

LICKING HEIGHTS LOCAL SCHOOL DISTRICT

TREASURER'S REPORT

October 31, 2015



**Nick Roberts, Treasurer
Board of Education Meeting
November 30, 2015**



Table of Contents

- i. Treasurer's Financial Summary
- ii. Forecasted to Actual Report (General Fund)
- iii. Year-Over-Year Analysis
- iv. Bank Reconciliation & Investment Report
- v. FUNDSUMM (Appropriation Report)
- vi. FINSUM (Financial Summary Report)
- vii. Check Register (All checks issued)



Treasurer's Financial Summary October 31, 2015

Revenues:

- October revenues totaled \$2,564,202; 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 5.9% 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:

- October expenditures totaled \$2,740,617. Year-over-year salaries and benefits are up 8.6% and 13.9%, respectively, due to salary step increases, new employees and health insurance premium increases.
- Year-to-date expenditures should be approximately 33.3% of forecasted expenditures with one (1) third of fiscal year completed and total expenditures are at 31.1%;
- Year-over-year expenditures have increased 7.4% 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:

- October revenues were under expenditures by \$176,415 due to timing of receiving revenue sources. The current general fund balance is \$9,590,219.
- 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
OCTOBER 2015



	Forecasted	Actual		Fiscal YTD Difference	% Received / Expended
	Fiscal Year 2016	Monthly 2016	Fiscal Year 2016		
Beginning Cash Balance	5,336,021	9,766,634	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	1,093,759	3,684,294	-7,286,997	33.6%
1.04 Restricted State Grants-in-Aid	89,843	7,876	29,954	-59,889	33.3%
1.05 Property Tax Allocation	2,550,000	1,248,801	1,248,801	-1,301,199	49.0%
1.06 All Other Revenues	3,506,450	210,225	2,029,302	-1,477,148	57.9%
2.04 Operating Transfers-In	107,100	0	0	-107,100	
2.06 All Other Financing Sources	7,500	3,541	10,840	3,340	144.5%
2.08 Total Revenues	<u>36,878,747</u>	<u>2,564,202</u>	<u>16,217,307</u>	<u>-20,661,440</u>	44.0%
Expenditures					
3.01 Personnel Services	18,515,265	1,349,950	6,419,370	-12,095,895	34.7%
3.02 Employees' Retirement/Insurance Benefits	8,190,408	654,139	2,527,425	-5,662,983	30.9%
3.03 Purchased Services	8,108,430	615,927	2,234,728	-5,873,702	27.6%
3.04 Supplies and Materials	1,627,348	116,176	409,250	-1,218,098	25.1%
3.05 Capital Outlay	150,000	3,958	83,004	-66,996	55.3%
4.03 Principal - State Loans	1,085,000	0	0	-1,085,000	0.0%
4.05 Principal - HB264 Loan	105,000	0	0	-105,000	
4.06 Interest and Fiscal Charges	28,424	0	0	-28,424	0.0%
4.3 Other Objects	619,032	467	289,332	-329,700	46.7%
5.05 Total Expenditures	<u>38,428,907</u>	<u>2,740,617</u>	<u>11,963,109</u>	<u>-26,465,798</u>	31.1%
6.01 Excess of Revenues over (under) Expenditures	<u>-1,550,160</u>	<u>-176,415</u>	<u>4,254,198</u>		
Ending Cash Balance	<u>3,785,861</u>	<u>9,590,219</u>	<u>9,590,219</u>		

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

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



	Prior Period 7/1/14 - 10/31/14	Current Period 7/1/15 - 10/31/15	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	3,377,851	3,684,294	306,443	9.1%
1.04 Restricted State Grants-in-Aid	151,664	29,954	-121,710	-80.2%
1.05 Property Tax Allocation	1,278,611	1,248,801	-29,810	-2.3%
1.06 All Other Revenues	1,347,876	2,029,302	681,426	50.6%
2.04 Operating Transfers-In	0	0	0	0.0%
2.06 All Other Financing Sources	6,496	10,840	4,344	66.9%
2.08 Total Revenues	15,312,755	16,217,307	904,552	5.9%
Expenditures				
3.01 Personnel Services	5,909,763	6,419,370	509,607	8.6%
3.02 Employees' Retirement/Insurance Benefits	2,218,760	2,527,425	308,665	13.9%
3.03 Purchased Services	2,306,568	2,234,728	-71,840	-3.1%
3.04 Supplies and Materials	514,940	409,250	-105,690	-20.5%
3.05 Capital Outlay	24,980	83,004	58,024	232.3%
4.03 Principal - State Loans	0	0	0	0.0%
4.05 Principal - HB264 Loan	0	0	0	0.0%
4.06 Interest and Fiscal Charges	0	0	0	0.0%
4.3 Other Objects	163,171	289,332	126,161	77.3%
5.01 Operating Transfers-Out	0	0	0	0.0%
5.05 Total Expenditures	11,138,182	11,963,109	824,927	7.4%
6.01 Excess of Revenues over (under) Expenditures	4,174,573	4,254,198	79,625	
Ending Cash Balance	9,369,832	9,590,219		

