

LICKING HEIGHTS LOCAL SCHOOL DISTRICT

TREASURER'S REPORT

Oct 31, 2017



**Todd Griffith, Treasurer
Board of Education Meeting
November 15, 2017**



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Treasurer's Financial Summary

November 15, 2017

Revenues:

- October revenues totaled \$1,427,821; the revenue this month was primarily from the state foundation settlement.
- Our revenue is consistent with our forecasted cash flow.
- Year-over-year revenues are down from Oct 2016 by 17.4%. This is mostly due to timing on property tax collections.

Expenditures:

- October's salary expenditures totaled \$1,657,276; salaries and benefits made up 71% of the expenditures. Year-to-date expenditures should be approximately 33.3% of forecasted expenditures with four (4) months in the books. Total expenditures are at 33.8% of forecasted expenditures.
- Year-over-year expenditures look how we would expect this month.
- Forecasted expenditures for fiscal year 2018 are \$37,550,110.

Overall:

- October revenues were below expenditures by \$1,727,579. The current general fund cash balance is \$9,109,751.
- Based on the October 2018 forecast we are headed toward deficit spending in fiscal year 2020.

LICKING HEIGHTS LOCAL SCHOOL DISTRICT
FINANCIAL REPORT
Oct 2017



	Forecasted	Actual		Fiscal YTD Difference	% Received / Expended
	Fiscal Year 2018	Monthly FY 2018	Fiscal Year 2018		
Beginning Cash Balance	4,675,687	10,837,330	4,675,687		
Revenues					
1.01 General Property Tax (Real Estate)	19,168,128	-	9,778,952	(9,389,176)	51.0%
1.02 Tangible Personal Property Tax	1,466,916	-	129,318	(1,337,598)	8.8%
1.035 Unrestricted State Grants-in-Aid	12,359,949	1,298,296	4,301,288	(8,058,661)	34.8%
1.04 Restricted State Grants-in-Aid	193,280	15,396	61,154	(132,126)	31.6%
1.05 Property Tax Allocation	2,381,856	5,826	581,444	(1,800,412)	24.4%
1.06 All Other Revenues	4,275,137	108,304	1,822,669	(2,452,468)	42.6%
2.05 Advances-In	411,642	-	411,642	-	100.0%
2.06 All Other Financing Sources	99,635	-	99,635	-	100.0%
2.08 Total Revenues	<u>40,356,543</u>	<u>1,427,821</u>	<u>17,186,102</u>	<u>(23,170,441)</u>	42.6%
Expenditures					
3.01 Personnel Services	19,888,273	1,657,276	6,491,467	(13,396,806)	32.6%
3.02 Employees' Retirement/Insurance Benefits	7,013,990	578,019	2,427,941	(4,586,049)	34.6%
3.03 Purchased Services	8,960,246	703,652	2,616,106	(6,344,140)	29.2%
3.04 Supplies and Materials	1,133,501	200,229	470,485	(663,016)	41.5%
3.05 Capital Outlay	-	11,506	474,585	474,585	0.0%
4.03 Principal - State Loans	-	-	-	-	0.0%
4.05 Principal - HB264 Loan	-	-	-	-	0.0%
4.06 Interest and Fiscal Charges	-	-	-	-	0.0%
4.3 Other Objects	554,100	4,719	228,115	(325,985)	41.2%
5.01 Operating Transfers-Out	-	-	-	-	0.0%
5.02 Advances-Out	-	-	-	-	0.0%
5.05 Total Expenditures	<u>37,550,110</u>	<u>3,155,400</u>	<u>12,708,699</u>	<u>(24,841,411)</u>	33.8%
6.01 Excess of Revenues over (under) Expenditures	<u>2,806,433</u>	<u>(1,727,579)</u>	<u>4,477,403</u>		
Ending Cash Balance	<u>7,482,120</u>	<u>9,109,751</u>	<u>9,153,090</u>		

NOTE: Forecasted numbers are based on the proposed Oct 2017 Five-Year Forecast.

LICKING HEIGHTS LOCAL SCHOOL DISTRICT
YEAR-OVER-YEAR ANALYSIS
Oct 2017



	Prior Period 10/1/16 - 10/31/16	Current Period 10/1/17 - 10/31/17	Difference	Percent Change
Beginning Cash Balance	10,952,602	10,837,330		
Revenues				
1.01 General Property Tax (Real Estate)	-	-	-	
1.02 Tangible Personal Property Tax	-	-	-	
1.035 Unrestricted State Grants-in-Aid	1,030,341	1,298,296	267,955	26.0%
1.04 Restricted State Grants-in-Aid	8,486	15,396	6,909	81.4%
1.05 Property Tax Allocation	597,676	5,826	(591,850)	-99.0%
1.06 All Other Revenues	92,340	108,304	15,963	17.3%
2.04 Operating Transfers-In	-	-	-	
2.05 Advances-In	-	-	-	
2.06 All Other Financing Sources	-	-	-	
2.08 Total Revenues	<u>1,728,843</u>	<u>1,427,821</u>	<u>(301,022)</u>	<u>-17.4%</u>
Expenditures				
3.01 Personnel Services	1,525,135	1,657,276	132,141	8.7%
3.02 Employees' Retirement/Insurance Benefits	552,968	578,019	25,052	4.5%
3.03 Purchased Services	837,652	703,652	(134,000)	-16.0%
3.04 Supplies and Materials	492,360	200,229	(292,131)	-59.3%
3.05 Capital Outlay	(75)	11,506	11,581	-15440.8%
4.03 Principal - State Loans	-	-	-	
4.05 Principal - HB264 Loan	-	-	-	
4.06 Interest and Fiscal Charges	-	-	-	
4.3 Other Objects	21,314	4,719	(16,595)	-77.9%
4.5 Total Expenditures	-	-	-	
5.02 Advances-Out	-	-	-	
5.05 Total Expenditures	<u>3,429,353</u>	<u>3,155,400</u>	<u>(273,953)</u>	<u>-8.0%</u>
6.01 Excess of Revenues over (under) Expenditures	<u>(1,700,510)</u>	<u>(1,727,579)</u>	<u>(27,069)</u>	
Ending Cash Balance	<u><u>9,252,093</u></u>	<u><u>9,109,751</u></u>		

**Licking Heights Local School District
General Depository Reconciliation
Oct 31, 2017**



Park National Bank - Dental Insurance	\$ 80,912.41	
Park National Bank - Health Insurance	\$ 2,633,437.20	
Park National Bank - General	\$ 150,347.00	
Park National Bank - Sweep (DDA)	\$ 9,429,892.53	
Park National Bank - Sweep (MMA)	\$ 734,903.01	
<i>Total Gross Depository Balance</i>		13,029,492.15
Deposits in Transit	-	
Outstanding Checks eFP	(416,407.72)	
Outstanding Checks USAS	(13,532.74)	
Other Adjustments*	278,963.10	
<i>Total Adjustments to Depository Balance</i>		(150,977.36)
<i>Petty Cash and Athletic Account</i>		4,000.00
STAR Ohio PLUS	7,749.20	
STAR Ohio	8,519.80	
Fifth Third Bank - Money Market	45,180.19	
RedTree Investment - General	2,000,000.00	
RedTree Investment - Health	1,000,000.00	
RedTree Interest	23,730.08	
RedTree Building Project	50,600,958.58	
RedTree Building Project Interest	12,548.38	
Certificate of Deposits (Fifth-Third)	2,000,000.00	
<i>Total Investments</i>		55,698,686.23
<i>Bank Balance</i>		\$ 68,581,201.02
<i>Fund Balance</i>		\$ 68,581,201.02
		-
<i>Other Adjustments:</i>		
Payroll Interest Needs Transferred	\$ 799.02	
P Card Memo Checks Not Posted Aug, Sept, Oct	\$ 173,818.12	
Misc Charge	(0.08)	
Cleared Npt Paid (Transfer To Payroll) STRS	2,655.51	
Investment Earnings Need Posted	(52,393.38)	
Amount Needs Transferred	\$ 3,442.46	
SERS Receipt Needs posting Adjustments	227.34	
STRS Receipt Needs posted Adjustments	386.99	
STRS Board Share Not Receipted	(185,387.60)	
SERS Board Share Not Receipted	(63,951.50)	
Medical Dental Checks Paid in Nov. for Oct	397,221.04	
Misc Difference	2,944.20	

