

August 2018



Bethel Local School District
Bank Reconciliation
August 31, 2018

| |
|------------------------------------|
| Balance Per Bank Statements |
|------------------------------------|

| | |
|---|--------------|
| Security National Bank | 574,008.82 |
| ICS - Security National Bank (Bond) | 202,446.24 |
| ICS - Security National Bank (Money Market) | 7,141,620.37 |
| Star Ohio | 2,739.87 |
| Certificate of Deposits (Trust Funds) | |

| | |
|---------------------------|---------------------|
| Total Bank Balance | 7,920,815.30 |
|---------------------------|---------------------|

| | |
|-------------|--------------|
| Change Fund | - |
| Petty Cash | 25.00 |
| | 7,920,840.30 |

| | |
|--------------------------|--------------|
| Less: | |
| Outstanding Checks - A/P | (262,331.82) |

| | |
|------------------------------|---------------------|
| Adjusted Bank Balance | 7,658,508.48 |
|------------------------------|---------------------|

| |
|----------------------|
| Fund Balances |
|----------------------|

| | |
|-------------------------------------|--------------|
| Fund Balances as of August 31, 2018 | 7,663,939.62 |
| Less: | |
| Bank Service charge | - |
| NSF check | |
| Deposits in transit | (5,431.14) |
| | - |

| | |
|------------------|---|
| Add: | - |
| Reconciling item | - |
| | - |

| | |
|-------------------------------|---------------------|
| Adjusted Fund Balances | 7,658,508.48 |
|-------------------------------|---------------------|

| | |
|---------------------------------------|-------------|
| Variance Between Fund and Book | 0.00 |
|---------------------------------------|-------------|

BETHEL LOCAL SCHOOL DISTRICT -- MIAMI COUNTY
CASH FLOW - GENERAL FUND & EMERGENCY LEVY FUND
Fiscal 2019

| | TOTAL | Actual JULY | Actual AUGUST | Projected SEPTEMBER | Projected OCTOBER | Projected NOVEMBER | Projected DECEMBER | Projected JANUARY | Projected FEBRUARY | Projected MARCH | Projected APRIL | Projected MAY | Projected JUNE |
|---|------------|----------------|------------------|------------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|--------------------|--------------------|------------------|-------------------|
| REVENUES: | | | | | | | | | | | | | |
| 1.01 General Property (Real Estate) | 3,148,185 | 0 | 1,412,748 | 0 | 0 | 0 | 0 | 0 | 1,735,437 | 0 | 0 | 0 | 0 |
| 1.02 Tangible Personal Property Tax | 204,309 | 0 | 102,278 | 0 | 0 | 0 | 0 | 0 | 102,031 | 0 | 0 | 0 | 0 |
| 1.03 Income Tax | 1,620,917 | 484,562 | 0 | 0 | 356,785 | 0 | 0 | 338,580 | 0 | 0 | 440,990 | 0 | 0 |
| 1.035 Unrestricted Grants-In-Aid | 4,716,646 | 387,327 | 429,589 | 386,300 | 386,300 | 386,300 | 386,300 | 423,030 | 386,300 | 386,300 | 386,300 | 386,300 | 386,300 |
| 1.04 Restricted Grants-In-Aid | 18,365 | 1,541 | 1,538 | 1,529 | 1,529 | 1,529 | 1,529 | 1,529 | 1,529 | 1,529 | 1,529 | 1,529 | 1,525 |
| 1.05 Property Tax Allocation | 508,197 | 0 | 0 | 254,403 | 0 | 0 | 0 | 0 | 0 | 0 | 253,794 | 0 | 0 |
| 1.06 All Other Operating Revenue | 2,193,767 | 35,122 | 765,708 | 75,000 | 50,000 | 50,000 | 50,000 | 32,031 | 960,000 | 25,906 | 50,000 | 50,000 | 50,000 |
| 1.07 Total Revenue | 12,410,386 | 908,552 | 2,711,861 | 717,232 | 794,614 | 437,829 | 437,829 | 795,170 | 3,185,297 | 413,735 | 1,132,613 | 437,829 | 437,825 |
| OTHER FINANCING SOURCES: | | | | | | | | | | | | | |
| 2.01 Proceeds from Sale of Notes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.04 Operating Transfers In | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.05 Advances In | 57,500 | 57,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.06 All Other Financing Sources | 67,992 | 20,377 | 2,615 | 1,800 | 39,500 | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | 700 | 0 |
| 2.07 Total Other financing Sources | 125,492 | 77,877 | 2,615 | 1,800 | 39,500 | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | 700 | 0 |
| 2.08 Total Revenue and Other Financing Sources | 12,535,878 | 986,429 | 2,714,476 | 719,032 | 834,114 | 437,829 | 437,829 | 795,170 | 3,186,297 | 414,735 | 1,133,613 | 438,529 | 437,825 |
| EXPENDITURES: | | | | | | | | | | | | | |
| 3.01 Personal Services | 5,903,404 | 458,829 | 594,665 | 472,212 | 472,212 | 472,212 | 472,212 | 472,212 | 472,212 | 600,002 | 472,212 | 472,212 | 472,212 |
| 3.02 Employee's Retirement / Ins Benefits | 2,285,697 | 165,485 | 168,558 | 195,165 | 195,165 | 195,165 | 195,165 | 195,165 | 195,165 | 195,165 | 195,165 | 195,165 | 195,169 |
| 3.03 Purchased Services | 3,923,624 | 220,113 | 158,248 | 350,000 | 240,000 | 350,000 | 369,000 | 400,000 | 350,000 | 386,263 | 350,000 | 375,000 | 375,000 |
| 3.04 Supplies and Materials | 565,357 | 21,787 | 79,783 | 100,000 | 100,000 | 40,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 31,787 |
| 3.05 Capital Outlay | 241,681 | 28,039 | 84,860 | 20,782 | 20,000 | 30,000 | 25,000 | 0 | 0 | 25,000 | 0 | 8,000 | 0 |
| 4.020 Notes-Principal | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.060 Notes-Interest | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.3 Other Objects | 173,809 | 18,762 | 43,955 | 6,340 | 4,870 | 4,870 | 4,870 | 9,741 | 5,000 | 48,480 | 12,079 | 9,741 | 5,101 |
| 4.5 Total Expenditures | 13,093,572 | 913,015 | 1,130,069 | 1,144,499 | 1,032,247 | 1,092,247 | 1,098,247 | 1,109,118 | 1,054,377 | 1,286,910 | 1,061,456 | 1,092,118 | 1,079,269 |
| OTHER FINANCING USES: | | | | | | | | | | | | | |
| 5.01 Operating Transfers Out | 35,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,000 |
| 5.020 Advances Out | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other financing Uses | 35,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,000 |
| 5.05 Total Exp and Other Financing Uses | 13,128,572 | 913,015 | 1,130,069 | 1,144,499 | 1,032,247 | 1,092,247 | 1,098,247 | 1,109,118 | 1,054,377 | 1,286,910 | 1,061,456 | 1,092,118 | 1,114,269 |
| 6.01 Excess Rev & Oth Fin Sources Over (Under) Exp | (592,694) | 73,414 | 1,584,407 | (425,467) | (198,133) | (654,418) | (660,418) | (313,948) | 2,131,920 | (872,175) | 72,157 | (653,589) | (676,444) |
| 7.01 Beginning Cash Balance | 2,902,532 | 2,902,532 | 2,975,946 | 4,560,353 | 4,134,886 | 3,936,753 | 3,282,335 | 2,621,917 | 2,307,969 | 4,439,889 | 3,567,714 | 3,639,871 | 2,986,282 |
| 7.02 Ending Cash Balance | 2,309,838 | 2,975,946 | 4,560,353 | 4,134,886 | 3,936,753 | 3,282,335 | 2,621,917 | 2,307,969 | 4,439,889 | 3,567,714 | 3,639,871 | 2,986,282 | 2,309,838 |
| 8.01 Outstanding Encumbrances | | 1,298,886 | 1,429,861 | 750,000 | 750,000 | 650,000 | 650,000 | 550,000 | 550,000 | 500,000 | 500,000 | 450,000 | 300,000 |