**Licking Heights Local School District
General Depository Reconciliation
October 31, 2015**



Park National Bank - Health Insurance	\$ 1,520,488.45	
Park National Bank - General	\$ 152,928.25	
Park National Bank - Sweep (DDA)	\$ 4,658,645.21	
Park National Bank - Sweep (MMA)	<u>\$ 6,724,875.46</u>	
<i>Total Gross Depository Balance</i>		13,056,937.37
Deposits in Transit	-	
Outstanding Checks	(131,132.76)	
Other Adjustments*	<u>(10,391.70)</u>	
<i>Total Adjustments to Depository Balance</i>		(141,524.46)
<i>Petty Cash and Athletic Account</i>		4,000.00
STAR Ohio PLUS	7,671.93	
STAR Ohio	8,399.50	
Fifth Third Bank - Money Market	4,272,611.11	
Certificate of Deposits (Fifth-Third)	<u>750,000.00</u>	
<i>Total Investments</i>		<u>5,038,682.54</u>
<i>Bank Balance</i>		<u><u>\$17,958,095.45</u></u>
<i>Fund Balance</i>		<u><u>\$17,958,095.45</u></u>

Other Adjustments:

- \$10,391.70 Outstanding Bank Transfer to Payroll

Nick Roberts, Treasurer

**Licking Heights Local School District
Payroll Reconciliation
October 31, 2015**



<i>Bank Balance</i>	\$	81,520.03
Outstanding Checks		(88,265.00)
Outstanding Taxes		(1,657.35)
Other Adjustments*		8,402.32
		<hr/>
<i>Book Balance</i>	\$	-
		<hr/> <hr/>

Other Adjustments:

- \$1,989.36 ACH Return (Lesmes, Steven)
- + \$10,391.70 Outstanding Bank Transfer from General Fund
- \$0.02 Outstanding Wire to SERS

Nick Roberts, Treasurer

**Licking Heights Local School District
Investment Report
October 31, 2015**



Earnings:

Park Sweep Account	\$ 1,821.82
STAR Ohio	1.14
STAR Ohio Plus	1.30
5/3 Investment Account	23.53

<i>Total Earnings</i>	\$ 1,847.79
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Distribution:

	<u>Cash Balance*</u>	<u>%</u>	<u>Earnings</u>
General (001-1410-0000)	-	67.416%	1,245.71
Permanent Improvement (003-1410-0000)	2,118,964.44	11.799%	218.02
Food Service (006-1410-0000)	288,965.15	1.609%	29.73
Self Insurance (024-1410-9015)	2,242,388.80	12.487%	230.73
Capital Projects (070-1410-0000)	1,201,250.08	6.689%	123.60
<i>All Funds</i>	17,958,095.45	100.000%	\$ 1,847.79

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	\$ 12,579

Nick Roberts, Treasurer

Account Description	Appropriation	Expended	% Exp	Encumbered	Balance
General Fund					
100 PERSONAL SERVICES - SALARIES	19,012,000.00	6,419,369.39	33.8%	0.00	12,592,630.61
200 EMPLOYEES RETIRE. & INSUR. BEN	8,200,000.00	2,527,425.34	30.8%	1,095.71	5,671,478.95
400 PURCHASED SERVICES	7,585,430.00	2,234,727.67	29.5%	3,668,615.71	1,682,086.62
500 SUPPLIES AND MATERIALS	1,625,348.00	409,249.97	25.2%	1,527,101.80	311,003.77-
600 CAPITAL OUTLAY	163,000.00	83,003.72	50.9%	60.00	79,936.28
800 MISCELLANEOUS OBJECTS	606,532.00	289,331.59	47.7%	175,548.06	141,652.35
810 REDEMPTION OF PRINCIPAL	1,085,000.00	0.00	0.0%	0.00	1,085,000.00
820 INTEREST	28,424.00	0.00	0.0%	0.00	28,424.00
900 OTHER USES OF FUNDS	12,500.00	0.00	0.0%	0.00	12,500.00
Total General Fund	38,318,234.00	11,963,107.68	31.2%	5,372,421.28	20,982,705.04
Other Funds					
002 BOND RETIREMENT	0.00	37,890.27	0.0%	0.00	37,890.27-
003 PERMANENT IMPROVEMENT	602,417.00	1,018,126.29	169.0%	52,481.18	468,190.47-
004 BUILDING	27,012.21	5,381.34	19.9%	21,630.87	0.00
006 FOOD SERVICE	750,000.00	470,815.40	62.8%	570,379.02	291,194.42-
007 SPECIAL TRUST	0.00	1,500.00	0.0%	0.00	1,500.00-
018 PUBLIC SCHOOL SUPPORT	151,814.68	32,697.32	21.5%	68,844.49	50,272.87
019 OTHER GRANT	2.60	0.00	0.0%	2.60	0.00
024 EMPLOYEE BENEFITS SELF INS.	3,065,784.48	1,289,770.71	42.1%	1,777,013.77	1,000.00-
200 STUDENT MANAGED ACTIVITY	117,015.89	43,003.63	36.8%	84,982.48	10,970.22-
300 DISTRICT MANAGED ACTIVITY	158,582.62	185,831.78	117.2%	61,707.15	88,956.31-
466 STRAIGHT A FUND	60,255.00	144,605.82	240.0%	2,755.00	87,105.82-
506 RACE TO THE TOP	750.00	1,868.03-	249.1%	750.00	1,868.03
516 IDEA PART B GRANTS	448,070.29	179,387.88	40.0%	35,120.93	233,561.48
551 LIMITED ENGLISH PROFICIENCY	0.00	18,105.67	0.0%	1,000.00	19,105.67-
572 TITLE I DISADVANTAGED CHILDREN	475,690.00	236,358.01	49.7%	5,047.60	234,284.39
587 IDEA PRESCHOOL-HANDICAPPED	0.00	10,171.45	0.0%	6,250.00	16,421.45-
590 IMPROVING TEACHER QUALITY	7,500.00	13,308.75	177.5%	0.00	5,808.75-
Total Other Funds	5,864,894.77	3,685,086.29	62.8%	2,687,965.09	508,156.61-
Grand Total All Funds	44,183,128.77	15,648,193.97	35.4%	8,060,386.37	20,474,548.43
July 1 Beginning Cash Balance (All Funds):	12,223,687.15				
Total MTD Receipts: 3,734,558.71	FYTD Receipts:	21,382,602.27			
Current Cash Balance (All Funds):	17,958,095.45				