Todd Griffith, Treasurer

Reconciling Notes:

**Licking Heights Local School District
Investment Report
Oct 31, 2017**



Earnings:

Park Sweep Account	\$ 8,454.70
STAR Ohio	8.80
STAR Ohio Plus	5.93
Redtree - General	(29.55)
Redtree - Health	(14.77)
Redtree - Bond State (0101INT)	-
Redtree - Bond Local(0102INT)	10,113.60
Redtree - Bond LFI(0041INT)	2,434.78
5/3 Investment Account	(505.16)

Total Earnings less redtree	\$ 7,964.27
Total Earnings	\$ 20,468.33

Distribution:

	<u>Cash Balance*</u>	<u>%</u>	<u>Earnings</u>
General (001-1410-0000)	-	67.742%	5,365.61
Permanent Improvement (003-1410-0000)	125,706.76	1.019%	81.16
OFCC LFI(004-1INT)	-	0.000%	2,434.78
OFCC Local Share(010-2INT)	-	0.000%	10,113.60
Food Service (006-1410-0000)	795,450.59	6.447%	513.46
Self Insurance (024-1410-9015)	3,848,759.91	14.985%	1,178.68
Capital Projects (070-1410-0000)	1,209,923.49	9.807%	781.06
All Funds	\$ 12,337,563.16	100.000%	\$ 20,468.33

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	\$ 31,908

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Licking Heights
 OH CASH POSITION REPORT

PAGE NUMBER: 1
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ACCOUNTING PERIOD: 4/18

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001 0000	GENERAL FUND 4,641,545.91	1,427,821.13	17,186,100.36	3,155,399.66	12,752,035.69	9,075,610.58	4,251,270.36	4,824,340.22
001 9450	GENERAL FUND PTP 34,140.80	0.00	0.00	0.00	0.00	34,140.80	0.00	34,140.80
TOTAL FOR Fund 001:								
	4,675,686.71	1,427,821.13	17,186,100.36	3,155,399.66	12,752,035.69	9,109,751.38	4,251,270.36	4,858,481.02
002 0000	BOND RETIREMENT 700,253.80	11,265.00	2,266,539.40	0.00	29,669.08	2,937,124.12	503,768.75	2,433,355.37
TOTAL FOR Fund 002:								
	700,253.80	11,265.00	2,266,539.40	0.00	29,669.08	2,937,124.12	503,768.75	2,433,355.37
003 0000	PERMAMENT IMPROVEMENT 725,757.36	276.16	492,036.22	112,474.14	865,459.11	352,334.47	158,295.96	194,038.51
TOTAL FOR Fund 003:								
	725,757.36	276.16	492,036.22	112,474.14	865,459.11	352,334.47	158,295.96	194,038.51
004 1000	5-2-17 LFI BLDG FUNDS 0.00	0.00	50,600,000.00	0.00	9,929,595.00	40,670,405.00	5,000.00	40,665,405.00
TOTAL FOR Fund 004:								
	0.00	0.00	50,600,000.00	0.00	9,929,595.00	40,670,405.00	5,000.00	40,665,405.00
006 0000	FOOD SERVICE 768,842.71	220,666.15	426,444.91	176,965.38	526,068.99	669,218.63	525,337.41	143,881.22
TOTAL FOR Fund 006:								
	768,842.71	220,666.15	426,444.91	176,965.38	526,068.99	669,218.63	525,337.41	143,881.22
007 0000	SPECIAL TRUST 2,892.86	0.00	0.00	0.00	0.00	2,892.86	0.00	2,892.86
007 9011	LHESPA SCHOLARSHIP FUND 2,270.40	0.00	113.94	0.00	0.00	2,384.34	0.00	2,384.34
007 9596	DAVID A KASS MEM SCHLRSHP 587.17	0.00	0.00	0.00	0.00	587.17	0.00	587.17
007 9900	LARRY BELL MEMORIAL FUND							

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ACCOUNTING PERIOD: 4/18

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	131.97	0.00	0.00	0.00	0.00	131.97	0.00	131.97
007 9904	JANICE VANGUNDY SCHLRSHP 628.67	0.00	0.00	0.00	0.00	628.67	0.00	628.67
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TOTAL FOR Fund 007:	6,511.07	0.00	113.94	0.00	0.00	6,625.01	0.00	6,625.01
010 2000	5-2-17 LOCAL SHARE OFCC 0.00	0.00	9,817,995.00	0.00	0.00	9,817,995.00	0.00	9,817,995.00
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TOTAL FOR Fund 010:	0.00	0.00	9,817,995.00	0.00	0.00	9,817,995.00	0.00	9,817,995.00
018 0000	CHINESE BRIDGE FUND 10,518.58	0.00	12,907.08	18,860.18	19,492.18	3,933.48	-18,360.18	22,293.66
018 911A	HS PRINCIPAL ACCOUNT 7,866.71	0.00	463.83	0.00	0.00	8,330.54	5,000.00	3,330.54
018 920A	LH CENTRAL LIBRARY 1,210.27	0.00	0.00	0.00	0.00	1,210.27	0.00	1,210.27
018 922A	MS PRINCIPAL ACCOUNT 31,001.28	7,382.00	8,773.98	0.00	849.90	38,925.36	16,150.10	22,775.26
018 922B	SPEC ED DEPT ACCT 371.70	0.00	0.00	0.00	0.00	371.70	0.00	371.70
018 930A	LH NORTH LIBRARY 8,655.71	1,883.37	1,883.37	0.00	0.00	10,539.08	0.00	10,539.08
018 933A	LH NORTH PRINCIPAL ACCT 18,231.01	6,934.95	7,584.85	0.00	0.00	25,815.86	13,200.00	12,615.86
018 940A	LH SOUTH LIBRARY 681.52	0.00	0.00	0.00	0.00	681.52	0.00	681.52
018 944A	LH SOUTH PRINCIPAL ACCT 28,060.63	13,762.09	13,820.87	511.22	511.22	41,370.28	11,190.20	30,180.08
018 950A	LH WEST LIBRARY 4,181.34	8,295.42	8,295.42	0.00	0.00	12,476.76	8,295.45	4,181.31
018 955A	LH WEST PRINCIPAL ACCT 31,647.62	19,391.38	19,450.80	0.00	0.00	51,098.42	13,225.46	37,872.96
018 9700	DISTRICT WELLNESS -5,843.72	0.00	0.00	0.00	0.00	-5,843.72	10,000.00	-15,843.72

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 OH CASH POSITION REPORT

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ACCOUNTING PERIOD: 4/18

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018 9750	TRANSPORTATN ACTVTY FUND 946.47	0.00	0.00	0.00	0.00	946.47	0.00	946.47

TOTAL FOR Fund 018:								
	137,529.12	57,649.21	73,180.20	19,371.40	20,853.30	189,856.02	58,701.03	131,154.99
019 0000	OTHER LOCAL GRANTS 2,974.25	1,500.00	4,500.00	0.00	4,260.00	3,214.25	0.00	3,214.25
019 9013	LICKING COUNTY FOUNDATION 1,072.98	0.00	0.00	0.00	0.00	1,072.98	0.00	1,072.98
019 9813	LEADERS FOR LEARNING GRNT 1.50	0.00	0.00	0.00	0.00	1.50	0.00	1.50