BETHEL LOCAL SCHOOL DISTRICT

General and Emergency Fund - Budget vs Actual

FY 2018-19

| | BUDGET 7/1/2018 to 6/30/2019 | ACTUAL 7/1/2018 to 8/31/2018 | % RECEIVED /EXPENDE |
|---|------------------------------------|------------------------------------|---------------------------|
| Revenues | | | |
| 1.010 General Property Tax (Real Estate) | \$ 3,196,504 | \$ 1,412,748 | 44.20% |
| 1.020 Tangible Personal Property Tax | 204,063 | 102,278 | 50.12% |
| 1.030 Income Tax | 1,627,523 | 484,562 | 29.77% |
| 1.035 Unrestricted State grants In Aid | 4,721,563 | 816,916 | 17.30% |
| 1.040 Restricted State Grants | 18,421 | 3,079 | 16.71% |
| 1.050 Property Tax Allocation | 508,197 | - | 0.00% |
| 1.060 All Other Revenues | 2,201,437 | 800,830 | 36.38% |
| Total Revenues | 12,477,708 | 3,620,413 | 29.02% |
| Other Financing Sources | | | |
| 2.010 Proceeds from Sale of Notes | - | - | |
| 2.040 Operating Transfers In | - | - | |
| 2.050 Advances In | 57,500 | 57,500 | 100.00% |
| 2.060 All Other Financing Sources | 45,000 | 22,992 | 51.09% |
| Total Other Financing Sources | 102,500 | 80,492 | 78.53% |
| Total Revenues and Other Financing Sources | 12,580,208 | 3,700,905 | 29.42% |
| Expenditures | | | |
| 3.010 Personal Services | 5,896,830 | 1,053,494 | 17.87% |
| 3.020 Employee Benefits | 2,316,729 | 334,043 | 14.42% |
| 3.030 Purchased Services | 4,089,063 | 378,361 | 9.25% |
| 3.040 Supplies & Materials | 553,435 | 101,570 | 18.35% |
| 3.060 Capital Outlay | 258,782 | 112,899 | 43.63% |
| 4.020 Notes-Principal | - | - | |
| 4.060 Notes-Interest | - | - | |
| 4.300 Other Objects | 159,092 | 62,717 | 39.42% |
| Total Expenditures | 13,273,931 | 2,043,084 | 15.39% |
| Other Financing Uses | | | |
| 5.010 Operating Transfers Out | 35,000 | - | 0.00% |
| 5.020 Advances Out | - | - | |
| Total Other Financing Uses | 35,000 | - | 0.00% |
| Total Expenditures and Other Financing Uses | 13,308,931 | 2,043,084 | 15.35% |
| Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses | \$ (728,723) | \$ 1,657,821 | |
| Beginning Cash Balance | \$ 2,902,532 | \$ 2,902,532 | |
| Ending Cash Balance | \$ 2,173,809 | \$ 4,560,353 | |

BETHEL LOCAL SCHOOL DISTRICT
 General and Emergency Fund - Budget vs Actual
 For month of AUGUST 2018

| | BUDGET | ACTUAL | DIFFERENCE |
|---|---------------------|---------------------|-------------------|
| Revenues | | | |
| 1.010 General Property Tax (Real Estate) | \$ 1,461,067 | \$ 1,412,748 | \$ (48,319) |
| 1.020 Tangible Personal Property Tax | 102,032 | 102,278 | 246 |
| 1.030 Income Tax | - | - | - |
| 1.035 Unrestricted State grants In Aid | 431,566 | 429,589 | (1,977) |
| 1.040 Restricted State Grants | 1,529 | 1,538 | 9 |
| 1.050 Property Tax Allocation | - | - | - |
| 1.060 All Other Revenues | 780,000 | 765,708 | (14,292) |
| Total Revenues | 2,776,194 | 2,711,861 | (64,333) |
| Other Financing Sources | | | |
| 2.010 Proceeds from Sale of Notes | - | - | - |
| 2.040 Operating Transfers In | - | - | - |
| 2.050 Advances In | - | - | - |
| 2.060 All Other Financing Sources | - | 2,615 | 2,615 |
| Total Other Financing Sources | - | 2,615 | 2,615 |
| Total Revenues and Other Financing Sources | 2,776,194 | 2,714,476 | (61,718) |
| Expenditures | | | |
| 3.010 Personal Services | 600,002 | 594,665 | (5,337) |
| 3.020 Employee Benefits | 195,165 | 168,558 | (26,607) |
| 3.030 Purchased Services | 300,000 | 158,248 | (141,752) |
| 3.040 Supplies & Materials | 59,648 | 79,783 | 20,135 |
| 3.060 Capital Outlay | 100,000 | 84,860 | (15,140) |
| 4.020 Notes-Principal | - | - | - |
| 4.060 Notes-Interest | - | - | - |
| 4.300 Other Objects | 35,000 | 43,955 | 8,955 |
| Total Expenditures | 1,289,815 | 1,130,069 | (159,746) |
| Other Financing Uses | | | |
| 5.010 Operating Transfers Out | - | - | - |
| 5.020 Advances Out | - | - | - |
| Total Other Financing Uses | - | - | - |
| Total Expenditures and Other Financing Uses | 1,289,815 | 1,130,069 | (159,746) |
| Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses | 1,486,379 | 1,584,407 | 98,028 |
| Beginning Cash Balance | \$ 2,937,945 | \$ 2,975,946 | \$ 38,001 |
| Ending Cash Balance | \$ 4,424,324 | \$ 4,560,353 | \$ 136,029 |

BETHEL LOCAL SCHOOL DISTRICT

General and Emergency Fund - Budget vs Actual

AUGUST 2018 compared to AUGUST 2017

| | AUGUST 2018 | AUGUST 2017 | DIFFERENCE |
|--|---------------------|---------------------|-------------------|
| Revenues | | | |
| 1.010 General Property Tax (Real Estate) | \$ 1,412,748 | \$ 1,923,824 | \$ (511,076) |
| 1.020 Tangible Personal Property Tax | 102,278 | 104,484 | (2,206) |
| 1.030 Income Tax | - | - | - |
| 1.035 Unrestricted State grants In Aid | 429,589 | 385,791 | 43,798 |
| 1.040 Restricted State Grants | 1,538 | 1,124 | 414 |
| 1.050 Property Tax Allocation | - | - | - |
| 1.060 All Other Revenues | 765,708 | 64,147 | 701,561 |
| Total Revenues | 2,711,861 | 2,479,370 | 232,491 |
| Other Financing Sources | | | |
| 2.010 Proceeds from Sale of Notes | - | - | - |
| 2.040 Operating Transfers In | - | - | - |
| 2.050 Advances In | - | - | - |
| 2.060 All Other Financing Sources | 2,615 | - | 2,615 |
| Total Other Financing Sources | 2,615 | - | 2,615 |
| Total Revenues and Other Financing Sources | 2,714,476 | 2,479,370 | 235,106 |
| Expenditures | | | |
| 3.010 Personal Services | 594,665 | 363,640 | 231,025 |
| 3.020 Employee Benefits | 168,558 | 142,496 | 26,062 |
| 3.030 Purchased Services | 158,248 | 283,546 | (125,298) |
| 3.040 Supplies & Materials | 79,783 | 40,313 | 39,470 |
| 3.060 Capital Outlay | 84,860 | 155,373 | (70,513) |
| 4.020 Notes-Principal | - | - | - |
| 4.060 Notes-Interest | - | - | - |
| 4.300 Other Objects | 43,955 | 35,522 | 8,433 |
| Total Expenditures | 1,130,069 | 1,020,890 | 109,179 |
| Other Financing Uses | | | |
| 5.010 Operating Transfers Out | - | - | - |
| 5.020 Advances Out | - | - | - |
| Total Other Financing Uses | - | - | - |
| Total Expenditures and Other Financing Uses | 1,130,069 | 1,020,890 | 109,179 |
| Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses | 1,584,407 | 1,458,480 | 125,927 |
| Beginning Cash Balance | \$ 2,975,946 | \$ 2,712,796 | \$ 263,150 |
| Ending Cash Balance | \$ 4,560,353 | \$ 4,171,276 | \$ 389,077 |

**BETHEL LOCAL SCHOOL DISTRICT
GENERAL FUND & EMERGENCY LEVY FUND – FY 2018 - 2019
AUGUST 2018 FINANCIAL SUMMARY**

REVENUES:

