

LICKING HEIGHTS LOCAL SCHOOL DISTRICT

TREASURER'S REPORT

September 30, 2015



Nick Roberts, Treasurer
Board of Education Meeting
October 27, 2015



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Treasurer's Financial Summary September 30, 2015

Revenues:

- September revenues totaled \$915,123; revenue sources included state foundation settlement, revenue sharing with Cities of New Albany and Reynoldsburg and student fees;
- Year-over-year revenues are even mainly due to not receiving a property tax reimbursements;
- 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:

- September expenditures totaled \$3,128,573. Year-over-year salaries and benefits are up 11.4% and 18.9%, respectively, due to salary step increases, new employees and health insurance premium increases.
- Year-to-date expenditures should be approximately 25% of forecasted expenditures with one (1) quarter completed total expenditures are at 24%;
- Year-over-year expenditures have increased 11.1% 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:

- September revenues were under expenditures by \$2,213,450 due to timing of receiving revenue sources. The current general fund balance is \$9,766,634.
- 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
SEPTEMBER 2015



	Forecasted	Actual		Fiscal YTD Difference	% Received / Expended
	Fiscal Year 2016	Monthly 2016	Fiscal Year 2016		
Beginning Cash Balance	5,336,021	11,980,084	5,336,021		
Revenues					
1.01 General Property Tax (Real Estate)	19,570,043	5,119	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	830,907	2,590,535	-8,380,756	23.6%
1.04 Restricted State Grants-in-Aid	89,843	7,385	22,078	-67,765	24.6%
1.05 Property Tax Allocation	2,550,000	0	0	-2,550,000	0.0%
1.06 All Other Revenues	3,506,450	69,212	1,819,077	-1,687,373	51.9%
2.04 Operating Transfers-In	107,100	0	0	-107,100	
2.06 All Other Financing Sources	7,500	2,500	7,299	-201	97.3%
2.08 Total Revenues	<u>36,878,747</u>	<u>915,123</u>	<u>13,653,105</u>	<u>-23,225,642</u>	37.0%
Expenditures					
3.01 Personnel Services	18,515,265	1,427,671	5,069,420	-13,445,845	27.4%
3.02 Employees' Retirement/Insurance Benefits	8,190,408	631,923	1,873,286	-6,317,122	22.9%
3.03 Purchased Services	8,108,430	775,389	1,618,801	-6,489,629	20.0%
3.04 Supplies and Materials	1,627,348	176,860	293,074	-1,334,274	18.0%
3.05 Capital Outlay	150,000	65,182	79,046	-70,954	52.7%
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	51,548	288,865	-330,167	46.7%
5.05 Total Expenditures	<u>38,428,907</u>	<u>3,128,573</u>	<u>9,222,492</u>	<u>-29,206,415</u>	24.0%
6.01 Excess of Revenues over (under) Expenditures	<u>-1,550,160</u>	<u>-2,213,450</u>	<u>4,430,613</u>		
Ending Cash Balance	<u>3,785,861</u>	<u>9,766,634</u>	<u>9,766,634</u>		

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

**LICKING HEIGHTS LOCAL SCHOOL DISTRICT
YEAR-OVER-YEAR ANALYSIS
SEPTEMBER 2015**



	Prior Period 7/1/14 - 09/30/14	Current Period 7/1/15 - 09/30/15	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	2,557,084	2,590,535	33,451	1.3%
1.04 Restricted State Grants-in-Aid	134,762	22,078	-112,684	-83.6%
1.05 Property Tax Allocation	659,465	0	-659,465	-100.0%
1.06 All Other Revenues	1,188,194	1,819,077	630,883	53.1%
2.04 Operating Transfers-In	0	0	0	#DIV/0!
2.06 All Other Financing Sources	5,330	7,299	1,969	36.9%
2.08 Total Revenues	<u>13,695,092</u>	<u>13,653,105</u>	<u>-41,987</u>	-0.3%
Expenditures				
3.01 Personnel Services	4,550,155	5,069,420	519,265	11.4%
3.02 Employees' Retirement/Insurance Benefits	1,576,039	1,873,286	297,247	18.9%
3.03 Purchased Services	1,664,530	1,618,801	-45,729	-2.7%
3.04 Supplies and Materials	353,092	293,074	-60,018	-17.0%
3.05 Capital Outlay	12,708	79,046	66,338	522.0%
4.03 Principal - State Loans	0	0	0	#DIV/0!
4.05 Principal - HB264 Loan	0	0	0	#DIV/0!
4.06 Interest and Fiscal Charges	0	0	0	#DIV/0!
4.3 Other Objects	146,705	288,865	142,160	96.9%
5.01 Operating Transfers-Out	0	0	0	#DIV/0!
5.05 Total Expenditures	<u>8,303,229</u>	<u>9,222,492</u>	<u>919,263</u>	11.1%
6.01 Excess of Revenues over (under) Expenditures	<u>5,391,863</u>	<u>4,430,613</u>	<u>-961,250</u>	
Ending Cash Balance	<u>10,587,122</u>	<u>9,766,634</u>		

