

LICKING HEIGHTS LOCAL SCHOOL DISTRICT

TREASURER'S REPORT

November 30, 2015



Nick Roberts, Treasurer
Board of Education Meeting
December 15, 2015



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Treasurer's Financial Summary November 30, 2015

Revenues:

- November revenues totaled \$1,112,741; revenue sources included state foundation settlement, state homestead and rollback reimbursements, revenue sharing with Cities of New Albany and Reynoldsburg and student fees;
- Year-over-year revenues are up 5.4% mainly due to increases in state support and a one-time settlement with Reynoldsburg City School District;
- Forecasted revenues for fiscal year 2016 are \$36,878,747 resulting in a 3% increase mainly due to additional state support and collection of one-time settlement payments.

Expenditures:

- November expenditures totaled \$3,441,679. Year-over-year salaries and benefits are up 8.0% and 14.2%, respectively, due to salary step increases, new employees and health insurance premium increases.
- Year-to-date expenditures should be approximately 42% of forecasted expenditures with one (1) third of fiscal year completed and total expenditures are at 40%;
- Year-over-year expenditures have increased 9.6% due to salary step increases, new employees and health insurance premium increases.
- Forecasted expenditures for fiscal year 2016 are \$38,428,907. We will continue to monitor expenditures closely ensuring we are maintaining forecast goals.

Overall:

- November revenues were under expenditures by \$2,328,938 due to timing of receiving revenue sources. The current general fund balance is \$7,261,281.
- The forecast reflects a negative operating year for the District at \$1,550,160 which reduces the fund balance to nearly \$3.785 million.

LICKING HEIGHTS LOCAL SCHOOL DISTRICT
FINANCIAL REPORT
NOVEMBER 2015



	Forecasted	Actual		Fiscal YTD Difference	% Received / Expended
	Fiscal Year 2016	Monthly 2016	Fiscal Year 2016		
Beginning Cash Balance	5,336,021	9,590,219	5,336,021		
Revenues					
1.01 General Property Tax (Real Estate)	19,570,043	0	9,178,691	-10,391,352	46.9%
1.02 Tangible Personal Property Tax	76,520	0	35,425	-41,095	46.3%
1.035 Unrestricted State Grants-in-Aid	10,971,291	890,021	4,574,315	-6,396,976	41.7%
1.04 Restricted State Grants-in-Aid	89,843	8,138	38,092	-51,751	42.4%
1.05 Property Tax Allocation	2,550,000	6,947	1,255,748	-1,294,252	49.2%
1.06 All Other Revenues	3,506,450	207,635	2,236,937	-1,269,513	63.8%
2.04 Operating Transfers-In	107,100	0	0	-107,100	
2.06 All Other Financing Sources	7,500	0	10,840	3,340	144.5%
2.08 Total Revenues	<u>36,878,747</u>	<u>1,112,741</u>	<u>17,330,048</u>	<u>-19,548,699</u>	47.0%
Expenditures					
3.01 Personnel Services	18,515,265	1,400,321	7,819,691	-10,695,574	42.2%
3.02 Employees' Retirement/Insurance Benefits	8,190,408	644,741	3,172,166	-5,018,242	38.7%
3.03 Purchased Services	8,108,430	639,778	2,874,506	-5,233,924	35.5%
3.04 Supplies and Materials	1,627,348	644,296	1,053,546	-573,802	64.7%
3.05 Capital Outlay	150,000	40	83,044	-66,956	55.4%
4.03 Principal - State Loans	1,085,000	0	0	-1,085,000	0.0%
4.05 Principal - HB264 Loan	105,000	105,000	105,000	0	
4.06 Interest and Fiscal Charges	28,424	2,100	2,100	-26,324	7.4%
4.3 Other Objects	619,032	5,403	294,735	-324,297	47.6%
5.05 Total Expenditures	<u>38,428,907</u>	<u>3,441,679</u>	<u>15,404,788</u>	<u>-23,024,119</u>	40.1%
6.01 Excess of Revenues over (under) Expenditures	<u>-1,550,160</u>	<u>-2,328,938</u>	<u>1,925,260</u>		
Ending Cash Balance	<u>3,785,861</u>	<u>7,261,281</u>	<u>7,261,281</u>		

NOTE: Forecasted numbers are based on the 2015 Updated October Five-Year Forecast.

LICKING HEIGHTS LOCAL SCHOOL DISTRICT
YEAR-OVER-YEAR ANALYSIS
NOVEMBER 2015



	Prior Period 7/1/14 - 11/30/14	Current Period 7/1/15 - 11/30/15	Difference	Percent Change
Beginning Cash Balance	5,195,259	5,336,021		
Revenues				
1.01 General Property Tax (Real Estate)	9,117,510	9,178,691	61,181	0.7%
1.02 Tangible Personal Property Tax	32,747	35,425	2,678	8.2%
1.035 Unrestricted State Grants-in-Aid	4,200,304	4,574,315	374,011	8.9%
1.04 Restricted State Grants-in-Aid	168,549	38,092	-130,457	-77.4%
1.05 Property Tax Allocation	1,278,611	1,255,748	-22,863	-1.8%
1.06 All Other Revenues	1,535,540	2,236,937	701,397	45.7%
2.04 Operating Transfers-In	106,200	0	-106,200	0.0%
2.06 All Other Financing Sources	9,721	10,840	1,119	11.5%
2.08 Total Revenues	16,449,182	17,330,048	880,866	5.4%
Expenditures				
3.01 Personnel Services	7,237,590	7,819,691	582,101	8.0%
3.02 Employees' Retirement/Insurance Benefits	2,778,552	3,172,166	393,614	14.2%
3.03 Purchased Services	3,055,209	2,874,506	-180,703	-5.9%
3.04 Supplies and Materials	677,771	1,053,546	375,775	55.4%
3.05 Capital Outlay	35,984	83,044	47,060	130.8%
4.03 Principal - State Loans	0	0	0	0.0%
4.05 Principal - HB264 Loan	100,000	105,000	5,000	0.0%
4.06 Interest and Fiscal Charges	4,100	2,100	-2,000	0.0%
4.3 Other Objects	168,849	294,735	125,886	74.6%
5.01 Operating Transfers-Out	0	0	0	0.0%
5.05 Total Expenditures	14,058,055	15,404,788	1,346,733	9.6%
6.01 Excess of Revenues over (under) Expenditures	2,391,127	1,925,260	-465,867	
Ending Cash Balance	7,586,386	7,261,281		

