



**May 2018**

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

	<b>TOTAL</b>	<b>Actual JULY</b>	<b>Actual AUGUST</b>	<b>Actual SEPTEMBER</b>	<b>Actual OCTOBER</b>	<b>Actual NOVEMBER</b>	<b>Actual DECEMBER</b>	<b>Actual JANUARY</b>	<b>Actual FEBRUARY</b>	<b>Actual MARCH</b>	<b>Actual APRIL</b>	<b>Actual MAY</b>	<b>Projected JUNE</b>
<b>REVENUES:</b>													
1.01 General Property (Real Estate)	3,273,142	0	1,923,824	-417,648	379	0	0	294,832	674,555	797,200	0	0	0
1.02 Tangible Personal Property Tax	202,502	0	104,484	0	0	0	0	0	0	98,018	0	0	0
1.03 Income Tax	1,506,734	454,784	0	0	330,124	0	0	313,501	0	0	408,325	0	0
1.035 Unrestricted Grants-In-Aid	4,512,597	354,801	385,791	345,455	553,566	356,454	379,827	396,596	350,122	350,574	346,767	348,944	343,700
1.04 Restricted Grants-In-Aid	16,754	901	1,124	1,040	2,913	1,481	1,603	1,455	1,222	1,045	1,409	1,696	865
1.05 Property Tax Allocation	600,245	0	0	345,842	0	0	0	0	0	0	0	254,403	0
1.06 All Other Operating Revenue	2,070,718	54,712	64,147	789,526	39,073	38,752	40,337	30,517	27,367	794,261	45,415	121,611	25,000
1.07 Total Revenue	12,182,692	865,198	2,479,370	1,064,215	926,055	396,687	421,767	1,036,901	1,053,266	2,041,098	801,916	726,654	369,565
<b>OTHER FINANCING SOURCES:</b>													
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	41,233	0	0	2,912	37,961	0	360	0	0	0	0	0	0
2.07 Total Other financing Sources	41,233	0	0	2,912	37,961	0	360	0	0	0	0	0	0
2.08 Total Revenue and Other Financing Sources	12,223,925	865,198	2,479,370	1,067,127	964,016	396,687	422,127	1,036,901	1,053,266	2,041,098	801,916	726,654	369,565
<b>EXPENDITURES:</b>													
3.01 Personal Services	5,107,972	415,255	363,640	568,940	387,823	422,941	405,336	377,785	370,087	581,356	415,931	388,878	410,000
3.02 Employee's Retirement / Ins Benefits	1,951,917	149,443	142,496	186,692	162,200	163,462	172,092	164,007	168,652	174,431	166,775	166,312	135,355
3.03 Purchased Services	3,693,427	201,033	283,546	275,841	196,192	333,727	259,023	341,850	313,060	374,586	343,934	370,635	400,000
3.04 Supplies and Materials	495,505	26,503	40,313	48,746	117,696	45,674	29,332	20,799	31,163	29,636	29,558	26,085	50,000
3.05 Capital Outlay	505,415	186,921	155,373	14,300	33,542	5,064	16,145	554	355	15,938	0	37,223	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	171,656	8,478	35,522	6,828	5,833	3,528	108	32,806	2,834	54,448	10,206	4,065	7,000
4.5 Total Expenditures	11,925,892	987,633	1,020,890	1,101,347	903,286	974,396	882,036	937,801	886,151	1,230,395	966,404	993,198	1,042,355
<b>OTHER FINANCING USES:</b>													
5.01 Operating Transfers Out	260,264	0	0	0	0	0	0	0	0	0	260,264	0	0
5.020 Advances Out	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Other financing Uses	260,264	0	0	0	0	0	0	0	0	0	260,264	0	0
5.05 Total Exp and Other Financing Uses	12,186,156	987,633	1,020,890	1,101,347	903,286	974,396	882,036	937,801	886,151	1,230,395	1,226,668	993,198	1,042,355
6.01 Excess Rev & Oth Fin Sources Over (Under) Exp	37,769	-122,435	1,458,480	-34,220	60,730	-577,709	-459,909	99,100	167,115	810,703	-424,752	-266,544	-672,790
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	3,426,385	4,237,088	3,812,336	3,545,792
7.02 Ending Cash Balance	2,873,002	2,712,798	4,171,278	4,137,058	4,197,788	3,620,079	3,160,170	3,259,270	3,426,385	4,237,088	3,812,336	3,545,792	2,873,002
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	1,017,580	793,163	700,257	665,986	400,000

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

	BUDGET	ACTUAL	DIFFERENCE
<b>Revenues</b>			
1.010 General Property Tax (Real Estate)	\$ 15,755	\$ -	\$ (15,755)
1.020 Tangible Personal Property Tax	(2,698)	-	2,698
1.030 Income Tax	25,734	-	(25,734)
1.035 Unrestricted State Grants In Aid	375,000	348,944	(26,056)
1.040 Restricted State Grants	865	1,696	831
1.050 Property Tax Allocation	-	254,403	254,403
1.060 All Other Revenues	25,000	121,611	96,611
<b>Total Revenues</b>	<b>439,656</b>	<b>726,654</b>	<b>286,998</b>
<b>Other Financing Sources</b>			
2.010 Proceeds from Sale of Notes			-
2.040 Operating Transfers In	-	-	-
2.050 Advances In	-	-	-
2.060 All Other Financing Sources	700	-	(700)
<b>Total Other Financing Sources</b>	<b>700</b>	<b>-</b>	<b>(700)</b>
<b>Total Revenues and Other Financing Sources</b>	<b>440,356</b>	<b>726,654</b>	<b>286,298</b>
<b>Expenditures</b>			
3.010 Personal Services	410,000	388,878	(21,122)
3.020 Employee Benefits	150,000	166,312	16,312
3.030 Purchased Services	312,000	370,635	58,635
3.040 Supplies & Materials	28,500	26,085	(2,415)
3.060 Capital Outlay	30,000	37,223	7,223
4.020 Notes-Principal	-	-	-
4.060 Notes-Interest	-	-	-
4.300 Other Objects	7,000	4,065	(2,935)
<b>Total Expenditures</b>	<b>937,500</b>	<b>993,198</b>	<b>55,698</b>
<b>Other Financing Uses</b>			
5.010 Operating Transfers Out	3	-	(3)
5.020 Advances Out	-	-	-
<b>Total Other Financing Uses</b>	<b>3</b>	<b>-</b>	<b>(3)</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>937,503</b>	<b>993,198</b>	<b>55,695</b>
<b>Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses</b>	<b>(497,147)</b>	<b>(266,544)</b>	
<b>Cash Balance May 1</b>	<b>\$ 3,711,790</b>	<b>\$ 3,812,336</b>	<b>100,546</b>
<b>Cash Balance May 31</b>	<b>\$ 3,214,643</b>	<b>\$ 3,545,792</b>	<b>331,149</b>

