

January 2018



BETHEL LOCAL SCHOOL DISTRICT -- MIAMI COUNTY
CASH FLOW - GENERAL FUND & EMERGENCY LEVY FUND
Fiscal 2018

	TOTAL	Actual JULY	Actual AUGUST	Actual SEPTEMBER	Actual OCTOBER	Actual NOVEMBER	Actual DECEMBER	Actual JANUARY	Projected FEBRUARY	Projected MARCH	Projected APRIL	Projected MAY	Projected JUNE
REVENUES:													
1.01 General Property (Real Estate)	3,552,598	0	1,923,824	-417,648	379	0	0	294,832	1,751,211	0	0	0	0
1.02 Tangible Personal Property Tax	205,184	0	104,484	0	0	0	0	0	100,700	0	0	0	0
1.03 Income Tax	1,479,459	454,784	0	0	330,124	0	0	313,501	0	0	381,050	0	0
1.035 Unrestricted Grants-In-Aid	4,616,190	354,801	385,791	345,455	553,566	356,454	379,827	396,596	375,000	375,000	375,000	375,000	343,700
1.04 Restricted Grants-In-Aid	18,392	901	1,124	1,040	2,913	1,481	1,603	1,455	1,575	1,575	1,575	1,575	1,575
1.05 Property Tax Allocation	598,792	0	0	345,842	0	0	0	0	0	252,950	0	0	0
1.06 All Other Operating Revenue	1,780,789	54,712	64,147	789,526	39,073	38,752	40,337	30,517	623,725	25,000	25,000	25,000	25,000
1.07 Total Revenue	12,251,404	865,198	2,479,370	1,064,215	926,055	396,687	421,767	1,036,901	2,852,211	654,525	782,625	401,575	370,275
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	0	0	0	0	0	0	0	0	0	0	0	0	0
2.06 All Other Financing Sources	44,933	0	0	2,912	37,961	0	360	0	1,000	1,000	1,000	700	0
2.07 Total Other financing Sources	44,933	0	0	2,912	37,961	0	360	0	1,000	1,000	1,000	700	0
2.08 Total Revenue and Other Financing Sources	12,296,337	865,198	2,479,370	1,067,127	964,016	396,687	422,127	1,036,901	2,853,211	655,525	783,625	402,275	370,275
EXPENDITURES:													
3.01 Personal Services	5,130,970	415,255	363,640	568,940	387,823	422,941	405,336	377,785	410,000	549,250	410,000	410,000	410,000
3.02 Employee's Retirement / Ins Benefits	1,905,747	149,443	142,496	186,692	162,200	163,462	172,092	164,007	180,000	150,000	150,000	150,000	135,355
3.03 Purchased Services	3,362,164	201,033	283,546	275,841	196,192	333,727	259,023	341,850	250,000	245,952	275,000	300,000	400,000
3.04 Supplies and Materials	494,063	26,503	40,313	48,746	117,696	45,674	29,332	20,799	30,000	30,000	30,000	25,000	50,000
3.05 Capital Outlay	599,599	186,921	155,373	14,300	33,542	5,064	16,145	554	30,000	57,700	30,000	30,000	40,000
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	180,503	8,478	35,522	6,828	5,833	3,528	108	32,806	45,000	10,000	12,400	10,000	10,000
4.5 Total Expenditures	11,673,046	987,633	1,020,890	1,101,347	903,286	974,396	882,036	937,801	945,000	1,042,902	907,400	925,000	1,045,355
OTHER FINANCING USES:													
5.01 Operating Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0
5.020 Advances Out	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Other financing Uses	0	0	0	0	0	0	0	0	0	0	0	0	0
5.05 Total Exp and Other Financing Uses	11,673,046	987,633	1,020,890	1,101,347	903,286	974,396	882,036	937,801	945,000	1,042,902	907,400	925,000	1,045,355
6.01 Excess Rev & Oth Fin Sources Over (Under) Exp	623,291	-122,435	1,458,480	-34,220	60,730	-577,709	-459,909	99,100	1,908,211	-387,377	-123,775	-522,725	-675,080
7.01 Beginning Cash Balance	2,835,233	2,835,233	2,712,798	4,171,278	4,137,058	4,197,788	3,620,079	3,160,170	3,259,270	5,167,481	4,780,104	4,656,329	4,133,604
7.02 Ending Cash Balance	3,458,524	2,712,798	4,171,278	4,137,058	4,197,788	3,620,079	3,160,170	3,259,270	5,167,481	4,780,104	4,656,329	4,133,604	3,458,524
8.01 Outstanding Encumbrances		1,781,386	1,480,097	1,302,957	1,006,863	1,259,560	1,277,092	1,175,019	550,000	500,000	500,000	450,000	400,000

BETHEL LOCAL SCHOOL DISTRICT
 General & Emergency Fund - Budget vs Actual
 FY 2017-18
 for the month of January 2018

	BUDGET	ACTUAL	DIFFERENCE
Revenues			
1.010 General Property Tax (Real Estate)	\$ -	\$ 294,832	\$ 294,832
1.020 Tangible Personal Property Tax	-	-	-
1.030 Income Tax	310,000	313,501	3,501
1.035 Unrestricted State Grants In Aid	380,176	396,596	16,420
1.040 Restricted State Grants	4,040	1,455	(2,585)
1.050 Property Tax Allocation	-	-	-
1.060 All Other Revenues	25,000	30,517	5,517
Total Revenues	719,216	1,036,901	317,685
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	-	-	-
Total Other Financing Sources	-	-	-
Total Revenues and Other Financing Sources	719,216	1,036,901	317,685
Expenditures			
3.010 Personal Services	410,000	377,785	(32,215)
3.020 Employee Benefits	180,000	164,007	(15,993)
3.030 Purchased Services	300,000	341,850	41,850
3.040 Supplies & Materials	33,758	20,799	(12,959)
3.060 Capital Outlay	30,000	554	(29,446)
4.020 Notes-Principal	-	-	-
4.060 Notes-Interest	-	-	-
4.300 Other Objects	10,000	32,806	22,806
Total Expenditures	963,758	937,801	(25,957)
Other Financing Uses			
5.010 Operating Transfers Out	209,641	-	(209,641)
5.020 Advances Out	-	-	-
Total Other Financing Uses	209,641	-	(209,641)
Total Expenditures and Other Financing Uses	1,173,399	937,801	(235,598)
Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses	(454,183)	99,100	
Cash Balance January 1	\$ 2,809,794	\$ 3,160,170	350,376
Cash Balance January 31	\$ 2,355,611	\$ 3,259,270	903,659

BETHEL LOCAL SCHOOL DISTRICT
 General & Emergency Fund - Budget vs Actual
 for the seven months of FY 2017-18

