

# November 2017



**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	Projected DECEMBER	Projected JANUARY	Projected FEBRUARY	Projected MARCH	Projected APRIL	Projected MAY	Projected JUNE
<b>REVENUES:</b>													
1.01 General Property (Real Estate)	3,257,766	0	1,923,824	-417,648	379	0	0	0	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	1,425,108	454,784	0	0	330,124	0	0	280,000	0	0	360,200	0	0
1.035 Unrestricted Grants-In-Aid	4,640,542	354,801	385,791	345,455	553,566	356,454	400,000	375,000	375,000	375,000	375,000	375,000	369,475
1.04 Restricted Grants-In-Aid	14,468	901	1,124	1,040	2,913	1,481	1,000	1,000	1,000	1,000	1,000	1,000	1,009
1.05 Property Tax Allocation	679,092	0	0	345,842	0	0	0	0	0	333,250	0	0	0
1.06 All Other Operating Revenue	2,005,365	54,712	64,147	789,526	39,073	38,752	50,000	50,000	785,000	25,000	50,000	50,000	9,155
1.07 Total Revenue	12,227,525	865,198	2,479,370	1,064,215	926,055	396,687	451,000	706,000	3,012,911	734,250	786,200	426,000	379,639
<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	44,073	0	0	2,912	37,961	0	0	0	1,000	1,000	1,000	200	0
2.07 Total Other financing Sources	44,073	0	0	2,912	37,961	0	0	0	1,000	1,000	1,000	200	0
2.08 Total Revenue and Other Financing Sources	12,271,598	865,198	2,479,370	1,067,127	964,016	396,687	451,000	706,000	3,013,911	735,250	787,200	426,200	379,639
<b>EXPENDITURES:</b>													
3.01 Personal Services	5,377,624	415,255	363,640	568,940	387,823	422,941	435,000	435,000	435,000	609,025	435,000	435,000	435,000
3.02 Employee's Retirement / Ins Benefits	1,904,293	149,443	142,496	186,692	162,200	163,462	180,000	180,000	180,000	150,000	150,000	150,000	110,000
3.03 Purchased Services	3,326,834	201,033	283,546	275,841	196,192	333,727	353,748	257,747	225,000	225,000	275,000	300,000	400,000
3.04 Supplies and Materials	504,003	26,503	40,313	48,746	117,696	45,674	40,000	30,000	30,000	30,000	30,000	15,071	50,000
3.05 Capital Outlay	624,650	186,921	155,373	14,300	33,542	5,064	40,000	30,000	30,000	30,000	30,000	30,000	39,450
4.020 Notes-Principal	69,105.00	0	0	0	0	0	69,105	0	0	0	0	0	0
4.060 Notes-Interest	1,554.00	0	0	0	0	0	1,554	0	0	0	0	0	0
4.3 Other Objects	123,164	8,478	35,522	6,828	5,833	3,528	5,000	5,000	32,975	5,000	5,000	5,000	5,000
4.5 Total Expenditures	11,931,227	987,633	1,020,890	1,101,347	903,286	974,396	1,124,407	937,747	932,975	1,049,025	925,000	935,071	1,039,450
<b>OTHER FINANCING USES:</b>													
5.01 Operating Transfers Out	410,000	0	0	0	0	0	0	410,000	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	410,000	0	0	0	0	0	0	410,000	0	0	0	0	0
5.05 Total Exp and Other Financing Uses	12,341,227	987,633	1,020,890	1,101,347	903,286	974,396	1,124,407	1,347,747	932,975	1,049,025	925,000	935,071	1,039,450
6.01 Excess Rev & Oth Fin Sources Over (Under) Exp	-69,629	-122,435	1,458,480	-34,220	60,730	-577,709	-673,407	-641,747	2,080,936	-313,775	-137,800	-508,871	-659,811
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	2,946,672	2,304,925	4,385,861	4,072,086	3,934,286	3,425,415
7.02 Ending Cash Balance	2,765,604	2,712,798	4,171,278	4,137,058	4,197,788	3,620,079	2,946,672	2,304,925	4,385,861	4,072,086	3,934,286	3,425,415	usascn
8.01 Outstanding Encumbrances		1,781,386	1,480,097	1,302,957	1,006,863	1,259,560	650,000	550,000	550,000	500,000	500,000	450,000	400,000