# BETHEL LOCAL SCHOOL DISTRICT

## General & Emergency Fund - Budget vs Actual

for the eleven months of FY 2017-18

	BUDGET	ACTUAL	DIFFERENCE
<b>Revenues</b>			
1.010 General Property Tax (Real Estate)	\$ 3,273,142	\$ 3,273,142	\$ -
1.020 Tangible Personal Property Tax	202,502	202,502	-
1.030 Income Tax	1,506,734	1,506,734	-
1.035 Unrestricted State Grants In Aid	4,141,769	4,168,897	27,128
1.040 Restricted State Grants	15,094	15,889	795
1.050 Property Tax Allocation	598,950	600,245	1,295
1.060 All Other Revenues	1,959,835	2,045,718	85,883
<b>Total Revenues</b>	<b>11,698,026</b>	<b>11,813,127</b>	<b>115,101</b>
<b>Other Financing Sources</b>			
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)
<b>Total Other Financing Sources</b>	<b>46,500</b>	<b>41,233</b>	<b>(5,267)</b>
<b>Total Revenues and Other Financing Sources</b>	<b>11,744,526</b>	<b>11,854,360</b>	<b>109,834</b>
<b>Expenditures</b>			
3.010 Personal Services	4,849,250	4,697,972	(151,278)
3.020 Employee Benefits	1,840,000	1,816,562	(23,438)
3.030 Purchased Services	3,185,200	3,293,427	108,227
3.040 Supplies & Materials	425,325	445,505	20,180
3.060 Capital Outlay	657,700	465,415	(192,285)
4.020 Notes-Principal	-	-	-
4.060 Notes-Interest	-	-	-
4.300 Other Objects	147,377	164,656	17,279
<b>Total Expenditures</b>	<b>11,104,852</b>	<b>10,883,537</b>	<b>(221,315)</b>
<b>Other Financing Uses</b>			
5.010 Operating Transfers Out	260,264	260,264	-
5.020 Advances Out	-	-	-
<b>Total Other Financing Uses</b>	<b>260,264</b>	<b>260,264</b>	<b>-</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>11,365,116</b>	<b>11,143,801</b>	<b>(221,315)</b>
<b>Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses</b>	<b>379,410</b>	<b>710,559</b>	
<b>Cash Balance July 1</b>	<b>\$ 2,835,233</b>	<b>\$ 2,835,233</b>	<b>-</b>
<b>Cash Balance May 31</b>	<b>\$ 3,214,643</b>	<b>\$ 3,545,792</b>	<b>331,149</b>

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

	BUDGET	ACTUAL		% RECEIVED	TARGET
	7/1/2017 to	7/1/2017 to	DIFFERENCE	/EXPENDED	
	6/30/2018	5/31/2018			
<b>Revenues</b>					
1.010 General Property Tax (Real Estate)	\$ 3,273,142	\$ 3,273,142	\$ -	100.00%	100.00%
1.020 Tangible Personal Property Tax	202,502	202,502	-	100.00%	100.00%
1.030 Income Tax	1,506,734	1,506,734	-	100.00%	100.00%
1.035 Unrestricted State Grants In Aid	4,485,469	4,168,897	(316,572)	92.94%	92.34%
1.040 Restricted State Grants	15,959	15,889	(70)	99.56%	94.58%
1.050 Property Tax Allocation	598,950	600,245	1,295	100.22%	100.00%
1.060 All Other Revenues	1,984,835	2,045,718	60,883	103.07%	98.74%
<b>Total Revenues</b>	<b>12,067,591</b>	<b>11,813,127</b>	<b>(254,464)</b>	<b>97.89%</b>	<b>96.94%</b>
<b>Other Financing Sources</b>					
2.010 Proceeds from Sale of Notes	-	-	-		
2.040 Operating Transfers In	-	-	-		
2.050 Advances In	0	-	-		#DIV/0!
2.060 All Other Financing Sources	46,500	41,233	(5,267)	88.67%	100.00%
<b>Total Other Financing Sources</b>	<b>46,500</b>	<b>41,233</b>	<b>(5,267)</b>	<b>88.67%</b>	<b>100.00%</b>
<b>Total Revenues and Other Financing Sources</b>	<b>12,114,091</b>	<b>11,854,360</b>	<b>(259,731)</b>	<b>97.86%</b>	<b>96.95%</b>
<b>Expenditures</b>					
3.010 Personal Services	5,259,250	4,697,972	(561,278)	89.33%	92.20%
3.020 Employee Benefits	1,975,355	1,816,562	(158,793)	91.96%	93.15%
3.030 Purchased Services	3,585,200	3,293,427	(291,773)	91.86%	88.84%
3.040 Supplies & Materials	475,325	445,505	(29,820)	93.73%	89.48%
3.060 Capital Outlay	697,700	465,415	(232,285)	66.71%	94.27%
4.020 Notes-Principal	-	-	-		
4.060 Notes-Interest	-	-	-		
4.300 Other Objects	154,377	164,656	10,279	106.66%	95.47%
<b>Total Expenditures</b>	<b>12,147,207</b>	<b>10,883,537</b>	<b>(1,263,670)</b>	<b>89.60%</b>	<b>91.42%</b>
<b>Other Financing Uses</b>					
5.010 Operating Transfers Out	260,264	260,264	-	100.00%	100.00%
5.020 Advances Out	-	-	-		
<b>Total Other Financing Uses</b>	<b>260,264</b>	<b>260,264</b>	<b>-</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>12,407,471</b>	<b>11,143,801</b>	<b>(1,263,670)</b>	<b>89.82%</b>	<b>91.60%</b>
<b>Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses</b>	<b>(293,380)</b>	<b>710,559</b>			
<b>Beginning Cash Balance July 1</b>	<b>\$ 2,835,233</b>	<b>\$ 2,835,233</b>	<b>-</b>		
<b>Ending Cash Balance</b>	<b>\$ 2,541,853</b>	<b>\$ 3,545,792</b>	<b>1,003,939</b>		