**Licking Heights Local School District
General Depository Reconciliation
November 30, 2015**



Park National Bank - Health Insurance	\$ 2,627,373.81	
Park National Bank - General	\$ (373,607.23)	
Park National Bank - Sweep (DDA)	\$ 329.39	
Park National Bank - Sweep (MMA)	<u>\$ 6,725,980.79</u>	
<i>Total Gross Depository Balance</i>		8,980,076.76
Deposits in Transit	-	
Outstanding Checks	(2,210,211.00)	
Other Adjustments*	<u>106.33</u>	
<i>Total Adjustments to Depository Balance</i>		(2,210,104.67)
<i>Petty Cash and Athletic Account</i>		4,000.00
STAR Ohio PLUS	7,673.25	
STAR Ohio	8,400.79	
Fifth Third Bank - Money Market	4,524,151.38	
Certificate of Deposits (Fifth-Third)	<u>500,000.00</u>	
<i>Total Investments</i>		<u>5,040,225.42</u>
<i>Bank Balance</i>		<u><u>\$11,814,197.51</u></u>
<i>Fund Balance</i>		<u><u>\$11,814,197.51</u></u>

Other Adjustments:

+ \$106.33 Outstanding Transfer from Payroll (Interest)

Nick Roberts, Treasurer

**Licking Heights Local School District
Payroll Reconciliation
November 30, 2015**



Bank Balance	\$	86,378.84
Outstanding Checks		(78,884.68)
Outstanding Taxes		(3,304.11)
Other Adjustments*		(4,190.05)
		<hr/>
Book Balance	\$	-
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Other Adjustments:

- \$1,989.36 ACH Return (Lesmes, Steven)
- \$106.33 Outstanding Transfer to GF (Interest)
- \$2,000.02 Outstanding Wire to SERS
- \$53.00 Outstanding Transfer
- \$41.34 Outstanding Transfer to AXA

Nick Roberts, Treasurer

**Licking Heights Local School District
Investment Report
November 30, 2015**



Earnings:

Park Sweep Account	\$ 1,484.59
STAR Ohio	1.29
STAR Ohio Plus	1.32
5/3 Investment Account	1,540.27

<i>Total Earnings</i>	\$ 3,027.47
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Distribution:

	<u>Cash Balance*</u>	<u>%</u>	<u>Earnings</u>
General (001-1410-0000)	-	51.075%	1,546.28
Permanent Improvement (003-1410-0000)	1,977,948.47	16.742%	506.86
Food Service (006-1410-0000)	331,630.94	2.807%	84.98
Self Insurance (024-1410-9015)	2,269,149.84	19.207%	581.49
Capital Projects (070-1410-0000)	1,201,373.68	10.169%	307.86
<i>All Funds</i>	11,814,197.51	100.000%	\$ 3,027.47

History:

	<u>Earnings</u>
Fiscal Year Ending June 30, 2012	\$ 32,675
Fiscal Year Ending June 30, 2013	\$ 14,909
Fiscal Year Ending June 30, 2014	\$ 21,589
Fiscal Year Ending June 30, 2015	\$ 25,916
Fiscal Year Ending June 30, 2016	\$ 15,607