# BETHEL LOCAL SCHOOL DISTRICT

General Fund - Budget vs Actual

FY 2017-18

for the month of November 2017

	BUDGET	ACTUAL	DIFFERENCE
<b>Revenues</b>			
1.010 General Property Tax (Real Estate)	\$ -	\$ -	\$ -
1.020 Tangible Personal Property Tax	-	-	-
1.030 Income Tax	-	-	-
1.035 Unrestricted State grants In Aid	400,000	356,454	(43,546)
1.040 Restricted State Grants	1,000	1,481	481
1.050 Property Tax Allocation	-	-	-
1.060 All Other Revenues	50,000	38,752	(11,248)
<b>Total Revenues</b>	<b>451,000</b>	<b>396,687</b>	<b>(54,313)</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	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues and Other Financing Sources</b>	<b>451,000</b>	<b>396,687</b>	<b>(54,313)</b>
<b>Expenditures</b>			
3.010 Personal Services	435,000	422,941	(12,059)
3.020 Employee Benefits	180,000	163,462	(16,538)
3.030 Purchased Services	300,000	333,727	33,727
3.040 Supplies & Materials	25,000	45,674	20,674
3.060 Capital Outlay	40,000	5,064	(34,936)
4.020 Notes-Principal	-	-	-
4.060 Notes-Interest	-	-	-
4.300 Other Objects	5,000	3,528	(1,472)
<b>Total Expenditures</b>	<b>985,000</b>	<b>974,396</b>	<b>(10,604)</b>
<b>Other Financing Uses</b>			
5.010 Operating Transfers Out	-	-	-
5.020 Advances Out	-	0	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>985,000</b>	<b>974,396</b>	<b>(10,604)</b>
<b>Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses</b>	<b>(534,000)</b>	<b>(577,709)</b>	
<b>Cash Balance November 1</b>	<b>\$ 3,946,542</b>	<b>\$ 4,197,788</b>	<b>251,246</b>
<b>Cash Balance November 30</b>	<b>\$ 3,412,542</b>	<b>\$ 3,620,079</b>	<b>207,537</b>

# BETHEL LOCAL SCHOOL DISTRICT

## General Fund - Budget vs Actual

for the five months of FY 2017-18

	BUDGET	ACTUAL	DIFFERENCE
<b>Revenues</b>			
1.010 General Property Tax (Real Estate)	\$ 1,506,176	\$ 1,506,555	\$ 379
1.020 Tangible Personal Property Tax	104,500	104,484	(16)
1.030 Income Tax	744,800	784,908	40,108
1.035 Unrestricted State grants In Aid	1,865,000	1,996,067	131,067
1.040 Restricted State Grants	5,175	7,459	2,284
1.050 Property Tax Allocation	346,000	345,842	(158)
1.060 All Other Revenues	1,005,000	986,210	(18,790)
<b>Total Revenues</b>	<b>5,576,651</b>	<b>5,731,525</b>	<b>154,874</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	42,800	40,873	(1,927)
<b>Total Other Financing Sources</b>	<b>42,800</b>	<b>40,873</b>	<b>(1,927)</b>
<b>Total Revenues and Other Financing Sources</b>	<b>5,619,451</b>	<b>5,772,398</b>	<b>152,947</b>
<b>Expenditures</b>			
3.010 Personal Services	2,225,000	2,158,599	(66,401)
3.020 Employee Benefits	850,000	804,293	(45,707)
3.030 Purchased Services	1,235,000	1,290,339	55,339
3.040 Supplies & Materials	231,642	278,932	47,290
3.060 Capital Outlay	440,000	395,200	(44,800)
4.020 Notes-Principal	-	-	-
4.060 Notes-Interest	-	-	-
4.300 Other Objects	60,500	60,189	(311)
<b>Total Expenditures</b>	<b>5,042,142</b>	<b>4,987,552</b>	<b>(54,590)</b>
<b>Other Financing Uses</b>			
5.010 Operating Transfers Out	-	-	-
5.020 Advances Out	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>5,042,142</b>	<b>4,987,552</b>	<b>(54,590)</b>
<b>Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses</b>	<b>577,309</b>	<b>784,846</b>	
<b>Cash Balance July 1</b>	<b>\$ 2,835,233</b>	<b>\$ 2,835,233</b>	<b>-</b>
<b>Cash Balance November 30</b>	<b>\$ 3,412,542</b>	<b>\$ 3,620,079</b>	<b>207,537</b>