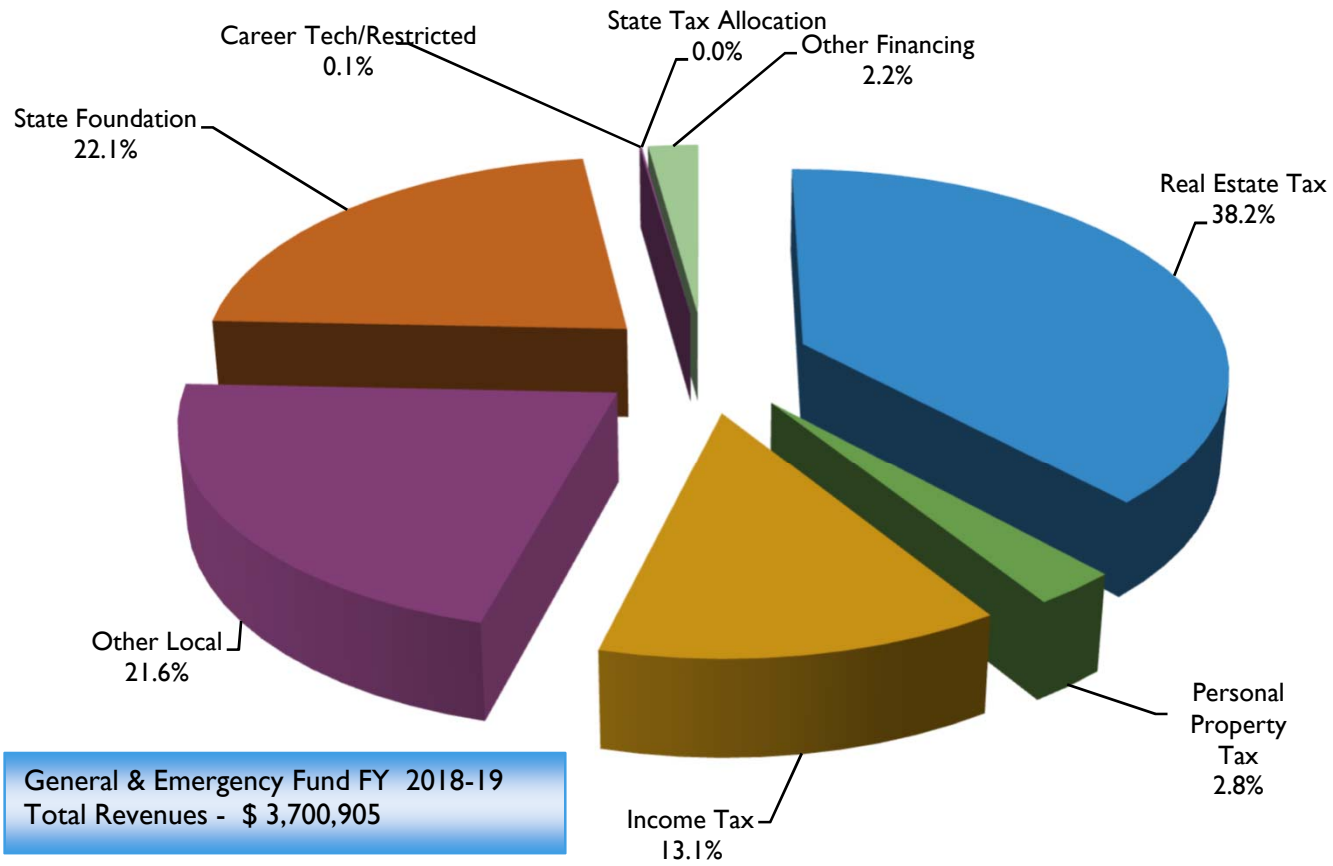
- **REAL ESTATE TAX**
The real estate tax was \$48,319 below projection for month
- **TANGIBLE PERSONAL PROPERTY TAX**
The tangible personal property tax was \$246 above projection for month
- **INCOME TAX**
No forecasted revenues
- **UNRESTRICTED STATE GRANTS IN AID (STATE FOUNDATION)**
Came in close to projections and compared to August 2017, came in approx. 43.8K or 11% higher – due to increase enrollment and casino revenue coming in around \$2,700 more than projected
- **RESTRICTED STATE GRANTS**
Came in close to projections and compared to August 2017, came in \$414 higher
- **PROPERTY TAX ALLOCATION (HOMESTEAD & ROLLBACK)**
No forecasted revenues
- **ALL OTHER REVENUES**
All Other Revenues came in \$14,292 below forecasted amounts.
- **TOTAL OTHER FINANCING SOURCES**
We received a refund from expenditures incurred in prior fiscal year

**BETHEL LOCAL SCHOOL DISTRICT
GENERAL FUND & EMERGENCY LEVY FUND – FY 2018 - 2019
AUGUST 2018 FINANCIAL SUMMARY**

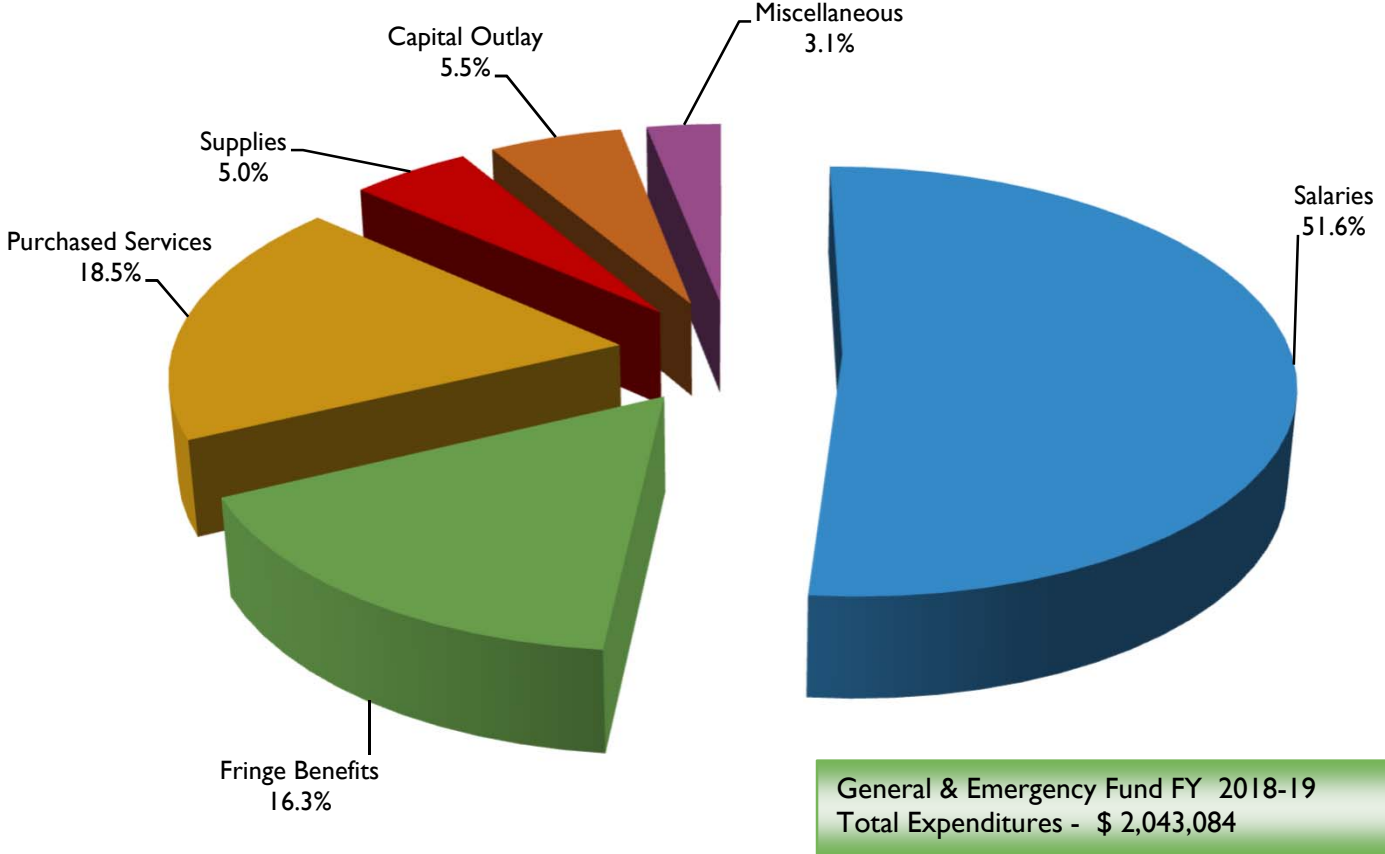
EXPENDITURES:

- **SALARIES**
Salaries were below (0.9%) forecasted amounts
- **BENEFITS**
Benefits were below (13.6%) forecasted amounts
- **PURCHASED SERVICES**
Purchased services were below (47.3%) forecasted amounts
- **SUPPLIES & MATERIALS**
Supplies and Materials were above 33.8% forecasted amounts
- **CAPITAL OUTLAY**
Capital Outlay was below (15.1%) forecasted amounts
- **OTHER OBJECTS**
Other objects were above forecasted amounts (approx. \$9,000)
- **OTHER FINANCING USES**
No forecasted expenditures

Where does the money come from ?



Where does the money go ?