Nick Roberts, Treasurer

Account Description	Appropriation	Expended	% Exp	Encumbered	Balance
General Fund					
100 PERSONAL SERVICES - SALARIES	19,012,000.00	7,819,690.47	41.1%	0.00	11,192,309.53
200 EMPLOYEES RETIRE. & INSUR. BEN	8,200,000.00	3,172,166.68	38.7%	1,095.71	5,026,737.61
400 PURCHASED SERVICES	7,585,430.00	2,874,505.33	37.9%	3,246,542.14	1,464,382.53
500 SUPPLIES AND MATERIALS	1,625,348.00	1,053,545.82	64.8%	896,319.76	324,517.58-
600 CAPITAL OUTLAY	163,000.00	83,043.72	50.9%	20.00	79,936.28
800 MISCELLANEOUS OBJECTS	606,532.00	294,734.46	48.6%	170,686.75	141,110.79
810 REDEMPTION OF PRINCIPAL	1,085,000.00	0.00	0.0%	545,000.00	540,000.00
820 INTEREST	28,424.00	0.00	0.0%	15,000.99	13,423.01
900 OTHER USES OF FUNDS	12,500.00	0.00	0.0%	0.00	12,500.00
Total General Fund	38,318,234.00	15,297,686.48	39.9%	4,874,665.35	18,145,882.17
Other Funds					
002 BOND RETIREMENT	0.00	3,727,964.11	0.0%	0.00	3,727,964.11-
003 PERMANENT IMPROVEMENT	602,417.00	1,159,681.47	192.5%	29,396.78	586,661.25-
004 BUILDING	27,012.21	5,381.34	19.9%	19,130.87	2,500.00
006 FOOD SERVICE	750,000.00	617,949.67	82.4%	480,028.93	347,978.60-
007 SPECIAL TRUST	0.00	1,500.00	0.0%	0.00	1,500.00-
018 PUBLIC SCHOOL SUPPORT	151,814.68	71,834.87	47.3%	43,749.28	36,230.53
019 OTHER GRANT	2.60	0.00	0.0%	2.60	0.00
024 EMPLOYEE BENEFITS SELF INS.	3,065,784.48	1,730,490.88	56.4%	1,336,293.60	1,000.00-
200 STUDENT MANAGED ACTIVITY	123,915.89	67,812.38	54.7%	67,733.73	11,630.22-
300 DISTRICT MANAGED ACTIVITY	158,582.62	188,836.81	119.1%	59,177.90	89,432.09-
466 STRAIGHT A FUND	60,255.00	144,389.65	239.6%	2,755.00	86,889.65-
506 RACE TO THE TOP	750.00	1,891.26-	252.2%	750.00	1,891.26
516 IDEA PART B GRANTS	448,070.29	228,824.86	51.1%	28,598.98	190,646.45
551 LIMITED ENGLISH PROFICIENCY	0.00	22,619.25	0.0%	1,000.00	23,619.25-
572 TITLE I DISADVANTAGED CHILDREN	475,690.00	290,485.95	61.1%	18,827.23	166,376.82
587 IDEA PRESCHOOL-HANDICAPPED	0.00	10,171.45	0.0%	6,250.00	16,421.45-
590 IMPROVING TEACHER QUALITY	7,500.00	16,513.75	220.2%	0.00	9,013.75-
Total Other Funds	5,871,794.77	8,282,565.18	141.1%	2,093,694.90	4,504,465.31-
Grand Total All Funds	44,190,028.77	23,580,251.66	53.4%	6,968,360.25	13,641,416.86
July 1 Beginning Cash Balance (All Funds):	12,223,687.15				
Total MTD Receipts: 1,813,143.75		FYTD Receipts: 23,170,762.02			
Current Cash Balance (All Funds):	11,814,197.51				

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	5,317,102.37	1,106,690.43	17,280,653.17	3,330,361.15	15,285,052.91	7,312,702.63
001	9450	PAY TO PARTICIPATE ACCOUN	18,918.38	6,050.00	49,395.00	4,217.65	12,633.57	55,679.81
002	0000	BOND RETIREMENT FUND	564,431.90	1,234.73	1,851,882.34	2,825,073.84	2,862,964.11	446,649.87-
002	9280	BUS PURCHASE BONDS	.00	.00	.00	865,000.00	865,000.00	865,000.00-
003	0000	PERMANENT IMPROVEMENT FUN	2,777,604.15	828.05	481,159.91	141,019.34	956,075.80	2,302,688.26