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



Park National Bank - Health Insurance	\$ 1,623,049.31	
Park National Bank - General	\$ 150,569.95	
Park National Bank - Sweep (DDA)	\$ 4,494,706.63	
Park National Bank - Sweep (MMA)	\$ 6,723,733.52	
<i>Total Gross Depository Balance</i>		12,992,059.41
Deposits in Transit	107,753.96	
Outstanding Checks	(298,359.88)	
Other Adjustments*	(5,159.60)	
<i>Total Adjustments to Depository Balance</i>		(195,765.52)
<i>Petty Cash and Athletic Account</i>		4,000.00
STAR Ohio PLUS	7,670.63	
STAR Ohio	8,398.36	
Fifth Third Bank - Money Market	4,272,587.58	
Certificate of Deposits (Fifth-Third)	750,000.00	
<i>Total Investments</i>		5,038,656.57
<i>Bank Balance</i>		\$17,838,950.46
<i>Fund Balance</i>		\$17,838,950.46

Other Adjustments:

- \$5,134.60 Outstanding Bank Transfer to Payroll
- \$25.00 Outstanding Bank Transfer to Athletics Account

Nick Roberts, Treasurer

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



<i>Bank Balance</i>	\$	338,087.77
Outstanding Checks		(210,238.59)
Outstanding Taxes		-
Other Adjustments*		(127,849.18)
		<hr/>
<i>Book Balance</i>	\$	-
		<hr/> <hr/>

Other Adjustments:

- \$132,983.78 Outstanding Wire Transfers
- + \$5,134.60 Outstanding Bank Transfer from General Fund

Nick Roberts, Treasurer

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



Earnings:

Park Sweep Account	\$	1,853.59
STAR Ohio		0.93
STAR Ohio Plus		1.26
5/3 Investment Account		5,489.25

<i>Total Earnings</i>	\$	7,345.03
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Distribution:

	<u>Cash Balance*</u>	<u>%</u>	<u>Earnings</u>
General (001-1410-0000)	-	68.353%	5,020.55
Permanent Improvement (003-1410-0000)	2,137,875.03	11.984%	880.23
Food Service (006-1410-0000)	216,055.45	1.211%	88.95
Self Insurance (024-1410-9015)	2,090,877.60	11.721%	860.91
Capital Projects (070-1410-0000)	1,200,755.69	6.731%	494.39
<i>All Funds</i>	<u>17,839,098.41</u>	<u>100.000%</u>	<u>\$ 7,345.03</u>

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	\$ 10,732

Nick Roberts, Treasurer

Account Description	Appropriation	Expended	% Exp	Encumbered	Balance
General Fund					
100 PERSONAL SERVICES - SALARIES	19,012,000.00	5,069,419.76	26.7%	0.00	13,942,580.24
200 EMPLOYEES RETIRE. & INSUR. BEN	8,200,000.00	1,873,285.90	22.8%	1,095.71	6,325,618.39
400 PURCHASED SERVICES	7,583,430.00	1,618,800.42	21.3%	4,038,177.84	1,926,451.74
500 SUPPLIES AND MATERIALS	1,627,348.00	293,073.65	18.0%	1,629,623.65	295,349.30-
600 CAPITAL OUTLAY	163,000.00	79,045.72	48.5%	4,018.00	79,936.28
800 MISCELLANEOUS OBJECTS	606,532.00	288,864.53	47.6%	178,742.84	138,924.63
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	9,222,489.98	24.1%	5,851,658.04	23,244,085.98
Other Funds					
002 BOND RETIREMENT	0.00	37,390.27	0.0%	0.00	37,390.27-
003 PERMANENT IMPROVEMENT	602,417.00	943,975.36	156.7%	122,198.18	463,756.54-
004 BUILDING	27,012.21	5,381.34	19.9%	21,630.87	0.00
006 FOOD SERVICE	750,000.00	279,994.61	37.3%	698,162.52	228,157.13-
007 SPECIAL TRUST	0.00	1,500.00	0.0%	0.00	1,500.00-
018 PUBLIC SCHOOL SUPPORT	154,814.68	28,833.22	18.6%	64,872.59	61,108.87
019 OTHER GRANT	2.60	0.00	0.0%	2.60	0.00
024 EMPLOYEE BENEFITS SELF INS.	3,065,784.48	974,866.15	31.8%	2,091,918.33	1,000.00-
200 STUDENT MANAGED ACTIVITY	117,015.89	34,901.59	29.8%	74,610.15	7,504.15
300 DISTRICT MANAGED ACTIVITY	133,082.62	89,513.82	67.3%	30,526.29	13,042.51
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	1,868.03-	249.1%	750.00	1,868.03
516 IDEA PART B GRANTS	448,070.29	92,309.24	20.6%	43,818.00	311,943.05
551 LIMITED ENGLISH PROFICIENCY	0.00	14,446.34	0.0%	0.00	14,446.34-
572 TITLE I DISADVANTAGED CHILDREN	475,690.00	154,336.90	32.4%	6,975.00	314,378.10
587 IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.0%	13,421.45	13,421.45-
590 IMPROVING TEACHER QUALITY	7,500.00	10,319.81	137.6%	0.00	2,819.81-
Total Other Funds	5,842,394.77	2,810,290.27	48.1%	3,171,640.98	139,536.48-
Grand Total All Funds	44,160,628.77	12,032,780.25	27.2%	9,023,299.02	23,104,549.50
July 1 Beginning Cash Balance (All Funds):	12,223,687.15				
Total MTD Receipts:	1,797,540.39	FYTD Receipts:	17,648,043.56		
Current Cash Balance (All Funds):	17,838,950.46				