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

**REVENUES:**

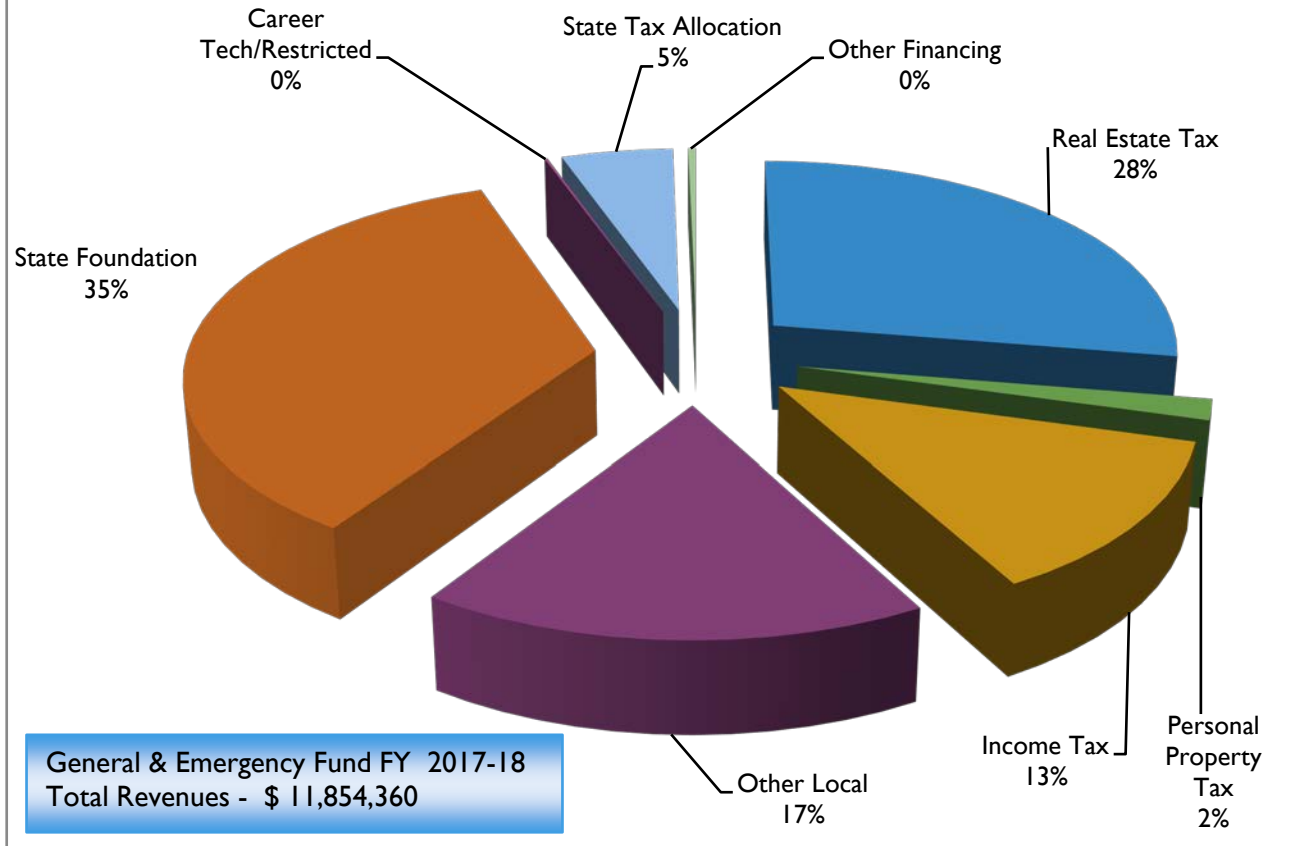
- **REAL ESTATE TAX**  
The real estate tax was \$15,755 more than projected for the fiscal year.
- **TANGIBLE PERSONAL PROPERTY TAX**  
This category was \$2,698 less than projected for the fiscal year.
- **INCOME TAX**  
Income Tax came in at 10.22% more than FY 2017 actual.
- **UNRESTRICTED STATE GRANTS IN AID (STATE FOUNDATION)**  
State Foundation is running .60% above forecasted amounts.
- **RESTRICTED STATE GRANTS**  
This category is running 4.98% above forecasted amounts.
- **PROPERTY TAX ALLOCATION (HOMESTEAD & ROLLBACK)**  
The fall reimbursement arrived in October and was on target. The spring reimbursement arrived in May and was on target.
- **ALL OTHER REVENUES**  
This category is running 4.33% above forecasted amounts.
- **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  
MAY 2018 FINANCIAL SUMMARY**

**EXPENDITURES:**

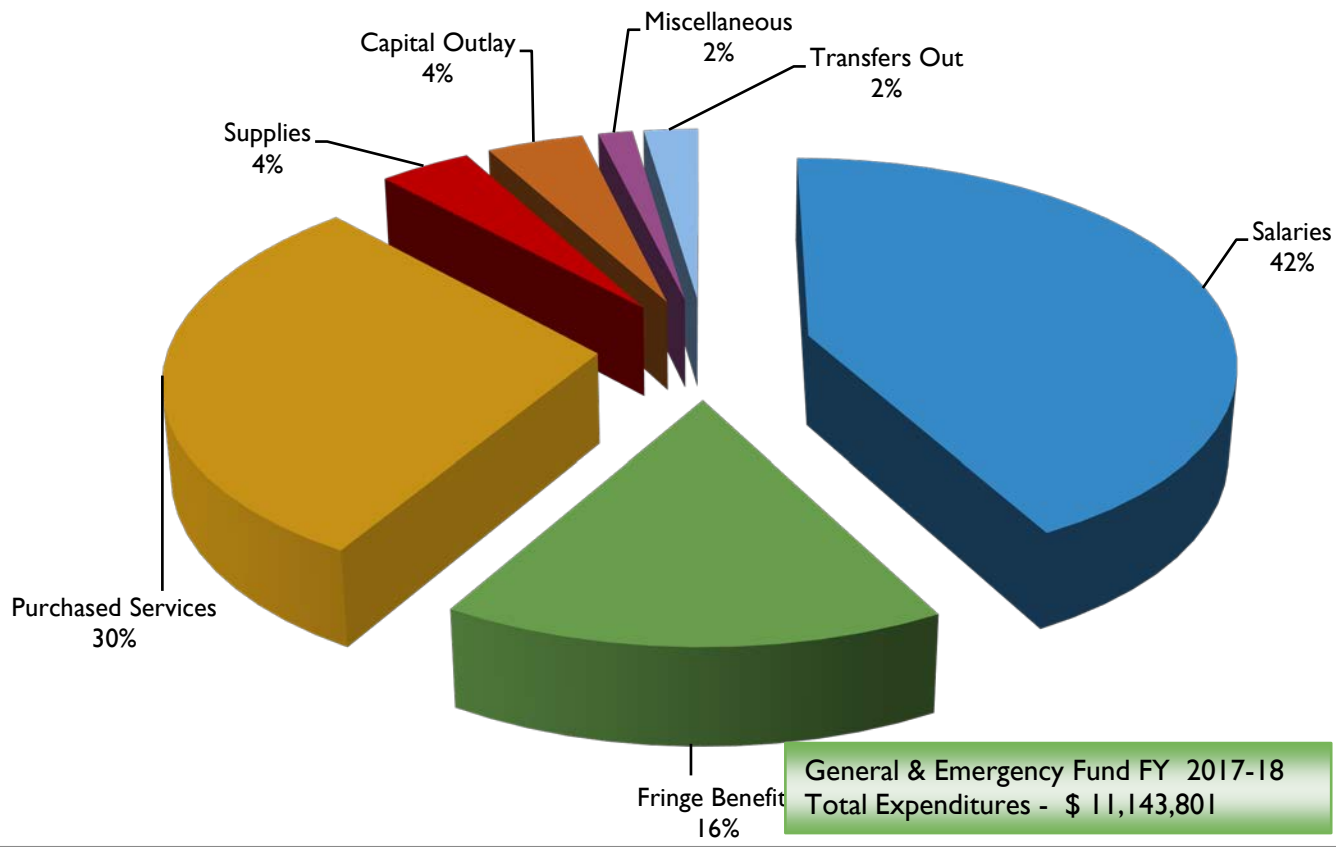
- **SALARIES**  
Salaries are below (2.88%) forecasted amounts.
- **BENEFITS**  
Fringe benefits are below (1.19%) forecasted amounts.
- **PURCHASED SERVICES**  
Purchased Services are above (3.02%) forecasted amounts.
- **SUPPLIES & MATERIALS**  
Supplies and materials are not necessarily purchased evenly throughout the year and can reflect some significant variances.
- **CAPITAL OUTLAY**  
Capital Outlay is 27.56% below forecasted amounts.
- **OTHER OBJECTS**  
Other objects are 11.19% above forecasted amounts.
- **OTHER FINANCING USES**  
No significant variance noted for the year to date.