003	9015	CENTRAL - MODULAR CLASSRO	120,627.26-	.00	.00	535.84	203,605.67	324,232.93-
004	9901	BUILDING FUND - NEW FACIL	12.98	.00	.00	.00	12.98	.00
004	9940	BUILDING 40M	.22	.00	.00	.00	.22	.00
004	9941	INTEREST ONLY 40 MILL/NON	5,368.14	.00	.00	.00	5,368.14	.00
006	0000	FOOD SERVICE	371,750.63	194,187.56	573,154.18	147,134.27	617,949.67	326,955.14
007	0000	UNCLAIMED FUNDS	2,892.86	.00	.00	.00	.00	2,892.86
007	9011	LHESPA SCHOLARSHIP FUND	1,790.75	.00	108.50	.00	500.00	1,399.25
007	9596	David A. Kass Memorial Sc	1,087.17	.00	.00	.00	500.00	587.17
007	9900	LARRY BELL MEMORIAL FUND	131.97	.00	.00	.00	.00	131.97
007	9904	Janice VanGundy Scholorsh	1,128.67	.00	.00	.00	500.00	628.67
018	0000	DISTRICT ACCOUNT	20,236.00	.00	762.20	.00	20,970.90	27.30
018	911A	HS PRINCIPAL ACCOUNT	4,736.90	540.75	4,544.72	.00	2,718.47	6,563.15
018	920A	LH CENTRAL LIBRARY	1,755.49	.00	.00	.00	.00	1,755.49
018	922A	MS PRINCIPAL ACCOUNT	18,148.17	929.00	10,195.21	5,338.28	6,245.96	22,097.42
018	922B	SPECIAL ED DEPT ACCOUNT	.00	85.00	371.70	.00	.00	371.70
018	930A	LH NORTH LIBRARY	3,461.44	.00	2,301.29	.00	.00	5,762.73
018	933A	LHN PRINCIPAL ACCOUNT	12,904.65	4,817.69	13,561.61	6,137.14	7,026.27	19,439.99
018	940A	LH SOUTH LIBRARY	1,814.95	.00	.00	.00	.00	1,814.95
018	944A	LHS PRINCIPAL ACCOUNT	22,080.89	1,439.96	22,802.28	12,945.23	16,239.82	28,643.35
018	950A	LH WEST LIBRARY	2,359.02	.00	.00	.00	.00	2,359.02
018	955A	LHW PRINCIPAL ACCOUNT	24,669.38	38.28	24,718.25	14,401.90	17,208.23	32,179.40
018	9700	DISTRICT WELLNESS	3,828.98	.00	244.00	.00	1,002.73	3,070.25
018	9750	TRANSPORTATION ACTIVITY F	1,231.45	95.79	218.51	315.00	422.49	1,027.47
019	0000	OTHER LOCAL GRANTS	1,234.25	1,500.00	3,000.00	.00	.00	4,234.25
019	9013	LICKING COUNTY FOUNDATION	284.98	.00	.00	.00	.00	284.98
019	9813	LEADERS FOR LEARNING-V HO	1.50	.00	.00	.00	.00	1.50
024	9015	HEALTH INSURANCE	1,680,492.60	467,831.97	2,319,729.61	440,720.17	1,730,490.88	2,269,731.33
070	0000	CAPITAL PROJECTS FUND	1,200,513.23	307.86	1,168.31	.00	.00	1,201,681.54
200	902A	YEARBOOK HIGH SCHOOL	3,639.77	490.00	4,634.00	5,803.41	5,803.41	2,470.36
200	903A	HS NEWSPAPER	1,184.74	.00	.00	.00	.00	1,184.74
200	904A	CAREER BASED INTERVENTION	2,357.14	.00	.00	.00	.00	2,357.14
200	905A	DECA	1,448.72-	3,333.42	16,814.88	7,604.85	11,648.34	3,717.82
200	906A	NATIONAL HONOR SOCIETY	1,055.59	300.00	300.00	324.08	709.08	646.51
200	907A	CENTRAL/NORTH - PBIS	.00	766.00	1,801.00	89.50	89.50	1,711.50
200	908A	QUIZ BOWL	51.59	.00	.00	.00	370.16	318.57-
200	909A	JUNIOR HIGH STUDENT COUNC	4,666.30	1,165.00	4,177.00	2,063.30	2,063.30	6,780.00
200	910A	8TH GRADE TRIP	24,414.39	3,910.00	14,028.00	4,320.00	10,173.00	28,269.39
200	911A	FIFTH GRADE CAMP FUND	18,091.11	225.00	22,830.50	180.00	26,403.64	14,517.97
200	912A	SUMMIT ELEMENTARY STUDENT	16.86	.00	.00	.00	.00	16.86
200	913A	EF TOURS - SUMMER SENIOR	1,014.76	788.00	4,771.49	.00	.00	5,786.25
200	914A	NATIONAL JUNIOR HONOR SOC	1,143.89	461.00	461.00	.00	.00	1,604.89