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	5,317,102.37	910,510.39	13,609,760.58	3,124,368.30	9,218,286.56	9,708,576.39
001	9450	PAY TO PARTICIPATE ACCOUN	18,918.38	4,612.50	43,345.00	4,203.42	4,203.42	58,059.96
002	0000	BOND RETIREMENT FUND	564,431.90	909.82	1,641,648.43	.00	37,390.27	2,168,690.06
003	0000	PERMANENT IMPROVEMENT FUN	2,777,604.15	1,116.91	425,753.73	208,911.13	744,122.41	2,459,235.47
003	9015	CENTRAL - MODULAR CLASSRO	120,627.26-	.00	.00	41,352.00	199,852.95	320,480.21-
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	74,944.78	124,388.38	139,096.60	279,994.61	216,144.40
007	0000	UNCLAIMED FUNDS	2,892.86	.00	.00	.00	.00	2,892.86
007	9011	LHESPA SCHOLARSHIP FUND	1,790.75	108.50	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	1,680.43	1,941.43	289.53	1,170.23	5,508.10
018	920A	LH CENTRAL LIBRARY	1,755.49	.00	.00	.00	.00	1,755.49
018	922A	MS PRINCIPAL ACCOUNT	18,148.17	11.00	27.48	323.82	591.78	17,583.87
018	922B	SPECIAL ED DEPT ACCOUNT	.00	103.70	286.70	.00	.00	286.70
018	930A	LH NORTH LIBRARY	3,461.44	2,301.29	2,301.29	.00	.00	5,762.73
018	933A	LHN PRINCIPAL ACCOUNT	12,904.65	60.00	130.00	156.93	260.76	12,773.89
018	940A	LH SOUTH LIBRARY	1,814.95	.00	.00	.00	.00	1,814.95
018	944A	LHS PRINCIPAL ACCOUNT	22,080.89	300.00	331.13	1,864.22	2,730.50	19,681.52
018	950A	LH WEST LIBRARY	2,359.02	.00	.00	.00	.00	2,359.02
018	955A	LHW PRINCIPAL ACCOUNT	24,669.38	.00	141.92	2,069.32	2,106.32	22,704.98
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	11.38	37.96	.00	.00	1,269.41
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	468,541.25	1,385,964.11	375,733.84	974,866.15	2,091,590.56
070	0000	CAPITAL PROJECTS FUND	1,200,513.23	494.39	736.85	.00	.00	1,201,250.08
200	902A	YEARBOOK HIGH SCHOOL	3,639.77	.00	.00	.00	.00	3,639.77
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-	5,516.97	8,203.01	2,757.79	2,757.79	3,996.50
200	906A	NATIONAL HONOR SOCIETY	1,055.59	.00	.00	385.00	385.00	670.59
200	908A	QUIZ BOWL	51.59	.00	.00	.00	370.16	318.57-
200	909A	JUNIOR HIGH STUDENT COUNC	4,666.30	.00	.00	.00	.00	4,666.30
200	910A	8TH GRADE TRIP	24,414.39	.00	.00	.00	3,597.00	20,817.39
200	911A	FIFTH GRADE CAMP FUND	18,091.11	18,250.00	22,150.00	26,223.64	26,223.64	14,017.47
200	912A	SUMMIT ELEMENTARY STUDENT	16.86	.00	.00	.00	.00	16.86
200	913A	EF TOURS - SUMMER SENIOR	1,014.76	685.69	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
200	916A	HIGH SCHOOL STUDENT COUNC	10,818.81	1,779.80	1,779.80	1,568.00	1,568.00	11,030.61