	BUDGET	ACTUAL	DIFFERENCE
Revenues			
1.010 General Property Tax (Real Estate)	\$ 1,506,176	\$ 1,801,387	\$ 295,211
1.020 Tangible Personal Property Tax	104,500	104,484	(16)
1.030 Income Tax	1,054,800	1,098,409	43,609
1.035 Unrestricted State Grants In Aid	2,645,176	2,772,490	127,314
1.040 Restricted State Grants	10,215	10,517	302
1.050 Property Tax Allocation	346,000	345,842	(158)
1.060 All Other Revenues	1,080,000	1,057,064	(22,936)
Total Revenues	6,746,867	7,190,193	443,326
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	42,800	41,233	(1,567)
Total Other Financing Sources	42,800	41,233	(1,567)
Total Revenues and Other Financing Sources	6,789,667	7,231,426	441,759
Expenditures			
3.010 Personal Services	3,070,000	2,941,720	(128,280)
3.020 Employee Benefits	1,210,000	1,140,392	(69,608)
3.030 Purchased Services	1,888,748	1,891,212	2,464
3.040 Supplies & Materials	305,400	329,063	23,663
3.060 Capital Outlay	510,000	411,899	(98,101)
4.020 Notes-Principal	-	-	-
4.060 Notes-Interest	-	-	-
4.300 Other Objects	75,500	93,103	17,603
Total Expenditures	7,059,648	6,807,389	(252,259)
Other Financing Uses			
5.010 Operating Transfers Out	209,641	-	(209,641)
5.020 Advances Out	-	-	-
Total Other Financing Uses	209,641	-	(209,641)
Total Expenditures and Other Financing Uses	7,269,289	6,807,389	(461,900)
Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses	(479,622)	424,037	
Cash Balance July 1	\$ 2,835,233	\$ 2,835,233	-
Cash Balance January 31	\$ 2,355,611	\$ 3,259,270	903,659

BETHEL LOCAL SCHOOL DISTRICT
 General & Emergency Fund - Budget vs Actual
 FY 2017-18

	BUDGET	ACTUAL		% RECEIVED	
	7/1/2017 to	7/1/2017 to		/EXPENDED	TARGET
	6/30/2018	1/31/2018	DIFFERENCE		
Revenues					
1.010 General Property Tax (Real Estate)	\$ 3,257,387	\$ 1,801,387	\$ (1,456,000)	55.30%	46.24%
1.020 Tangible Personal Property Tax	205,200	104,484	(100,716)	50.92%	50.93%
1.030 Income Tax	1,435,850	1,098,409	(337,441)	76.50%	73.46%
1.035 Unrestricted State Grants In Aid	4,488,876	2,772,490	(1,716,386)	61.76%	58.93%
1.040 Restricted State Grants	18,090	10,517	(7,573)	58.14%	56.47%
1.050 Property Tax Allocation	598,950	345,842	(253,108)	57.74%	57.77%
1.060 All Other Revenues	1,803,725	1,057,064	(746,661)	58.60%	59.88%
Total Revenues	11,808,078	7,190,193	(4,617,885)	60.89%	57.14%
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	46,500	41,233	(5,267)	88.67%	92.04%
Total Other Financing Sources	46,500	41,233	(5,267)	88.67%	92.04%
Total Revenues and Other Financing Sources	11,854,578	7,231,426	(4,623,152)	61.00%	57.27%
Expenditures					
3.010 Personal Services	5,259,250	2,941,720	(2,317,530)	55.93%	58.37%
3.020 Employee Benefits	1,975,355	1,140,392	(834,963)	57.73%	61.25%
3.030 Purchased Services	3,359,700	1,891,212	(1,468,488)	56.29%	56.22%
3.040 Supplies & Materials	470,400	329,063	(141,337)	69.95%	64.92%
3.060 Capital Outlay	697,700	411,899	(285,801)	59.04%	73.10%
4.020 Notes-Principal	-	-	-		
4.060 Notes-Interest	-	-	-		
4.300 Other Objects	162,900	93,103	(69,797)	57.15%	46.35%
Total Expenditures	11,925,305	6,807,389	(5,117,916)	57.08%	59.20%
Other Financing Uses					
5.010 Operating Transfers Out	209,641	-	(209,641)	0.00%	100.00%
5.020 Advances Out	-	-	-		
Total Other Financing Uses	209,641	-	(209,641)	0.00%	100.00%
Total Expenditures and Other Financing Uses	12,134,946	6,807,389	(5,327,557)	56.10%	59.90%
Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses	(280,368)	424,037			
Beginning Cash Balance July 1	\$ 2,835,233	\$ 2,835,233	-		
Ending Cash Balance	\$ 2,554,865	\$ 3,259,270	704,405		

**BETHEL LOCAL SCHOOL DISTRICT
GENERAL FUND & EMERGENCY LEVY FUND – FY 2017-18
JANUARY 2018 FINANCIAL SUMMARY**

REVENUES:

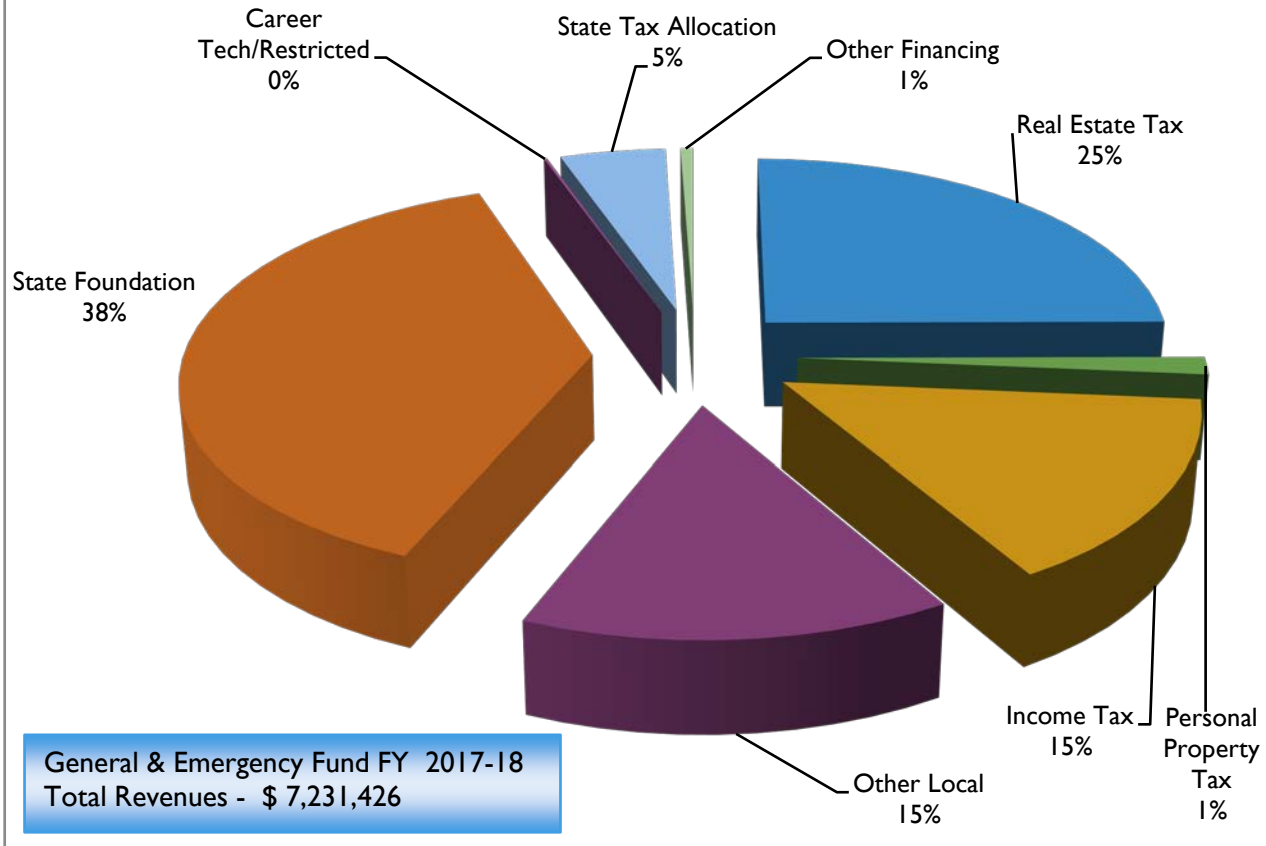
- **REAL ESTATE TAX**
The entire tax settlement was projected to be received in February but we received the first advance in January, therefore this is a timing difference.
- **TANGIBLE PERSONAL PROPERTY TAX**
No significant variance noted for the year to date.
- **INCOME TAX**
Income Tax is running 3.04% above forecasted amounts.
- **UNRESTRICTED STATE GRANTS IN AID (STATE FOUNDATION)**
State Foundation is running 2.84% above forecasted amounts.
- **RESTRICTED STATE GRANTS**
This category is running 1.67% above forecasted amounts.
- **PROPERTY TAX ALLOCATION (HOMESTEAD & ROLLBACK)**
The fall reimbursement arrived in October and was on target.
- **ALL OTHER REVENUES**
No significant variance noted for the year to date.
- **TOTAL OTHER FINANCING SOURCES**
No significant variance noted for the year to date.