TOTAL FOR Fund 019:								
	4,048.73	1,500.00	4,500.00	0.00	4,260.00	4,288.73	0.00	4,288.73
022 900A	ATHLETIC TOURNAMENT ACCT 2,669.00	0.00	0.00	0.00	0.00	2,669.00	0.00	2,669.00
022 SERS	SERS BOARD SHARE 0.00	0.00	164,662.97	58,100.00	232,400.00	-67,737.03	0.00	-67,737.03
022 STRS	STRS BOARD SHARE 0.00	0.00	530,641.39	174,716.00	698,864.00	-168,222.61	0.00	-168,222.61

TOTAL FOR Fund 022:								
	2,669.00	0.00	695,304.36	232,816.00	931,264.00	-233,290.64	0.00	-233,290.64
024 9015	HEALTH INSURANCE 3,743,478.06	432,681.87	1,712,896.21	3,750.00	1,244,941.99	4,211,432.28	3,265,977.51	945,454.77
024 9116	DENTAL INSURANCE 90,807.59	19,959.34	78,775.54	0.00	60,200.05	109,383.08	93,799.95	15,583.13

TOTAL FOR Fund 024:								
	3,834,285.65	452,641.21	1,791,671.75	3,750.00	1,305,142.04	4,320,815.36	3,359,777.46	961,037.90
070 0000	UNCLAIMED FUNDS 1,210,410.76	0.00	596.26	0.00	0.00	1,211,007.02	0.00	1,211,007.02

TOTAL FOR Fund 070:								

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 OH CASH POSITION REPORT

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ACCOUNTING PERIOD: 4/18

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	1,210,410.76	0.00	596.26	0.00	0.00	1,211,007.02	0.00	1,211,007.02
200 902A	HIGH SCHOOL YEARBOOK 3,839.82	0.00	0.00	0.00	0.00	3,839.82	274.94	3,564.88
200 903A	HIGH SCHOOL NEWSPAPER 1,124.74	0.00	0.00	0.00	0.00	1,124.74	0.00	1,124.74
200 904A	CAREER BASED INTERVENTION 2,042.33	0.00	0.00	0.00	0.00	2,042.33	500.00	1,542.33
200 905A	DECA -1,602.10	5,375.95	11,366.77	4,589.70	4,589.70	5,174.97	15,410.30	-10,235.33
200 906A	NATIONAL HONOR SOCIETY 1,239.39	0.00	0.00	0.00	0.00	1,239.39	0.00	1,239.39
200 907A	PBIS CENTRAL AND NORTH 1,763.86	0.00	0.00	0.00	0.00	1,763.86	1,800.00	-36.14
200 908A	HIGH SCHOOL QUIZ BOWL 2,246.25	0.00	0.00	1,467.65	1,467.65	778.60	0.00	778.60
200 909A	CENTRAL STUDENT COUNCIL 6,687.13	0.00	0.00	0.00	0.00	6,687.13	3,500.00	3,187.13
200 910A	8TH GRADE TRIP 7,432.37	9,290.00	9,290.00	0.00	0.00	16,722.37	12,000.00	4,722.37
200 911A	5TH GRADE CAMP 14,622.07	10,675.00	34,072.45	0.00	0.00	48,694.52	1,000.00	47,694.52
200 912A	NORTH STUDENT COUNCIL 886.67	0.00	0.00	0.00	0.00	886.67	800.00	86.67
200 913A	EF TOURS SUMMER SR TRIP 125.00	0.00	240.65	0.00	0.00	365.65	0.00	365.65
200 914A	NATIONAL JR HONOR SOCIETY 738.23	0.00	0.00	0.00	0.00	738.23	850.00	-111.77
200 915A	JUNIOR HIGH YEARBOOK 1,459.61	0.00	0.00	0.00	0.00	1,459.61	0.00	1,459.61
200 916A	H S STUDENT COUNCIL 10,871.19	82.19	82.19	200.00	200.00	10,753.38	0.00	10,753.38
200 917A	NORTH SCIENCE ADV CLUB 916.39	0.00	0.00	0.00	0.00	916.39	0.00	916.39
200 918A	MODEL U N -1,944.01	1,725.00	1,725.00	0.00	0.00	-219.01	0.00	-219.01

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Licking Heights
 OH CASH POSITION REPORT

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ACCOUNTING PERIOD: 4/18

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	919A	ROBOTICS -8.00	40.00	440.00	0.00	0.00	432.00	1,350.00	-918.00
200	920A	POWER OF THE PEN -3,133.37	420.00	420.00	0.00	0.00	-2,713.37	400.00	-3,113.37
200	923A	SPEECH AND DEBATE 408.01	0.00	0.00	0.00	0.00	408.01	0.00	408.01
200	995C	H S JUNIOR CLASS 21,783.97	0.00	0.00	0.00	0.00	21,783.97	0.00	21,783.97
200	996C	H S SENIOR CLASS 14,587.87	0.00	0.00	3,970.57	3,970.57	10,617.30	14,355.29	-3,737.99
TOTAL FOR Fund 200:									
		86,087.42	27,608.14	57,637.06	10,227.92	10,227.92	133,496.56	52,240.53	81,256.03
300	900A	ATHLETIC FUND 34,733.12	27,755.04	87,077.68	10,807.17	70,859.10	50,951.70	33,313.49	17,638.21
300	900B	H S FOOTBALL 4,671.55	198.00	15,628.00	3,816.32	13,964.27	6,335.28	273.68	6,061.60
300	900G	H S CHEERLEADING 11,387.61	0.00	16,482.53	0.00	22,311.74	5,558.40	2,184.00	3,374.40
300	901A	ATHLETIC CONCESSIONS -1,176.60	0.00	0.00	0.00	0.00	-1,176.60	0.00	-1,176.60
300	901B	H S BOYS BASKETBALL 1,911.79	0.00	500.00	0.00	1,203.00	1,208.79	255.00	953.79
300	901G	H S GIRLS BASKETBALL 2,431.85	0.00	1,194.71	315.00	1,224.00	2,402.56	60.00	2,342.56
300	902A	CHOIR 320.33	0.00	0.00	0.00	0.00	320.33	0.00	320.33
300	902B	H S BASEBALL -117.99	0.00	0.00	0.00	0.00	-117.99	0.00	-117.99
300	902G	H S SOFTBALL -18.50	0.00	0.00	0.00	0.00	-18.50	0.00	-18.50
300	903A	THEATER 12,409.46	300.50	300.50	317.50	317.50	12,392.46	5,020.00	7,372.46
300	903B	H S BOYS TRACK 965.00	0.00	0.00	0.00	1,511.00	-546.00	0.00	-546.00