Date: 09/05/2018
 Time: 9:47 am

BETHEL LOCAL SCHOOLS
 Financial Report by Fund/SCC

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code | | |
|----------|---|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|------------|-------------|---|
| 001 0000 | GENERAL FUND | 2,533,338.81 | 3,489,950.69 | 1,083,850.84 | 4,114,106.72 | 895,327.76 | 3,218,778.96 | | | |
| 001 9201 | GENERAL--BWC SURPLUS REFUND | 9,281.70 | 0.00 | 0.00 | 9,281.70 | 0.00 | 9,281.70 | | | |
| 001 9203 | GENERAL-BUS ALLOWANCE 2003 | 22,250.13 | 0.00 | 0.00 | 22,250.13 | 14,545.00 | 7,705.13 | | | |
| 001 9990 | DONATION - PEPSI COLA COMPANY | 14,274.67 | 0.00 | 0.00 | 14,274.67 | 0.00 | 14,274.67 | | | |
| 001 9999 | BUDGET RESERVE FUND | 67,875.30 | 0.00 | 0.00 | 67,875.30 | 0.00 | 67,875.30 | A | | |
| 002 9215 | BOND RETIREMENT | 1,001,920.97 | 513,072.65 | 7,500.98 | 1,507,492.64 | 1,326,156.26 | 181,336.38 | | | |
| 003 0000 | PERMANENT IMPROVEMENT | 91,134.05 | 97,800.54 | 8,117.53 | 180,817.06 | 70,558.40 | 110,258.66 | | | |
| 003 9000 | PERMANENT IMPROVEMENT (INSIDE MILLAGE) | 178,295.27 | 97,800.53 | 106,662.93 | 115,712.21 | 164,286.89 | 3,903.30- | | | |
| 004 0000 | BUILDING | 209,488.09 | 325.83 | 651.15 | 7,693.00 | 7,693.00 | 202,446.24 | 12,312.00 | 190,134.24 | |
| 006 0000 | FOOD SERVICE | 123,743.77 | 10,957.15 | 11,054.80 | 17,341.69 | 28,263.94 | 106,534.63 | 208,959.32 | 102,424.69- | |
| 007 0000 | BETHEL LOCAL SCHOOL EMPLOYEE FLOWER/GIFT FUND | 268.88 | 0.00 | 0.00 | 77.94 | 77.94 | 190.94 | 0.00 | 190.94 | |
| 007 9216 | TRIPLE A ADMINISTRATOR SCHOLARSHIP | 3,294.00 | 1,554.00 | 1,554.00 | 2,500.00 | 2,500.00 | 2,348.00 | 0.00 | 2,348.00 | |
| 008 9200 | ARTHUR D.& MABEL M. FLICK SCHOLARSHIP | 50,626.42 | 77.50 | 144.26 | 693.18 | 693.18 | 50,077.50 | 0.00 | 50,077.50 | |
| 008 9201 | ENDOWMENT | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | |
| 008 9586 | BETHEL WOMEN'S COMMUNITY CLUB SCHOLARSHIP | 3,395.51 | 5.24 | 9.72 | 18.96 | 18.96 | 3,386.27 | 0.00 | 3,386.27 | |
| 008 9920 | BETHEL GRANGE SCHOLARSHIP FUND | 10,073.49 | 15.50 | 28.78 | 86.77 | 86.77 | 10,015.50 | 0.00 | 10,015.50 | 1 |

Date: 09/05/2018
 Time: 9:47 am

BETHEL LOCAL SCHOOLS
 Financial Report by Fund/SCC

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|------------|--|------------|--------------|--------------|------------|--------------|--------------|------|
| Begin | MTD | Receipts | Expenditures | Expenditures | Fund | Encumbrances | Fund | Code |
| Balance | Receipts | | | | Balance | | Balance | |
| 008 9940 | BRENT CLENDENING MEMORIAL SCHOLARSHIP FUND | | | | | | | |
| 7,524.54 | 11.21 | 21.13 | 300.00 | 300.00 | 7,245.67 | 0.00 | 7,245.67 | 1 |
| 008 9961 | HOLTSON SCHOLARSHIP | | | | | | | |
| 3,812.31 | 5.88 | 10.91 | 21.30 | 21.30 | 3,801.92 | 0.00 | 3,801.92 | 1 |
| 009 0000 | UNIFORM SUPPLIES | | | | | | | |
| 11,750.66 | 589.00 | 614.00 | 0.00 | 447.74 | 11,916.92 | 4,640.61 | 7,276.31 | |
| 009 9010 | UNIFORM SCHL SUPPLIES - ELEMENTARY | | | | | | | |
| 2,695.00 | 9,259.00 | 9,259.00 | 5,166.53 | 5,578.13 | 6,375.87 | 3,286.60 | 3,089.27 | |
| 009 9020 | UNIFORM SCHL SUPPLIES - MIDDLE SCHOOL | | | | | | | |
| 1,311.90 | 5,156.00 | 5,156.00 | 2,232.47 | 2,232.47 | 4,235.43 | 4,850.50 | 615.07- | |
| 009 9030 | UNIFORM SCHL SUPPLIES - HIGH SCHOOL | | | | | | | |
| 7,690.00 | 4,997.00 | 5,075.00 | 1,604.20 | 1,604.20 | 11,160.80 | 1,879.46 | 9,281.34 | |
| 009 9040 | TECHNOLOGY FEES | | | | | | | |
| 0.00 | 2,695.00 | 2,695.00 | 0.00 | 0.00 | 2,695.00 | 0.00 | 2,695.00 | |
| 016 0000 | EMERGENCY LEVY | | | | | | | |
| 255,508.49 | 210,954.70 | 210,954.70 | 46,217.81 | 133,898.57 | 332,564.62 | 519,988.26 | 187,423.64- | |
| 018 9010 | PRINCIPAL'S FUND - BETHEL ELEMENTARY | | | | | | | |
| 29,941.34 | 100.00 | 522.84 | 0.00 | 0.00 | 30,464.18 | 15,311.05 | 15,153.13 | |
| 018 9020 | PRINCIPAL'S FUND - BETHEL MIDDLE SCHOOL | | | | | | | |
| 6,458.18 | 12.00 | 12.00 | 0.00 | 0.00 | 6,470.18 | 4,949.11 | 1,521.07 | |
| 018 9030 | PRINCIPAL'S FUND - BETHEL HIGH SCHOOL | | | | | | | |
| 9,338.94 | 1,675.00 | 1,934.15 | 740.95 | 977.53 | 10,295.56 | 2,810.25 | 7,485.31 | |
| 018 9090 | OUTDOOR LAB SUPPORT FUND | | | | | | | |
| 980.78 | 0.00 | 0.00 | 0.00 | 0.00 | 980.78 | 0.00 | 980.78 | |
| 018 9650 | ELEMENTARY LIBRARY SUPPORT FUND | | | | | | | |
| 129.15 | 0.00 | 0.00 | 0.00 | 0.00 | 129.15 | 0.00 | 129.15 | |
| 018 9651 | HS MEDIA CENTER SUPPORT | | | | | | | |
| 115.98 | 0.00 | 0.00 | 0.00 | 0.00 | 115.98 | 0.00 | 115.98 | 1 |
| 018 9970 | TRANSPORTATION/BUS GARAGE SUPPORT FUND | | | | | | | |
| 378.10 | 0.00 | 0.00 | 0.00 | 0.00 | 378.10 | 226.90 | 151.20 | 1 |
| 019 9000 | MIAMI COUNTY FOUNDATION | | | | | | | |
| 12.99 | 0.00 | 0.00 | 0.00 | 0.00 | 12.99 | 0.00 | 12.99 | |

Date: 09/05/2018
 Time: 9:47 am

BETHEL LOCAL SCHOOLS
 Financial Report by Fund/SCC

Page: 3
 (FINSUM)