**BETHEL LOCAL SCHOOL DISTRICT
GENERAL FUND & EMERGENCY LEVY FUND – FY 2017-18
JANUARY 2018 FINANCIAL SUMMARY**

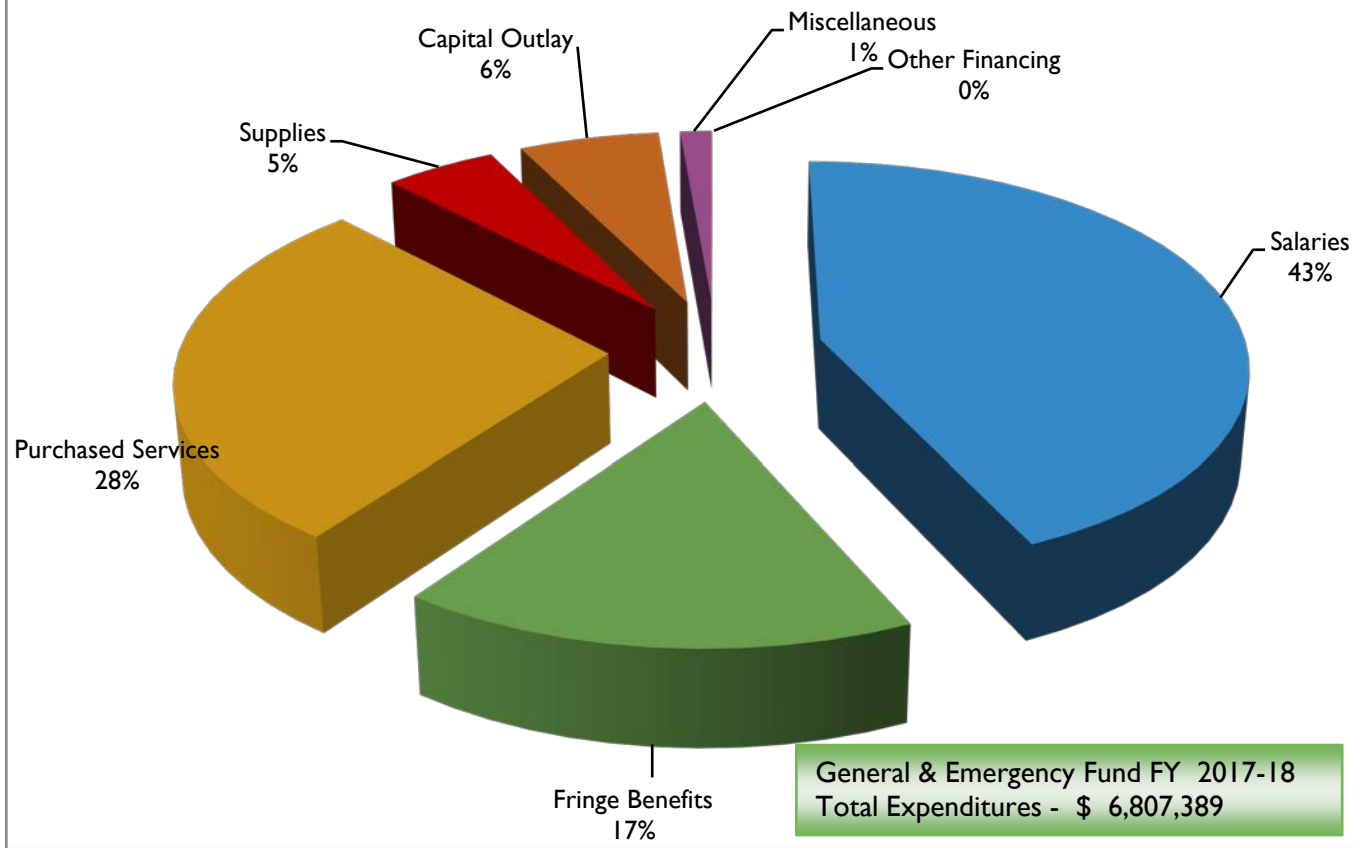
EXPENDITURES:

- **SALARIES**
Salaries are below (2.44%) forecasted amounts.
- **BENEFITS**
Fringe benefits are below (3.52%) forecasted amounts.
- **PURCHASED SERVICES**
Purchased Services are right on target.
- **SUPPLIES & MATERIALS**
Supplies and materials are not necessarily purchased evenly throughout the year and can reflect some significant variances.
- **CAPITAL OUTLAY**
Capital Outlay is 14.06% below forecasted amounts.
- **OTHER OBJECTS**
Other objects are 10.81% above forecasted amounts.
- **OTHER FINANCING USES**
The transfer out to the Bond Retirement fund was budgeted in January but will actually happen in February or March.

Where does the money come from ?



Where does the money go ?