BETHEL LOCAL SCHOOL DISTRICT

General Fund - Budget vs Actual

FY 2017-18

	BUDGET	ACTUAL		% RECEIVED	
	7/1/2017 to	7/1/2017 to		/EXPENDED	TARGET
	6/30/2018	10/31/2017	DIFFERENCE		
<b>Revenues</b>					
1.010 General Property Tax (Real Estate)	\$ 3,257,387	\$ 1,506,555	\$ (1,750,832)	46.25%	46.24%
1.020 Tangible Personal Property Tax	205,200	104,484	(100,716)	50.92%	50.93%
1.030 Income Tax	1,385,000	784,908	(600,092)	56.67%	53.78%
1.035 Unrestricted State grants In Aid	4,509,475	1,996,067	(2,513,408)	44.26%	41.36%
1.040 Restricted State Grants	12,184	7,459	(4,725)	61.22%	42.47%
1.050 Property Tax Allocation	679,250	345,842	(333,408)	50.92%	50.94%
1.060 All Other Revenues	2,024,155	986,210	(1,037,945)	48.72%	49.65%
<b>Total Revenues</b>	<b>12,072,651</b>	<b>5,731,525</b>	<b>(6,341,126)</b>	<b>47.48%</b>	<b>46.19%</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	46,000	40,873	(5,127)	88.85%	93.04%
<b>Total Other Financing Sources</b>	<b>46,000</b>	<b>40,873</b>	<b>(5,127)</b>	<b>88.85%</b>	<b>93.04%</b>
<b>Total Revenues and Other Financing Sources</b>	<b>12,118,651</b>	<b>5,772,398</b>	<b>(6,346,253)</b>	<b>47.63%</b>	<b>46.37%</b>
<b>Expenditures</b>					
3.010 Personal Services	5,444,025	2,158,599	(3,285,426)	39.65%	40.87%
3.020 Employee Benefits	1,950,000	804,293	(1,145,707)	41.25%	43.59%
3.030 Purchased Services	3,271,495	1,290,339	(1,981,156)	39.44%	37.75%
3.040 Supplies & Materials	456,713	278,932	(177,781)	61.07%	50.72%
3.060 Capital Outlay	669,450	395,200	(274,250)	59.03%	65.73%
4.020 Notes-Principal	69,105	-	(69,105)	0.00%	0.00%
4.060 Notes-Interest	1,554	-	(1,554)	0.00%	0.00%
4.300 Other Objects	123,475	60,189	(63,286)	48.75%	49.00%
<b>Total Expenditures</b>	<b>11,985,817</b>	<b>4,987,552</b>	<b>(6,998,265)</b>	<b>41.61%</b>	<b>42.07%</b>
<b>Other Financing Uses</b>					
5.010 Operating Transfers Out	410,000	-	(410,000)	0.00%	0.00%
5.020 Advances Out	-	-	-		
<b>Total Other Financing Uses</b>	<b>410,000</b>	<b>-</b>	<b>(410,000)</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>12,395,817</b>	<b>4,987,552</b>	<b>(7,408,265)</b>	<b>40.24%</b>	<b>40.68%</b>
<b>Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses</b>	<b>(277,166)</b>	<b>784,846</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>\$ 2,558,067</b>	<b>\$ 3,620,079</b>	<b>1,062,012</b>		