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300	903G	H S GIRLS TRACK 730.00	0.00	0.00	0.00	0.00	730.00	730.00	0.00
300	904B	H S WRESTLING 737.35	5,500.00	5,750.00	921.91	921.91	5,565.44	0.00	5,565.44
300	904G	H S GIRLS VOLLEYBALL 9,829.22	55.00	6,270.00	481.49	7,903.49	8,195.73	1,218.51	6,977.22
300	905A	ATHLETIC TRAINER 412.84	0.00	0.00	0.00	1,413.40	-1,000.56	0.00	-1,000.56
300	905B	H S BOYS SOCCER 3,307.58	220.00	3,153.50	2,094.08	4,556.33	1,904.75	0.00	1,904.75
300	905G	H S GIRLS SOCCER 3,123.96	0.00	444.00	0.00	832.50	2,735.46	750.00	1,985.46
300	906B	H S GOLF 739.00	175.00	395.00	0.00	924.00	210.00	0.00	210.00
300	906G	GIRLS GOLF 301.00	0.00	0.00	0.00	195.07	105.93	0.00	105.93
300	907B	H S CROSS COUNTRY 2,310.28	0.00	1,940.00	0.00	2,593.24	1,657.04	0.00	1,657.04
300	908B	H S BOYS VOLLEYBALL 74.84	0.00	0.00	0.00	0.00	74.84	50.00	24.84
300	910B	M S FOOTBALL 534.30	0.00	0.00	0.00	0.00	534.30	0.00	534.30
300	910G	M S CHEERLEADING 1,161.21	0.00	0.00	0.00	0.00	1,161.21	0.00	1,161.21
300	911B	M S BOYS BASKETBALL 200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
300	911G	M S GIRLS BASKETBALL 1,345.06	0.00	0.00	315.00	315.00	1,030.06	0.00	1,030.06
300	912B	M S BASEBALL 98.10	0.00	0.00	0.00	0.00	98.10	0.00	98.10
300	912G	M S SOFTBALL 210.25	0.00	0.00	0.00	0.00	210.25	0.00	210.25
300	913B	M S BOYS TRACK 450.00	0.00	0.00	0.00	0.00	450.00	0.00	450.00
300	913G	M S GIRLS TRACK							

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	315.00	0.00	0.00	0.00	0.00	315.00	0.00	315.00
300 914B	M S WRESTLING 156.00	0.00	0.00	0.00	0.00	156.00	0.00	156.00
300 914G	M S GIRLS VOLLEYBALL 1,790.00	0.00	0.00	0.00	0.00	1,790.00	0.00	1,790.00

TOTAL FOR Fund 300:	95,343.61	34,203.54	139,135.92	19,068.47	131,045.55	103,433.98	43,854.68	59,579.30
451 9016	DATA COMM 4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
451 9017	DATA COMMUNICATION 9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00
451 9018	DATA COMMUNICATION 0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00

TOTAL FOR Fund 451:	13,500.00	4,500.00	4,500.00	0.00	0.00	18,000.00	0.00	18,000.00
499 9014	DATA COMM 23,646.00	0.00	0.00	0.00	0.00	23,646.00	0.00	23,646.00
499 9017	PSYCH INTERN GRANT STATE -2,983.51	0.00	0.00	0.00	0.00	-2,983.51	0.00	-2,983.51

TOTAL FOR Fund 499:	20,662.49	0.00	0.00	0.00	0.00	20,662.49	0.00	20,662.49
506 9013	RTTT 2.52	0.00	0.00	0.00	0.00	2.52	0.00	2.52

TOTAL FOR Fund 506:	2.52	0.00	0.00	0.00	0.00	2.52	0.00	2.52
516 9017	IDEA PART B SPEC ED 20,431.46	0.00	0.00	0.00	200,074.77	-179,643.31	0.00	-179,643.31
516 9018	IDEA PART B SPEC ED 0.00	0.00	0.00	45,451.70	116,087.90	-116,087.90	0.00	-116,087.90

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 516:								
	20,431.46	0.00	0.00	45,451.70	316,162.67	-295,731.21	0.00	-295,731.21
551 9017	TITLE III LEP 1,686.58	0.00	0.00	0.00	59,139.23	-57,452.65	0.00	-57,452.65
TOTAL FOR Fund 551:								
	1,686.58	0.00	0.00	0.00	59,139.23	-57,452.65	0.00	-57,452.65
572 9016	TITLE I GRANT -250.00	0.00	0.00	0.00	0.00	-250.00	0.00	-250.00
572 9017	TITLE ONE 5,448.40	0.00	0.00	0.00	262,040.30	-256,591.90	0.00	-256,591.90
572 9018	TITLE ONE 0.00	0.00	0.00	51,798.90	129,497.25	-129,497.25	3,572.00	-133,069.25
TOTAL FOR Fund 572:								
	5,198.40	0.00	0.00	51,798.90	391,537.55	-386,339.15	3,572.00	-389,911.15
590 9017	TITLE II A GRANT 1,045.62	0.00	0.00	0.00	12,047.24	-11,001.62	0.00	-11,001.62
GRAND TOTALS:								
	12,309,953.01	2,238,130.54	83,555,755.38	3,827,323.57	27,284,507.37	68,581,201.02	8,961,818.18	59,619,382.84

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	4,675,686.71	1,427,821.13	17,186,100.36	3,155,399.66	12,752,035.69	9,109,751.38	4,251,270.36	4,858,481.02
002	700,253.80	11,265.00	2,266,539.40	0.00	29,669.08	2,937,124.12	503,768.75	2,433,355.37
003	725,757.36	276.16	492,036.22	112,474.14	865,459.11	352,334.47	158,295.96	194,038.51
004	0.00	0.00	50,600,000.00	0.00	9,929,595.00	40,670,405.00	5,000.00	40,665,405.00
006	768,842.71	220,666.15	426,444.91	176,965.38	526,068.99	669,218.63	525,337.41	143,881.22
007	6,511.07	0.00	113.94	0.00	0.00	6,625.01	0.00	6,625.01
010	0.00	0.00	9,817,995.00	0.00	0.00	9,817,995.00	0.00	9,817,995.00
018	137,529.12	57,649.21	73,180.20	19,371.40	20,853.30	189,856.02	58,701.03	131,154.99
019	4,048.73	1,500.00	4,500.00	0.00	4,260.00	4,288.73	0.00	4,288.73
022	2,669.00	0.00	695,304.36	232,816.00	931,264.00	-233,290.64	0.00	-233,290.64
024	3,834,285.65	452,641.21	1,791,671.75	3,750.00	1,305,142.04	4,320,815.36	3,359,777.46	961,037.90
070	1,210,410.76	0.00	596.26	0.00	0.00	1,211,007.02	0.00	1,211,007.02
200	86,087.42	27,608.14	57,637.06	10,227.92	10,227.92	133,496.56	52,240.53	81,256.03
300	95,343.61	34,203.54	139,135.92	19,068.47	131,045.55	103,433.98	43,854.68	59,579.30

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
451	13,500.00	4,500.00	4,500.00	0.00	0.00	18,000.00	0.00	18,000.00
499	20,662.49	0.00	0.00	0.00	0.00	20,662.49	0.00	20,662.49
506	2.52	0.00	0.00	0.00	0.00	2.52	0.00	2.52
516	20,431.46	0.00	0.00	45,451.70	316,162.67	-295,731.21	0.00	-295,731.21
551	1,686.58	0.00	0.00	0.00	59,139.23	-57,452.65	0.00	-57,452.65
572	5,198.40	0.00	0.00	51,798.90	391,537.55	-386,339.15	3,572.00	-389,911.15
590	1,045.62	0.00	0.00	0.00	12,047.24	-11,001.62	0.00	-11,001.62
GRAND TOTALS:	12,309,953.01	2,238,130.54	83,555,755.38	3,827,323.57	27,284,507.37	68,581,201.02	8,961,818.18	59,619,382.84