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|--|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 019 9051 | DAYTON FOUNDATION-DESTINATION IMAGINATION PRO | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | |
| 019 9062 | (OISM)OHIO INTEGRATED SYSTEMS MODEL PROJECT | 429.12 | 0.00 | 0.00 | 429.12 | 0.00 | 429.12 | |
| 019 9073 | GOOD SAMARITAN HOSPITAL-SPORTS SPONSORSHIP | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | |
| 019 9083 | TROY FOUNDATION-SCIENCE PROGRAM | 1,006.00 | 0.00 | 0.00 | 1,006.00 | 0.00 | 1,006.00 | |
| 019 9096 | MIAMI COUNTY WASTE MANAGEMENT DISTRICT | 132.58 | 0.00 | 0.00 | 132.58 | 0.00 | 132.58 | |
| 019 9099 | McDonald's MAC Grant 2012 | 0.01 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| 019 9102 | MIAMI COUNTY FOUNDATION-HOBY PROGRAM | 655.00 | 0.00 | 0.00 | 655.00 | 0.00 | 655.00 | |
| 019 9126 | TIPP CITY FOUND - HS ART DEPT REDESIGN | 66.41 | 0.00 | 0.00 | 66.41 | 0.00 | 66.41 | |
| 019 9127 | HS/MS LIBRARY BOOKS - MIAMI CO FOUND | 2.99 | 0.00 | 0.00 | 2.99 | 0.00 | 2.99 | |
| 019 9130 | DIGITIZATION FUND | 3.00 | 0.00 | 0.00 | 3.00 | 0.00 | 3.00 | |
| 019 9131 | ELEMENTARY SCIENCE BOOKS | 33.26 | 0.00 | 0.00 | 33.26 | 0.00 | 33.26 | |
| 019 9133 | MIAMI CO FOUNDATION - ELEM STEM MAKERSPACE | 7.51 | 0.00 | 0.00 | 7.51 | 0.00 | 7.51 | |
| 019 9134 | MIAMI COUNTY FOUNDATION-1ST GRADE CHROMEBOOKS | 4,423.00 | 0.00 | 4,423.00 | 0.00 | 0.00 | 0.00 | |
| 019 9136 | TOSHIBA FOUNDATION-SCIENCE GRANT FY 18 | 12.18 | 0.00 | 0.00 | 12.18 | 0.00 | 12.18 | |
| 019 9138 | TIPP CITY FOUND - HS ARTS GRANT (\$2,582) 4/17 | 488.60 | 0.00 | 0.00 | 488.60 | 0.00 | 488.60 | |
| 019 9139 | MIAMI CO FOUNDATION - ELEM LEVELED LITERACY | 0.56 | 0.00 | 0.00 | 0.56 | 0.00 | 0.56 | |

Date: 09/05/2018
 Time: 9:47 am

BETHEL LOCAL SCHOOLS
 Financial Report by Fund/SCC

Page: 4
 (FINSUM)

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|--|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 019 9140 | MIAMI COUNTY FOUND - CHOIR ROBE GRANTS FY 18 | 7,000.00 | 7,850.00 | 0.00 | 14,850.00 | 0.00 | 14,850.00 | |
| 022 9210 | UNCLAIMED FUNDS | 1,133.43 | 0.00 | 0.00 | 1,133.43 | 0.00 | 1,133.43 | |
| 024 0000 | EMPLOYEE BENEFITS - WELLNESS FUNDS | 1,547.00 | 0.00 | 0.00 | 1,547.00 | 0.00 | 1,547.00 | |
| 070 0000 | CAPITAL PROJ | 357,189.54 | 303,146.07 | 0.00 | 660,335.61 | 0.00 | 660,335.61 | |
| 200 9008 | EIGHTH GRADE - WASHINGTON DC TRIP | 5,388.05 | 0.00 | 0.00 | 5,388.05 | 0.00 | 5,388.05 | |
| 200 9210 | HS DRAMA CLUB | 115.74 | 0.00 | 0.00 | 115.74 | 0.00 | 115.74 | |
| 200 9230 | MIDDLE SCHOOL STUDENT NEWSPAPER | 20.24 | 0.00 | 0.00 | 20.24 | 0.00 | 20.24 | 1 |
| 200 9240 | MIDDLE SCHOOL STUDENT COUNCIL | 7,485.56 | 0.00 | 0.00 | 7,485.56 | 624.60 | 6,860.96 | |
| 200 9245 | HS NATIONAL HONOR SOCIETY | 368.87 | 0.00 | 385.00- | 368.87 | 0.00 | 368.87 | |
| 200 9270 | HS SPANISH CLUB | 62.11 | 0.00 | 0.00 | 62.11 | 0.00 | 62.11 | |
| 200 9280 | HS STUDENT COUNCIL | 4,087.27 | 0.00 | 0.00 | 2,689.75 | 500.00 | 2,189.75 | |
| 200 9281 | HS FELLOWSHIP OF CHRISTIAN ATHLETES | 141.43 | 0.00 | 0.00 | 141.43 | 0.00 | 141.43 | 1 |
| 200 9282 | HS STUDENTS AGAINST Destructive Decisions | 422.43 | 0.00 | 0.00 | 422.43 | 0.00 | 422.43 | 1 |
| 200 9283 | HS SATELLITE ROBOTICS CLASS MVCTC | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | |
| 200 9316 | CLASS OF 2016 | 759.09 | 0.00 | 0.00 | 759.09 | 0.00 | 759.09 | |
| 200 9317 | CLASS OF 2017 | 1,491.45 | 0.00 | 0.00 | 1,491.45 | 0.00 | 1,491.45 | |

Date: 09/05/2018
 Time: 9:47 am

BETHEL LOCAL SCHOOLS
 Financial Report by Fund/SCC

Page: 5
 (FINSUM)

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|--|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 200 9318 | CLASS OF 2018 | | | | | | | |
| | 1,520.86 | 0.00 | 69.54 | 84.67 | 1,436.19 | 2,954.22 | 1,518.03- | |
| 200 9319 | CLASS OF 2019 | | | | | | | |
| | 2,390.54 | 870.00 | 0.00 | 211.40 | 3,069.14 | 69.40 | 2,999.74 | |
| 200 9320 | CLASS OF 2020 | | | | | | | |
| | 964.50 | 0.00 | 0.00 | 0.00 | 964.50 | 0.00 | 964.50 | |
| 200 9960 | ELEM. STUDENT COUNCIL | | | | | | | |
| | 1,157.25 | 0.00 | 0.00 | 42.06 | 1,115.19 | 0.00 | 1,115.19 | 1 |
| 300 0000 | HS ATHLETIC FUND (ALL SPORTS) | | | | | | | |
| | 51,444.66 | 32,341.50 | 53,258.69 | 53,283.67 | 31,242.49 | 32,413.26 | 1,170.77- | |
| 300 9020 | MIDDLE SCHOOL SCIENCE CLUB | | | | | | | |
| | 193.05 | 0.00 | 0.00 | 0.00 | 193.05 | 155.20 | 37.85 | |
| 300 9203 | BHS CHEERLEADING (11-23-99 FORWARD) | | | | | | | |
| | 2,914.66 | 0.00 | 2,009.00 | 2,009.00 | 2,914.66 | 0.00 | 2,914.66 | |
| 300 9206 | MS CHEERLEADING | | | | | | | |
| | 997.79 | 0.00 | 0.00 | 0.00 | 997.79 | 0.00 | 997.79 | |
| 300 9210 | FOOTBALL (GUARANTEED BY 300-9201) | | | | | | | |
| | 76.53 | 0.00 | 0.00 | 0.00 | 76.53 | 0.00 | 76.53 | |
| 300 9220 | GIRLS VOLLEYBALL (GUARANTEED BY 300-9201) | | | | | | | |
| | 318.13 | 0.00 | 211.83 | 211.83 | 106.30 | 0.00 | 106.30 | |
| 300 9240 | BASKETBALL - GIRLS (GUARANTEED BY 300-9201) | | | | | | | |
| | 4,436.57 | 0.00 | 0.00 | 0.00 | 4,436.57 | 1,311.25 | 3,125.32 | |
| 300 9245 | BASKETBALL - BOYS (GUARANTEED BY 300-9201) | | | | | | | |
| | 680.00 | 0.00 | 0.00 | 0.00 | 1,925.00 | 480.00 | 1,445.00 | |
| 300 9250 | SOCCER - GIRLS (GUARANTEED BY 300-9201) | | | | | | | |
| | 4,774.61 | 0.00 | 0.00 | 0.00 | 4,774.61 | 475.20 | 4,299.41 | |
| 300 9255 | SOCCER - BOYS (GUARANTEED BY 300-9201) | | | | | | | |
| | 2,238.21 | 0.00 | 0.00 | 0.00 | 2,238.21 | 0.00 | 2,238.21 | |
| 300 9260 | HS GIRLS TRACK TEAM (GUARANTEED BY 300-9201) | | | | | | | |
| | 175.35 | 0.00 | 0.00 | 0.00 | 175.35 | 0.00 | 175.35 | |
| 300 9265 | BETHEL CROSS COUNTRY | | | | | | | |
| | 1,572.06 | 1,381.00 | 728.00 | 728.00 | 3,185.06 | 2,398.00 | 787.06 | |