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	5,317,102.37	2,564,202.16	16,173,962.74	2,736,405.20	11,954,691.76	9,536,373.35
001	9450	PAY TO PARTICIPATE ACCOUN	18,918.38	.00	43,345.00	4,212.50	8,415.92	53,847.46
002	0000	BOND RETIREMENT FUND	564,431.90	208,999.18	1,850,647.61	500.00	37,890.27	2,377,189.24
003	0000	PERMANENT IMPROVEMENT FUN	2,777,604.15	54,578.13	480,331.86	70,934.05	815,056.46	2,442,879.55
003	9015	CENTRAL - MODULAR CLASSRO	120,627.26-	.00	.00	3,216.88	203,069.83	323,697.09-
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	254,578.24	378,966.62	190,820.79	470,815.40	279,901.85
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	2,062.54	4,003.97	1,548.24	2,718.47	6,022.40
018	920A	LH CENTRAL LIBRARY	1,755.49	.00	.00	.00	.00	1,755.49
018	922A	MS PRINCIPAL ACCOUNT	18,148.17	9,238.73	9,266.21	315.90	907.68	26,506.70
018	922B	SPECIAL ED DEPT ACCOUNT	.00	.00	286.70	.00	.00	286.70
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	8,613.92	8,743.92	628.37	889.13	20,759.44
018	940A	LH SOUTH LIBRARY	1,814.95	.00	.00	.00	.00	1,814.95
018	944A	LHS PRINCIPAL ACCOUNT	22,080.89	21,031.19	21,362.32	564.09	3,294.59	40,148.62
018	950A	LH WEST LIBRARY	2,359.02	.00	.00	.00	.00	2,359.02
018	955A	LHW PRINCIPAL ACCOUNT	24,669.38	24,538.05	24,679.97	700.01	2,806.33	46,543.02
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	84.76	122.72	107.49	107.49	1,246.68
019	0000	OTHER LOCAL GRANTS	1,234.25	.00	1,500.00	.00	.00	2,734.25
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	SELF-INSURANCE	1,680,492.60	465,933.53	1,851,897.64	314,904.56	1,289,770.71	2,242,619.53
070	0000	CAPITAL PROJECTS FUND	1,200,513.23	123.60	860.45	.00	.00	1,201,373.68
200	902A	YEARBOOK HIGH SCHOOL	3,639.77	4,144.00	4,144.00	.00	.00	7,783.77
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-	5,278.45	13,481.46	1,285.70	4,043.49	7,989.25
200	906A	NATIONAL HONOR SOCIETY	1,055.59	.00	.00	.00	385.00	670.59
200	907A	CENTRAL/NORTH - PBIS	.00	1,035.00	1,035.00	.00	.00	1,035.00
200	908A	QUIZ BOWL	51.59	.00	.00	.00	370.16	318.57-
200	909A	JUNIOR HIGH STUDENT COUNC	4,666.30	3,012.00	3,012.00	.00	.00	7,678.30
200	910A	8TH GRADE TRIP	24,414.39	10,118.00	10,118.00	2,256.00	5,853.00	28,679.39
200	911A	FIFTH GRADE CAMP FUND	18,091.11	455.50	22,605.50	.00	26,223.64	14,472.97
200	912A	SUMMIT ELEMENTARY STUDENT	16.86	.00	.00	.00	.00	16.86
200	913A	EF TOURS - SUMMER SENIOR	1,014.76	.00	3,983.49	.00	.00	4,998.25
200	914A	NATIONAL JUNIOR HONOR SOC	1,143.89	.00	.00	.00	.00	1,143.89
200	915A	JUNIOR HIGH YEARBOOK	449.61	.00	.00	.00	.00	449.61