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	80717	10/04/2017	10/31/2017	1025 AMERICAN CRANE INC.	1,520.44	
A10100	80718	10/04/2017	10/31/2017	3193 SARAH RENEE ANDERSON	21.83	
A10100	80719	10/04/2017	10/31/2017	1053 B & C COMMUNICATIONS INC	113.25	
A10100	80720	10/04/2017	10/31/2017	1106 BRIAN W BARNES & CO INC	1,900.00	
A10100	80721	10/04/2017		1108 CHARLES JAMES BRICKMAN		23.11
A10100	80722	10/04/2017	10/31/2017	1126 C A HOUSE CO. INC.	1,000.00	
A10100	80723	10/04/2017	10/31/2017	3142 CENGAGE LEARNING, INC	4,860.00	
A10100	80724	10/04/2017	10/31/2017	1155 CHRIS COMMERCIAL REPAIR	2,547.76	
A10100	80725	10/04/2017	10/31/2017	1157 CINTAS CORPORATION	185.89	
A10100	80726	10/04/2017	10/31/2017	1158 CIS DIVISION LLC	10,137.00	
A10100	80727	10/04/2017	10/31/2017	1187 COLUMBUS CLIMATE CONTROLS	3,081.38	
A10100	80728	10/04/2017	10/31/2017	1207 SHAWN COTHERN	105.93	
A10100	80729	10/04/2017	10/31/2017	1221 CTB/MCGRAW HILL	1,067.91	
A10100	80730	10/04/2017	10/31/2017	3016 ENERVEISE LLC	726.60	
A10100	80731	10/04/2017	10/31/2017	1293 EQUIPARTS	682.15	
A10100	80732	10/04/2017	10/31/2017	1313 FILTER TECHNOLOGIES INC.	189.28	
A10100	80733	10/04/2017	10/31/2017	1338 FYDA FREIGHTLINER COLUMBU	398.80	
A10100	80734	10/04/2017	10/31/2017	1362 GORDON FOOD SERVICE	27,254.04	
A10100	80735	10/04/2017	10/31/2017	1379 GUITAR CENTER INC	32,470.27	
A10100	80736	10/04/2017	10/31/2017	1410 HILLYARD INC	12,814.43	
A10100	80737	10/04/2017	10/31/2017	1420 HOUSE OF SECURITY	541.63	
A10100	80738	10/04/2017	10/31/2017	3183 LANCASTER HIGH SCHOOL	50.00	
A10100	80739	10/04/2017	10/31/2017	3194 JOSEPH MICHAEL LEWIS	300.00	
A10100	80740	10/04/2017	10/31/2017	1510 LISA J LEWIS	156.22	
A10100	80741	10/04/2017		1577 MAVERICK MOTORS		303.45
A10100	80742	10/04/2017	10/31/2017	1612 CHARLOTTE MARIE MOORE	57.78	
A10100	80743	10/04/2017	10/31/2017	1621 MOUNT CARMEL HEALTH SYSTE	1,279.00	
A10100	80744	10/04/2017	10/31/2017	3018 O REILLY AUTO PARTS CORP	383.37	
A10100	80745	10/04/2017	10/31/2017	1677 OFFICE DEPOT	223.11	
A10100	80746	10/04/2017		1731 KAREN KAY PARCELL-KILL		28.84
A10100	80747	10/04/2017	10/31/2017	3132 KATHLEEN VIOLET PAVIC	49.60	
A10100	80748	10/04/2017	10/31/2017	1751 PERFECTION BAKERIES	356.83	
A10100	80749	10/04/2017	10/31/2017	1781 PYRINEX INC	1,000.00	
A10100	80750	10/04/2017	10/31/2017	1803 RETTIG MUSIC	22.00	
A10100	80751	10/04/2017	10/31/2017	1806 RICH & GILLIS LAW GROUP L	10,134.22	
A10100	80752	10/04/2017	10/31/2017	1854 SCHOOL HEALTH CORP	1,713.38	
A10100	80753	10/04/2017	10/31/2017	1857 SCHOOL NURSE SUPPLY INC.	844.47	
A10100	80754	10/04/2017	10/31/2017	1878 SILCO FIRE & SECURITY	144.00	
A10100	80755	10/04/2017	10/31/2017	1887 SKINNER DIESEL SERVICE IN	1,241.24	
A10100	80756	10/04/2017	10/31/2017	1945 SYSCO FOOD SERVICE OF COL	6,993.12	
A10100	80757	10/04/2017	10/31/2017	1946 TALIAFERRO ENTERPRISES I	681.00	
A10100	80758	10/04/2017	10/31/2017	1980 TRANSPORTATION ACCESSORIE	1,210.47	
A10100	80759	10/04/2017	10/31/2017	1982 TREASURER STATE OF OHIO	1,174.00	
A10100	80760	10/04/2017	10/31/2017	1994 UNITED DAIRY-MARTINS FERR	4,774.00	
A10100	80761	10/04/2017	10/31/2017	2044 WASHINGTON AUTO PARTS & P	207.09	
A10100	80762	10/04/2017	10/31/2017	3059 TCC BUCKEYE LLC	1,720.00	
A10100	80763	10/04/2017	10/31/2017	2089 ZIMMERMAN SCHOOL EQUIPMEN	54,527.40	
A10100	80785	10/12/2017	10/31/2017	1001 2 HORSE APPAREL	4,093.70	
A10100	80786	10/12/2017	10/31/2017	1005 ACE LOCK AND SAFE SERVICE	297.50	
A10100	80787	10/12/2017	10/31/2017	1010 ADVANCE AUTO PARTS	277.56	
A10100	80788	10/12/2017	10/31/2017	1019 ALL SOURCE RECRUITING GRO	5,358.24	
A10100	80789	10/12/2017	10/31/2017	1028 AMERICAN ELECTRIC POWER	318.18	
A10100	80790	10/12/2017	10/31/2017	1028 AMERICAN ELECTRIC POWER	535.05	
A10100	80791	10/12/2017	10/31/2017	1028 AMERICAN ELECTRIC POWER	14,560.33	