Date: 09/05/2018
 Time: 9:47 am

BETHEL LOCAL SCHOOLS
 Financial Report by Fund/SCC

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|---|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 300 9270 | SOFTBALL - GIRLS (GUARANTEED BY 300-9201) | 778.38 | 0.00 | 0.00 | 778.38 | 1,000.00 | 221.62- | |
| 300 9290 | VARSITY "B" | 74.75 | 0.00 | 0.00 | 74.75 | 0.00 | 74.75 | |
| 300 9311 | ELEMENTARY VOCAL MUSIC | 952.26 | 0.00 | 0.00 | 952.26 | 700.00 | 252.26 | |
| 300 9312 | ELEMENTARY (MS) DRAMA | 5,088.87 | 0.00 | 0.00 | 5,088.87 | 3,800.00 | 1,288.87 | |
| 300 9313 | ACADEMIC TEAM | 70.00 | 0.00 | 0.00 | 70.00 | 0.00 | 70.00 | |
| 300 9360 | HS INSTRUMENTAL MUSIC | 494.79 | 0.00 | 0.00 | 494.79 | 0.00 | 494.79 | |
| 300 9365 | HS MUSICAL CASH ACCOUNT | 6,974.44 | 0.00 | 0.00 | 6,974.44 | 701.42 | 6,273.02 | 1 |
| 300 9370 | HS VOCAL MUSIC | 676.00 | 0.00 | 0.00 | 676.00 | 1,420.00 | 744.00- | |
| 300 9380 | HS NEWSPAPER | 1,682.39 | 0.00 | 0.00 | 1,682.39 | 0.00 | 1,682.39 | |
| 300 9390 | HS YEARBOOK | 10,781.90 | 0.00 | 0.00 | 10,781.90 | 15,000.00 | 4,218.10- | |
| 300 9410 | BETHEL MUSE MACHINE | 25.99 | 0.00 | 0.00 | 25.99 | 0.00 | 25.99 | 1 |
| 459 9000 | OHIOREADS FISCAL 2000 GRANT | 526.76 | 0.00 | 0.00 | 526.76 | 0.00 | 526.76 | |
| 460 9201 | SUMMER INTERV. | 1,003.68 | 0.00 | 0.00 | 1,003.68 | 0.00 | 1,003.68 | |
| 516 9218 | FY2018 TITLE IV-B | 128.84 | 51,871.16 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 572 9218 | FY2018 TITLE I | 96.20 | 5,799.60 | 11,203.40 | 396.90 | 11,299.60 | 0.00 | |
| 572 9219 | FY2019 TITLE I | 0.00 | 0.00 | 3,121.41 | 3,121.41 | 3,121.41- | 0.00 | 3,121.41- |

Date: 09/05/2018
Time: 9:47 am

BETHEL LOCAL SCHOOLS
Financial Report by Fund/SCC

Page: 7
(FINSUM)

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code | |
|---------------|------------------------------------|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|--------------|--------------|
| 590 9219 | FY2019 TITLE II-A IMP TEACHER QUAL | 0.00 | 2,117.65 | 2,117.65 | 2,117.65- | 0.00 | 2,117.65- | | |
| 599 9219 | TITLE IV-A FY 2019 | 0.00 | 2,074.19 | 2,074.19 | 2,074.19- | 0.00 | 2,074.19- | | |
| GRAND TOTALS: | | | | | | | | | |
| | | 5,159,891.87 | 3,811,973.31 | 4,861,958.98 | 1,358,852.29 | 2,357,911.23 | 7,663,939.62 | 3,314,090.92 | 4,349,848.70 |

DATE: 09/05/2018
TIME: 10:05:25

BETHEL LOCAL SCHOOLS
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1
(CHECKS)

| CHECK | DATE | NUMBER | VENDOR - NAME | AMOUNT | O-STS-C | REC/VD |
|-------|----------|--------|------------------------------|-----------|---------|----------|
| 79629 | 08/01/18 | 998 | SCHOOL EMPLOYEES RETIRE | 234.85 | W R | 08/31/18 |
| 79630 | 08/01/18 | 1086 | STATE TEACHERS RETIRE SY | 1,641.56 | W R | 08/31/18 |
| 79631 | 08/03/18 | 84100 | COVINGTON HIGH SCHOOL | 180.00 | W R | 08/31/18 |
| 79632 | 08/03/18 | 458 | FURST, THE FLORIST, INC. | 77.94 | W R | 08/31/18 |
| 79633 | 08/03/18 | 1883 | U.S. GAMES, INC. | 1,517.27 | W R | 08/31/18 |
| 79634 | 08/03/18 | 4132 | VARSITY SPIRIT FASHIONS | 2,009.00 | W R | 08/31/18 |
| 79635 | 08/03/18 | 4820 | PODGURSKI, JOHN A. | 360.00 | W R | 08/31/18 |
| 79636 | 08/03/18 | 5086 | LOWES | 327.57 | W R | 08/31/18 |
| 79637 | 08/03/18 | 5250 | SOCCER PLUS | 4,317.25 | W R | 08/31/18 |
| 79638 | 08/03/18 | 5303 | REALLY GOOD STUFF, LLC. | 338.46 | W R | 08/31/18 |
| 79639 | 08/03/18 | 5450 | MIAMI COUNTY SANITARY | 1,587.40 | W R | 08/31/18 |
| 79640 | 08/03/18 | 6056 | RUMPKE | 419.15 | W R | 08/31/18 |
| 79641 | 08/03/18 | 6264 | HYLANT ADMINISTRATIVE SERVIC | 460.00 | W R | 08/31/18 |
| 79642 | 08/03/18 | 6330 | THE MARKERBOARD PEOPLE | 455.40 | W R | 08/31/18 |
| 79643 | 08/03/18 | 6948 | STAPLES ADVANTAGE | 367.52 | W R | 08/31/18 |
| 79644 | 08/03/18 | 7393 | MCGRAW-HILL EDUCATION | 5,509.74 | W R | 08/31/18 |
| 79645 | 08/03/18 | 7519 | CHARLES JERGENS CONSTRUCTION | 6,500.00 | W R | 08/31/18 |
| 79646 | 08/03/18 | 7541 | SC STRATEGIC SOLUTIONS (SCSS | 3,878.68 | W R | 08/31/18 |
| 79647 | 08/03/18 | 7542 | DE LAGE LANDEN PUBLIC FINANC | 84,126.60 | W R | 08/31/18 |
| 79648 | 08/03/18 | 7644 | EDGENUITY | 1,950.00 | W R | 08/31/18 |
| 79649 | 08/03/18 | 7862 | CENGAGE LEARNING | 21,155.50 | W R | 08/31/18 |
| 79650 | 08/03/18 | 7934 | PUBLIC FINANCE RESOURCES, IN | 2,065.00 | W W | |
| 79651 | 08/03/18 | 7979 | LEVIN PORTER ARCHITECTS | 1,000.00 | W R | 08/31/18 |
| 79652 | 08/03/18 | 7994 | PS AUTO ENTERPRISES INC | 1,090.00 | W R | 08/31/18 |
| 79653 | 08/03/18 | 8019 | DOWD, CHELSEA | 450.64 | W R | 08/31/18 |
| 79654 | 08/03/18 | 8021 | HUDL | 2,699.00 | W R | 08/31/18 |
| 79655 | 08/03/18 | 8022 | CLARK STATE COMMUNITY COLLEG | 263.93 | W R | 08/31/18 |
| 79656 | 08/10/18 | 7 | TERMINIX | 74.00 | W R | 08/31/18 |
| 79657 | 08/10/18 | 94 | BARNEY RENTALS INC | 115.17 | W R | 08/31/18 |
| 79658 | 08/10/18 | 496 | PRESTIGE PRINTING | 259.35 | W R | 08/31/18 |
| 79659 | 08/10/18 | 888 | PETTY CASH/BETHEL LSD | 3,000.00 | W R | 08/31/18 |
| 79660 | 08/10/18 | 1203 | WEILER WELDING CO., INC. | 15.86 | W R | 08/31/18 |
| 79661 | 08/10/18 | 1719 | MVSSCA | 100.00 | W R | 08/31/18 |
| 79662 | 08/10/18 | 1793 | RIDDELL/ALL AMERICAN | 1,776.70 | W R | 08/31/18 |
| 79663 | 08/10/18 | 2660 | PICKREL BROS. INC. | 20.83 | W R | 08/31/18 |
| 79664 | 08/10/18 | 4820 | PODGURSKI, JOHN A. | 460.00 | W R | 08/31/18 |
| 79665 | 08/10/18 | 5175 | SPORTS IMPORTS | 9,456.00 | W R | 08/31/18 |
| 79666 | 08/10/18 | 5692 | TRANSPORTATION ACCESSORY CO | 167.87 | W R | 08/31/18 |
| 79667 | 08/10/18 | 6041 | STILLWATER VALLEY GOLF CLUB | 113.00 | W R | 08/31/18 |
| 79668 | 08/10/18 | 6056 | RUMPKE | 60.17 | W R | 08/31/18 |
| 79669 | 08/10/18 | 6355 | CINTAS DAYTON LOC G62 | 57.94 | W R | 08/31/18 |
| 79670 | 08/10/18 | 6535 | NEOLA, INC. | 650.00 | W R | 08/31/18 |
| 79671 | 08/10/18 | 6998 | SECURCOM INC. | 7,250.00 | W R | 08/31/18 |
| 79672 | 08/10/18 | 7077 | US HEALTHWORKS MEDICAL GROUP | 40.00 | W R | 08/31/18 |
| 79673 | 08/10/18 | 7168 | CLASSROOM DIRECT | 606.72 | W R | 08/31/18 |
| 79674 | 08/10/18 | 7221 | TIME WARNER CABLE INC. | 777.36 | W R | 08/31/18 |
| 79675 | 08/10/18 | 7270 | TIFFIN DYE-NAMIC DESIGN LLC | 728.00 | W R | 08/31/18 |
| 79676 | 08/10/18 | 7442 | BP BIG MIKE'S GAS & GO | 1,070.93 | W R | 08/31/18 |
| 79677 | 08/10/18 | 7632 | SOFTCHOICE CORPORATION | 5,576.23 | W R | 08/31/18 |
| 79678 | 08/10/18 | 7660 | SMALL ENGINE SERVICE PROS | 57.90 | W R | 08/31/18 |
| 79679 | 08/10/18 | 7670 | M&S FLOORING INC | 4,294.42 | W R | 08/31/18 |
| 79680 | 08/10/18 | 7708 | Pioneer Athletics | 3,664.00 | W R | 08/31/18 |
| 79681 | 08/10/18 | 7825 | AETNA INTEGRATED SERVICES | 24,442.00 | W R | 08/31/18 |
| 79682 | 08/10/18 | 7862 | CENGAGE LEARNING | 3,836.38 | W R | 08/31/18 |
| 79683 | 08/10/18 | 7866 | OHIO VALLEY PAINTING CO., IN | 4,500.00 | W R | 08/31/18 |
| 79684 | 08/10/18 | 7912 | EMRICK, TAMMY | 379.10 | W R | 08/31/18 |