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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	916A	HIGH SCHOOL STUDENT COUNC	10,818.81	661.00	2,440.80	816.46	2,384.46	10,875.15
200	917A	LH NORTH SCIENCE ADVENTUR	916.39	.00	.00	.00	.00	916.39
200	918A	MODEL U.N.	.00	3,400.00	3,400.00	.00	.00	3,400.00
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	7,245.00	7,245.00	3,743.88	3,743.88	10,809.99
300	900A	ATHLETIC FUND	59,770.76	31,811.61	77,273.91	19,429.02	78,914.93	58,129.74
300	900B	HS FOOTBALL	.00	250.00	1,516.42	505.12	2,153.90	637.48-
300	900G	HS CHEERLEADING	.00	3,425.00	4,067.42	1,845.00	1,845.00	2,222.42
300	901A	ATHLETIC CONCESSIONS	.00	13,745.95	64,009.51	48,328.41	53,654.96	10,354.55
300	901B	HS BOYS BASKETBALL	.00	.00	.00	.00	400.00	400.00-
300	901G	HS GIRLS BASKETBALL	.00	178.33	178.33	.00	.00	178.33
300	902A	CHOIR	320.33	.00	.00	.00	.00	320.33
300	903A	THEATER FUND	3,089.05	.00	.00	221.75	2,946.75	142.30
300	904G	HS GIRLS VOLLEYBALL	.00	57.00	29,975.40	632.94	20,263.82	9,711.58
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	371.72	371.72	.22-
300	910B	MS FOOTBALL	.00	.00	.00	.00	296.70	296.70-
300	910G	MS CHEERLEADING	.00	165.00	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	.00	.00	.00	.00	9,000.00
451	9015	DATA COMMUNICATION	9,000.00	4,500.00	4,500.00	.00	.00	13,500.00
466	9965	STRAIGHT A - EDCITE	15,641.60-	.00	160,031.25	216.17	144,605.82	216.17-
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	.00	.00	20.75-
506	9713	FY13 RESIDENT EDUCATOR FU	.04	.00	.00	.00	.00	.04
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	.00	568.53-	.00
516	9015	TITLE VI-B IDEA FY15	66,904.76	.00	.00	4,961.46	65,152.01	1,752.75
516	9016	IDEA PART B	.00	.00	.00	82,117.18	114,804.40	114,804.40-
551	9015	TITLE III-LEP FY15	9,908.49-	.00	20,262.08	25.06	10,382.85	29.26-
551	9016	TITLE III - LEP GRANT	.00	.00	.00	3,634.27	7,722.82	7,722.82-
551	9114	TITLE III - IMMIGRANT	582.35-	.00	.00	.00	.00	582.35-
551	9915	TITLE III - IMMIGRANT	.00	.00	582.35	.00	.00	582.35
572	9015	TITLE I FY15	64,255.78	6,108.84	36,638.36	463.02	101,403.36	509.22-
572	9016	TITLE I GRANT	.00	.00	.00	81,558.09	134,954.65	134,954.65-
587	9016	IDEA EARLY CHILDHOOD SPEC	.00	.00	.00	10,171.45	10,171.45	10,171.45-
590	9015	TITLE II-A FY15	6,276.36	.00	.00	2.10	6,140.33	136.03
590	9016	TITLE II-A GRANT	.00	.00	.00	2,986.84	7,168.42	7,168.42-
599	9912	FOOD SERVICE GRANT-FY2012	1.77	.00	.00	.00	.00	1.77
Grand Total All Funds			12,223,687.15	3,709,574.71	21357,618.27	3,590,429.72	15623,209.97	17958,095.45
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
076329	10/09/2015	W/R	BRAKEFIRE, INC	179.47	10/31/2015
076330	10/09/2015	W/R	BRICKER & ECKLER LLP	3,349.65	10/31/2015
076331	10/09/2015	W/R	BRIDGET BAILEY	1,760.00	10/31/2015
076332	10/09/2015	W/W	MCKENNA BRITTNEY	117.00	
076333	10/09/2015	W/R	BSN SPORTS	3,249.50	10/31/2015