# Where does the money come from ?





# Where does the money go ?



**Bethel Local School District**  
**Bank Reconciliation**  
**May 31, 2018**

<b>Balance Per Bank Statements</b>
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Security National Bank	491,973.92
ICS - Security National Bank (Bond)	210,992.27
ICS - Security National Bank (Money Market)	5,337,580.90
Star Ohio	2,725.84
Certificate of Deposits (Trust Funds)	
Women's Community	3,395.27
Holston Scholarship	3,812.03
Clendening Memorial	6,044.95

<b>Total Bank Balance</b>	<b>6,056,525.18</b>
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Change Fund	-
Petty Cash	25.00
	6,056,550.18

Less:	
Outstanding Checks - A/P	(228,910.57)

<b>Adjusted Bank Balance</b>	<b>5,827,639.61</b>
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<b>Fund Balances</b>
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Fund Balances as of May 31, 2018	5,829,107.53
Less:	
Bank Service charge	-
NSF check	(5.00)
Deposits in transit	(1,464.20)
	-
Add:	
Reconciling item	1.28
	-

<b>Adjusted Fund Balances</b>	<b>5,827,639.61</b>
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-- Options Summary --

Summary or Detail Report? (S,D) D  
Output file: FINSUMM.TXT  
Type: CSV  
Print options page? (Y,N) Y  
Generate FINDET report for comparison? (Y,N) N  
Sort options: FS  
Include future encumbrance amounts? (Y,N) N  
Include accounts with zero amounts? (Y,N) N  
Include accounts which are no longer active? (Y,N,I) Y

BAT\_FINSUM executed by BE2ADMIN on node MDECA5:: at 4-JUN-2018 10:09:48.18

Date: 06/04/2018  
 Time: 10:09 am

BETHEL LOCAL SCHOOLS  
 Financial Report by Fund/SCC

Page: 1  
 (FINSUM)

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	689,747.37	11,293,339.26	936,243.59	10,407,663.70	3,120,246.66	551,769.10	2,568,477.56
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 9940	CALCULATOR LEASE PROGRAM							
	1,234.45	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	
002 9215	BOND RETIREMENT							
	894,911.04	18,348.15	1,412,717.42	0.00	1,305,707.49	1,001,920.97	0.00	1,001,920.97
003 0000	PERMANENT IMPROVEMENT							
	238,386.83	16,735.23	259,303.44	17,103.00	405,671.22	92,019.05	73,327.35	18,691.70
003 9000	PERMANENT IMPROVEMENT (INSIDE MILLAGE)							
	93,085.58	16,735.23	259,303.43	19,376.94	161,953.80	190,435.21	37,190.15	153,245.06
004 0000	BUILDING							
	3,400,655.28	354.09	10,906.24	92,101.23	3,202,275.91	209,285.61	64,190.19	145,095.42
006 0000	FOOD SERVICE							
	52,764.01	49,553.02	392,531.84	27,276.06	304,091.96	141,203.89	41,035.21	100,168.68
007 0000	BETHEL LOCAL SCHOOL EMPLOYEE FLOWER/GIFT FUND							
	626.73	0.00	0.00	0.00	357.85	268.88	0.00	268.88
007 9216	TRIPLE A ADMINISTRATOR SCHOLARSHIP							
	3,263.00	0.00	1,831.00	0.00	1,800.00	3,294.00	0.00	3,294.00
008 9200	ARTHUR D.& MABEL M. FLICK SCHOLARSHIP							
	50,019.13	80.64	800.55	0.00	259.87	50,559.81	0.00	50,559.81
008 9201	ENDOWMENT							
	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00

Date: 06/04/2018  
 Time: 10:09 am

BETHEL LOCAL SCHOOLS  
 Financial Report by Fund/SCC

Page: 2  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
008 9586	BETHEL WOMEN'S COMMUNITY CLUB SCHOLARSHIP	3,381.02	14.27	6.79	3,388.50	0.00	3,388.50	
008 9920	BETHEL GRANGE SCHOLARSHIP FUND	9,952.11	160.11	51.98	10,060.24	0.00	10,060.24	1
008 9940	BRENT CLENDENING MEMORIAL SCHOLARSHIP FUND	7,496.80	25.35	12.04	7,510.11	0.00	7,510.11	1
008 9961	HOLTSON SCHOLARSHIP	3,796.04	15.99	7.59	3,804.44	0.00	3,804.44	1
009 0000	UNIFORM SUPPLIES	7,447.61	42,711.97	32,928.06	17,231.52	7,995.62	9,235.90	
009 9010	UNIFORM SCHL SUPPLIES - ELEMENTARY	0.00	2,465.00	0.00	2,465.00	0.00	2,465.00	
009 9020	UNIFORM SCHL SUPPLIES - MIDDLE SCHOOL	0.00	1,785.00	1,361.10	423.90	0.00	423.90	
009 9030	UNIFORM SCHL SUPPLIES - HIGH SCHOOL	0.00	6,267.00	0.00	6,267.00	0.00	6,267.00	
016 0000	EMERGENCY LEVY	485,746.04	561,017.42	734,902.88	311,860.58	114,217.26	197,643.32	
018 9010	PRINCIPAL'S FUND - BETHEL ELEMENTARY	28,273.85	30,311.47	27,998.09	30,587.23	5,805.20	24,782.03	
018 9020	PRINCIPAL'S FUND - BETHEL MIDDLE SCHOOL	4,008.61	5,012.33	4,673.41	4,347.53	272.25	4,075.28	
018 9030	PRINCIPAL'S FUND - BETHEL HIGH SCHOOL	8,856.88	16,939.09	16,749.85	9,046.12	1,868.38	7,177.74	
018 9090	OUTDOOR LAB SUPPORT FUND	980.78	0.00	0.00	980.78	0.00	980.78	
018 9650	ELEMENTARY LIBRARY SUPPORT FUND	498.71	8,008.26	8,179.78	327.19	269.20	57.99	
018 9651	HS MEDIA CENTER SUPPORT	230.15	0.00	114.17	115.98	0.00	115.98	1
018 9970	TRANSPORTATION/BUS GARAGE SUPPORT FUND	547.20	0.00	102.64	444.56	295.36	149.20	1

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BETHEL LOCAL SCHOOLS  
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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 9000	MIAMI COUNTY FOUNDATION	0.00	21,299.98	0.00	21,286.99	12.99	0.00	12.99
	0.00 900.00-							
019 9051	DAYTON FOUNDATION-DESTINATION IMAGINATION PRO	300.00	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	429.12	0.00	429.12
019 9073	GOOD SAMARITAN HOSPITAL-SPORTS SPONSORSHIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
019 9083	TROY FOUNDATION-SCIENCE PROGRAM	0.00	0.00	1,006.00	0.00	0.00	1,006.00	1,006.00
019 9096	MIAMI COUNTY WASTE MANAGEMENT DISTRICT	132.58	0.00	0.00	0.00	132.58	0.00	132.58
019 9099	McDonald's MAC Grant 2012	25.06	0.00	0.00	0.00	25.05	0.01	0.01
019 9102	MIAMI COUNTY FOUNDATION-HOBY PROGRAM	655.00	0.00	0.00	0.00	655.00	0.00	655.00
019 9123	TROY FOUNDATION - POTTERY WHEEL GRANT	182.50	0.00	0.00	0.00	182.50	0.00	0.00
019 9126	TIPP CITY FOUND - HS ART DEPT REDESIGN	66.41	0.00	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	0.00	2.99	0.00	2.99
019 9129	MIAMI CO FOUND - HS ARTS GRANT (\$2,386) 6/17	7,530.00	5,144.00-	5,144.00-	927.44-	2,386.00	0.00	0.00
019 9130	DIGITIZATION FUND	1,803.00	0.00	0.00	0.00	1,800.00	3.00	0.00
019 9131	ELEMENTARY SCIENCE BOOKS	33.26	0.00	0.00	0.00	33.26	0.00	33.26
019 9132	NO RED INK PROJECT	0.00	900.00	900.00	0.00	0.00	900.00	900.00
019 9133	MIAMI CO FOUNDATION - ELEM STEM MAKERSPACE	0.00	0.00	1,216.00	0.00	1,208.49	7.51	0.00