Bethel Local School District
Bank Reconciliation
January 31, 2018

Balance Per Bank Statements

Security National Bank	1,258,422.11
Main Source Bank - Payroll	180,000.00
Red Tree investment/US Bank (Bond)	-
ICS - Security National Bank (Bond)	472,586.68
ICS - Security National Bank	3,016,846.63
Scholarships	73,534.91
Star Ohio	2,710.73

Total Bank Balance	5,004,101.06
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Change Fund	-
Petty Cash	25.00
	5,004,126.06

Less:	
Outstanding Checks - A/P	(169,318.70)

Adjusted Bank Balance	4,834,807.36
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Fund Balances

Fund Balances as of January 31, 2018	4,836,088.29
Less:	
Bank Service charge	-
NSF check	(5.00)
Deposits in transit	(1,276.21)
	-

Add:	-
Reconciling item	0.28
	-

Adjusted Fund Balances	4,834,807.36
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Variance Between Fund and Book	0.00
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Date: 02/02/2018
 Time: 10:22 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							
	2,234,571.10	993,919.97	6,925,930.95	846,078.96	6,358,715.02	2,801,787.03	818,405.77	1,983,381.26
001 9201	GENERAL--BWC SURPLUS REFUND							
	9,281.70	0.00	0.00	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	0.00	0.00	22,250.13	0.00	22,250.13
001 9307	TUITION/NEGOTIATIONS(3 YEAR)							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 9313	TUITION/NEGOTIATIONS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 9940	CALCULATOR LEASE PROGRAM							
	1,234.45	0.00	0.00	0.00	1,234.45	0.00	0.00	0.00 1
001 9990	DONATION - PEPSI COLA COMPANY							
	14,274.67	0.00	0.00	0.00	0.00	14,274.67	0.00	14,274.67
001 9999	BUDGET RESERVE FUND							
	67,875.30	0.00	0.00	0.00	0.00	67,875.30	0.00	67,875.30 A
002 0000	BOND RETIREMENT							
	616.47	0.00	0.00	0.00	616.47	0.00	0.00	0.00
002 9215	BOND RETIREMENT							
	894,911.04	146,886.00	709,826.53	0.00	898,613.40	706,124.17	397,584.38	308,539.79
003 0000	PERMANENT IMPROVEMENT							
	238,386.83	19,534.50	140,876.39	4,000.00	378,910.43	352.79	76,337.70	75,984.91-
003 9000	PERMANENT IMPROVEMENT (INSIDE MILLAGE)							
	93,085.58	19,534.50	140,876.38	7,678.87	128,276.46	105,685.50	31,597.63	74,087.87
004 0000	BUILDING							
	3,400,655.28	472.55	9,300.65	60,421.30	2,979,562.10	430,393.83	306,433.81	123,960.02
006 0000	FOOD SERVICE							
	52,764.01	38,795.97	211,310.64	22,238.25	179,258.49	84,816.16	102,439.93	17,623.77-
007 0000	BETHEL LOCAL SCHOOL EMPLOYEE FLOWER/GIFT FUND							
	626.73	0.00	0.00	85.95	85.95	540.78	280.00	260.78
007 9216	TRIPLE A ADMINISTRATOR SCHOLARSHIP							
	3,263.00	0.00	1,831.00	1,800.00	1,800.00	3,294.00	0.00	3,294.00

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 02/02/2018
 Time: 10:22 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	
008 9200	ARTHUR D.& MABEL M. FLICK SCHOLARSHIP	50,019.13	0.00	259.87	50,019.13	0.00	50,019.13		
008 9201	ENDOWMENT	500.00	0.00	0.00	500.00	0.00	500.00		
008 9586	BETHEL WOMEN'S COMMUNITY CLUB SCHOLARSHIP	3,381.02	0.00	6.79	3,381.02	0.00	3,381.02		
008 9920	BETHEL GRANGE SCHOLARSHIP FUND	9,952.11	0.00	51.98	9,952.11	0.00	9,952.11	1	
008 9940	BRENT CLENDENING MEMORIAL SCHOLARSHIP FUND	7,496.80	0.00	12.04	7,496.80	0.00	7,496.80	1	
008 9961	HOLTSON SCHOLARSHIP	3,796.04	0.00	7.59	3,796.04	0.00	3,796.04	1	
009 0000	UNIFORM SUPPLIES	7,447.61	45.00	40,353.47	1,318.39	26,221.82	21,579.26	3,158.39	18,420.87
009 9010	UNIFORM SCHL SUPPLIES - ELEMENTARY	0.00	1,171.50	1,171.50	0.00	0.00	1,171.50	0.00	1,171.50
009 9020	UNIFORM SCHL SUPPLIES - MIDDLE SCHOOL	0.00	657.00	657.00	0.00	0.00	657.00	0.00	657.00
009 9030	UNIFORM SCHL SUPPLIES - HIGH SCHOOL	0.00	1,733.00	1,733.00	0.00	0.00	1,733.00	0.00	1,733.00
016 0000	EMERGENCY LEVY	485,746.04	42,980.00	305,491.09	91,722.20	447,440.84	343,796.29	356,613.43	12,817.14-
018 9010	PRINCIPAL'S FUND - BETHEL ELEMENTARY	28,273.85	2,513.36	12,011.57	2,240.73	8,604.30	31,681.12	13,681.19	17,999.93
018 9020	PRINCIPAL'S FUND - BETHEL MIDDLE SCHOOL	4,008.61	0.00	3,301.00	153.86	2,833.09	4,476.52	272.25	4,204.27
018 9030	PRINCIPAL'S FUND - BETHEL HIGH SCHOOL	8,856.88	25.00	4,321.89	0.00	4,685.75	8,493.02	1,912.45	6,580.57
018 9090	OUTDOOR LAB SUPPORT FUND	980.78	0.00	0.00	0.00	0.00	980.78	0.00	980.78
018 9215	WASHINGTON D.C. TRIP(MR. JOHNSTON)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 02/02/2018
 Time: 10:22 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			
018 9650	ELEMENTARY LIBRARY SUPPORT FUND	498.71	0.00	7,892.26	0.00	8,089.67	301.30	0.00	301.30	
018 9651	HS MEDIA CENTER SUPPORT	230.15	0.00	0.00	0.00	0.00	230.15	0.00	230.15	1
018 9970	TRANSPORTATION/BUS GARAGE SUPPORT FUND	547.20	0.00	0.00	0.00	54.64	492.56	245.36	247.20	1
019 9000	MIAMI COUNTY FOUNDATION	0.00	0.00	22,199.98	0.00	21,286.99	912.99	0.00	912.99	
019 9051	DAYTON FOUNDATION-DESTINATION IMAGINATION PRO	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00	
019 9062	(OISM)OHIO INTEGRATED SYSTEMS MODEL PROJECT	471.12	0.00	0.00	0.00	0.00	471.12	45.00	426.12	
019 9073	GOOD SAMARITAN HOSPITAL-SPORTS SPONSORSHIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
019 9078	SIG GRANT FUNDS(ELEMENTARY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9083	TROY FOUNDATION-SCIENCE PROGRAM	0.00	1,006.00	1,006.00	0.00	0.00	1,006.00	0.00	1,006.00	
019 9088	MIAMI COUNTY FOUNDATION-TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9092	MIAMI COUNTY FOUNDATION-LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9096	MIAMI COUNTY WASTE MANAGEMENT DISTRICT	132.58	0.00	0.00	0.00	0.00	132.58	0.00	132.58	
019 9098	MIAMI COUNTY FOUNDATION-TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9099	McDonald's MAC Grant 2012	25.06	0.00	0.00	0.00	25.05	0.01	0.00	0.01	
019 9100	TIPP CITY AREA FOUNDATION-LIBRARY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9101	MIAMI COUNTY FOUNDATION-IPADS/ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Date: 02/02/2018
 Time: 10:22 am