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	80792	10/12/2017	10/31/2017	1053 B & C COMMUNICATIONS INC	2,855.18	
A10100	80793	10/12/2017	10/31/2017	1072 BAY POINTE TECHNOLOGY LTD	1,051.47	
A10100	80794	10/12/2017	10/31/2017	1093 BOBCAT ENTERPRISES	622.38	
A10100	80795	10/12/2017	10/31/2017	1099 JEFFREY A BOYER	101.01	
A10100	80796	10/12/2017	10/31/2017	1103 BRANSTOOL LISA	35.00	
A10100	80797	10/12/2017	10/31/2017	1111 BRIDGEWAY ACADEMY	11,450.00	
A10100	80798	10/12/2017	10/31/2017	1113 BROWN SUPPLY COMPANY	98.64	
A10100	80799	10/12/2017	10/31/2017	1116 BSN SPORTS	1,143.17	
A10100	80800	10/12/2017	10/31/2017	1122 PATRICIA BURKETT	29.85	
A10100	80801	10/12/2017	10/31/2017	1126 C A HOUSE CO. INC.	330.00	
A10100	80802	10/12/2017	10/31/2017	1131 CANAL SERVICE CORPORATION	962.27	
A10100	80803	10/12/2017	10/31/2017	3061 CHRISTA MILLER	735.88	
A10100	80804	10/12/2017	10/31/2017	1156 CHUCK S SEPTIC TANK SEWE	280.79	
A10100	80805	10/12/2017	10/31/2017	1157 CINTAS CORPORATION	209.33	
A10100	80806	10/12/2017	10/31/2017	1187 COLUMBUS CLIMATE CONTROLS	1,012.97	
A10100	80807	10/12/2017	10/31/2017	1192 COLUMBUS PROMOS LLC	2,094.08	
A10100	80808	10/12/2017	10/31/2017	1201 CONSOLIDATED ELECTRICAL D	775.94	
A10100	80809	10/12/2017	10/31/2017	1214 CREATIVE PAINTS	110.07	
A10100	80810	10/12/2017	10/31/2017	1222 CUMMINS BRIDGEWAY LLC	340.34	
A10100	80811	10/12/2017	10/31/2017	1235 DEAF SERVICES CENTER INC	268.48	
A10100	80812	10/12/2017	10/31/2017	1239 DECKER INC.	969.33	
A10100	80813	10/12/2017	10/31/2017	3149 DEERE & COMPANY	7,008.10	
A10100	80814	10/12/2017	10/31/2017	1240 DELILLE OXYGEN COMPANY	192.00	
A10100	80815	10/12/2017	10/31/2017	1267 EAGLE WINGS ACADEMY	3,680.60	
A10100	80816	10/12/2017	10/31/2017	3067 EDCITE, INC	3,193.75	
A10100	80817	10/12/2017	10/31/2017	3028 EDGENUITY INC	3,300.00	
A10100	80818	10/12/2017	10/31/2017	1277 EDUCATIONAL SERVICE CENTE	165,796.42	
A10100	80819	10/12/2017	10/31/2017	3016 ENERVISE LLC	209.50	
A10100	80820	10/12/2017	10/31/2017	1292 EPIC SPORTS INC	481.49	
A10100	80821	10/12/2017	10/31/2017	1293 EQUIPARTS	270.74	
A10100	80822	10/12/2017	10/31/2017	1338 FYDA FREIGHTLINER COLUMBU	1,404.90	
A10100	80823	10/12/2017	10/31/2017	3032 GALLAGHER BENEFIT SERVICE	3,750.00	
A10100	80824	10/12/2017	10/31/2017	1353 GERMAN BUS SALES & SERVIC	30.00	
A10100	80826	10/12/2017	10/31/2017	1397 HAUGLAND LEARNING CENTER	22,856.25	
A10100	80827	10/12/2017	10/31/2017	1399 HEALY AWARDS INC	409.98	
A10100	80828	10/12/2017	10/31/2017	1410 HILLYARD INC	3,117.60	
A10100	80829	10/12/2017	10/31/2017	1461 JOE BUCKEY TIRE INC	727.22	
A10100	80831	10/12/2017		1466 JOHN R. GREEN COMPANY		1,607.90
A10100	80832	10/12/2017	10/31/2017	1490 KIMBALL MIDWEST	777.62	
A10100	80833	10/12/2017	10/31/2017	1497 DARIAN STEVEN KOVACH	177.94	
A10100	80834	10/12/2017	10/31/2017	3165 KRISTYN MILLER	5,200.00	
A10100	80835	10/12/2017	10/31/2017	1502 L&F DISCOUNT MUFFLER SHOP	100.00	
A10100	80836	10/12/2017	10/31/2017	1545 LOCAL SERVICES INC	202.00	
A10100	80837	10/12/2017	10/31/2017	1553 LUCAS TRUCK SALES INC	412.90	
A10100	80838	10/12/2017	10/31/2017	1601 MIKE & B SALES INC.	70.00	
A10100	80839	10/12/2017		1641 NATIONAL DECA		496.00
A10100	80840	10/12/2017	10/31/2017	1652 NET OPS CONSULTING	7,197.00	
A10100	80841	10/12/2017	10/31/2017	1658 NEWARK CATHOLIC HIGH SCHO	250.00	
A10100	80842	10/12/2017	10/31/2017	3018 O REILLY AUTO PARTS CORP	65.87	
A10100	80843	10/12/2017	10/31/2017	1677 OFFICE DEPOT	219.75	
A10100	80844	10/12/2017	10/31/2017	1702 OHIO PUBLIC FACILITIES	380.00	
A10100	80845	10/12/2017	10/31/2017	1758 PICKAWAY COUNTY ESC	435.00	
A10100	80846	10/12/2017	10/31/2017	1763 PIONEER DRAMA SERVICE IN	317.50	
A10100	80847	10/12/2017	10/31/2017	1764 PIONEER MANUFACTURING COM	1,613.00	

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A10100	80848	10/12/2017	10/31/2017	1775 PRO TIRE SERVICE INC.	15.50	
A10100	80849	10/12/2017	10/31/2017	1791 REALLY GOOD STUFF	176.40	
A10100	80850	10/12/2017	10/31/2017	1803 RETTIG MUSIC	79.00	
A10100	80851	10/12/2017	10/31/2017	3195 RIZELLE MCLEAN	138.75	
A10100	80852	10/12/2017	10/31/2017	1832 RUSH TRUCK CENTERS OF OHI	355.60	
A10100	80853	10/12/2017	10/31/2017	1874 MICHAEL K SHIPTON	180.00	
A10100	80854	10/12/2017	10/31/2017	1875 SIEMENS INDUSTRY INC	3,744.00	
A10100	80855	10/12/2017	10/31/2017	1887 SKINNER DIESEL SERVICE IN	1,127.20	
A10100	80856	10/12/2017	10/31/2017	1911 SPRINGS INC	2,647.02	
A10100	80857	10/12/2017	10/31/2017	1916 STANTON S SHEET MUSIC	148.50	
A10100	80858	10/12/2017	10/31/2017	1917 STARR AMANDA	712.14	
A10100	80859	10/12/2017	10/31/2017	1922 STEP BY STEP ACADEMY INC	4,200.00	
A10100	80860	10/12/2017	10/31/2017	1923 STERLING PAPER	35.40	
A10100	80861	10/12/2017	10/31/2017	1975 TOLEDO P.E. SUPPLY CO.	152.94	
A10100	80862	10/12/2017	10/31/2017	1980 TRANSPORTATION ACCESSORIE	1,596.17	
A10100	80863	10/12/2017	10/31/2017	3062 TRISTAR	1,512.00	
A10100	80864	10/12/2017	10/31/2017	3050 VARMENT GUARD ENVIRON SVC	369.00	
A10100	80865	10/12/2017	10/31/2017	2030 PHILIP H WAGNER	161.42	
A10100	80866	10/12/2017	10/31/2017	2044 WASHINGTON AUTO PARTS & P	146.16	
A10100	80867	10/12/2017	10/31/2017	2081 WW GRAINGER INC	71.76	
A10100	80978	10/27/2017		3190 AGILITY SYSTEMS LLC		8,410.00
A10100	80979	10/27/2017		1019 ALL SOURCE RECRUITING GRO		10,657.52
A10100	80980	10/27/2017		1024 AMERICAN BENEFITS INSUR.		500.00
A10100	80981	10/27/2017		1028 AMERICAN ELECTRIC POWER		1,997.27
A10100	80982	10/27/2017		1028 AMERICAN ELECTRIC POWER		17,973.44
A10100	80983	10/27/2017		1028 AMERICAN ELECTRIC POWER		1,804.61
A10100	80984	10/27/2017		1028 AMERICAN ELECTRIC POWER		35.62
A10100	80985	10/27/2017		1028 AMERICAN ELECTRIC POWER		844.93
A10100	80986	10/27/2017		1028 AMERICAN ELECTRIC POWER		5,904.76
A10100	80987	10/27/2017		3193 SARAH RENEE ANDERSON		36.38
A10100	80988	10/27/2017		3212 ANTOINETTE TURNER		150.00
A10100	80989	10/27/2017		3211 BECKY KOSTELNIK		70.00
A10100	80990	10/27/2017		1086 BIG LEAGUE SPORTS		3,090.00
A10100	80991	10/27/2017	10/31/2017	3209 BLAKE BILLER	140.00	
A10100	80992	10/27/2017		1108 CHARLES JAMES BRICKMAN		38.52
A10100	80993	10/27/2017		1145 CDW GOVERNMENT INC		86,005.14
A10100	80994	10/27/2017		3142 CENGAGE LEARNING, INC		3,712.50
A10100	80995	10/27/2017		1184 COLUMBIA GAS OF OHIO		1,980.14
A10100	80996	10/27/2017		1192 COLUMBUS PROMOS LLC		921.91
A10100	80997	10/27/2017		1212 CPI		150.00
A10100	80998	10/27/2017		1253 DIRECT ENERGY BUSINESS		1,042.96
A10100	80999	10/27/2017		1274 EDGE DOCUMENT SOLUTIONS L		126.55
A10100	81000	10/27/2017		1277 EDUCATIONAL SERVICE CENTE		15,837.23
A10100	81001	10/27/2017	10/31/2017	1298 BRIAN GREGORY EVANS	180.00	
A10100	81002	10/27/2017		1322 FLOWERAMA		145.86
A10100	81003	10/27/2017		1324 FOLLETT SCHOOL SOLUTIONS		1,758.00
A10100	81004	10/27/2017		3156 GARMANN MILLER & ASSOCIAT		2,391.45
A10100	81005	10/27/2017		3055 GORDON FLESCH CO INC		24,678.58
A10100	81006	10/27/2017	10/31/2017	1403 KIMBERLY ANN HENDERSON	52.47	
A10100	81007	10/27/2017		1419 HOUGHTON MIFFLIN HARCOURT		1,941.49
A10100	81008	10/27/2017		1441 INVO HEALTHCARE ASSOCIATE		15,280.63
A10100	81009	10/27/2017	10/31/2017	3208 JAMES WILES	140.00	
A10100	81010	10/27/2017		1466 JOHN R. GREEN COMPANY		12.06
A10100	81011	10/27/2017		3165 KRISTYN MILLER		5,200.00