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code		
019 9134	MIAMI COUNTY FOUNDATION-1ST GRADE CHROMEBOOKS	0.00	0.00	4,423.00	0.00	4,423.00	0.00	4,423.00		
019 9136	TOSHIBA FOUNDATION-SCIENCE GRANT FY 18	0.00	0.00	8,500.00	0.00	8,487.82	12.18	0.00	12.18	
019 9137	MIAMI CO FOUND - HS ARTS GRANT (\$2,562)10/16	0.00	2,562.00	2,562.00	2,562.00	0.00	0.00	0.00	0.00	
019 9138	TIPP CITY FOUND - HS ARTS GRANT (\$2,582) 4/17	0.00	2,582.00	2,582.00	2,093.40	488.60	0.00	488.60		
019 9139	MIAMI CO FOUNDATION - ELEM LEVELED LITERACY	0.00	3,724.00	3,724.00	0.00	3,724.00	3,723.44	0.56		
019 9140	MIAMI COUNTY FOUND - CHOIR ROBE GRANTS FY 18	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		
022 9210	UNCLAIMED FUNDS	1,903.96	0.00	0.00	0.00	770.53	1,133.43	0.00	1,133.43	
024 0000	EMPLOYEE BENEFITS - WELLNESS FUNDS	0.00	0.00	1,547.00	0.00	0.00	1,547.00	0.00	1,547.00	
070 0000	CAPITAL PROJ	0.00	32,663.94	357,189.54	0.00	0.00	357,189.54	0.00	357,189.54	
200 9008	EIGHTH GRADE - WASHINGTON DC TRIP	2,528.51	0.00	2,859.54	0.00	0.00	5,388.05	0.00	5,388.05	
200 9210	HS DRAMA CLUB	115.74	0.00	0.00	0.00	0.00	115.74	0.00	115.74	
200 9230	MIDDLE SCHOOL STUDENT NEWSPAPER	20.24	0.00	0.00	0.00	0.00	20.24	0.00	20.24	1
200 9240	MIDDLE SCHOOL STUDENT COUNCIL	6,993.62	1,500.00	2,870.00	786.11	2,378.06	7,485.56	928.74	6,556.82	
200 9245	HS NATIONAL HONOR SOCIETY	1,081.61	357.58	407.58	410.05	916.72	572.47	203.60	368.87	
200 9270	HS SPANISH CLUB	62.11	0.00	0.00	0.00	0.00	62.11	0.00	62.11	
200 9280	HS STUDENT COUNCIL	3,861.74	0.00	3,851.00	0.00	3,625.47	4,087.27	852.93	3,234.34	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	0.00	0.00	1,500.00	0.00	0.00	1,500.00	
200 9316	CLASS OF 2016	759.09	0.00	0.00	0.00	0.00	759.09	
200 9317	CLASS OF 2017	1,491.45	0.00	0.00	0.00	0.00	1,491.45	
200 9318	CLASS OF 2018	1,702.26	1,471.00	2,771.00	1,678.58	3,062.40	1,410.86	3,660.82
200 9319	CLASS OF 2019	218.00	170.00	13,865.46	9,112.16	11,733.92	2,349.54	249.40
200 9320	CLASS OF 2020	0.00	0.00	1,605.00	0.00	640.50	964.50	0.00
200 9661	MODEL UN	0.00	0.00	300.00	0.00	300.00	0.00	0.00
200 9960	ELEM. STUDENT COUNCIL	1,143.32	0.00	2,880.93	1,003.47	2,867.00	1,157.25	209.45
300 0000	HS ATHLETIC FUND (ALL SPORTS)	28,589.27	250.00	131,142.90	11,825.87	101,096.12	58,636.05	42,495.64
300 9020	MIDDLE SCHOOL SCIENCE CLUB	193.05	0.00	0.00	0.00	0.00	193.05	155.20
300 9203	BHS CHEERLEADING (11-23-99 FORWARD)	2,575.72	0.00	588.94	250.00	250.00	2,914.66	0.00
300 9206	MS CHEERLEADING	997.79	0.00	0.00	0.00	0.00	997.79	0.00
300 9210	FOOTBALL (GUARANTEED BY 300-9201)	76.53	0.00	0.00	0.00	0.00	76.53	0.00
300 9220	GIRLS VOLLEYBALL (GUARANTEED BY 300-9201)	2,169.49	0.00	744.00	0.00	2,595.36	318.13	0.00



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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
300 9230	BASEBALL (GUARANTEED BY 300-9201)	412.08	0.00	1,000.00	127.92-	0.00	127.92-		
300 9240	BASKETBALL - GIRLS (GUARANTEED BY 300-9201)	4,226.27	1,200.00	1,500.00	905.00	1,289.70	4,436.57	577.00	3,859.57
300 9245	BASKETBALL - BOYS (GUARANTEED BY 300-9201)	0.00	350.00	350.00	0.00	130.00-	480.00	0.00	480.00
300 9250	SOCCER - GIRLS (GUARANTEED 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 (GUARANTEED BY 300-9201)	2,238.21	0.00	0.00	0.00	0.00	2,238.21	0.00	2,238.21
300 9265	BETHEL CROSS COUNTRY	2,021.86	100.00	2,291.00	0.00	2,920.65	1,392.21	0.00	1,392.21
300 9270	SOFTBALL - GIRLS (GUARANTEED 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	850.00	1,576.04	850.00	1,821.00	962.26	0.00	962.26
300 9312	ELEMENTARY (MS) DRAMA	3,844.68	1,933.00	6,563.00	2,284.00	5,486.81	4,920.87	574.80	4,346.07
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	5,455.00	2,275.31	5,979.22	175.78	200.00	24.22-
300 9365	HS MUSICAL CASH ACCOUNT	3,046.19	105.00	8,710.00	1,981.22	4,781.75	6,974.44	2,947.47	4,026.97 1
300 9370	HS VOCAL MUSIC	0.00	0.00	1,495.00	0.00	819.00	676.00	500.00	176.00
300 9380	HS NEWSPAPER	1,618.89	26.00	63.50	0.00	0.00	1,682.39	200.00	1,482.39
300 9390	HS YEARBOOK	10,366.56	265.00	6,810.00	0.00	6,409.66	10,766.90	6,590.34	4,176.56

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9410	BETHEL MUSE MACHINE 40.70	0.00	4,496.50	0.00	4,646.80	109.60-	381.20	490.80- 1
451 9218	FY2018 DATA COMMUNICATIONS 0.00	12,145.46-	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00
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
516 9218	FY2018 TITLE IV-B 0.00	15,993.44	100,051.04	15,993.44	116,044.48	15,993.44-	15,961.60	31,955.04-
551 9218	LIMITED ENG PROF 0.00	401.80	13,017.92	0.00	13,017.92	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	0.00	0.00
572 9218	FY2018 TITLE I 0.00	5,401.83	44,899.41	5,402.70	50,302.11	5,402.70-	0.00	5,402.70-
590 9218	FY2018 TITLE II-A IMP TEACHER QUAL 0.00	1,703.13	17,096.20	0.00	17,096.20	0.00	0.00	0.00
599 9218	TITLE IV-A FY 2018 0.00	1,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
GRAND TOTALS:								
	7,754,507.01	907,893.64	15,115,953.06	1,228,282.84	17,041,352.54	5,829,107.53	980,546.90	4,848,560.63