BETHEL LOCAL SCHOOLS
 Financial Report by Fund/SCC

Page: 4
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance
Balance	Receipts				Balance		Balance	Code
019 9102	MIAMI COUNTY FOUNDATION-HOBY PROGRAM	655.00	0.00	0.00	0.00	0.00	655.00	
019 9103	ALTRUSA FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
019 9104	MIAMI COUNTY FOUNDATION-BAND UNIFORMS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
019 9105	MIAMI COUNTY FOUNDATION-TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
019 9106	TROY FOUNDATION-BAND UNIFORMS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
019 9107	MIAMI COUNTY FOUNDATION-IPADS	0.00	0.00	0.00	0.00	0.00	0.00	
019 9108	TROY FOUNDATION - JH MUSIC PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
019 9109	TROY FOUNDATION - TECH BASED INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	
019 9110	TROY FOUNDATION-COMMON CORE SCIENCE/SOC STUD	0.00	0.00	0.00	0.00	0.00	0.00	
019 9111	TIPP CITY FOUNDATION - HS BAND INSTRUMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
019 9112	TIPP CITY FOUND-SKILLS ENHANCED THRU TECH	0.00	0.00	0.00	0.00	0.00	0.00	
019 9113	MIAMI CO FOUND - ELEMENTARY iPADS	0.00	0.00	0.00	0.00	0.00	0.00	
019 9114	MIAMI CO FOUND - 4th GRADE SMART EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
019 9115	MIAMI CO FOUND - ELEMENTARY SMART EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
019 9116	MIAMI CO FOUND - HIGH SCHOOL SMART EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
019 9117	MIAMI CO FOUND - HIGH SCHOOL TROMBONE	0.00	0.00	0.00	0.00	0.00	0.00	

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Date: 02/02/2018
 Time: 10:22 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
019 9118	MAC GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	
019 9119	SCIENCE GRANT-MIAMI COUNTY FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	
019 9120	TIPP CITY FOUNDATION - LIBRARY BOOKS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
019 9121	MIAMI COUNTY FOUND - 7-8TH GR LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	
019 9122	MIAMI COUNTY FOUND - 3RD GR FRACTION TILES	0.00	0.00	0.00	0.00	0.00	0.00	
019 9123	TROY FOUNDATION - POTTERY WHEEL GRANT	182.50	0.00	0.00	182.50	0.00	0.00	
019 9124	TIPP CITY FOUND-HS/MS SCIENCE LAB QUEST	0.00	0.00	0.00	0.00	0.00	0.00	
019 9125	TIPP CITY FOUND-ELEM READING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
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 9128	ELEM WILSON READING - MIAMI CO FOUND	0.00	0.00	0.00	0.00	0.00	0.00	
019 9129	MIAMI CO FOUND - HS ARTS PROGRAM	7,530.00	0.00	0.00	3,313.44	4,216.56	4,216.56	
019 9130	DIGITIZATION FUND	1,803.00	0.00	750.00	1,800.00	3.00	3.00	
019 9131	ELEMENTARY SCIENCE BOOKS	33.26	0.00	0.00	33.26	0.00	33.26	
019 9132	NO RED INK PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
019 9133	MIAMI CO FOUNDATION - ELEM STEM MAKERSPACE	0.00	0.00	1,216.00	694.99	1,069.99	146.01	80.29

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Date: 02/02/2018
 Time: 10:22 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	Balance
Balance	Receipts				Balance		Balance	Code
019 9134	MIAMI COUNTY FOUNDATION-1ST GRADE CHROMEBOOKS	0.00	0.00	4,423.00	0.00	0.00	4,423.00	
019 9135	TIPP FOUNDATION-SCIENCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
019 9202	LIBRARY AUTOMATION GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
022 9210	UNCLAIMED FUNDS	1,903.96	0.00	0.00	0.00	770.53	1,133.43	
024 0000	EMPLOYEE BENEFITS - WELLNESS FUNDS	0.00	0.00	1,547.00	0.00	0.00	1,547.00	
200 9008	EIGHTH GRADE - WASHINGTON DC TRIP	2,528.51	0.00	2,809.54	0.00	0.00	5,338.05	
200 9210	HS DRAMA CLUB	115.74	0.00	0.00	0.00	0.00	115.74	
200 9230	MIDDLE SCHOOL STUDENT NEWSPAPER	20.24	0.00	0.00	0.00	0.00	20.24	1
200 9240	MIDDLE SCHOOL STUDENT COUNCIL	6,993.62	1,370.00	1,370.00	860.75	1,031.63	7,331.99	
200 9245	HS NATIONAL HONOR SOCIETY	1,081.61	0.00	0.00	0.00	506.67	574.94	
200 9270	HS SPANISH CLUB	62.11	0.00	0.00	0.00	0.00	62.11	
200 9280	HS STUDENT COUNCIL	3,861.74	0.00	3,851.00	51.54	3,591.76	4,120.98	886.64
200 9281	HS FELLOWSHIP OF CHRISTIAN ATHLETES	141.43	0.00	0.00	0.00	0.00	141.43	0.00
200 9282	HS STUDENTS AGAINST Destructive Decisions	422.43	0.00	0.00	0.00	0.00	422.43	0.00
200 9283	HS SATELLITE ROBOTICS CLASS MVCTC	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
200 9312	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Date: 02/02/2018
 Time: 10:22 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	
200 9313	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00		
200 9314	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00		
200 9315	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00		
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		
200 9318	CLASS OF 2018	1,702.26	90.00	880.00	2,582.26	2,159.20	423.06		
200 9319	CLASS OF 2019	218.00	329.00	2,648.80	1,028.20	1,838.60	1,838.60		
200 9320	CLASS OF 2020	0.00	0.00	1,605.00	640.50	964.50	964.50		
200 9661	MODEL UN	0.00	0.00	300.00	0.00	0.00	0.00		
200 9960	ELEM. STUDENT COUNCIL	1,143.32	0.00	2,370.00	56.92	1,495.22	2,018.10	368.08	1
300 9000	ATHLETIC-SET A SIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9020	MIDDLE SCHOOL SCIENCE CLUB	193.05	0.00	0.00	0.00	193.05	0.00	193.05	
300 9201	HS ATHLETIC FUND (ALL SPORTS)	28,589.27	13,706.40	57,107.40	10,035.77	61,112.63	24,584.04	38,720.04	14,136.00-
300 9203	BHS CHEERLEADING (11-23-99 FORWARD)	2,575.72	0.00	588.94	0.00	0.00	3,164.66	0.00	3,164.66
300 9206	MS CHEERLEADING	997.79	0.00	0.00	0.00	0.00	997.79	0.00	997.79
300 9210	FOOTBALL (GUARENTEED BY 300-9201)	76.53	0.00	0.00	0.00	0.00	76.53	0.00	76.53