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A10100	81012	10/27/2017		3198 LANCE SESSLEY		12.36
A10100	81013	10/27/2017		1529 LICKING HEIGHTS FOOD SERV		773.00
A10100	81014	10/27/2017		1557 CHRISTINA MARIE LYLE		23.75
A10100	81015	10/27/2017		3058 SEAN ANTHONY MCCULLOUGH		94.94
A10100	81016	10/27/2017		3136 MANAGEMENT COUNCIL OF THE		5,600.00
A10100	81017	10/27/2017		1593 SUE MERRILL		107.11
A10100	81018	10/27/2017		1599 MID-OHIO GOLF CART		515.00
A10100	81019	10/27/2017		3207 MIKE BOALS		140.00
A10100	81020	10/27/2017	10/31/2017	1617 DARLENE MORTINE	117.82	
A10100	81021	10/27/2017		1621 MOUNT CARMEL HEALTH SYSTE		569.00
A10100	81022	10/27/2017		3188 MT GILEAD HIGH SCHOOL ATH		500.00
A10100	81023	10/27/2017		3199 NICOLE GAITERS		75.00
A10100	81024	10/27/2017		1664 NORTHWESTERN OHIO		1,300.00
A10100	81025	10/27/2017		1677 OFFICE DEPOT		213.29
A10100	81026	10/27/2017		1701 OHIO PRO DJ		795.00
A10100	81027	10/27/2017		1731 KAREN KAY PARCELL-KILL		47.18
A10100	81028	10/27/2017		1755 PFAUTSCH JANE		1,190.00
A10100	81029	10/27/2017		1758 PICKAWAY COUNTY ESC		340.00
A10100	81030	10/27/2017		1794 REHAB ASSOCIATES-NEWARK		30,149.39
A10100	81031	10/27/2017		1849 SCHOLASTIC INC.		50.00
A10100	81032	10/27/2017		1864 SCOTT SCRIVEN LLP		8,814.00
A10100	81033	10/27/2017		3056 SOUND IDEAS INC		8,131.53
A10100	81034	10/27/2017		1922 STEP BY STEP ACADEMY INC		4,200.00
A10100	81035	10/27/2017		1985 TROPHYWORKS		194.00
A10100	81036	10/27/2017		3013 UNITED NEGRO COLLEGE FUND		200.00
A10100	81037	10/27/2017		2011 VARDA MANAGEMENT CONSULTI		499.27
A10100	81038	10/30/2017		3042 ACCESS 2 INTERPRETERS L		106.87
A10100	81039	10/30/2017		1053 B & C COMMUNICATIONS INC		601.80
A10100	81040	10/30/2017		1093 BOBCAT ENTERPRISES		7.79
A10100	81041	10/30/2017		1155 CHRIS COMMERCIAL REPAIR		229.15
A10100	81042	10/30/2017		1187 COLUMBUS CLIMATE CONTROLS		2,555.30
A10100	81043	10/30/2017		3016 ENERVISE LLC		1,538.90
A10100	81044	10/30/2017		1293 EQUIPARTS		687.33
A10100	81045	10/30/2017		1338 FYDA FREIGHTLINER COLUMBU		1,970.17
A10100	81046	10/30/2017		1362 GORDON FOOD SERVICE		27,217.66
A10100	81047	10/30/2017		1427 ICE CREAM SPECIALTIES		294.07
A10100	81048	10/30/2017		1444 IVS INC/ANGEL TRAX		290.21
A10100	81050	10/30/2017		1553 LUCAS TRUCK SALES INC		5,979.19
A10100	81055	10/30/2017		1677 OFFICE DEPOT		7,998.82
A10100	81056	10/30/2017		3205 OHIO SCHOOL COUNSELOR ASS		1,360.00
A10100	81057	10/30/2017		1751 PERFECTION BAKERIES		1,015.81
A10100	81058	10/30/2017		1832 RUSH TRUCK CENTERS OF OHI		1,621.76
A10100	81059	10/30/2017		1865 SHAFFER DISTRIBUTING		5,169.00
A10100	81060	10/30/2017		1875 SIEMENS INDUSTRY INC		5,570.17
A10100	81061	10/30/2017		1887 SKINNER DIESEL SERVICE IN		2,514.02
A10100	81062	10/30/2017		1911 SPRINGS INC		2,388.49
A10100	81063	10/30/2017		1945 SYSCO FOOD SERVICE OF COL		15,320.41
A10100	81064	10/30/2017		1980 TRANSPORTATION ACCESSORIE		646.16
A10100	81065	10/30/2017		1994 UNITED DAIRY-MARTINS FERR		13,725.62
A10100	81066	10/30/2017		2089 ZIMMERMAN SCHOOL EQUIPMEN		21,035.84
A10100	81067	10/30/2017		1335 FRED ROBINSON & ASSOC LLC		1,750.00
A10100	81068	10/30/2017		1379 GUITAR CENTER INC		938.00
A10100	81069	10/30/2017	10/31/2017	3206 LICKING COUNTY GOVERNMENT	112.00	
A10100	81070	10/30/2017		1606 MOBILE TECHNICAL SERVICES		380.00