076334	10/09/2015	W/R	CDW GOVERNMENT, INC	2,852.80	10/31/2015
076335	10/09/2015	W/R	CHRIS' COMMERCIAL REPAIR INC	835.98	10/31/2015
076336	10/09/2015	W/R	CINTAS CORPORATION	197.03	10/31/2015
076337	10/09/2015	W/R	COCA-COLA REFRESHMENTS	873.36	10/31/2015
076338	10/09/2015	W/R	COIAAA	45.00	10/31/2015
076339	10/09/2015	W/R	COLUMBUS CLAY COMPANY	501.00	10/31/2015
076340	10/09/2015	W/R	COLUMBUS CLIMATE CONTROLS CO	1,681.36	10/31/2015
076341	10/09/2015	W/R	COLUMBUS PRO DJ'S	575.00	10/31/2015
076342	10/09/2015	W/R	CREATIVE GRAPHICS	1,414.15	10/31/2015
076343	10/09/2015	W/R	KECSKES DARREN	135.32	10/31/2015
076344	10/09/2015	W/R	DC REPROGRAPHICS CO.	4,699.58	10/31/2015
076345	10/09/2015	W/R	DEAF SERVICES CENTER, INC	206.20	10/31/2015
076346	10/09/2015	W/R	DICK BLICK ART MATERIALS	1,704.06	10/31/2015
076347	10/09/2015	W/R	JANE DOUGH FOODS	2,045.00	10/31/2015
076348	10/09/2015	W/R	EDUCATORS PUBLISHING SERVICE	594.00	10/31/2015
076349	10/09/2015	W/R	FLICHIA WHOLESALE DISTRIBUTING	580.95	10/31/2015
076350	10/09/2015	W/R	GORDON FOOD SERVICE	66,177.55	10/31/2015
076351	10/09/2015	W/R	HARRS AUTO GLASS INC	75.00	10/31/2015
076352	10/09/2015	W/R	HAUGLAND LEARNING CENTER	8,500.00	10/31/2015
076353	10/09/2015	W/R	HELPING HANDS CENTER	3,536.00	10/31/2015
076354	10/09/2015	W/R	ICE CREAM SPECIALTIES	609.64	10/31/2015
076355	10/09/2015	W/R	PFAUTSCH, JANE	1,170.00	10/31/2015
076356	10/09/2015	W/R	JOHN R. GREEN COMPANY	5,926.85	10/31/2015
076357	10/09/2015	W/R	JOHNSON CONTROLS	2,554.00	10/31/2015
076358	10/09/2015	W/R	LAKESHORE LEARNING MATERIALS	114.95	10/31/2015
076359	10/09/2015	W/R	LICKING COUNTY EDUCATIONAL	3,262.92	10/31/2015
076360	10/09/2015	W/R	LITTLE CAESARS PIZZA	1,310.88	10/31/2015
076361	10/09/2015	W/R	LOEB ELECTRIC CO.	336.38	10/31/2015
076362	10/09/2015	W/R	J & Z PIZZA, LLC	665.00	10/31/2015
076363	10/09/2015	W/R	MEDCO SUPPLY COMPANY INC	3.54	10/31/2015
076364	10/09/2015	W/R	MID-OHIO GOLF CART	485.00	10/31/2015
076365	10/09/2015	W/R	OFFICE PRODUCTS INC	6,244.45	10/31/2015
076366	10/09/2015	W/V	NET WORLD LTD	137.98	10/30/2015
076367	10/09/2015	W/R	ROBERTS, NICHOLAS	99.03	10/31/2015
076368	10/09/2015	W/W	OAEP	25.00	
076369	10/09/2015	W/R	OASBO	100.00	10/31/2015
076370	10/09/2015	W/R	OFFICE DEPOT	202.62	10/31/2015
076371	10/09/2015	W/R	OHIO ACTE/CBI	70.00	10/31/2015
076372	10/09/2015	W/R	WAGNER PHILIP	293.25	10/31/2015
076373	10/09/2015	W/R	PICKAWAY COUNTY ESC	35.00	10/31/2015
076374	10/09/2015	W/R	PIONEER MANUFACTURING COMPANY	1,436.85	10/31/2015
076375	10/09/2015	W/R	ROCKMILL FINANCIAL CONSULTING,	12,500.00	10/31/2015
076376	10/09/2015	W/R	SCOTT SCRIVEN LLP	2,042.30	10/31/2015
076377	10/09/2015	W/R	COTHERN SHAWN	60.40	10/31/2015
076378	10/09/2015	W/R	SPORTDECALS SPORT AND SPIRIT	263.84	10/31/2015
076379	10/09/2015	W/R	SPORTS IMPORTS	27.00	10/31/2015
076380	10/09/2015	W/R	MERRILL SUE	138.00	10/31/2015