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Date: 02/02/2018
 Time: 10:22 am

BETHEL LOCAL SCHOOLS
 Financial Report by Fund/SCC

Page: 8
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
300 9220	GIRLS VOLLEYBALL (GUARENTEED BY 300-9201)	2,169.49	0.00	744.00	0.00	2,595.36	318.13	120.31	197.82
300 9230	BASEBALL (GUARENTEED BY 300-9201)	412.08	0.00	0.00	0.00	1,000.00	587.92-	0.00	587.92-
300 9240	BASKETBALL - GIRLS (GUARENTEED BY 300-9201)	4,226.27	0.00	0.00	0.00	70.00	4,156.27	916.70	3,239.57
300 9245	BASKETBALL - BOYS (GUARENTEED BY 300-9201)	0.00	0.00	0.00	0.00	130.00-	130.00	4,943.00	4,813.00-
300 9250	SOCCER - GIRLS (GUARENTEED BY 300-9201)	4,744.61	0.00	180.00	0.00	150.00	4,774.61	0.00	4,774.61
300 9255	SOCCER - BOYS (GUARENTEED BY 300-9201)	2,238.21	0.00	0.00	0.00	0.00	2,238.21	0.00	2,238.21
300 9260	HS GIRLS TRACK TEAM (GUARENTEED BY 300-9201)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9265	BETHEL CROSS COUNTRY	2,021.86	0.00	1,691.00	0.00	2,920.65	792.21	0.00	792.21
300 9270	SOFTBALL - GIRLS (GUARENTEED BY 300-9201)	778.38	0.00	0.00	0.00	0.00	778.38	1,000.00	221.62-
300 9290	VARSITY "B"	74.75	0.00	0.00	0.00	0.00	74.75	0.00	74.75
300 9311	ELEMENTARY VOCAL MUSIC	1,207.22	0.00	679.00	0.00	659.88	1,226.34	280.12	946.22
300 9312	ELEMENTARY (MS) DRAMA	3,844.68	0.00	4,267.00	18.80-	2,367.81	5,743.87	1,369.80	4,374.07
300 9313	ACADEMIC TEAM	250.00	0.00	0.00	0.00	180.00	70.00	0.00	70.00
300 9360	HS INSTRUMENTAL MUSIC	700.00	0.00	300.00	69.00	359.97	640.03	1,751.02	1,110.99-
300 9365	HS MUSICAL CASH ACCOUNT	3,046.19	0.00	0.00	0.00	453.95	2,592.24	7,846.05	5,253.81- 1
300 9370	HS VOCAL MUSIC	0.00	0.00	1,495.00	720.00-	250.00	1,245.00	0.00	1,245.00

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Date: 02/02/2018
 Time: 10:22 am

BETHEL LOCAL SCHOOLS
 Financial Report by Fund/SCC

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300 9380	HS NEWSPAPER 1,618.89	0.00	11.50	0.00	0.00	1,630.39	200.00	1,430.39
300 9390	HS YEARBOOK 10,366.56	0.00	2,345.00	0.00	6,409.66	6,301.90	6,590.34	288.44-
300 9410	BETHEL MUSE MACHINE 40.70	0.00	3,206.50	768.80	3,029.80	217.40	3,031.20	2,813.80- 1
451 9214	FY2014 ONENET DATA COMMUNICATIONS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451 9215	FY2015 DATA COMMUNICATIONS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451 9216	FY2016 DATA COMMUNICATIONS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451 9217	FY2017 DATA COMMUNICATIONS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451 9218	FY2018 DATA COMMUNICATIONS 0.00	0.00	14,845.46	0.00	0.00	14,845.46	0.00	14,845.46
459 9000	OHIOREADS FISCAL 2000 GRANT 526.76	0.00	0.00	0.00	0.00	526.76	0.00	526.76
460 9201	SUMMER INTERV. 1,003.68	0.00	0.00	0.00	0.00	1,003.68	0.00	1,003.68
499 9000	SAFE SCHOOLS HELPLINE GRANT 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9203	MISC. STATE GRANT 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506 9211	RACE TO THE TOP (Rttt) 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506 9212	ADVANCED PLACEMENT GRANT 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9214	FY2014 TITLE IV-B 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9215	FY2015 TITLE IV-B 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Date: 02/02/2018
 Time: 10:22 am

BETHEL LOCAL SCHOOLS
 Financial Report by Fund/SCC

Page: 10
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin	Balance	MTD Receipts						
516 9216	FY2016 TITLE IV-B	0.00	0.00	0.00	0.00	0.00	0.00	
516 9217	FY2017 TITLE IV-B	0.00	0.00	0.00	0.00	0.00	0.00	
516 9218	FY2018 TITLE IV-B	0.00	12,025.76	36,077.28	12,025.76	48,103.04	12,025.76-	
551 9218	LIMITED ENG PROF	0.00	0.00	0.00	0.00	0.00	0.00	
572 9213	FY2013 TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	
572 9214	FY2014 TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	
572 9215	FY2015 TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	
572 9216	FY2016 TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	
572 9217	FY2017 TITLE I	2,625.67	0.00	7,880.14	0.00	10,505.81	0.00	
572 9218	FY2018 TITLE I	0.00	7,545.50	19,561.39	7,545.50	27,106.89	7,545.50-	
573 9000	TITLE VI - FY 2000 - 048611-C2-S1-00	0.00	0.00	0.00	0.00	0.00	0.00	
573 9990	TITLE VI - FY99-00 - 048611-C2-S1-99	0.00	0.00	0.00	0.00	0.00	0.00	
590 9212	FY2012 TITLE II-A IMP TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	
590 9213	FY2013 TITLE II-A IMP TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	
590 9214	FY2014 TITLE II-A IMP TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	
590 9215	FY2015 TITLE II-A IMP TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	

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Date: 02/02/2018
 Time: 10:22 am

BETHEL LOCAL SCHOOLS
 Financial Report by Fund/SCC

Page: 11
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
590 9216	FY2016 TITLE II-A IMP TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00		
590 9217	FY2017 TITLE II-A IMP TEACHER QUAL	0.00	0.00	0.00	0.00	0.00	0.00		
590 9218	FY2018 TITLE II-A IMP TEACHER QUAL	0.00	3,819.16	9,547.90	3,819.16-	0.00	3,819.16-		
599 9013	SCHOOL LUNCH EXPANSION GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
599 9218	TITLE IV-A FY 2018	0.00	2,777.43	9,000.00	0.00	10,000.00	1,000.00-	0.00	
	GRAND TOTALS:	7,754,507.01	1,312,437.60	8,734,477.42	1,073,677.90	11,652,896.14	4,836,088.29	2,179,255.51	2,656,832.78