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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	917A	LH NORTH SCIENCE ADVENTUR	916.39	.00	.00	.00	.00	916.39
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	.00	.00	.00	7,308.87
300	900A	ATHLETIC FUND	59,770.76	35,098.09	45,462.30	16,719.48	59,485.91	45,747.15
300	900B	HS FOOTBALL	.00	1,266.42	1,266.42	1,648.78	1,648.78	382.36-
300	900G	HS CHEERLEADING	.00	642.42	642.42	.00	.00	642.42
300	901A	ATHLETIC CONCESSIONS	.00	50,263.56	50,263.56	5,326.55	5,326.55	44,937.01
300	901B	HS BASKETBALL	.00	.00	.00	400.00	400.00	400.00-
300	902A	CHOIR	320.33	.00	.00	.00	.00	320.33
300	903A	THEATER FUND	3,089.05	.00	.00	.00	.00	364.05
300	904G	H.S. VOLLEYBALL	.00	3,765.40	29,918.40	19,630.88	19,630.88	10,287.52
300	905A	ATHLETIC TRAINER	29.17	50.00	50.00	.00	.00	79.17
300	905B	HS SOCCER	.00	431.00	431.00	.00	.00	431.00
300	907B	HS CROSS COUNTRY	.00	371.50	371.50	.00	.00	371.50
300	910B	MS FOOTBALL	.00	.00	.00	296.70	296.70	296.70-
300	910G	MS CHEERLEADING	.00	1,018.00	1,018.00	.00	.00	1,018.00
300	914G	MS VOLLEYBALL	.00	1,290.00	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	.00	.00	.00	.00	9,000.00
466	9965	STRAIGHT A - EDCITE	15,641.60-	160,031.25	160,031.25	.00	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	.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	4,708.04	60,190.55	6,714.21
516	9016	IDEA PART B	.00	.00	.00	22,680.26	32,687.22	32,687.22-
551	9015	TITLE III-LEP FY15	9,908.49-	20,262.08	20,262.08	4.20	10,357.79	4.20-
551	9016	TITLE III - LEP GRANT	.00	.00	.00	2,725.70	4,088.55	4,088.55-
551	9114	TITLE III - IMMIGRANT	582.35-	.00	.00	.00	.00	582.35-
551	9915	TITLE III - IMMIGRANT	.00	582.35	582.35	.00	.00	582.35
572	9015	TITLE I FY15	64,255.78	30,529.52	30,529.52	46.20	100,940.34	6,155.04-
572	9016	TITLE I GRANT	.00	.00	.00	35,944.99	53,396.56	53,396.56-
590	9015	TITLE II-A FY15	6,276.36	.00	.00	1,905.85-	6,138.23	138.13
590	9016	TITLE II-A GRANT	.00	.00	.00	2,787.72	4,181.58	4,181.58-
599	9912	FOOD SERVICE GRANT-FY2012	1.77	.00	.00	.00	.00	1.77
Grand Total All Funds			12,223,687.15	1,797,540.39	17648,043.56	4,043,042.19	12032,780.25	17838,950.46
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
076112	09/04/2015	W/R	AMERICAN BENEFITS INSUR. CORP.	407.50	09/30/2015
076113	09/04/2015	W/R	BRIAN W BARNES & CO INC	2,500.00	09/30/2015
076114	09/04/2015	W/R	DIRECT ENERGY BUSINESS	875.23	09/30/2015
076115	09/04/2015	W/R	KOORSEN FIRE & SECURITY	1,084.54	09/30/2015
076116	09/04/2015	W/R	MCGOWAN GOVERNMENTAL UNDERWRIT	31,140.00	09/30/2015
076117	09/04/2015	W/R	TREASURER STATE OF OHIO	2,334.00	09/30/2015
076118	09/10/2015	W/R	KERN KRIS	1,134.00	09/30/2015
076119	09/14/2015	B/B	LH BAND BOOSTERS	300.00	
076120	09/14/2015	B/B	WAJI CATHERINE	69.11	
076121	09/14/2015	B/B	PETERSON JILL	24.50	
076122	09/14/2015	B/R	RIVERA DAVID	12.80	09/30/2015
076123	09/11/2015	W/R	AFFORDABLE PORTABLES	1,125.00	09/30/2015
076124	09/11/2015	W/R	ALL SOURCE RECRUITING GROUP	4,627.70	09/30/2015
076125	09/11/2015	W/R	B & C COMMUNICATIONS INC	656.94	09/30/2015
076126	09/11/2015	W/R	BASA	554.00	09/30/2015
076127	09/11/2015	W/R	BATTERIES PLUS	69.93	09/30/2015
076128	09/11/2015	W/R	BECKMAN XMO	1,550.00	09/30/2015
076129	09/11/2015	W/R	HOHMAN BELINDA	92.58	09/30/2015
076130	09/11/2015	W/R	BLACK'S SPRING & ALIGNMENT SER	432.43	09/30/2015
076131	09/11/2015	W/R	BP BUSINESS SOLUTIONS	3,002.99	09/30/2015
076132	09/11/2015	W/R	BRAKEFIRE, INC	9,194.31	09/30/2015
076133	09/11/2015	W/R	C A HOUSE CO. INC.	180.00	09/30/2015
076134	09/11/2015	W/R	CAPITAL COLLISION SERVICES LLC	3,868.70	09/30/2015
076135	09/11/2015	W/R	CDW GOVERNMENT, INC	22,954.29	09/30/2015
076136	09/11/2015	W/R	CONSOLIDATED ELECTRICAL	685.49	09/30/2015
076137	09/11/2015	W/R	CHRIS' COMMERCIAL REPAIR INC	91.00	09/30/2015
076138	09/11/2015	W/R	CINTAS CORPORATION	269.28	09/30/2015
076139	09/11/2015	W/R	COCA-COLA REFRESHMENTS	4,786.91	09/30/2015
076140	09/11/2015	W/R	COLUMBUS CLIMATE CONTROLS CO	551.21	09/30/2015
076141	09/11/2015	W/R	DAIKIN APPLIED	537.20	09/30/2015
076142	09/11/2015	W/R	KOVACH DARIAN	211.60	09/30/2015
076143	09/11/2015	W/R	EDUCATIONAL SERVICE CENTER OF	186,597.56	09/30/2015
076144	09/11/2015	W/R	EDWIN H. DAVIS & SONS, INC.	1,253.54	09/30/2015
076145	09/11/2015	W/R	FYDA FREIGHTLINER COLUMBUS INC	2,224.15	09/30/2015
076146	09/11/2015	W/R	GBC NORTH AMERICAN DIRECT	290.40	09/30/2015
076147	09/11/2015	W/R	GORDON FOOD SERVICE	41,292.59	09/30/2015
076148	09/11/2015	W/R	GUITAR CENTER, INC	14,715.00	09/30/2015
076149	09/11/2015	W/R	HAUGLAND LEARNING CENTER	8,500.00	09/30/2015
076150	09/11/2015	W/R	HELPING HANDS CENTER	7,687.00	09/30/2015
076151	09/11/2015	W/R	ICE CREAM SPECIALTIES	98.80	09/30/2015
076152	09/11/2015	W/R	INDOFF INC/ARWEBB	35.35	09/30/2015
076153	09/11/2015	W/R	INDUSTRIAL SALES CO. INC	4,552.00	09/30/2015
076154	09/11/2015	W/R	IVS INC/ANGEL TRAX	266.94	09/30/2015
076155	09/11/2015	W/R	JONES, JR JACQUE JAE	740.00	09/30/2015
076156	09/11/2015	W/R	PFAUTSCH, JANE	845.00	09/30/2015
076157	09/11/2015	W/R	JOE BUCKEY TIRE INC	6,528.67	09/30/2015
076158	09/11/2015	W/R	MORRISON JOHN A	425.50	09/30/2015
076159	09/11/2015	W/R	KIMBALL MIDWEST	16.84	09/30/2015
076160	09/11/2015	W/R	LEWIS LISA	120.18	09/30/2015
076161	09/11/2015	W/R	M G ABBOTT INC	20,070.00	09/30/2015
076162	09/11/2015	W/R	J & Z PIZZA, LLC	735.00	09/30/2015
076163	09/11/2015	W/R	ADAMS, MARTHA	241.50	09/30/2015