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
076381	10/09/2015	W/R	SWEETWATER SOUND, INC.	499.99	10/31/2015
076382	10/09/2015	W/R	TAPE CENTRAL, INC.	2,790.00	10/31/2015
076383	10/09/2015	W/R	TOLEDO P.E. SUPPLY CO.	362.22	10/31/2015
076384	10/09/2015	W/R	UNITED DAIRY-MARTINS FERRY OH	10,510.29	10/31/2015
076385	10/09/2015	W/R	UNIVERSAL CHEERLEADERS	2,686.00	10/31/2015
076386	10/09/2015	W/R	US BANCORP	98.00	10/31/2015
076387	10/09/2015	W/R	US LASER INC	45.00	10/31/2015
076388	10/09/2015	W/R	V.A.T. INC.	1,000.00	10/31/2015
076389	10/09/2015	W/R	VARSITY SPIRIT LLC	22,482.33	10/31/2015
076390	10/09/2015	W/R	ALL SOURCE RECRUITING GROUP	2,103.50	10/31/2015
076391	10/09/2015	W/W	WEST LICKING FIREFIGHTERS	920.00	
076392	10/09/2015	W/R	WHITE FEATHER FARMS	1,836.97	10/31/2015
076393	10/09/2015	W/R	ZEP SUPERIOR SOLUTIONS	36.41	10/31/2015
076394	10/08/2015	W/R	DELTA DENTAL PLAN OF OHIO	31,339.88	10/31/2015
076395	10/13/2015	W/R	DELTA DENTAL PLAN OF OHIO	15,365.34	10/31/2015
076396	10/15/2015	B/R	SUMMERS MONICA	75.00	10/31/2015
076397	10/15/2015	B/R	EFFLER JESSICA	75.00	10/31/2015
076398	10/15/2015	B/R	MATHIEU, ANGIE	6.00	10/31/2015
076399	10/15/2015	B/B	PORTER TARYNE	100.00	
076400	10/19/2015	W/R	AMERICAN UNITED LIFE INS CO	1,777.93	10/31/2015
076401	10/16/2015	W/R	ACACIA CENTER, INC	2,000.00	10/31/2015
076402	10/16/2015	W/R	INMAN ALICIA	61.52	10/31/2015
076403	10/16/2015	W/R	AMERICAN BENEFITS INSUR. CORP.	403.00	10/31/2015
076404	10/16/2015	W/R	BAY POINTE TECHNOLOGY LTD	843.66	10/31/2015
076405	10/16/2015	W/R	BEHAVIORAL MANAGEMENT ASSOC	1,448.70	10/31/2015
076406	10/16/2015	W/R	BOYD'S EASTPOINTE GOODYEAR	770.83	10/31/2015
076407	10/16/2015	W/W	EVANS, BRIAN	125.00	
076408	10/16/2015	W/R	C A HOUSE CO. INC.	150.00	10/31/2015
076409	10/16/2015	W/R	CIS DIVISION LLC	6,913.00	10/31/2015
076410	10/16/2015	W/W	COCA-COLA REFRESHMENTS	918.72	
076411	10/16/2015	W/R	COLUMBUS CLIMATE CONTROLS CO	68.00	10/31/2015
076412	10/16/2015	W/R	COLUMBUS PRO PERCUSSION	58.00	10/31/2015
076413	10/16/2015	W/R	EXELON CORPORATION	4,400.92	10/31/2015
076414	10/16/2015	W/R	KOVACH DARIAN	156.40	10/31/2015
076415	10/16/2015	W/R	DECA IMAGES	805.95	10/31/2015
076416	10/16/2015	W/R	DESIGN BUILD SOLUTIONS INC	59,852.00	10/31/2015
076417	10/16/2015	W/R	DICK BLICK ART MATERIALS	55.00	10/31/2015
076418	10/16/2015	W/R	EAGLE WINGS ACADEMY	8,670.00	10/31/2015
076419	10/16/2015	W/R	ENERGY USA - TPC CORP	14,120.12	10/31/2015
076420	10/16/2015	W/R	FILTER TECHNOLOGIES, INC.	85.24	10/31/2015
076421	10/16/2015	W/V	FRANKLIN COUNTY SHERIFF'S	645.00	10/30/2015
076422	10/16/2015	W/R	GBC NORTH AMERICAN DIRECT	181.50	10/31/2015
076423	10/16/2015	W/W	PARSONS GINGER	86.77	
076424	10/16/2015	W/R	GUITAR CENTER, INC	3,958.00	10/31/2015
076425	10/16/2015	W/R	HAUGLAND LEARNING CENTER	33.33	10/31/2015
076426	10/16/2015	W/R	HEALTHCARE BILLING SERVICES	110.20	10/31/2015
076427	10/16/2015	W/R	HEALY AWARDS, INC	217.12	10/31/2015
076428	10/16/2015	W/R	HELPING HANDS CENTER	740.00	10/31/2015
076429	10/16/2015	W/R	HUNTINGTON NATIONAL BANK	500.00	10/31/2015
076430	10/16/2015	W/W	RAMSEY JIM	140.00	
076431	10/16/2015	W/R	JOE BUCKEY TIRE INC	104.00	10/31/2015
076432	10/16/2015	W/W	MORRISON JOHN A	335.23	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