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CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
78621	01/04/18	998	SCHOOL EMPLOYEES RETIRE	348.43	W R	01/31/18
78622	01/04/18	1086	STATE TEACHERS RETIRE SY	1,623.80	W R	01/31/18
78623	01/05/18	7	TERMINIX	72.00	W R	01/31/18
78624	01/05/18	323	DAYTON POWER & LIGHT	9,021.72	W R	01/31/18
78625	01/05/18	1477	PIONEER ELECTRIC COOPERATIVE	47.80	W R	01/31/18
78626	01/05/18	1832	RON DUCKSON SECURITY SYS. IN	29.95	W R	01/31/18
78627	01/05/18	2286	M & R ELECTRIC MOTOR SERVICE	850.00	W R	01/31/18
78628	01/05/18	2660	PICKREL BROS. INC.	137.61	W R	01/31/18
78629	01/05/18	2666	RHOADES, GAYLE	187.25	W R	01/31/18
78630	01/05/18	2937	DOMINO'S PIZZA	9,318.75	W R	01/31/18
78631	01/05/18	3028	WAL MART	215.01	W R	01/31/18
78632	01/05/18	3613	UPPER VALLEY MEDICAL CENTER	78.00	W R	01/31/18
78633	01/05/18	4738	SERRA, LYNN	139.96	W R	01/31/18
78634	01/05/18	5086	LOWES	327.78	W R	01/31/18
78635	01/05/18	5425	ULTIMATE OFFICE	587.63	W R	01/31/18
78636	01/05/18	5450	MIAMI COUNTY SANITARY	3,047.65	W R	01/31/18
78637	01/05/18	5474	MODERN OFFICE METHODS	1,642.19	W R	01/31/18
78638	01/05/18	5877	AMAZON.COM	2,708.12	W R	01/31/18
78639	01/05/18	6016	CLARK, SCHAEFER, HACKETT & C	3,750.00	W R	01/31/18
78640	01/05/18	6425	PETTY, JODI	148.43	W R	01/31/18
78641	01/05/18	6454	PAC-VAN, INC.	100.00	W R	01/31/18
78642	01/05/18	6535	NEOLA, INC.	1,243.50	W R	01/31/18
78643	01/05/18	6762	J.W. PEPPER	95.99	W R	01/31/18
78644	01/05/18	7295	WESTENDORF PRINTING	1,793.00	W R	01/31/18
78645	01/05/18	7345	RELIABLE ELECTRICAL	3,429.00	W R	01/31/18
78646	01/05/18	7393	MCGRAW-HILL EDUCATION	393.72	W R	01/31/18
78647	01/05/18	7408	POTTER, VIRGINIA	1,040.57	W R	01/31/18
78648	01/05/18	7430	DEDRICK, ALEXIS	153.86	W R	01/31/18
78649	01/05/18	7553	HERITAGE COOPERATIVE	8,290.00	W R	01/31/18
78650	01/05/18	7792	PHONAK U.S.	149.09	W R	01/31/18
78651	01/05/18	7812	RATLIFF, JARED	47.55	W W	
78652	01/05/18	7938	MOORE, ZACHARY	1,800.00	W R	01/31/18
78653	01/10/18	7456	NEW CARLISLE SPORTS AND	3,625.00	W R	01/31/18
78654	01/11/18	7760	Southwest Classic Swim Meet,	204.00	W R	01/31/18
78655	01/12/18	574	HOUGHTON MIFFLIN	294.20	W R	01/31/18
78656	01/12/18	746	MIAMI COUNTY EDUCATIONAL	36,802.32	W R	01/31/18
78657	01/12/18	2207	MUSE MACHINE	750.00	W R	01/31/18
78658	01/12/18	2660	PICKREL BROS. INC.	369.18	W R	01/31/18
78659	01/12/18	3613	UPPER VALLEY MEDICAL CENTER	112.00	W W	
78660	01/12/18	3820	PARRISH, CYNDI	117.64	W R	01/31/18
78661	01/12/18	3999	GOOD VIBRATIONS	250.00	W R	01/31/18
78662	01/12/18	4820	PODGURSKI, JOHN A.	5,760.00	W R	01/31/18
78663	01/12/18	5086	LOWES	53.58	W R	01/31/18
78664	01/12/18	5199	OSBA LEGAL ASSISTANCE FUND	250.00	W R	01/31/18
78665	01/12/18	5407	PROGRESS SUPPLY	224.82	W R	01/31/18
78666	01/12/18	5530	OBERER'S FLOWERS INC.	85.95	W R	01/31/18
78667	01/12/18	6394	STERLING PAPER CO.	2,984.65	W R	01/31/18
78668	01/12/18	6454	PAC-VAN, INC.	140.00	W R	01/31/18
78669	01/12/18	6948	STAPLES ADVANTAGE	123.08	W R	01/31/18
78670	01/12/18	7177	ELITE 1 ENGRAVING SERVICES	40.00	W R	01/31/18
78671	01/12/18	7221	TIME WARNER CABLE INC.	772.76	W R	01/31/18
78672	01/12/18	7442	BP BIG MIKE'S GAS & GO	4,936.26	W R	01/31/18
78673	01/12/18	7479	SECURITY NATL BANK - VISA	642.21	W R	01/31/18
78674	01/12/18	7492	AMERICAN FIDELITY	52.25	W R	01/31/18
78675	01/12/18	7553	HERITAGE COOPERATIVE	10,915.50	W R	01/31/18
78676	01/12/18	7560	MONCO SECURE DOCUMENT DESTRU	51.50	W R	01/31/18