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076164	09/11/2015	W/R	MEDCO SUPPLY COMPANY INC	13.72	09/30/2015
076165	09/11/2015	W/R	MULTI-COUNTY JUVENILLE	440.00	09/30/2015
076166	09/11/2015	W/R	SKAGGS NATALIE	34.15	09/30/2015
076167	09/11/2015	W/R	ROBERTS, NICHOLAS	99.03	09/30/2015
076168	09/11/2015	W/R	OAASFEP 2015 FALL CONFERENCE	350.00	09/30/2015
076169	09/11/2015	W/W	OAESA	235.00	
076170	09/11/2015	W/R	OFFICE DEPOT	3,700.99	09/30/2015
076171	09/11/2015	W/R	OHSAA	410.00	09/30/2015
076172	09/11/2015	W/W	PALMER BLANKENSHIP JR	3,950.00	
076173	09/11/2015	W/R	PATASKALA TRUE VALUE HARDWARE	407.41	09/30/2015
076174	09/11/2015	W/R	PYRINEX INC	8,963.00	09/30/2015
076175	09/11/2015	W/W	QUINN CONTRACTING INC	400.00	
076176	09/11/2015	W/R	RETTIG MUSIC	532.38	09/30/2015
076177	09/11/2015	W/R	REYNOLDSBURG CITY SCHOOLS	184.82	09/30/2015
076178	09/11/2015	W/W	NUTTER RONALD	35.65	
076179	09/11/2015	W/R	SCHOLASTIC CLASSROOM MAGAZINES	5,474.61	09/30/2015
076180	09/11/2015	W/R	COTHERN SHAWN	105.20	09/30/2015
076181	09/11/2015	W/R	STANTON'S SHEET MUSIC	1,050.57	09/30/2015
076182	09/11/2015	W/R	STERLING PAPER	44,556.10	09/30/2015
076183	09/11/2015	W/R	TAPE CENTRAL, INC.	5,750.00	09/30/2015
076184	09/11/2015	W/R	THE EQUIPMENT GUYS	15,396.98	09/30/2015
076185	09/11/2015	W/R	VICKERS BROS INC	235.88	09/30/2015
076186	09/11/2015	W/R	WORKSITE MEDTEST	68.00	09/30/2015
076187	09/11/2015	W/R	WW WILLIAMS	252.67	09/30/2015
076188	09/11/2015	W/R	ZEP SUPERIOR SOLUTIONS	7,824.47	09/30/2015
076189	09/15/2015	W/W	OAEP	15.00	
076190	09/15/2015	W/V	OEDSA	200.00	09/15/2015
076191	09/01/2015	W/W	OEDSA	200.00	
076192	09/18/2015	W/R	ALL SOURCE RECRUITING GROUP	2,103.50	09/30/2015
076193	09/18/2015	W/R	C A HOUSE CO. INC.	4,161.80	09/30/2015
076194	09/18/2015	W/R	CANAL SERVICE CORPORATION	2,476.56	09/30/2015
076195	09/18/2015	W/R	CDW GOVERNMENT, INC	45.12	09/30/2015
076196	09/18/2015	W/W	CHAPMAN AND CHAPMAN	3,750.00	
076197	09/18/2015	W/R	CINTAS CORPORATION	197.04	09/30/2015
076198	09/18/2015	W/R	CIS DIVISION LLC	6,913.00	09/30/2015
076199	09/18/2015	W/R	DIDAX LITERACY	39.35	09/30/2015
076200	09/18/2015	W/R	EAST CENTRAL OHIO ESC	38,165.35	09/30/2015
076201	09/18/2015	W/R	EDUCATIONAL SERVICE CENTER OF	60,321.12	09/30/2015
076202	09/18/2015	W/R	EDWIN H. DAVIS & SONS, INC.	646.48	09/30/2015
076203	09/18/2015	W/R	FOLLETT SCHOOL SOLUTIONS, INC	86.48	09/30/2015
076204	09/18/2015	W/R	FRED ROBINSON &	288.00	09/30/2015
076205	09/18/2015	W/R	HARRS AUTO GLASS INC	525.00	09/30/2015
076206	09/18/2015	W/R	HEALTHCARE BILLING SERVICES	577.46	09/30/2015
076207	09/18/2015	W/R	HOUSE OF SECURITY	1,269.42	09/30/2015
076208	09/18/2015	W/R	ICE CREAM SPECIALTIES	253.48	09/30/2015
076209	09/18/2015	W/R	INVO HEALTHCARE ASSOCIATES INC	18,257.00	09/30/2015
076210	09/18/2015	W/R	JOE BUCKEY TIRE INC	515.00	09/30/2015
076211	09/18/2015	W/R	L.A.C.A.	50,148.97	09/30/2015
076212	09/18/2015	W/R	LICKING MEMORIAL COMPANY CARE	480.00	09/30/2015
076213	09/18/2015	W/W	LIFETOUCH PUBLISHING INC.	1,312.00	
076214	09/18/2015	W/R	LOEB ELECTRIC CO.	169.82	09/30/2015
076215	09/18/2015	W/R	LOWES	3,326.08	09/30/2015