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

**REVENUES:**

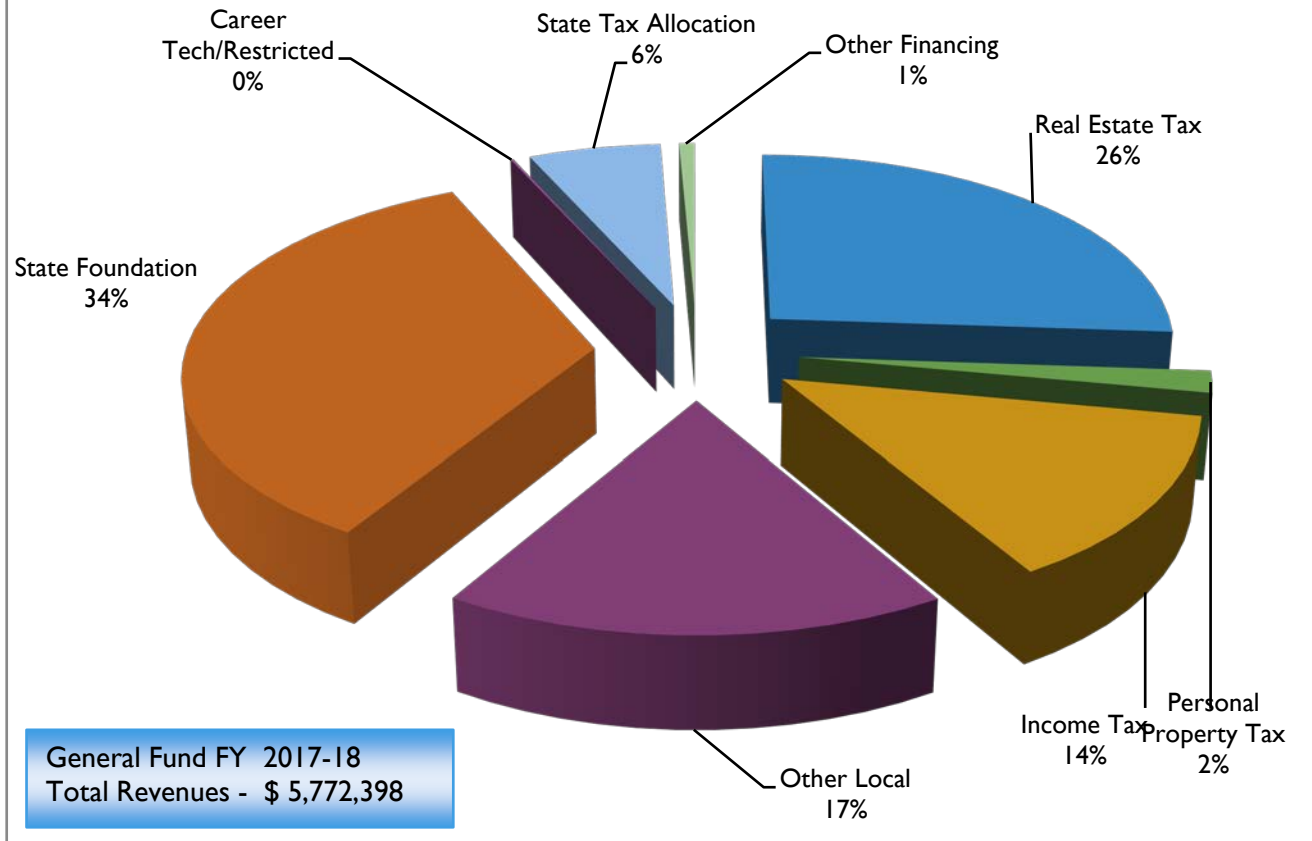
- **REAL ESTATE TAX**  
No significant variance noted for the year to date.
- **TANGIBLE PERSONAL PROPERTY TAX**  
No significant variance noted for the year to date.
- **INCOME TAX**  
Income Tax is running 2.90% above forecasted amounts.
- **UNRESTRICTED STATE GRANTS IN AID (STATE FOUNDATION)**  
State Foundation is running 2.91% above forecasted amounts.
- **RESTRICTED STATE GRANTS**  
No significant variance noted for the year to date.
- **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  
NOVEMBER 2017 FINANCIAL SUMMARY**