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: November 2015
LICKING HEIGHTS LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	915A	JUNIOR HIGH YEARBOOK	449.61	66.00	66.00	.00	.00	515.61
200	916A	HIGH SCHOOL STUDENT COUNC	10,818.81	777.50	3,218.30	1,315.00	3,699.46	10,337.65
200	917A	LH NORTH SCIENCE ADVENTUR	916.39	.00	.00	.00	.00	916.39
200	918A	MODEL U.N.	.00	927.38	4,327.38	2,852.40	2,852.40	1,474.98
200	923A	SPEECH AND DEBATE TEAM BU	408.01	.00	.00	.00	.00	408.01
200	995C	JUNIOR CLASS	22,758.78	.00	186.95	.00	.00	22,945.73
200	996C	SENIOR CLASS	7,308.87	.00	7,245.00	256.21	4,000.09	10,553.78
300	900A	ATHLETIC FUND	59,770.76	23,348.26	100,622.17	22,208.67	101,123.60	59,269.33
300	900B	HS FOOTBALL	.00	1,503.00	3,019.42	545.89	2,699.79	319.63
300	900G	HS CHEERLEADING	.00	4,875.51	8,942.93	680.20	2,525.20	6,417.73
300	901A	ATHLETIC CONCESSIONS	.00	4,127.79	68,137.30	1,006.83	54,661.79	13,475.51
300	901B	HS BOYS BASKETBALL	.00	.00	.00	476.75	876.75	876.75-
300	901G	HS GIRLS BASKETBALL	.00	.00	178.33	2,357.76	2,357.76	2,179.43-
300	902A	CHOIR	320.33	.00	.00	.00	.00	320.33
300	902B	HS BASEBALL	.00	.00	.00	254.75	254.75	254.75-
300	902G	HS SOFTBALL	.00	.00	.00	74.75	74.75	74.75-
300	903A	THEATER FUND	3,089.05	1,555.00	1,555.00	174.43	3,121.18	1,522.87
300	904B	HS WRESTLING	.00	500.00	500.00	.00	.00	500.00
300	904G	HS GIRLS VOLLEYBALL	.00	1,803.16-	28,172.24	209.00	20,472.82	7,699.42
300	905A	ATHLETIC TRAINER	29.17	.00	50.00	.00	.00	79.17
300	905B	HS BOYS SOCCER	.00	.00	431.00	.00	.00	431.00
300	907B	HS CROSS COUNTRY	.00	.00	371.50	.00	371.72	.22-
300	910B	MS FOOTBALL	.00	.00	.00	.00	296.70	296.70-
300	910G	MS CHEERLEADING	.00	.00	1,183.00	.00	.00	1,183.00
300	914G	MS GIRLS VOLLEYBALL	.00	.00	1,290.00	.00	.00	1,290.00
451	9014	DATA COMM	9,000.00	9,000.00-	9,000.00-	.00	.00	.00
451	9015	DATA COMMUNICATION	9,000.00	13,500.00-	9,000.00-	.00	.00	.00
466	9965	STRAIGHT A - EDCITE	15,641.60-	.00	160,031.25	216.17-	144,389.65	.00
499	9014	LGIF FEASIBILITY GRANT	23,646.00	.00	.00	.00	.00	23,646.00
506	9013	RACE TO THE TOP-FY13	20.75-	.00	.00	23.27-	23.27-	2.52
506	9713	FY13 RESIDENT EDUCATOR FU	.04	.00	.00	.04	.04	.00
506	9914	RACE TO THE TOP FY14 EARL	32,079.85-	.00	30,211.82	.00	1,868.03-	.00
516	9014	IDEA PART B	568.53-	.00	.00	100.84	467.69-	100.84-
516	9015	TITLE VI-B IDEA FY15	66,904.76	.00	.00	6,689.38	71,841.39	4,936.63-
516	9016	IDEA PART B	.00	1,752.75	1,752.75	42,646.76	157,451.16	155,698.41-
551	9015	TITLE III-LEP FY15	9,908.49-	.00	20,262.08	29.26-	10,353.59	.00
551	9016	TITLE III - LEP GRANT	.00	.00	.00	4,542.84	12,265.66	12,265.66-
551	9114	TITLE III - IMMIGRANT	582.35-	582.35	582.35	.00	.00	.00
551	9915	TITLE III - IMMIGRANT	.00	582.35-	.00	.00	.00	.00
572	9015	TITLE I FY15	64,255.78	.00	36,638.36	509.22-	100,894.14	.00
572	9016	TITLE I GRANT	.00	.00	.00	54,637.16	189,591.81	189,591.81-
587	9016	IDEA EARLY CHILDHOOD SPEC	.00	.00	.00	.00	10,171.45	10,171.45-
590	9015	TITLE II-A FY15	6,276.36	.00	.00	155.07	6,295.40	19.04-
590	9016	TITLE II-A GRANT	.00	.00	.00	3,049.93	10,218.35	10,218.35-
599	9912	FOOD SERVICE GRANT-FY2012	1.77	1.77-	1.77-	.00	.00	.00