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076216	09/18/2015	W/R	LUCAS TRUCK SALES, INC	194.54	09/30/2015
076217	09/18/2015	W/R	J & Z PIZZA, LLC	1,169.00	09/30/2015
076218	09/18/2015	W/R	MCGOWAN GOVERNMENTAL UNDERWRIT	15,389.00	09/30/2015
076219	09/18/2015	W/W	MOUNT CARMEL HEALTH SYSTEM	671.00	
076220	09/18/2015	W/W	MOUNT CARMEL	246.00	
076221	09/18/2015	W/R	MULTI-COUNTY JUVENILLE	220.00	09/30/2015
076222	09/18/2015	W/W	SKAGGS NATALIE	95.00	
076223	09/18/2015	W/R	ROBERTS, NICHOLAS	45.00	09/30/2015
076224	09/18/2015	W/R	NORTHWESTERN OHIO	8,500.00	09/30/2015
076225	09/18/2015	W/R	OFFICE DEPOT	5,540.49	09/30/2015
076226	09/18/2015	W/R	PATASKALA TRUE VALUE HARDWARE	207.22	09/30/2015
076227	09/18/2015	W/R	MONTALTO MD PAUL NORMAN	40.00	09/30/2015
076228	09/18/2015	W/R	AUER PEGGY	33.35	09/30/2015
076229	09/18/2015	W/R	PICKAWAY COUNTY ESC	390.00	09/30/2015
076230	09/18/2015	W/R	PYRINEX INC	253.00	09/30/2015
076231	09/18/2015	W/R	RESOURCE ONE SOLUTIONS LLC	275.00	09/30/2015
076232	09/18/2015	W/R	RICH & GILLIS LAW GROUP LLC	2,195.73	09/30/2015
076233	09/18/2015	W/R	SANTANDER LEASING LLC	132,148.15	09/30/2015
076234	09/18/2015	W/R	STANTON'S SHEET MUSIC	140.40	09/30/2015
076235	09/18/2015	W/R	AMERICAN LEGACY PUBLISHING	1,688.61	09/30/2015
076236	09/18/2015	W/R	MERRILL SUE	66.70	09/30/2015
076237	09/18/2015	W/R	SYSCO FOOD SERVICE OF COL INC	4,437.93	09/30/2015
076238	09/18/2015	W/R	UNITED DAIRY-MARTINS FERRY OH	1,625.26	09/30/2015
076239	09/18/2015	W/R	US BANCORP	24,500.00	09/30/2015
076240	09/18/2015	W/R	VALTECH COMMUNICATIONS, LLC	28,282.00	09/30/2015
076241	09/18/2015	W/R	GRUBB ZACHARY	124.00	09/30/2015
076242	09/18/2015	W/R	ZEP SUPERIOR SOLUTIONS	5,990.32	09/30/2015
076243	09/11/2015	W/R	AMERICAN UNITED LIFE INS CO	1,768.64	09/30/2015
076244	09/25/2015	W/W	AGILE SPORTS TECHNOLOGIES	400.00	
076245	09/25/2015	W/W	RIDDELL ALL AMERICAN	102.63	
076246	09/25/2015	W/W	AMERICAN ELECTRIC POWER	27,209.77	
076247	09/25/2015	W/W	BECKMAN XMO	1,192.00	
076248	09/25/2015	W/W	BIG LEAGUE SPORTS	3,918.00	
076249	09/25/2015	W/W	BP BUSINESS SOLUTIONS	2,877.92	
076250	09/25/2015	W/W	BSN SPORTS	457.00	
076251	09/25/2015	W/W	BUCKEYE LANDSCAPE INC	150.00	
076252	09/25/2015	W/W	CAMP OTY'OKWA	26,223.64	
076253	09/25/2015	W/W	CDW GOVERNMENT, INC	559.44	
076254	09/25/2015	W/W	CINTAS CORPORATION	97.14	
076255	09/25/2015	W/W	COLUMBIA GAS OF OHIO	637.84	
076256	09/25/2015	W/W	COLUMBUS CLIMATE CONTROLS CO	72.59	
076257	09/25/2015	W/W	MORTINE DARLENE	152.35	
076258	09/25/2015	W/W	KECSKES DARREN	54.28	
076259	09/25/2015	W/W	DEMCO	103.55	
076260	09/25/2015	W/W	DICK BLICK ART MATERIALS	459.36	
076261	09/25/2015	W/W	DIRECT ENERGY BUSINESS	28,140.90	
076262	09/25/2015	W/W	DIRECT ENERGY BUSINESS	705.16	
076263	09/25/2015	W/W	EAGLE WINGS ACADEMY	3,121.20	
076264	09/25/2015	W/W	EDWIN H. DAVIS & SONS, INC.	149.76	
076265	09/25/2015	W/W	EQUIPARTS	99.12	
076266	09/25/2015	W/W	FARRIS FRAME	600.00	
076267	09/25/2015	W/W	FRIENDS BUSINESS SOURCE	75.50	