| CHECK | DATE | NUMBER | VENDOR - NAME | AMOUNT | O-STS-C | REC/VD |
|-------|----------|--------|------------------------------|-----------|---------|----------|
| 79685 | 08/10/18 | 7940 | ACORN DISTRIBUTORS, INC. | 940.70 | W R | 08/31/18 |
| 79686 | 08/10/18 | 7956 | BULK BOOKSTORE | 736.10 | W R | 08/31/18 |
| 79687 | 08/10/18 | 7979 | LEVIN PORTER ARCHITECTS | 849.17 | W R | 08/31/18 |
| 79688 | 08/10/18 | 8011 | ROBINSON INSULATION | 2,828.00 | W R | 08/31/18 |
| 79689 | 08/14/18 | 998 | SCHOOL EMPLOYEES RETIRE | 302.23 | W R | 08/31/18 |
| 79690 | 08/14/18 | 1086 | STATE TEACHERS RETIRE SY | 2,286.17 | W R | 08/31/18 |
| 79691 | 08/15/18 | 998 | SCHOOL EMPLOYEES RETIRE | 380.77 | W R | 08/31/18 |
| 79692 | 08/17/18 | 736 | MILTON UNION SCHOOLS | 200.00 | W R | 08/31/18 |
| 79693 | 08/17/18 | 1003 | SCHOOL SPECIALTY, INC. | 4,462.51 | W R | 08/31/18 |
| 79694 | 08/17/18 | 1014 | SECURITY NATIONAL BANK | 26.25 | W R | 08/31/18 |
| 79695 | 08/17/18 | 1832 | RON DUCKSON SECURITY SYS. IN | 29.95 | W R | 08/31/18 |
| 79696 | 08/17/18 | 2442 | NEW ENGLAND SECURITY | 155.60 | W R | 08/31/18 |
| 79697 | 08/17/18 | 2719 | O I A A A | 135.00 | W R | 08/31/18 |
| 79698 | 08/17/18 | 3613 | UPPER VALLEY MEDICAL CENTER | 196.00 | W W | |
| 79699 | 08/17/18 | 4136 | PREMIER SCHOOL AGENDA | 3,945.20 | W R | 08/31/18 |
| 79700 | 08/17/18 | 4147 | SWOADA | 50.00 | W W | |
| 79701 | 08/17/18 | 5086 | LOWES | 146.51 | W R | 08/31/18 |
| 79702 | 08/17/18 | 5474 | MODERN OFFICE METHODS | 285.00 | W R | 08/31/18 |
| 79703 | 08/17/18 | 5736 | MIAMI VALLEY FOOTBALL | 175.00 | W W | |
| 79704 | 08/17/18 | 6056 | RUMPKE | 915.00 | W R | 08/31/18 |
| 79705 | 08/17/18 | 6454 | PAC-VAN, INC. | 100.00 | W R | 08/31/18 |
| 79706 | 08/17/18 | 6771 | MODERN LEASING | 7,603.83 | W R | 08/31/18 |
| 79707 | 08/17/18 | 7345 | RELIABLE ELECTRICAL | 1,276.00 | W R | 08/31/18 |
| 79708 | 08/17/18 | 7371 | SMYTH GOLF PROSHOP | 577.00 | W R | 08/31/18 |
| 79709 | 08/17/18 | 7408 | POTTER, VIRGINIA | 13.50 | W R | 08/31/18 |
| 79710 | 08/17/18 | 7515 | ITSAVVY LLC | 5,810.00 | W R | 08/31/18 |
| 79711 | 08/17/18 | 7627 | META SOLUTIONS | 5,390.20 | W R | 08/31/18 |
| 79712 | 08/17/18 | 7709 | State of Art | 126.30 | W R | 08/31/18 |
| 79713 | 08/17/18 | 7871 | COOTS, MIKE | 59.94 | W R | 08/31/18 |
| 79714 | 08/17/18 | 7919 | VOYA INSTITUTIONAL TRUST CO | 2,000.00 | W R | 08/31/18 |
| 79715 | 08/17/18 | 7951 | CINCINNATI FLOOR COMPANY, IN | 15,000.00 | W R | 08/31/18 |
| 79716 | 08/17/18 | 8003 | ACTION AGENDAS | 1,496.37 | W R | 08/31/18 |
| 79717 | 08/17/18 | 8020 | MIAMI VALLEY EDUCATIONAL | 200.00 | W R | 08/31/18 |
| 79718 | 08/17/18 | 8024 | JOSTEN'S | 69.54 | W W | |
| 79719 | 08/17/18 | 84100 | COVINGTON HIGH SCHOOL | 350.00 | W R | 08/31/18 |
| 79720 | 08/24/18 | 8032 | GILLOT, SARAH | 28.93 | B B | |
| 79721 | 08/24/18 | 151 | BOWMAN & LANDES | 401.25 | W R | 08/31/18 |
| 79722 | 08/24/18 | 741 | MIAMI COUNTY SHERIFF'S OFFIC | 7,840.61 | W R | 08/31/18 |
| 79723 | 08/24/18 | 1040 | SHERWIN-WILLIAMS PAINT | 51.40 | W R | 08/31/18 |
| 79724 | 08/24/18 | 1424 | BSN SPORTS | 15,520.99 | W W | |
| 79725 | 08/24/18 | 1518 | AT&T | 42.74 | W R | 08/31/18 |
| 79726 | 08/24/18 | 4981 | TIFFIN CITY BOARD OF EDUCATI | 230.00 | W W | |
| 79727 | 08/24/18 | 5238 | STUDIES WEEKLY | 918.00 | W W | |
| 79728 | 08/24/18 | 5376 | OHSAA | 500.00 | W R | 08/31/18 |
| 79729 | 08/24/18 | 5877 | AMAZON.COM | 2,739.75 | W R | 08/31/18 |
| 79730 | 08/24/18 | 6056 | RUMPKE | 399.99 | W R | 08/31/18 |
| 79731 | 08/24/18 | 6126 | OHIO DEPARTMENT OF JOB | 14.46 | W W | |
| 79732 | 08/24/18 | 7215 | RUSH TRUCK CENTERS OF OHIO | 8,997.76 | W R | 08/31/18 |
| 79733 | 08/24/18 | 7345 | RELIABLE ELECTRICAL | 892.00 | W W | |
| 79734 | 08/24/18 | 7482 | BEST OF OHIO INDOOR | 456.00 | W W | |
| 79735 | 08/24/18 | 7492 | AMERICAN FIDELITY | 55.00 | W W | |
| 79736 | 08/24/18 | 7700 | Pearson Customer Support | 6,205.78 | W W | |
| 79737 | 08/24/18 | 7704 | FIDELITY HEALTH CARE | 3,909.25 | W W | |
| 79738 | 08/24/18 | 7848 | LANCE ROOFING AND SIDING, IN | 6,065.00 | W R | 08/31/18 |
| 79739 | 08/24/18 | 7871 | COOTS, MIKE | 63.22 | W W | |
| 79740 | 08/24/18 | 8028 | PIN HIGH GOLF | 200.00 | W W | |