076433	10/16/2015	W/R	KRIEGER FORD INC.	10.18	10/31/2015
076434	10/16/2015	W/R	LICKING MEMORIAL COMPANY CARE	180.00	10/31/2015
076435	10/16/2015	W/R	LEWIS LISA	60.95	10/31/2015
076436	10/16/2015	W/W	LITTLE CAESARS PIZZA	287.52	
076437	10/16/2015	W/R	LOCAL SERVICES INC	520.00	10/31/2015
076438	10/16/2015	W/R	LUCAS TRUCK SALES, INC	141.52	10/31/2015
076439	10/16/2015	W/R	M G ABBOTT INC	11,508.93	10/31/2015
076440	10/16/2015	W/W	J & Z PIZZA, LLC	861.00	
076441	10/16/2015	W/R	ROBEY MELISSA	67.85	10/31/2015
076442	10/16/2015	W/R	SHIPTON MICHAEL	23.00	10/31/2015
076443	10/16/2015	W/R	MOUNT CARMEL HEALTH SYSTEM	82.00	10/31/2015
076444	10/16/2015	W/R	SKAGGS NATALIE	26.45	10/31/2015
076445	10/16/2015	W/R	OFFICE DEPOT	462.90	10/31/2015
076446	10/16/2015	W/R	OHIO DEPT OF JOB AND FAMILY	4,289.64	10/31/2015
076447	10/16/2015	W/R	OSBA	1,700.00	10/31/2015
076448	10/16/2015	W/R	PATASKALA TRUE VALUE HARDWARE	336.18	10/31/2015
076449	10/16/2015	W/R	BURKETT PATRICIA	161.00	10/31/2015
076450	10/16/2015	W/R	AUER PEGGY	43.13	10/31/2015
076451	10/16/2015	W/R	RICH & GILLIS LAW GROUP LLC	1,576.89	10/31/2015
076452	10/16/2015	W/R	SCHOLASTIC CLASSROOM MAGAZINES	5,860.80	10/31/2015
076453	10/16/2015	W/R	SYSCO FOOD SERVICE OF COL INC	11,962.30	10/31/2015
076454	10/16/2015	W/R	TEACHING STRATEGIES	10,171.45	10/31/2015
076455	10/16/2015	W/R	THE SPORTS EXCHANGE, INC.	371.72	10/31/2015
076456	10/16/2015	W/R	WISNIEWSKI TONY	140.00	10/31/2015
076457	10/16/2015	W/R	COCHRAN TRACI	58.53	10/31/2015
076458	10/16/2015	W/R	UNITED DAIRY-MARTINS FERRY OH	5,395.65	10/31/2015
076459	10/16/2015	W/R	US LASER INC	1,004.00	10/31/2015
076460	10/16/2015	W/R	V.A.T. INC.	2,717.43	10/31/2015
076461	10/16/2015	W/R	ALL SOURCE RECRUITING GROUP	3,681.13	10/31/2015
076462	10/16/2015	W/R	WORKS INTERNATIONAL INC	1,250.00	10/31/2015
076463	10/20/2015	W/R	AMERICAN UNITED LIFE INS CO	1,871.08	10/31/2015
076464	10/23/2015	W/R	BOBCAT ENTERPRISES	293.74	10/31/2015
076465	10/23/2015	W/R	BRAKEFIRE, INC	1,989.99	10/31/2015
076466	10/23/2015	W/R	BSN SPORTS	1,296.00	10/31/2015
076467	10/23/2015	W/W	C A HOUSE CO. INC.	112.00	
076468	10/23/2015	W/W	CARDINAL BUS SALES &	253.85	
076469	10/23/2015	W/R	CONSOLIDATED ELECTRICAL	2,031.17	10/31/2015
076470	10/23/2015	W/R	CHRIS' COMMERCIAL REPAIR INC	438.31	10/31/2015
076471	10/23/2015	W/R	CINTAS CORPORATION	235.23	10/31/2015
076472	10/23/2015	W/R	DEAF SERVICES CENTER, INC	231.24	10/31/2015
076473	10/23/2015	W/R	DICK BLICK ART MATERIALS	25.65	10/31/2015
076474	10/23/2015	W/R	EDUCATIONAL SERVICE CENTER OF	137,419.68	10/31/2015
076475	10/23/2015	W/R	EDWIN H. DAVIS & SONS, INC.	83.95	10/31/2015
076476	10/23/2015	W/R	ENVIRONMENTAL SPECIALISTS OF	88.12	10/31/2015
076477	10/23/2015	W/R	EQUIPARTS	208.30	10/31/2015
076478	10/23/2015	W/R	FLICHIA WHOLESALE DISTRIBUTING	305.54	10/31/2015
076479	10/23/2015	W/R	FYDA FREIGHTLINER COLUMBUS INC	168.63	10/31/2015
076480	10/23/2015	W/R	GORDON FOOD SERVICE	309.55	10/31/2015
076481	10/23/2015	W/R	HARRS AUTO GLASS INC	175.00	10/31/2015
076482	10/23/2015	W/R	INVO HEALTHCARE ASSOCIATES INC	24,802.25	10/31/2015
076483	10/23/2015	W/R	JONES, JR JACQUE JAE	140.00	10/31/2015
076484	10/23/2015	W/R	PFAUTSCH, JANE	1,170.00	10/31/2015