Date: 12/09/15

FINANCIAL SUMMARY REPORT
Processing Month: November 2015
LICKING HEIGHTS LOCAL SCHOOLS

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(FINSUM)

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
		Grand Total All Funds	12,223,687.15	1,813,143.75	23170,762.02	7,957,041.69	23580,251.66	11814,197.51
		Total Invested Funds	.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
076531	11/04/2015	W/R	RAMSEY JIM	140.00	11/30/2015
076532	11/06/2015	W/R	2 HORSE APPAREL	3,333.25	11/30/2015
076533	11/06/2015	W/R	BALFOUR YEARBOOKS	3,244.41	11/30/2015
076534	11/06/2015	W/R	BIG LEAGUE SPORTS	1,602.00	11/30/2015
076535	11/06/2015	W/R	BSN SPORTS	4,550.00	11/30/2015
076536	11/06/2015	W/R	C A HOUSE CO. INC.	60.00	11/30/2015
076537	11/06/2015	W/R	CAMP OTY'OKWA	180.00	11/30/2015
076538	11/06/2015	W/R	CONSOLIDATED ELECTRICAL	507.00	11/30/2015
076539	11/06/2015	W/R	CHAPMAN AND CHAPMAN	3,750.00	11/30/2015
076540	11/06/2015	W/R	CINTAS CORPORATION	222.98	11/30/2015
076541	11/06/2015	W/R	CIS DIVISION LLC	6,913.00	11/30/2015
076542	11/06/2015	W/R	COCA-COLA REFRESHMENTS	154.21	11/30/2015
076543	11/06/2015	W/W	COLUMBUS PROMOS LLC	1,410.88	
076544	11/06/2015	W/R	CORVUS INDUSTRIES, LTD	9,509.00	11/30/2015
076545	11/06/2015	W/R	DAIKIN APPLIED	6,648.00	11/30/2015
076546	11/06/2015	W/R	KOVACH DARIAN	193.20	11/30/2015
076547	11/06/2015	W/R	KECSKES DARREN	278.27	11/30/2015
076548	11/06/2015	W/R	DATAWERKS LIMITED	3,150.00	11/30/2015
076549	11/06/2015	W/R	DICK BLICK ART MATERIALS	1,201.33	11/30/2015
076550	11/06/2015	W/R	EDUCATIONAL SERVICE CENTER OF	27,005.12	11/30/2015
076551	11/06/2015	W/R	EDWIN H. DAVIS & SONS, INC.	2,514.68	11/30/2015
076552	11/06/2015	W/R	EQUIPARTS	783.20	11/30/2015
076553	11/06/2015	W/R	GAYLE C CAMPBELL	377.60	11/30/2015
076554	11/06/2015	W/R	PARSONS GINGER	91.31	11/30/2015
076555	11/06/2015	W/R	HAUGLAND LEARNING CENTER	8,600.33	11/30/2015
076556	11/06/2015	W/R	HEALY AWARDS, INC	217.12	11/30/2015
076557	11/06/2015	W/R	HELPING HANDS CENTER	4,136.00	11/30/2015
076558	11/06/2015	W/R	ICE CREAM SPECIALTIES	189.57	11/30/2015
076559	11/06/2015	W/R	IVS INC/ANGEL TRAX	6,091.80	11/30/2015
076560	11/06/2015	W/R	PFAUTSCH, JANE	715.00	11/30/2015
076561	11/06/2015	W/R	BOYER JEFF	59.80	11/30/2015
076562	11/06/2015	W/R	KIMBALL MIDWEST	39.86	11/30/2015
076563	11/06/2015	W/R	LITTLE CAESARS PIZZA	91.73	11/30/2015
076564	11/06/2015	W/R	MENTAL STATUS DESIGN	2,008.00	11/30/2015
076565	11/06/2015	W/R	OFFICE PRODUCTS INC	5,306.63	11/30/2015
076566	11/06/2015	W/R	SKAGGS NATALIE	21.27	11/30/2015
076567	11/06/2015	W/R	ROBERTS, NICHOLAS	98.96	11/30/2015
076568	11/06/2015	W/R	OFFICE DEPOT	600.76	11/30/2015
076569	11/06/2015	W/R	OHIO DECA	480.00	11/30/2015
076570	11/06/2015	W/R	OHIO LEADERSHIP INSTITUTE	2,775.00	11/30/2015
076571	11/06/2015	W/W	BURKETT PATRICIA	422.28	
076572	11/06/2015	W/R	AUER PEGGY	50.60	11/30/2015
076573	11/06/2015	W/R	PICKAWAY COUNTY ESC	35.00	11/30/2015
076574	11/06/2015	W/R	RENAISSANCE LEARNING INC	36,658.20	11/30/2015
076575	11/06/2015	W/R	SCHOLASTIC CLASSROOM MAGAZINES	93.39	11/30/2015
076576	11/06/2015	W/R	COTHERN SHAWN	142.00	11/30/2015
076577	11/06/2015	W/W	STEWART'S SECURITY SERVICE	1,829.90	
076578	11/06/2015	W/R	MERRILL SUE	152.95	11/30/2015
076579	11/06/2015	W/R	TROPHYWORKS	28.00	11/30/2015
076580	11/06/2015	W/R	TYEVCO INC	13,375.00	11/30/2015
076581	11/06/2015	W/R	ROCKWELL WILLIAM	51.75	11/30/2015
076582	11/06/2015	W/R	ZEP SUPERIOR SOLUTIONS	5,443.86	11/30/2015