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A10100	81071	10/30/2017		NORTHWESTERN OHIO		611.25
A10100	81092	11/03/2017	10/31/2017	FIFTH THIRD	66,206.31	
A10100	V903126	10/30/2017	10/30/2017	SCHOOL EMPLOYEE RETIREME	545.41	
A10100	V903128	11/08/2017	11/08/2017	EXPENSE MEMORANDUM	4,514.74	
A10100	V903129	11/08/2017	11/08/2017	HASLER INC.	500.00	
A10100	V903130	11/08/2017	11/08/2017	JEFFERSON WATER & SEWER D	2,753.65	
A10100	V903131	11/08/2017	11/08/2017	PRODUCERS GAS SALES INC	2,981.51	
A10100	V903132	11/08/2017	11/08/2017	SOUTHWEST LICKING COMMUNI	6,552.08	
A10100	V903133	11/08/2017	11/08/2017	FIFTH THIRD	18,865.82	
TOTAL CASH ACCOUNT					596,855.53	403,214.46
A10102	80771	10/06/2017	10/31/2017	CHAP 13 TRUSTEE FAY ENGLI	3,878.78	
A10102	80772	10/06/2017	10/31/2017	CITY OF NEWARK	560.21	
A10102	80773	10/06/2017	10/31/2017	FRANK M PEES CHAPTER 13 T	3,283.84	
A10102	80774	10/06/2017	10/31/2017	GENERAL REVENUE	174.12	
A10102	80775	10/06/2017	10/31/2017	LICKING HEIGHTS BOARD OF	3,925.48	
A10102	80776	10/06/2017	10/31/2017	OHIO DEFERRED COMP	1,230.00	
A10102	80777	10/06/2017	10/31/2017	OHIO EDUCATION ASSOCIATIO	70.00	
A10102	80778	10/06/2017	10/31/2017	RITA	8,760.21	
A10102	80779	10/06/2017	10/31/2017	US DEPT OF EDUCATION	178.62	
A10102	80780	10/06/2017	10/31/2017	VOYA	280.00	
A10102	80781	10/06/2017	10/31/2017	OHIO CHILD SUPPORT	1,347.61	
A10102	80868	10/20/2017	10/31/2017	AMERICAN FAMILY LIFE ASSU	48.96	
A10102	80869	10/20/2017		AMERICAN UNITED LIFE INS		2,075.04
A10102	80870	10/20/2017	10/31/2017	AMERITAS	1,785.89	
A10102	80871	10/20/2017	10/31/2017	CHAP 13 TRUSTEE FAY ENGLI	4,455.70	
A10102	80872	10/20/2017	10/31/2017	CITY OF NEWARK	579.78	
A10102	80873	10/20/2017	10/31/2017	FRANK M PEES CHAPTER 13 T	3,283.84	
A10102	80874	10/20/2017		FRANKLIN CO MUNICIPAL COU		58.08
A10102	80875	10/20/2017	10/31/2017	GENERAL REVENUE	174.12	
A10102	80876	10/20/2017		LICKING HEIGHTS BOARD OF		3,925.48
A10102	80877	10/20/2017	10/31/2017	LICKING HEIGHTS EDUCATION	6,575.00	
A10102	80878	10/20/2017		YIG ADMINISTRATION		264.38
A10102	80879	10/20/2017	10/31/2017	OHIO DEFERRED COMP	1,230.00	
A10102	80880	10/20/2017	10/31/2017	OHIO EDUCATION ASSOCIATIO	70.00	
A10102	80881	10/20/2017	10/31/2017	RITA	8,827.78	
A10102	80882	10/20/2017	10/31/2017	THE LINCOLN NATIONAL	1,321.23	
A10102	80883	10/20/2017	10/31/2017	TRANSAMERICAN	882.03	
A10102	80884	10/20/2017	10/31/2017	TRUSTMARK VOLUNTARY BENEF	1,350.86	
A10102	80885	10/20/2017	10/31/2017	US DEPT OF EDUCATION	206.68	
A10102	80886	10/20/2017	10/31/2017	VILLAGE OF HEBRON	22.57	
A10102	80887	10/20/2017	10/31/2017	VOYA	280.00	
A10102	80897	10/20/2017	10/31/2017	AMERICAN FAMILY LIFE ASSU	48.96	
A10102	80898	10/20/2017		AMERICAN UNITED LIFE INS		2,073.39
A10102	80899	10/20/2017	10/31/2017	AMERITAS	1,785.89	
A10102	80904	10/20/2017		YIG ADMINISTRATION		264.38
A10102	80906	10/20/2017	10/31/2017	THE LINCOLN NATIONAL	1,321.23	
A10102	80907	10/20/2017	10/31/2017	TRANSAMERICAN	882.03	
A10102	80908	10/20/2017	10/31/2017	TRUSTMARK VOLUNTARY BENEF	1,350.86	
A10102	80910	10/20/2017	10/31/2017	VILLAGE OF HEBRON	23.11	
A10102	80914	10/20/2017	10/31/2017	OHIO CHILD SUPPORT	1,371.15	
A10102	81072	11/03/2017		CHAP 13 TRUSTEE FAY ENGLI		4,455.70
A10102	81073	11/03/2017		CITY OF NEWARK		573.92
A10102	81074	11/03/2017		FRANK M PEES CHAPTER 13 T		3,283.84

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A10102	81075	11/03/2017		1348 GENERAL REVENUE		174.12
A10102	81076	11/03/2017		3009 L H E S P A		3,600.00
A10102	81077	11/03/2017		1528 LICKING HEIGHTS BOARD OF		3,800.48
A10102	81078	11/03/2017		3002 OHIO DEFERRED COMP		1,230.00
A10102	81079	11/03/2017		3005 OHIO EDUCATION ASSOCIATIO		11,353.02
A10102	81080	11/03/2017		1813 RITA		8,643.54
A10102	81081	11/03/2017		3010 US DEPT OF EDUCATION		206.68
A10102	81082	11/03/2017		2028 VOYA		280.00
A10102	81090	11/03/2017		3004 OHIO CHILD SUPPORT		1,371.15
A10102	V80764	10/06/2017	10/06/2017	3053 FEDERAL TAX MEDICARE FICA	93,032.95	
A10102	V80765	10/06/2017	10/06/2017	1435 ING SERVICE CENTER	11,789.95	
A10102	V80766	10/06/2017	10/06/2017	1525 LH BD OF ED DENTAL	9,956.67	
A10102	V80767	10/06/2017	10/06/2017	1524 LH BD OF ED MEDICAL	216,431.19	
A10102	V80768	10/06/2017	10/06/2017	1853 SCHOOL EMPLOYEE RETIREME	54,187.99	
A10102	V80769	10/06/2017	10/06/2017	3054 STATE TAX	18,011.47	
A10102	V80770	10/06/2017	10/06/2017	1920 STATE TEACHER RETIREMENT	185,532.98	
A10102	V80888	10/20/2017	10/20/2017	1185 COLUMBUS CITY TREASURER	3,352.16	
A10102	V80889	10/20/2017	10/20/2017	3053 FEDERAL TAX MEDICARE FICA	94,419.99	
A10102	V80890	10/20/2017	10/20/2017	1435 ING SERVICE CENTER	11,743.68	
A10102	V80891	10/20/2017	10/20/2017	1525 LH BD OF ED DENTAL	10,002.67	
A10102	V80892	10/20/2017	10/20/2017	1524 LH BD OF ED MEDICAL	216,250.68	
A10102	V80893	10/20/2017	10/20/2017	1851 SCHOOL DISTRICT INCOME TA	1,909.91	
A10102	V80894	10/20/2017	10/20/2017	1853 SCHOOL EMPLOYEE RETIREME	55,989.88	
A10102	V80895	10/20/2017	10/20/2017	3054 STATE TAX	18,221.09	
A10102	V80896	10/20/2017	10/20/2017	1920 STATE TEACHER RETIREMENT	185,413.66	
A10102	V80911	10/20/2017	10/20/2017	1185 COLUMBUS CITY TREASURER	3,356.47	
A10102	V80912	10/20/2017	10/20/2017	1851 SCHOOL DISTRICT INCOME TA	1,868.70	
A10102	V81083	11/03/2017	11/03/2017	3053 FEDERAL TAX MEDICARE FICA	91,896.41	
A10102	V81084	11/03/2017	11/03/2017	1435 ING SERVICE CENTER	11,406.20	
A10102	V81085	11/03/2017	11/03/2017	1525 LH BD OF ED DENTAL	10,033.16	
A10102	V81086	11/03/2017	11/03/2017	1524 LH BD OF ED MEDICAL	216,886.66	
A10102	V81087	11/03/2017	11/03/2017	1853 SCHOOL EMPLOYEE RETIREME	52,846.18	
A10102	V81088	11/03/2017	11/03/2017	3054 STATE TAX	17,748.86	
A10102	V81089	11/03/2017	11/03/2017	1920 STATE TEACHER RETIREMENT	184,484.04	
TOTAL CASH ACCOUNT					1,838,340.14	47,633.20
TOTAL FUND					2,435,195.67	450,847.66
TOTAL REPORT					2,435,195.67	450,847.66