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
78677	01/12/18	7700 Pearson Customer Support	957.33	W W
78678	01/12/18	7704 FIDELITY HEALTH CARE	20,603.13	W W
78679	01/12/18	7771 CHAMPION EQUIPMENT & SUPPLY	416.01	W R 01/31/18
78680	01/12/18	7926 QUBITSTOY	113.91	W R 01/31/18
78681	01/12/18	7934 PUBLIC FINANCE RESOURCES, IN	2,065.00	W R 01/31/18
78682	01/18/18	998 SCHOOL EMPLOYEES RETIRE	157.85	W R 01/31/18
78683	01/18/18	1086 STATE TEACHERS RETIRE SY	1,623.80	W R 01/31/18
78684	01/19/18	736 MILTON UNION SCHOOLS	120.00	W R 01/31/18
78685	01/19/18	865 OHIO SCHOOL BOARDS ASSN.	3,488.00	W R 01/31/18
78686	01/19/18	1203 WEILER WELDING CO., INC.	192.57	W R 01/31/18
78687	01/19/18	1518 AT&T	41.16	W R 01/31/18
78688	01/19/18	1752 NAPA AUTO PARTS	52.69	W R 01/31/18
78689	01/19/18	1914 PEPSI-COLA	347.83	W R 01/31/18
78690	01/19/18	3417 BUREAU OF WORKERS' COMP.	1,587.53	W R 01/31/18
78691	01/19/18	4993 STAPLES, INC.	286.59	W R 01/31/18
78692	01/19/18	5012 TREASURER, STATE OF OHIO	840.50	W W
78693	01/19/18	5086 LOWES	50.85	W R 01/31/18
78694	01/19/18	5401 TIFCO INDUSTRIES	57.77	W R 01/31/18
78695	01/19/18	5474 MODERN OFFICE METHODS	855.00	W R 01/31/18
78696	01/19/18	5692 TRANSPORTATION ACCESSORY CO	847.64	W R 01/31/18
78697	01/19/18	5788 ELEMENTS IV INTERIORS	17,637.58	W R 01/31/18
78698	01/19/18	5877 AMAZON.COM	235.68	W R 01/31/18
78699	01/19/18	6023 KENWORTH OF DAYTON	131.49	W R 01/31/18
78700	01/19/18	6056 RUMPKE	674.34	W R 01/31/18
78701	01/19/18	6355 CINTAS DAYTON LOC G62	3,627.25	W W
78702	01/19/18	6762 J.W. PEPPER	92.49	W W
78703	01/19/18	6771 MODERN LEASING	6,058.56	W W
78704	01/19/18	7214 COMMERCIAL FOOD SYSTEMS, INC	2,097.13	W R 01/31/18
78705	01/19/18	7215 RUSH TRUCK CENTERS OF OHIO	485.79	W R 01/31/18
78706	01/19/18	7291 PIRACLE, INC.	250.00	W R 01/31/18
78707	01/19/18	7345 RELIABLE ELECTRICAL	4,258.00	W R 01/31/18
78708	01/19/18	7475 KINCAIDS IS MUSIC	69.00	W R 01/31/18
78709	01/19/18	7479 SECURITY NATL BANK - VISA	528.93	W R 01/31/18
78710	01/19/18	7492 AMERICAN FIDELITY	52.25	W R 01/31/18
78711	01/19/18	7766 MICROMAN	1,950.00	W R 01/31/18
78712	01/19/18	7796 J SPIVEY PHOTOGRAPHY	750.00	W W
78713	01/19/18	7825 AETNA INTEGRATED SERVICES	24,442.00	W R 01/31/18
78714	01/19/18	7837 CARLA L. LEADER	19,000.00	W V 01/31/18
78715	01/19/18	7841 MIDLAM, GINGER	420.00	W W
78716	01/19/18	7889 SPRINGFIELD OVERHEAD DOOR	9,500.00	W R 01/31/18
78717	01/19/18	7912 EMRICK, TAMMY	343.47	W R 01/31/18
78718	01/19/18	7933 OALSS	150.00	W R 01/31/18
78719	01/19/18	7939 US SCHOOL SUPPLY, INC.	112.55	W W
78720	01/19/18	7941 EDGEWOOD BOARD OF EDUCATION	275.00	W W
78721	01/25/18	4962 GUARDIAN	6,028.60	W R 01/31/18
78722	01/25/18	5123 SOUTHWESTERN OHIO EPC	84,070.54	W W
78723	01/25/18	7209 SOUTHWESTERN OHIO EPC	466.40	W W
78724	01/25/18	323 DAYTON POWER & LIGHT	10,736.26	W W
78725	01/25/18	695 MAD RIVER SCHOOLS	1,920.00	W R 01/31/18
78726	01/25/18	772 MONTGOMERY COUNTY EDUCATIONA	19,838.88	W R 01/31/18
78727	01/25/18	1477 PIONEER ELECTRIC COOPERATIVE	46.59	W R 01/31/18
78728	01/25/18	2713 SINCLAIR COMMUNITY COLLEGE	268.52	W W
78729	01/25/18	3028 WAL MART	1,275.29	W R 01/31/18
78730	01/25/18	3523 DAYTON METAL DOOR, INC.	40.00	W R 01/31/18
78731	01/25/18	3939 KINGHAM, JOHN	200.00	W W
78732	01/25/18	4098 TROY CHRISTIAN SCHOOL	2,908.97	W R 01/31/18

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
78733	01/25/18	4927 TIPP CITY ROTARY CLUB	305.00	W R 01/31/18
78734	01/25/18	5086 LOWES	5.68	W W
78735	01/25/18	5228 OASBO	125.00	W R 01/31/18
78736	01/25/18	5348 CHARDON LABORATORIES	268.35	W R 01/31/18
78737	01/25/18	5407 PROGRESS SUPPLY	420.37	W R 01/31/18
78738	01/25/18	6355 CINTAS DAYTON LOC G62	312.08	W R 01/31/18
78739	01/25/18	6425 PETTY, JODI	255.05	W R 01/31/18
78740	01/25/18	7553 HERITAGE COOPERATIVE	10,915.50	W W
78741	01/25/18	7663 TRUGREEN DAYTON NORTH	1,750.00	W W
78742	01/25/18	7700 Pearson Customer Support	296.76	W W
78743	01/25/18	7842 BETH SHOUP	6.59	W W
78744	01/25/18	7873 WESTERHEIDE CONSTRUCTION	23,283.72	W R 01/31/18
78745	01/25/18	7891 BOB SUMEREL TIRE CO.	127.50	W R 01/31/18
78746	01/25/18	7905 KOSINS TENTS AND EVENTS	235.25	W W
78747	01/25/18	7921 STYMCO CONSTRUCTION, INC.	19,500.00	W R 01/31/18
78748	01/25/18	7945 DECK THE WALLS	1,096.00	W W
78749	01/26/18	7023 HICKORY RIVER SMOKEHOUSE	1,245.15	W R 01/31/18
78750	01/31/18	7837 CARLA L. LEADER	19,000.00	W W
902319	01/18/18	900019 MAINSOURCE - PAYROLL	2,653.73	M M
902320	01/05/18	900019 MAINSOURCE - PAYROLL	195,026.79	C C
902321	01/19/18	900019 MAINSOURCE - PAYROLL	198,810.79	C C
902322	01/18/18	900019 MAINSOURCE - PAYROLL	5,339.09	M V 01/18/18
902323	01/18/18	900019 MAINSOURCE - PAYROLL	2,685.36	M M
902324	01/18/18	653 KROGER	.00	W W
902325	01/19/18	900023 ARBITER SPORTS	3,500.00	M M
902326	01/23/18	900008 CORRECTING ENTRY	720.00	D D
902327	01/12/18	900006 STATE FOUNDATION	58,882.96	M M
902330	01/26/18	900002 STRS	51,196.00	M M
902331	01/26/18	900003 SERS	18,274.00	M M
902332	01/26/18	900006 STATE FOUNDATION	100,670.74	M M
902333	01/30/18	900021 OHIO DEPARTMENT OF TAXATION	4,702.51	M M
902334	01/31/18	900023 ARBITER SPORTS	2,500.00	M M
VOID V			2	24,339.09
RECONCILED R			104	275,226.12
OUTSTANDING W,C,I,T,B			28	556,781.44
MEMO M			9	245,065.30
REFUND B			0	.00
WARRANT W			131	457,169.98
PAYROLL C			2	393,837.58
TRANSFERS T			0	.00
DIST/CORR D			1	720.00
INVESTMENT I			0	.00
*** TOTAL CHECKS WRITTEN ***			144	1,102,131.95