**EXPENDITURES:**

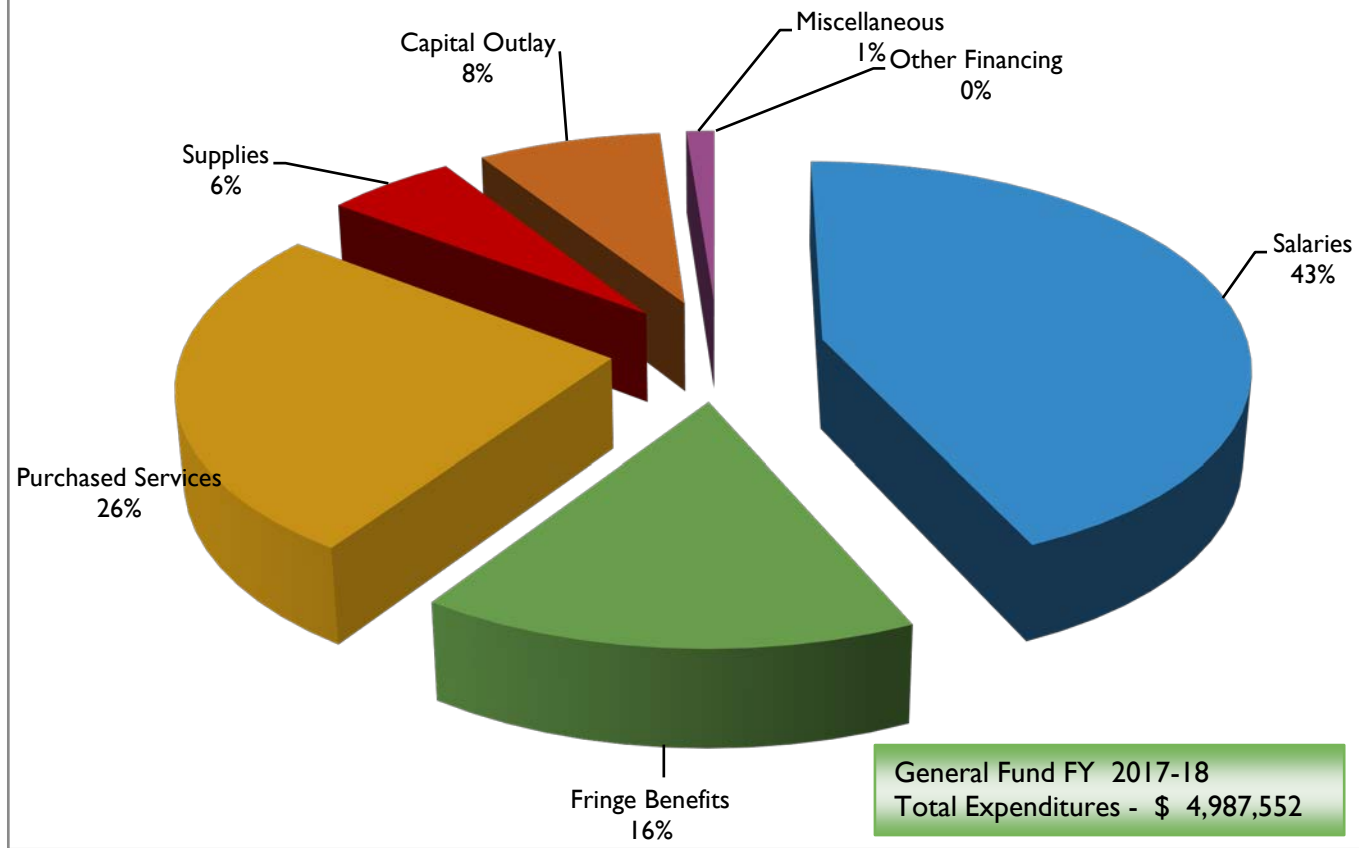
- **SALARIES**  
Salaries are below (1.22%) forecasted amounts.
- **BENEFITS**  
Fringe benefits are below (2.34%) forecasted amounts.
- **PURCHASED SERVICES**  
Purchased Services are above (1.69%) forecasted amounts.
- **SUPPLIES & MATERIALS**  
Supplies and materials are not necessarily purchased evenly throughout the year and can reflect some significant variances.
- **CAPITAL OUTLAY**  
Capital Outlay is 6.69% below forecasted amounts.
- **OTHER OBJECTS**  
No significant variance noted for the year to date.
- **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**  
**November 30, 2017**

<b>Balance Per Bank Statements</b>
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Security National Bank	616,081.52
Main Source Bank - Payroll	180,000.00
Red Tree investment/US Bank (Bond)	-
ICS - Security National Bank (Bond)	1,043,889.87
ICS - Security National Bank	3,910,804.84
Scholarships	73,534.91
Star Ohio	2,704.42

<b>Total Bank Balance</b>	<b>5,827,015.56</b>
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Change Fund	-
Petty Cash	25.00
	5,827,040.56

Less:	
Outstanding Checks - A/P	(189,920.27)