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
076583	11/11/2015	B/R	WEAVER CHRISTIE	88.50	11/30/2015
076584	11/11/2015	B/R	ESHBAUGH MELISSA	70.00	11/30/2015
076585	11/11/2015	B/B	CASE SUSAN	70.00	
076586	11/11/2015	B/R	HAIMERL LARRY	70.00	11/30/2015
076587	11/11/2015	B/R	KONDASH BROOKE	31.75	11/30/2015
076588	11/11/2015	B/B	COOPERIDER URSULA	52.75	
076589	11/11/2015	B/R	SPENCE LYNN	75.00	11/30/2015
076590	11/11/2015	B/R	NEWARK CITY SCHOOLS	2,081.00	11/30/2015
076591	11/11/2015	B/B	SUSAN G KOMEN COLUMBUS	3,500.00	
076592	11/12/2015	W/R	AMERICAN UNITED LIFE INS CO	2,110.22	11/30/2015
076593	11/13/2015	W/R	DELTA DENTAL PLAN OF OHIO	21,049.02	11/30/2015
076594	11/13/2015	W/R	ACUITY-VCT, INC	2,633.00	11/30/2015
076595	11/13/2015	W/R	BEHAVIORAL MANAGEMENT ASSOC	724.35	11/30/2015
076596	11/13/2015	W/R	BSN SPORTS	1,881.00	11/30/2015
076597	11/13/2015	W/R	CENTURY RESOURCES	2,559.00	11/30/2015
076598	11/13/2015	W/R	DEAF SERVICES CENTER, INC	130.26	11/30/2015
076599	11/13/2015	W/R	DICK BLICK ART MATERIALS	3.99	11/30/2015
076600	11/13/2015	W/W	EAGLE WINGS ACADEMY	10,172.80	
076601	11/13/2015	W/R	EDUCATIONAL SERVICE CENTER OF	992.50	11/30/2015
076602	11/13/2015	W/R	FLICHIA WHOLESALE DISTRIBUTING	348.91	11/30/2015
076603	11/13/2015	W/R	FOLLETT SCHOOL SOLUTIONS, INC	2,577.35	11/30/2015
076604	11/13/2015	W/R	GORDON FOOD SERVICE	49,096.80	11/30/2015
076605	11/13/2015	W/R	COLE GRACE ANN	275.00	11/30/2015
076606	11/13/2015	W/R	HOUGHTON MIFFLIN HARCOURT	537,260.39	11/30/2015
076607	11/13/2015	W/R	ICE CREAM SPECIALTIES	174.40	11/30/2015
076608	11/13/2015	W/R	PETERS-RYAN JENNIFER	206.43	11/30/2015
076609	11/13/2015	W/W	KRAEMER, KENNETH	94.30	
076610	11/13/2015	W/R	LEWIS LISA	71.30	11/30/2015
076611	11/13/2015	W/R	LOWES	1,561.24	11/30/2015
076612	11/13/2015	W/W	J & Z PIZZA, LLC	1,582.00	
076613	11/13/2015	W/R	MATESICH DISTRIBUTING CO	120.00	11/30/2015
076614	11/13/2015	W/R	SMITH, MEREDITH	168.62	11/30/2015
076615	11/13/2015	W/R	NAVIANCE, INC	4,180.00	11/30/2015
076616	11/13/2015	W/R	OFFICE DEPOT	157.51	11/30/2015
076617	11/13/2015	W/W	OHSAA	66.00	
076618	11/13/2015	W/R	PATASKALA TRUE VALUE HARDWARE	168.11	11/30/2015
076619	11/13/2015	W/R	PERFECTION BAKERIES	79.91	11/30/2015
076620	11/13/2015	W/R	WALTERS PHILLIP	130.00	11/30/2015
076621	11/13/2015	W/R	PICKAWAY COUNTY ESC	35.00	11/30/2015
076622	11/13/2015	W/R	SAMUEL D KOON & ASSOC LTD	1,000.00	11/30/2015
076623	11/13/2015	W/R	SCHOLASTIC CLASSROOM MAGAZINES	1,421.84	11/30/2015
076624	11/13/2015	W/R	SKC COMMUNICATIONS LLC	878.32	11/30/2015
076625	11/13/2015	W/R	STANTON'S SHEET MUSIC	807.17	11/30/2015
076626	11/13/2015	W/R	VARRICCHIO STEVE	69.58	11/30/2015
076627	11/13/2015	W/R	SYSCO FOOD SERVICE OF COL INC	13,232.05	11/30/2015
076628	11/13/2015	W/R	TAPE CENTRAL, INC.	841.50	11/30/2015
076629	11/13/2015	W/W	PORTER TARYNE	312.20	
076630	11/13/2015	W/R	JOHN F. FRY	12,632.20	11/30/2015
076631	11/13/2015	W/R	THE BUCKEYE RANCH, INC.	16,000.00	11/30/2015
076632	11/13/2015	W/W	TROPHYWORKS	368.00	
076633	11/13/2015	W/R	UNITED DAIRY-MARTINS FERRY OH	12,106.04	11/30/2015
076634	11/13/2015	W/R	US BANCORP	9.80	11/30/2015