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076268	09/25/2015	W/W	HEATH HIGH SCHOOL	60.00	
076269	09/25/2015	W/W	HOUSE OF SECURITY	1,115.40	
076270	09/25/2015	W/W	ICE CREAM SPECIALTIES	235.96	
076271	09/25/2015	W/W	INFORMATION DESIGN INC	350.00	
076272	09/25/2015	W/W	PFAUTSCH, JANE	985.00	
076273	09/25/2015	W/W	JOHN R. GREEN COMPANY	79.62	
076274	09/25/2015	W/W	KIMBALL MIDWEST	275.10	
076275	09/25/2015	W/W	LAKESHORE LEARNING MATERIALS	99.97	
076276	09/25/2015	W/W	LOUDONVILLE-PERRYSVILLE	1,150.00	
076277	09/25/2015	W/W	J & Z PIZZA, LLC	371.00	
076278	09/25/2015	W/W	TOM, MITCHELL	84.50	
076279	09/25/2015	W/W	OFFICE PRODUCTS INC	1,735.98	
076280	09/25/2015	W/W	MUSIC THEATRE INTERNATIONAL	2,725.00	
076281	09/25/2015	W/W	OFFICE DEPOT	4,329.78	
076282	09/25/2015	W/W	OHIO SCHOOL BUS MECHANICS ASSO	645.00	
076283	09/25/2015	W/W	OHIO INTERSCHOLASTIC ATHLETIC	85.00	
076284	09/25/2015	W/W	PRO ED	68.15	
076285	09/25/2015	W/W	PYRINEX INC	15,257.00	
076286	09/25/2015	W/W	QUILL CORPORATION	95.94	
076287	09/25/2015	W/W	REHAB ASSOCIATES-NEWARK	16,954.25	
076288	09/25/2015	W/W	RETTIG MUSIC	46,320.72	
076289	09/25/2015	W/W	ROUSH SPORTING GOODS	594.48	
076290	09/25/2015	W/W	SCHOLASTIC FUNDRAISING	15,611.00	
076291	09/25/2015	W/W	SCHOOL DATE BOOKS	405.27	
076292	09/25/2015	W/W	SCHOOL NURSE SUPPLY, INC.	101.15	
076293	09/25/2015	W/W	SCHOOLPRIDE	30.00	
076294	09/25/2015	W/W	SPORTS IMPORTS	143.88	
076295	09/25/2015	W/W	TAPE CENTRAL, INC.	10,441.50	
076296	09/25/2015	W/W	TREASURER STATE OF OHIO	2,287.00	
076297	09/25/2015	W/W	TROPHYWORKS	2,002.50	
076298	09/25/2015	W/W	UNITED DAIRY-MARTINS FERRY OH	7,446.65	
076299	09/25/2015	W/W	WATKINS MEMORIAL	100.00	
076300	09/25/2015	W/W	ALL SOURCE RECRUITING GROUP	1,682.80	
076301	09/25/2015	W/W	WEST MUSIC	99.77	
076302	09/25/2015	W/W	WORKSITE MEDTEST	280.00	
076303	09/25/2015	W/W	WW WILLIAMS	288.44	
076304	09/25/2015	W/W	ZEP SUPERIOR SOLUTIONS	1,183.92	
076305	09/30/2015	W/V	CALABRESE ANGELA	247.10	09/30/2015
076306	09/30/2015	W/W	KARAS ANNETTE	96.60	
076307	09/30/2015	W/W	BRAKEFIRE, INC	6,899.00	
076308	09/30/2015	W/W	CDW GOVERNMENT, INC	3,407.40	
076309	09/30/2015	W/W	EQUIPARTS	308.75	
076310	09/30/2015	W/W	FOLLETT SCHOOL SOLUTIONS, INC	7,245.00	
076311	09/30/2015	W/W	GBC NORTH AMERICAN DIRECT	499.20	
076312	09/30/2015	W/W	PARSONS GINGER	85.33	
076313	09/30/2015	W/W	HARRS AUTO GLASS INC	75.00	
076314	09/30/2015	W/W	ICE CREAM SPECIALTIES	246.58	
076315	09/30/2015	W/W	BOYER JEFF	199.34	
076316	09/30/2015	W/W	JOE BUCKEY TIRE INC	286.16	
076317	09/30/2015	W/W	M G ABBOTT INC	5,516.30	
076318	09/30/2015	W/W	J & Z PIZZA, LLC	841.50	
076319	09/30/2015	W/W	NET OPS CONSULTING	7,197.00	