| CHECK | DATE | NUMBER - VENDOR - NAME | AMOUNT | O-STS-C | REC/VD |
|--------|----------|-------------------------------------|------------|---------|----------|
| 79741 | 08/24/18 | 8031 COACH EVALUATOR LP | 249.00 | W W | |
| 79742 | 08/30/18 | 998 SCHOOL EMPLOYEES RETIRE | 380.77 | W W | |
| 79743 | 08/30/18 | 1086 STATE TEACHERS RETIRE SY | 2,286.17 | W W | |
| 79744 | 08/31/18 | 100 BETHEL FOOD SERVICE | 63.90 | W W | |
| 79745 | 08/31/18 | 323 DAYTON POWER & LIGHT | 11,352.52 | W W | |
| 79746 | 08/31/18 | 591 CORI GRAPHICS | 128.97 | W W | |
| 79747 | 08/31/18 | 667 LEVECK LIGHTING PRODUCTS | 24.00 | W W | |
| 79748 | 08/31/18 | 1040 SHERWIN-WILLIAMS PAINT | 79.39 | W W | |
| 79749 | 08/31/18 | 1183 VANDALIA RENTAL | 519.00 | W W | |
| 79750 | 08/31/18 | 1477 PIONEER ELECTRIC COOPERATIVE | 59.56 | W W | |
| 79751 | 08/31/18 | 1914 PEPSI-COLA | 736.08 | W W | |
| 79752 | 08/31/18 | 3028 WAL MART | 15.28 | W W | |
| 79753 | 08/31/18 | 5012 TREASURER, STATE OF OHIO | 1,455.50 | W W | |
| 79754 | 08/31/18 | 5086 LOWES | 253.84 | W W | |
| 79755 | 08/31/18 | 5228 OASBO | 240.00 | W W | |
| 79756 | 08/31/18 | 5238 STUDIES WEEKLY | 1,147.50 | W W | |
| 79757 | 08/31/18 | 5425 ULTIMATE OFFICE | 355.95 | W W | |
| 79758 | 08/31/18 | 5500 PEARSON | 2,673.57 | W W | |
| 79759 | 08/31/18 | 5713 AQUALON, INC. | 424.76 | W W | |
| 79760 | 08/31/18 | 6056 RUMPKE | 367.29 | W W | |
| 79761 | 08/31/18 | 6355 CINTAS DAYTON LOC G62 | 312.62 | W W | |
| 79762 | 08/31/18 | 6394 STERLING PAPER CO. | 4,688.91 | W W | |
| 79763 | 08/31/18 | 6998 SECURCOM INC. | 7,693.00 | W W | |
| 79764 | 08/31/18 | 7184 WILTSHIRE, ROBERT L. | 1,935.00 | W W | |
| 79765 | 08/31/18 | 7302 QUAVERMUSIC.COM, LLC | 5,855.00 | W W | |
| 79766 | 08/31/18 | 7479 SECURITY NATL BANK - VISA | 594.95 | W W | |
| 79767 | 08/31/18 | 7515 ITSAVVY LLC | 73,993.85 | W W | |
| 79768 | 08/31/18 | 7650 TYLER TECHNOLOGIES | 3,150.00 | W W | |
| 79769 | 08/31/18 | 7693 AGAINST THE CLOCK | 2,178.68 | W W | |
| 79770 | 08/31/18 | 7697 PEARSON | 972.16 | W W | |
| 79771 | 08/31/18 | 7700 Pearson Customer Support | 1,362.77 | W W | |
| 79772 | 08/31/18 | 7828 DELLA FELTON | 341.78 | W W | |
| 79773 | 08/31/18 | 7841 MIDLAM, GINGER | 480.00 | W W | |
| 79774 | 08/31/18 | 7871 COOTS, MIKE | 21.15 | W W | |
| 79775 | 08/31/18 | 7884 N2Y, LLC. | 2,343.60 | W W | |
| 79776 | 08/31/18 | 7940 ACORN DISTRIBUTORS, INC. | 983.35 | W W | |
| 79777 | 08/31/18 | 7994 PS AUTO ENTERPRISES INC | 763.00 | W W | |
| 79778 | 08/31/18 | 8027 UNITED VOLLEYBALL SUPPLY, LL | 211.83 | W W | |
| 79779 | 08/31/18 | 8034 KYLE SMITH | 693.18 | W W | |
| 79780 | 08/31/18 | 8035 TYLER BRUECKMAN | 4.74 | W W | |
| 79781 | 08/31/18 | 8036 TAYLOR JAMES ROUTT | 86.77 | W W | |
| 79782 | 08/31/18 | 8037 JACOB EVANS | 300.00 | W W | |
| 79783 | 08/31/18 | 8038 DAVID LANDES | 21.30 | W W | |
| 79784 | 08/31/18 | 8039 BENJAMIN LAWSON | 2,504.74 | W W | |
| 79785 | 08/31/18 | 8040 KORRY HAMLIN | 4.74 | W W | |
| 79786 | 08/31/18 | 8041 ALEXANDER VAN HAAREN | 4.74 | W W | |
| 79787 | 08/31/18 | 4962 GUARDIAN | 6,756.14 | W W | |
| 79788 | 08/31/18 | 5123 SOUTHWESTERN OHIO EPC | 82,102.68 | W W | |
| 79789 | 08/31/18 | 8009 SOUTHWESTERN OHIO EPC | 560.80 | W W | |
| 79790 | 08/31/18 | 8010 SOUTHWESTERN OHIO EPC | 1,392.08 | W W | |
| 901421 | 08/15/18 | 900025 SECURITY NATIONAL BANK-PAYRO | 2,723.27 | M M | |
| 902410 | 08/03/18 | 900024 FIRST FINANCIAL BANK-PAYROLL | 197,446.21 | C C | |
| 902411 | 08/01/18 | 900024 FIRST FINANCIAL BANK-PAYROLL | 2,707.83 | M M | |
| 902416 | 08/02/18 | 900008 CORRECTING ENTRY | 319.21 | D D | |
| 902417 | 08/17/18 | 900025 SECURITY NATIONAL BANK-PAYRO | 197,074.38 | C C | |
| 902418 | 08/14/18 | 900024 FIRST FINANCIAL BANK-PAYROLL | 2,674.08 | M V | 08/15/18 |

DATE: 09/05/2018
TIME: 10:05:25

BETHEL LOCAL SCHOOLS
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 4
(CHECKS)

| CHECK | DATE | NUMBER - VENDOR - NAME | AMOUNT | O-STS-C REC/VD |
|--------|----------|-------------------------------------|------------|----------------|
| 902419 | 08/16/18 | 900025 SECURITY NATIONAL BANK-PAYRO | 3,461.54 | C C |
| 902422 | 08/10/18 | 900006 STATE FOUNDATION | 26,118.44 | M M |
| 902423 | 08/17/18 | 900005 MIAMI COUNTY AUDITOR | 36,358.91 | M M |
| 902424 | 08/17/18 | 900005 MIAMI COUNTY AUDITOR | 15,314.96 | M M |
| 902425 | 08/17/18 | 900005 MIAMI COUNTY AUDITOR | 452.31 | M M |
| 902426 | 08/16/18 | 900023 ARBITER SPORTS | 8,658.00 | M M |
| 902427 | 08/01/18 | 900008 CORRECTING ENTRY | 385.00 | D D |
| 902428 | 08/31/18 | 900025 SECURITY NATIONAL BANK-PAYRO | 214,239.52 | C C |
| 902429 | 08/30/18 | 900025 SECURITY NATIONAL BANK-PAYRO | 3,175.00 | M M |
| 902430 | 08/24/18 | 900002 STRS | 51,196.00 | M M |
| 902431 | 08/24/18 | 900003 SERS | 16,124.00 | M M |
| 902432 | 08/24/18 | 900006 STATE FOUNDATION | 26,379.14 | M M |
| 902433 | 08/06/18 | 900013 SECURITY NATIONAL | 140.20 | M M |
| 978917 | 08/02/18 | 900000 BETHEL LOCAL SCHOOLS | 79.09 | D D |
| | | VOID V | 1 | 2,674.08 |
| | | RECONCILED R | 95 | 302,133.19 |
| | | OUTSTANDING W,C,I,T,B | 71 | 868,397.43 |
| | | MEMO M | 12 | 189,348.06 |
| | | REFUND B | 1 | 28.93 |
| | | WARRANT W | 161 | 558,280.04 |
| | | PAYROLL C | 4 | 612,221.65 |
| | | TRANSFERS T | 0 | .00 |
| | | DIST/CORR D | 3 | 783.30 |
| | | INVESTMENT I | 0 | .00 |
| *** | | TOTAL CHECKS WRITTEN *** | 182 | 1,363,336.06 |