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
076635	11/13/2015	W/R	ALL SOURCE RECRUITING GROUP	2,103.50	11/30/2015
076636	11/20/2015	W/R	BANK OF NEW YORK MELLON	865,000.00	11/30/2015
076637	11/20/2015	W/R	HOHMAN BELINDA	193.43	11/30/2015
076638	11/20/2015	W/W	BP BUSINESS SOLUTIONS	2,662.28	
076639	11/20/2015	W/R	CONSOLIDATED ELECTRICAL	914.72	11/30/2015
076640	11/20/2015	W/W	CHAPMAN AND CHAPMAN	3,750.00	
076641	11/20/2015	W/R	CHRIS' COMMERCIAL REPAIR INC	91.00	11/30/2015
076642	11/20/2015	W/W	COCA-COLA REFRESHMENTS	332.64	
076643	11/20/2015	W/R	CREATIVE GRAPHICS	336.00	11/30/2015
076644	11/20/2015	W/R	MORTINE DARLENE	144.33	11/30/2015
076645	11/20/2015	W/R	EDWIN H. DAVIS & SONS, INC.	759.74	11/30/2015
076646	11/20/2015	W/R	FYDA FREIGHTLINER COLUMBUS INC	1,797.66	11/30/2015
076647	11/20/2015	W/W	HELPING HANDS CENTER	140.00	
076648	11/20/2015	W/W	HUNTINGTON NATIONAL BANK	1,833,528.84	
076649	11/20/2015	W/W	INVO HEALTHCARE ASSOCIATES INC	24,537.25	
076650	11/20/2015	W/R	PFAUTSCH, JANE	1,040.00	11/30/2015
076651	11/20/2015	W/R	JOE BUCKEY TIRE INC	1,542.64	11/30/2015
076652	11/20/2015	W/R	MORRISON JOHN A	144.33	11/30/2015
076653	11/20/2015	W/W	LICKING MEMORIAL COMPANY CARE	115.00	
076654	11/20/2015	W/W	LITTLE CAESARS PIZZA	139.65	
076655	11/20/2015	W/W	LUTRON SERVICES CO INC	1,686.00	
076656	11/20/2015	W/W	MULTI-COUNTY JUVENILLE	3,795.00	
076657	11/20/2015	W/W	NET OPS CONSULTING	7,197.00	
076658	11/20/2015	W/R	WAGNER PHILIP	127.08	11/30/2015
076659	11/20/2015	W/W	RAPID RESPONSE TRAINING	650.00	
076660	11/20/2015	W/R	REHAB ASSOCIATES-NEWARK	32,241.25	11/30/2015
076661	11/20/2015	W/R	RICH & GILLIS LAW GROUP LLC	2,149.14	11/30/2015
076662	11/20/2015	W/R	STAGE INC/dba RC BARRY	7,200.00	11/30/2015
076663	11/20/2015	W/R	TAPE CENTRAL, INC.	1,696.00	11/30/2015
076664	11/20/2015	W/R	UNITED DAIRY-MARTINS FERRY OH	3,576.19	11/30/2015
076665	11/20/2015	W/R	KANSAS STATE BANK OF MANHATTAN	117,736.34	11/30/2015
076666	11/20/2015	W/R	US BANK	991,545.00	11/30/2015
076667	11/20/2015	W/R	US LASER INC	48.00	11/30/2015
076668	11/20/2015	W/W	V.A.T. INC.	4,846.92	
076669	11/20/2015	W/R	WAREHOUSE EQUIPMENT PRODUCTS	730.28	11/30/2015
076670	11/20/2015	W/R	ALL SOURCE RECRUITING GROUP	2,133.55	11/30/2015
076671	11/20/2015	W/W	ZANESVILLE CITY SCHOOLS	195.00	
076672	11/20/2015	W/W	ZIMMERMAN SCHOOL EQUIPMENT	10,443.84	
076673	11/30/2015	W/W	DELTA DENTAL PLAN OF OHIO	17,520.11	
076674	11/30/2015	W/W	AMERICAN UNITED LIFE INS CO	1,628.43	
076675	11/30/2015	W/W	AMERICAN BENEFITS INSUR. CORP.	416.50	
076676	11/30/2015	W/W	AMERICAN ELECTRIC POWER	29,307.06	
076677	11/30/2015	W/W	ASCD	89.00	
076678	11/30/2015	W/W	SILCO FIRE & SECURITY	3,225.00	
076679	11/30/2015	W/W	BSN SPORTS	1,283.01	
076680	11/30/2015	W/W	CARDINAL BUS SALES &	127.95	
076681	11/30/2015	W/W	CENTRAL SALT, LLC	4,422.20	
076682	11/30/2015	W/W	CINTAS CORPORATION	307.47	
076683	11/30/2015	W/W	COCA-COLA REFRESHMENTS	221.76	
076684	11/30/2015	W/W	COLUMBIA GAS OF OHIO	1,017.42	
076685	11/30/2015	W/W	COLUMBUS CLIMATE CONTROLS CO	161.98	
076686	11/30/2015	W/W	COLUMBUS PRO PERCUSSION	745.68	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
076687	11/30/2015	W/W	DICK BLICK ART MATERIALS	672.85	
076688	11/30/2015	W/W	DIRECT ENERGY BUSINESS	24,413.51	
076689	11/30/2015	W/W	DIRECT ENERGY BUSINESS	1,605.15	
076690	11/30/2015	W/W	EDUCATIONAL SERVICE CENTER OF	144,901.13	
076691	11/30/2015	W/W	FLOWERAMA	9.95	
076692	11/30/2015	W/W	H2O PRESSURE WASHING LLC	1,375.00	
076693	11/30/2015	W/W	INDEPENDENCE AUTO BODY	500.00	
076694	11/30/2015	W/W	KIMBALL MIDWEST	549.89	
076695	11/30/2015	W/W	LICKING COUNTY LEAGUE	1,000.00	
076696	11/30/2015	W/W	J & Z PIZZA, LLC	751.00	
076697	11/30/2015	W/W	MENARDS, NC	689.44	
076698	11/30/2015	W/W	ROBERTS, NICHOLAS	98.96	
076699	11/30/2015	W/W	PICKAWAY COUNTY ESC	150.00	
076700	11/30/2015	W/W	PYRINEX INC	531.00	
076701	11/30/2015	W/W	RESOURCE ONE SOLUTIONS LLC	110.00	
076702	11/30/2015	W/W	JOHN F. FRY	23,283.60	
076703	11/30/2015	W/W	TREASURER STATE OF OHIO	1,792.00	
076704	11/30/2015	W/W	UNITED DAIRY-MARTINS FERRY OH	4,278.92	
076705	11/30/2015	W/W	ALL SOURCE RECRUITING GROUP	2,118.53	
076706	11/30/2015	W/W	WORKSITE MEDTEST	280.00	
076707	11/30/2015	W/W	ZEP SUPERIOR SOLUTIONS	17,931.86	
902547	11/06/2015	C/C	PAYROLL	770,375.98	
902548	11/10/2015	M/M	PARK NATIONAL BANK	10,074.74	
902549	11/10/2015	M/M	STATE TEACHER RETIREMENT	3,752.68	
902550	11/11/2015	M/M	LICKING HEIGHTS FOOD SERVICE	761.00	
902551	11/20/2015	C/C	PAYROLL	768,877.07	
902552	11/24/2015	M/M	PARK NATIONAL BANK	10,036.66	
902553	11/24/2015	M/M	STATE TEACHER RETIREMENT	3,703.23	
902554	11/24/2015	M/M	SCHOOL EMPLOYEE RETIREME	723.08	
902555	11/30/2015	M/M	LICKING HEIGHTS BD OF ED	359,488.73	
902556	11/30/2015	M/M	STATE TEACHER RETIREMENT	180,142.00	
902557	11/30/2015	M/M	SCHOOL EMPLOYEE RETIREME	57,018.00	
902558	11/05/2015	M/M	LICKING HEIGHTS ATHLETIC DEPT	4,352.00	
902559	11/13/2015	M/M	LICKING HEIGHTS ATHLETIC DEPT	1,365.00	
902560	11/20/2015	M/M	LICKING HEIGHTS ATHLETIC DEPT	10,085.38	
902561	11/30/2015	M/M	JEFFERSON WATER & SEWER DIST.	4,050.73	
902562	11/30/2015	M/M	PRODUCERS GAS SALES, INC	3,392.95	
902563	11/30/2015	M/M	SOUTHWEST LICKING COMMUNITY	6,853.64	
902564	11/30/2015	M/M	HASLER, INC.	500.00	
902565	11/30/2015	M/M	HASLER, INC.	50.00	
902566	11/30/2015	M/M	EXPENSE MEMORANDUM	5,277.31	
902568	11/30/2015	M/M	MEDICAL MUTUAL	433,220.17	
902569	11/30/2015	M/M	FIFTH THIRD	81,387.46	

Total Checks Issued \$ 7,804,135.08