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
076485	10/23/2015	W/R	BENTON JASON	125.00	10/31/2015
076486	10/23/2015	W/R	KIMBALL MIDWEST	294.62	10/31/2015
076487	10/23/2015	W/R	MATESICH DISTRIBUTING CO	160.00	10/31/2015
076488	10/23/2015	W/R	OFFICE DEPOT	1,886.07	10/31/2015
076489	10/23/2015	W/W	OHIO PUBLIC FACILITIES	325.00	
076490	10/23/2015	W/W	OHIOHEALTH CORPORATION	7,500.00	
076491	10/23/2015	W/R	PATASKALA TRUE VALUE HARDWARE	100.30	10/31/2015
076492	10/23/2015	W/R	PICKAWAY COUNTY ESC	35.00	10/31/2015
076493	10/23/2015	W/W	PIONEER DRAMA SERVICE, INC	221.75	
076494	10/23/2015	W/R	PIONEER MANUFACTURING COMPANY	49.50	10/31/2015
076495	10/23/2015	W/R	REHAB ASSOCIATES-NEWARK	31,074.25	10/31/2015
076496	10/23/2015	W/R	STANTON'S SHEET MUSIC	669.70	10/31/2015
076497	10/23/2015	W/R	VARRICCHIO STEVE	385.83	10/31/2015
076498	10/23/2015	W/R	UNITED DAIRY-MARTINS FERRY OH	1,907.28	10/31/2015
076499	10/23/2015	W/R	VESOUTH, L.C	13,490.00	10/31/2015
076500	10/23/2015	W/R	ALL SOURCE RECRUITING GROUP	2,103.50	10/31/2015
076501	10/23/2015	W/R	ROCKWELL WILLIAM	51.75	10/31/2015
076502	10/23/2015	W/R	ZEP SUPERIOR SOLUTIONS	6,161.20	10/31/2015
076503	10/30/2015	W/W	CYGAN ALAN	129.00	
076504	10/30/2015	W/W	AMERICAN BENEFITS INSUR. CORP.	593.50	
076505	10/30/2015	W/W	AMERICAN ELECTRIC POWER	40,124.79	
076506	10/30/2015	W/W	BP BUSINESS SOLUTIONS	2,307.27	
076507	10/30/2015	W/W	FELKNER BRIAN	129.00	
076508	10/30/2015	W/W	BRICKER & ECKLER LLP	2,239.50	
076509	10/30/2015	W/W	CDW GOVERNMENT, INC	8,923.00	
076510	10/30/2015	W/W	COLUMBIA GAS OF OHIO	730.91	
076511	10/30/2015	W/W	DIRECT ENERGY BUSINESS	33,029.20	
076512	10/30/2015	W/W	DIRECT ENERGY BUSINESS	911.04	
076513	10/30/2015	W/W	GORDON FOOD SERVICE	211.01	
076514	10/30/2015	W/W	HAMILTON CHARLES	129.00	
076515	10/30/2015	W/W	JAMCO ATHLETICS & SCREENPRINT	1,845.00	
076516	10/30/2015	W/W	JOHN R. GREEN COMPANY	1,179.66	
076517	10/30/2015	W/W	L.A.C.A.	10.50	
076518	10/30/2015	W/W	LITTLE CAESARS PIZZA	356.97	
076519	10/30/2015	W/W	J & Z PIZZA, LLC	630.00	
076520	10/30/2015	W/W	NATIONAL CENTER FOR	100.21	
076521	10/30/2015	W/W	WILLIAMS NICHOLAS	129.00	
076522	10/30/2015	W/W	RAMBARDAN SCOTT	129.00	
076523	10/30/2015	W/W	SCHOOL NURSE SUPPLY, INC.	754.67	
076524	10/30/2015	W/W	SCOTT SCRIVEN LLP	2,897.55	
076525	10/30/2015	W/W	SWEETWATER SOUND, INC.	4,869.85	
076526	10/30/2015	W/W	TROPHYWORKS	10.00	
076527	10/30/2015	W/W	UNITED DAIRY-MARTINS FERRY OH	4,141.03	
076528	10/30/2015	W/W	UNIVERSITY OF NOTRE DAME	645.00	
076529	10/30/2015	W/W	ALL SOURCE RECRUITING GROUP	2,103.50	
076530	10/30/2015	W/W	FRONTLINE PLACEMENT TECHNOLOGY	695.00	
902523	10/09/2015	C/C	PAYROLL	771,193.84	
902524	10/08/2015	M/M	LICKING HEIGHTS FOOD SERVICE	2,486.32	
902525	10/14/2015	M/M	PARK NATIONAL BANK	10,080.26	
902526	10/15/2015	M/M	STATE TEACHER RETIREMENT	4,462.29	
902527	10/23/2015	C/C	PAYROLL	779,827.38	
902528	10/23/2015	M/M	LICKING HEIGHTS FOOD SERVICE	101.96	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
902529	10/27/2015	M/M	PARK NATIONAL BANK	10,208.16	
902530	10/27/2015	M/M	STATE TEACHER RETIREMENT	3,703.23	
902531	10/27/2015	M/M	SCHOOL EMPLOYEE RETIREME	723.08	
902532	10/28/2015	M/M	STATE TEACHER RETIREMENT	180,142.00	
902533	10/28/2015	M/M	SCHOOL EMPLOYEE RETIREME	57,018.00	
902534	10/30/2015	M/M	LICKING HEIGHTS BD OF ED	358,223.97	
902535	10/02/2015	M/M	LICKING HEIGHTS ATHLETIC DEPT	2,743.00	
902536	10/09/2015	M/M	LICKING HEIGHTS ATHLETIC DEPT	2,132.00	
902537	10/15/2015	M/M	LICKING HEIGHTS ATHLETIC DEPT	755.00	
902538	10/30/2015	M/M	LICKING HEIGHTS ATHLETIC DEPT	1,295.00	
902539	10/30/2015	M/M	MEDICAL MUTUAL	314,904.56	
902540	10/31/2015	M/M	EXPENSE MEMORANDUM	3,019.01	
902541	10/31/2015	M/M	JEFFERSON WATER & SEWER DIST.	3,189.67	
902542	10/31/2015	M/M	PRODUCERS GAS SALES, INC	2,004.18	
902543	10/31/2015	M/M	HASLER, INC.	2,000.00	
902544	10/31/2015	M/M	SOUTHWEST LICKING COMMUNITY	5,339.17	
902545	10/31/2015	M/M	FIFTH THIRD	114,669.38	
902546	10/23/2015	M/M	LICKING HEIGHTS BOARD OF ED	240.00	
Total Checks Issued				\$ 3,394,624.71	