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BETHEL LOCAL SCHOOLS  
SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
79187	05/02/18	7638	CAMPBELL, SARA	850.00	W R	05/31/18
79188	05/04/18	653	KROGER	46.99	W R	05/31/18
79189	05/04/18	772	MONTGOMERY COUNTY EDUCATIONA	8,228.00	W R	05/31/18
79190	05/04/18	895	PIONEER MANUFACTURING	238.00	W R	05/31/18
79191	05/04/18	950	REITER DAIRY, INC	1,594.12	W R	05/31/18
79192	05/04/18	1166	TROPHY SPORTS CENTER	20.00	W R	05/31/18
79193	05/04/18	1183	VANDALIA RENTAL	218.41	W R	05/31/18
79194	05/04/18	1203	WEILER WELDING CO., INC.	7.80	W R	05/31/18
79195	05/04/18	1424	BSN SPORTS	15.00	W R	05/31/18
79196	05/04/18	1477	PIONEER ELECTRIC COOPERATIVE	58.34	W R	05/31/18
79197	05/04/18	1751	MEGACITY TRUCK & AUTO	144.05	W R	05/31/18
79198	05/04/18	1752	NAPA AUTO PARTS	66.63	W R	05/31/18
79199	05/04/18	1832	RON DUCKSON SECURITY SYS. IN	29.95	W R	05/31/18
79200	05/04/18	2454	GORDON FOOD SERVICE	8,010.50	W R	05/31/18
79201	05/04/18	3523	DAYTON METAL DOOR, INC.	735.00	W R	05/31/18
79202	05/04/18	3606	AMERICAN BUS & ACCES.INC	116.50	W R	05/31/18
79203	05/04/18	4792	BAUDVILLE	437.48	W R	05/31/18
79204	05/04/18	5086	LOWES	70.21	W R	05/31/18
79205	05/04/18	5300	FOLLETT LIBRARY RESOURCES	1,065.67	W R	05/31/18
79206	05/04/18	5401	TIFCO INDUSTRIES	56.17	W R	05/31/18
79207	05/04/18	5450	MIAMI COUNTY SANITARY	706.27	W R	05/31/18
79208	05/04/18	5710	FORRER, KEVIN L.	300.00	W R	05/31/18
79209	05/04/18	5730	TRUCK PRO, INC.	60.99	W R	05/31/18
79210	05/04/18	6034	LIFETOUGH PUBLISHING INC.	2,749.86	W R	05/31/18
79211	05/04/18	6056	RUMPKE	172.00	W R	05/31/18
79212	05/04/18	6082	OHIO DEPARTMENT OF COMMERCE	53.25	W R	05/31/18
79213	05/04/18	6355	CINTAS DAYTON LOC G62	359.59	W R	05/31/18
79214	05/04/18	6425	PETTY, JODI	122.23	W W	
79215	05/04/18	6454	PAC-VAN, INC.	140.00	W R	05/31/18
79216	05/04/18	6948	STAPLES ADVANTAGE	97.95	W R	05/31/18
79217	05/04/18	7176	AUNT MILLIE'S BAKERIES	286.63	W R	05/31/18
79218	05/04/18	7183	WOLFORD, LARA	354.14	W R	05/31/18
79219	05/04/18	7214	COMMERCIAL FOOD SYSTEMS, INC	1,712.80	W R	05/31/18
79220	05/04/18	7215	RUSH TRUCK CENTERS OF OHIO	1,095.90	W R	05/31/18
79221	05/04/18	7456	NEW CARLISLE SPORTS AND	375.00	W R	05/31/18
79222	05/04/18	7473	JENKINS AUTOMOTIVE	848.00	W R	05/31/18
79223	05/04/18	7475	KINCAIDS IS MUSIC	66.00	W R	05/31/18
79224	05/04/18	7507	SCHIRBYZ PARTY RENTAL LLC	306.00	W R	05/31/18
79225	05/04/18	7660	SMALL ENGINE SERVICE PROS	259.84	W R	05/31/18
79226	05/04/18	7777	VOCALINK	65.00	W R	05/31/18
79227	05/04/18	7828	DELLA FELTON	260.00	W R	05/31/18
79228	05/04/18	7841	MIDLAM, GINGER	960.00	W R	05/31/18
79229	05/04/18	7891	BOB SUMEREL TIRE CO.	606.00	W R	05/31/18
79230	05/04/18	7912	EMRICK, TAMMY	457.80	W R	05/31/18
79231	05/04/18	7940	ACORN DISTRIBUTORS, INC.	654.60	W R	05/31/18
79232	05/04/18	7959	TEAMBUILDR	750.00	W R	05/31/18
79233	05/04/18	7970	WHITAKER, JORDAN	50.00	W R	05/31/18
79234	05/04/18	7971	WAIN, XANTAVIA	50.00	W R	05/31/18
79235	05/04/18	7972	CASERTA, NIKKI	50.00	W W	
79236	05/04/18	7973	BAKER, TAMIARA	50.00	W R	05/31/18
79237	05/04/18	7974	BAUER-JONES, MIKAYLA	50.00	W R	05/31/18
79238	05/04/18	7980	POWERSCHOOL GROUP LLC	12,630.00	W R	05/31/18
79239	05/08/18	998	SCHOOL EMPLOYEES RETIRE	338.80	W R	05/31/18
79240	05/08/18	1086	STATE TEACHERS RETIRE SY	1,623.80	W R	05/31/18
79241	05/10/18	7	TERMINIX	74.00	W R	05/31/18
79242	05/10/18	135	BLICK ART MATERIALS	345.91	W R	05/31/18