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076320	09/30/2015	W/W	BURKETT PATRICIA	201.25	
076321	09/30/2015	W/W	REALLY GOOD STUFF	837.34	
076322	09/30/2015	W/W	RESOURCES FOR READING, INC.	1,236.33	
076323	09/30/2015	W/W	RYDIN DECAL	594.39	
076324	09/30/2015	W/W	SCHOOL DATE BOOKS	1,649.97	
076325	09/30/2015	W/W	VARRICCHIO STEVE	2,661.75	
076326	09/30/2015	W/W	V.A.T. INC.	3,722.15	
076327	09/30/2015	W/W	ALL SOURCE RECRUITING GROUP	2,103.50	
076328	09/30/2015	W/W	WATERS DARREN	659.28	
902499	09/08/2015	M/M	LICKING HEIGHTS ATHLETIC DEPT	3,175.50	
902500	09/11/2015	C/C	PAYROLL	763,812.06	
902501	09/11/2015	C/C	PAYROLL	69.13	
902502	09/17/2015	M/M	EXPENSE MEMORANDUM	260.00	
902503	09/17/2015	M/M	PARK NATIONAL BANK	9,982.44	
902504	09/17/2015	M/M	STATE TEACHER RETIREMENT	4,462.29	
902505	09/25/2015	C/C	PAYROLL	759,507.24	
902506	09/14/2015	M/M	LICKING HEIGHTS ATHLETIC DEPT	2,917.00	
902507	09/28/2015	M/M	LICKING HEIGHTS ATHLETIC DEPT	1,060.00	
902508	09/30/2015	M/M	LICKING HEIGHTS ATHLETIC DEPT	2,341.00	
902509	09/30/2015	M/M	PARK NATIONAL BANK	9,902.16	
902510	09/30/2015	M/M	STATE TEACHER RETIREMENT	4,462.29	
902511	09/30/2015	M/M	SCHOOL EMPLOYEE RETIREME	723.08	
902512	09/30/2015	M/M	EXPENSE MEMORANDUM	2,917.00	
902513	09/30/2015	M/M	JEFFERSON WATER & SEWER DIST.	1,426.16	
902514	09/30/2015	M/M	PRODUCERS GAS SALES, INC	1,546.45	
902515	09/30/2015	M/M	SOUTHWEST LICKING COMMUNITY	2,864.81	
902516	09/30/2015	M/M	MEDICAL MUTUAL	371,983.84	
902517	09/30/2015	M/M	FIFTH THIRD	56,482.74	
902518	09/30/2015	M/M	STATE TEACHER RETIREMENT	180,142.00	
902519	09/30/2015	M/M	SCHOOL EMPLOYEE RETIREME	57,018.00	
902520	09/24/2015	M/M	SCHOOL EMPLOYEE RETIREME	67,315.82	
902521	09/30/2015	M/M	LICKING HEIGHTS BD OF ED	359,926.38	
902522	09/30/2015	M/M	EXPENSE MEMORANDUM	444.54	
Total Checks Issued				\$ 3,870,548.29	