CHECK	DATE	NUMBER -	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
79243	05/10/18	249	CORNELL STUDIO SUPPLY	194.00	W R	05/31/18
79244	05/10/18	336	DEMCO	114.17	W R	05/31/18
79245	05/10/18	646	KINGS ISLAND	2,284.00	W R	05/31/18
79246	05/10/18	1168	TWIN VALLEY SOUTH	180.00	W R	05/31/18
79247	05/10/18	1314	U.S. AWARDS, INC.	72.24	W R	05/31/18
79248	05/10/18	1914	PEPSI-COLA	564.57	W R	05/31/18
79249	05/10/18	2625	FLIPSIDE PRODUCTS INC	57.47	W R	05/31/18
79250	05/10/18	2660	PICKREL BROS. INC.	161.10	W R	05/31/18
79251	05/10/18	3417	BUREAU OF WORKERS' COMP.	1,587.53	W R	05/31/18
79252	05/10/18	4728	MARKERBOARD PEOPLE, THE	653.40	W R	05/31/18
79253	05/10/18	4820	PODGURSKI, JOHN A.	1,960.00	W R	05/31/18
79254	05/10/18	5012	TREASURER, STATE OF OHIO	164.00	W R	05/31/18
79255	05/10/18	5086	LOWES	627.33	W R	05/31/18
79256	05/10/18	5404	ROLL, MARY	200.00	W W	
79257	05/10/18	5530	OBERER'S FLOWERS INC.	195.00	W R	05/31/18
79258	05/10/18	6298	W. R. HACKETT, INC.	4,028.19	W R	05/31/18
79259	05/10/18	6308	SHINDIGZ BY STUMPS	625.17	W R	05/31/18
79260	05/10/18	6355	CINTAS DAYTON LOC G62	369.66	W R	05/31/18
79261	05/10/18	6755	OHIO CAVERNS, INC.	883.00	W R	05/31/18
79262	05/10/18	7172	HEATHERLY, JIM	160.00	W R	05/31/18
79263	05/10/18	7361	CAROLYN RICKER	1,477.08	W R	05/31/18
79264	05/10/18	7429	VASIL, CRAIG	377.47	W R	05/31/18
79265	05/10/18	7442	BP BIG MIKE'S GAS & GO	10,183.02	W V	05/10/18
79266	05/10/18	7452	ROLLING & SLIDING DOORS OF	14,840.00	W R	05/31/18
79267	05/10/18	7479	SECURITY NATL BANK - VISA	118.96	W R	05/31/18
79268	05/10/18	7492	AMERICAN FIDELITY	185.50	W R	05/31/18
79269	05/10/18	7623	FIREHOUSE SUBS	1,693.00	W R	05/31/18
79270	05/10/18	7810	TYLER SPEARS	100.00	W R	05/31/18
79271	05/10/18	7935	OWENS, KRISTEN	201.50	W R	05/31/18
79272	05/10/18	7940	ACORN DISTRIBUTORS, INC.	19.10	W R	05/31/18
79273	05/10/18	7957	TOP OF THE MARKET	8,230.54	W R	05/31/18
79274	05/10/18	7978	FULL SOURCE, LLC.	68.24	W R	05/31/18
79275	05/10/18	7984	NJS	1,500.00	W R	05/31/18
79276	05/10/18	600062	SPANO, SAMUEL	160.00	W R	05/31/18
79277	05/10/18	7442	BP BIG MIKE'S GAS & GO	10,121.01	W R	05/31/18
79278	05/16/18	7445	LEARNING TREE FARM	752.00	W R	05/31/18
79279	05/17/18	7965	BEST WESTERN PLUS	2,175.31	W W	
79280	05/18/18	6055	CHAPEL ELECTRIC CO,, LLC	35,556.75	W R	05/31/18
79281	05/18/18	6072	U S BANK	17,103.00	W R	05/31/18
79282	05/18/18	6998	SECURCOM INC.	33,290.48	W R	05/31/18
79283	05/18/18	7519	CHARLES JERGENS CONSTRUCTION	4,998.00	W R	05/31/18
79284	05/18/18	7603	CENTRAL FIRE PROTECTION	18,256.00	W R	05/31/18
79285	05/21/18	7989	JUMPY'S FUN ZONE	850.00	W R	05/31/18
79286	05/24/18	998	SCHOOL EMPLOYEES RETIRE	317.63	W R	05/31/18
79287	05/24/18	1086	STATE TEACHERS RETIRE SY	1,623.80	W R	05/31/18
79288	05/24/18	454	FRANKLIN MONROE SCHOOLS	120.00	W W	
79289	05/24/18	695	MAD RIVER SCHOOLS	2,160.00	W R	05/31/18
79290	05/24/18	746	MIAMI COUNTY EDUCATIONAL	44,736.83	W W	
79291	05/24/18	772	MONTGOMERY COUNTY EDUCATIONA	19,912.06	W W	
79292	05/24/18	825	FERRELLGAS, LP	121.58	W R	05/31/18
79293	05/24/18	865	OHIO SCHOOL BOARDS ASSN.	425.00	W W	
79294	05/24/18	867	OHIO SCHOOL BOARD ASSOCIATIO	95.00	W W	
79295	05/24/18	1166	TROPHY SPORTS CENTER	120.00	W R	05/31/18
79296	05/24/18	1168	TWIN VALLEY SOUTH	180.00	W W	
79297	05/24/18	1203	WEILER WELDING CO., INC.	18.90	W W	
79298	05/24/18	1424	BSN SPORTS	1,000.50	W R	05/31/18

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
79299	05/24/18	1518 AT&T	42.33	W W
79300	05/24/18	1752 NAPA AUTO PARTS	149.95	W W
79301	05/24/18	1793 RIDDELL/ALL AMERICAN	5,507.48	W W
79302	05/24/18	2254 MADISON-CHAMPAIGN ESC	170.00	W W
79303	05/24/18	2713 SINCLAIR COMMUNITY COLLEGE	901.43	W W
79304	05/24/18	3028 WAL MART	772.92	W W
79305	05/24/18	3606 AMERICAN BUS & ACCES.INC	371.37	W R 05/31/18
79306	05/24/18	3613 UPPER VALLEY MEDICAL CENTER	126.00	W W
79307	05/24/18	4136 PREMIER SCHOOL AGENDA	1,361.10	W W
79308	05/24/18	4506 JOSTEN'S AWARDS	216.14	W R 05/31/18
79309	05/24/18	4622 BUTLER, REGAN	46.50	W W
79310	05/24/18	4685 CINCINNATI MUSEUM CENTER	1,001.00	W W
79311	05/24/18	4738 SERRA, LYNN	103.55	W R 05/31/18
79312	05/24/18	4927 TIPP CITY ROTARY CLUB	205.00	W R 05/31/18
79313	05/24/18	4944 ROB'S CATERING	1,040.00	W R 05/31/18
79314	05/24/18	4993 STAPLES, INC.	323.96	W R 05/31/18
79315	05/24/18	5077 OHIO STATE UNIVERSITY	430.00	W W
79316	05/24/18	5086 LOWES	389.91	W R 05/31/18
79317	05/24/18	5258 UNIVERSITY OF TOLEDO	475.00	W W
79318	05/24/18	5404 ROLL, MARY	400.00	W W
79319	05/24/18	5407 PROGRESS SUPPLY	313.33	W R 05/31/18
79320	05/24/18	5474 MODERN OFFICE METHODS	285.00	W R 05/31/18
79321	05/24/18	5500 PEARSON	652.53	W R 05/31/18
79322	05/24/18	5661 LAWSON, JULIEAN	33.47	W R 05/31/18
79323	05/24/18	6056 RUMPKE	915.00	W R 05/31/18
79324	05/24/18	6241 SCHEDULE STAR LLC	495.00	W W
79325	05/24/18	6355 CINTAS DAYTON LOC G62	181.08	W R 05/31/18
79326	05/24/18	6425 PETTY, JODI	776.45	W W
79327	05/24/18	6454 PAC-VAN, INC.	100.00	W R 05/31/18
79328	05/24/18	6731 SAUNDERS TOWING & RECOVERY L	295.00	W W
79329	05/24/18	6762 J.W. PEPPER	161.24	W R 05/31/18
79330	05/24/18	6771 MODERN LEASING	3,029.28	W W
79331	05/24/18	7215 RUSH TRUCK CENTERS OF OHIO	1,584.75	W R 05/31/18
79332	05/24/18	7295 WESTENDORF PRINTING	148.00	W W
79333	05/24/18	7315 JULIE LAWSON	740.00	W R 05/31/18
79334	05/24/18	7345 RELIABLE ELECTRICAL	687.00	W R 05/31/18
79335	05/24/18	7374 ALISHA GROSS	368.31	W W
79336	05/24/18	7468 PARROT SPORTS GEAR	226.25	W W
79337	05/24/18	7479 SECURITY NATL BANK - VISA	412.81	W R 05/31/18
79338	05/24/18	7486 DINSMORE & SHOHL LLP	1,000.00	W R 05/31/18
79339	05/24/18	7492 AMERICAN FIDELITY	52.25	W W
79340	05/24/18	7515 ITSAVVY LLC	27,844.00	W R 05/31/18
79341	05/24/18	7553 HERITAGE COOPERATIVE	10,800.60	W R 05/31/18
79342	05/24/18	7627 META SOLUTIONS	4,681.75	W R 05/31/18
79343	05/24/18	7644 EDGENUITY	300.00	W R 05/31/18
79344	05/24/18	7660 SMALL ENGINE SERVICE PROS	275.11	W W
79345	05/24/18	7702 GWIN'S STEAM CLEANING	450.00	W W
79346	05/24/18	7704 FIDELITY HEALTH CARE	9,461.05	W W
79347	05/24/18	7709 State of Art	486.00	W R 05/31/18
79348	05/24/18	7766 MICROMAN	1,950.00	W R 05/31/18
79349	05/24/18	7825 AETNA INTEGRATED SERVICES	24,442.00	W R 05/31/18
79350	05/24/18	7940 ACORN DISTRIBUTORS, INC.	1,254.33	W R 05/31/18
79351	05/24/18	7967 S&G PAINTING CONTRACTORS, IN	1,750.00	W W
79352	05/24/18	7968 TOTALLY PROMOTIONAL PRODUCTS	217.07	W W
79353	05/24/18	7969 OLLA, LLC.	494.72	W W
79354	05/24/18	7985 LAWN PLUS LLC	2,270.00	W W

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
79355	05/24/18	7987	THE MASTER TEACHER, INC.	255.05	W W	
79356	05/24/18	7988	RAPTOR TECHNOLOGIES	3,977.00	W R	05/31/18
79357	05/24/18	7991	RISNER'S TREE SERVICE	300.00	W R	05/31/18
79358	05/29/18	5212	CENTURY LANES	230.00	W R	05/31/18
79359	05/29/18	7580	CARDINAL CATERING INC	2,383.60	W W	
79360	05/29/18	7990	MARKIN FARMS	500.00	W W	
79361	05/31/18	2686	LITTLE CAESARS'	670.00	W W	
79362	05/31/18	4962	GUARDIAN	6,198.58	W W	
79363	05/31/18	5123	SOUTHWESTERN OHIO EPC	83,235.24	W W	
79364	05/31/18	7209	SOUTHWESTERN OHIO EPC	466.40	W W	
79365	05/31/18	7583	BEAVER-VU BOWL	487.70	W W	
79366	05/31/18	238	CLIFFSIDE GOLF COURSE	1,250.00	W W	
79367	05/31/18	323	DAYTON POWER & LIGHT	9,804.76	W W	
79368	05/31/18	653	KROGER	39.99	W W	
79369	05/31/18	1260	WAYNE SPORTING GOODS	15.50	W W	
79370	05/31/18	1477	PIONEER ELECTRIC COOPERATIVE	26.37	W W	
79371	05/31/18	1832	RON DUCKSON SECURITY SYS. IN	29.95	W W	
79372	05/31/18	2254	MADISON-CHAMPAIGN ESC	60.00	W W	
79373	05/31/18	3037	ARCANUM HIGH SCHOOL	120.00	W W	
79374	05/31/18	4506	JOSTEN'S AWARDS	136.46	W W	
79375	05/31/18	4686	JOSTENS DIPLOMA DIVISION	410.05	W W	
79376	05/31/18	4842	WEST LIBERTY SALEM H.S.	105.00	W W	
79377	05/31/18	5086	LOWES	741.61	W W	
79378	05/31/18	5402	GATRELL, MINDY	288.95	W W	
79379	05/31/18	5744	GRAYSTONE GRAPHICS	888.50	W W	
79380	05/31/18	5877	AMAZON.COM	1,021.86	W W	
79381	05/31/18	6425	PETTY, JODI	586.00	W W	
79382	05/31/18	6502	PHYSIO CONTROL INC	148.00	W W	
79383	05/31/18	6762	J.W. PEPPER	145.99	W W	
79384	05/31/18	6948	STAPLES ADVANTAGE	68.62	W W	
79385	05/31/18	7183	WOLFORD, LARA	150.00	W W	
79386	05/31/18	7515	ITSAVVY LLC	4,800.90	W W	
79387	05/31/18	7521	CAMPBELL, MELINDA	175.00	W W	
79388	05/31/18	7623	FIREHOUSE SUBS	1,800.00	W W	
79389	05/31/18	7709	State of Art	2,623.00	W W	
79390	05/31/18	7715	Pentathlon Institute	615.00	W W	
79391	05/31/18	7766	MICROMAN	1,000.00	W W	
79392	05/31/18	7844	SAMPSON, ANNA	37.40	W W	
79393	05/31/18	7966	AFFORDABLE LANGUAGE SERVICES	638.69	W W	
79394	05/31/18	7977	ACT INSTITUTIONAL SERVICES	250.00	W W	
79395	05/31/18	7992	PC PARTS PLUS	444.89	W W	
79396	05/31/18	7994	PS AUTO ENTERPRISES INC	109.00	W W	
902377	05/11/18	900019	MAINSOURCE - PAYROLL	196,682.60	C R	05/31/18
902378	05/08/18	900019	MAINSOURCE - PAYROLL	2,676.57	M M	
902379	05/08/18	900008	CORRECTING ENTRY	1,731.34	D D	
902380	05/08/18	900008	CORRECTING ENTRY	990.25	D D	
902381	05/08/18	900008	CORRECTING ENTRY	622.80	D D	
902382	05/21/18	900008	CORRECTING ENTRY	987.00	D D	
902383	05/21/18	900008	CORRECTING ENTRY	345.91	D D	
902384	05/21/18	900008	CORRECTING ENTRY	134.44	D D	
902385	05/25/18	900019	MAINSOURCE - PAYROLL	204,969.66	C R	05/31/18
902386	05/24/18	900019	MAINSOURCE - PAYROLL	2,796.74	M M	
902387	05/11/18	900006	STATE FOUNDATION	113,299.16	M M	
902388	05/25/18	900002	STRS	51,196.00	M M	
902389	05/25/18	900003	SERS	18,274.00	M M	
902390	05/25/18	900006	STATE FOUNDATION	111,300.86	M M	

DATE: 06/04/2018  
TIME: 10:26:25

BETHEL LOCAL SCHOOLS  
SUMMARY CHECK REGISTER - ALL CHECKS

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(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
902391	05/14/18	900023 ARBITER SPORTS	1,500.00	M M	
VOID	V		1		10,183.02
RECONCILED	R		133		708,676.00
OUTSTANDING	W,C,I,T,B		78		222,455.59
MEMO	M		7		301,043.33
REFUND	B		0		.00
WARRANT	W		210		539,662.35
PAYROLL	C		2		401,652.26
TRANSFERS	T		0		.00
DIST/CORR	D		6		4,811.74
INVESTMENT	I		0		.00
*** TOTAL CHECKS WRITTEN ***			225		1,247,169.68