<b>Adjusted Bank Balance</b>	<b>5,637,120.29</b>
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<b>Fund Balances</b>
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Fund Balances as of October 31, 2017	5,637,925.96
Less:	
Bank Service charge	-
NSF check	(5.00)
Deposits in transit	(799.95)
	-

Add:	
Reconciling item	(0.72)
	-

<b>Adjusted Fund Balances</b>	<b>5,637,120.29</b>
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<b>Variance Between Fund and Book</b>	<b>0.00</b>
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Date: 12/06/2017  
 Time: 10:08 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	396,685.98	5,509,883.46	890,355.86	4,677,913.81	3,066,540.75	870,109.55	2,196,431.20
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	0.00	562,940.53	0.00	898,613.40	559,238.17	397,584.38	161,653.79
003 0000	PERMANENT IMPROVEMENT	238,386.83	0.00	121,341.89	54,463.60	354,407.69	5,321.03	90,945.09	85,624.06-
003 9000	PERMANENT IMPROVEMENT (INSIDE MILLAGE)	93,085.58	0.00	121,341.88	4,182.23	112,106.15	102,321.31	34,807.88	67,513.43
004 0000	BUILDING	3,400,655.28	1,617.24	8,103.34	34,256.70	2,363,663.94	1,045,094.68	1,086,401.40	41,306.72-
006 0000	FOOD SERVICE	52,764.01	48,365.98	131,628.39	35,141.09	119,093.41	65,298.99	136,178.93	70,879.94-
007 0000	BETHEL LOCAL SCHOOL EMPLOYEE FLOWER/GIFT FUND	626.73	0.00	0.00	0.00	0.00	626.73	0.00	626.73
007 9216	TRIPLE A ADMINISTRATOR SCHOLARSHIP	3,263.00	0.00	1,831.00	0.00	0.00	5,094.00	0.00	5,094.00

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

Date: 12/06/2017  
 Time: 10:08 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 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	6,568.50	39,014.47	899.42	24,353.73	22,108.35	3,758.71	18,349.64
009 9010	UNIFORM SCHL SUPPLIES - ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9020	UNIFORM SCHL SUPPLIES - MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9030	UNIFORM SCHL SUPPLIES - HIGH SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016 0000	EMERGENCY LEVY	485,746.04	0.00	262,511.09	84,038.82	308,404.27	439,852.86	389,450.00	50,402.86
018 9010	PRINCIPAL'S FUND - BETHEL ELEMENTARY	28,273.85	1,583.69	6,899.37	2,562.78	5,663.57	29,509.65	17,087.58	12,422.07
018 9020	PRINCIPAL'S FUND - BETHEL MIDDLE SCHOOL	4,008.61	38.00	476.00	0.00	176.23	4,308.38	3,291.11	1,017.27
018 9030	PRINCIPAL'S FUND - BETHEL HIGH SCHOOL	8,856.88	25.00	4,271.89	64.96	4,035.75	9,093.02	2,742.45	6,350.57
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

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BETHEL LOCAL SCHOOLS  
 Financial Report by Fund/SCC

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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	16.00	7,892.26	7,871.26	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	3,600.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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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BETHEL LOCAL SCHOOLS  
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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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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	1,050.00	1,050.00	753.00	753.00	
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	1,216.00	1,216.00	0.00	1,216.00	488.91	727.09

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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	4,423.00	0.00	4,423.00	0.00	4,423.00		
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	770.53	1,133.43	1,133.43		
024 0000	EMPLOYEE BENEFITS	0.00	1,547.00	1,547.00	0.00	1,547.00	1,547.00		
200 9008	EIGHTH GRADE - WASHINGTON DC TRIP	2,528.51	0.00	0.00	2,528.51	0.00	2,528.51		
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	6,993.62	0.00	0.00	170.88	6,822.74	500.00	6,322.74	
200 9245	HS NATIONAL HONOR SOCIETY	1,081.61	0.00	0.00	242.67	506.67	574.94	0.00	
200 9270	HS SPANISH CLUB	62.11	0.00	0.00	62.11	0.00	62.11		
200 9280	HS STUDENT COUNCIL	3,861.74	0.00	3,851.00	201.92	3,540.22	4,172.52	938.18	
200 9281	HS FELLOWSHIP OF CHRISTIAN ATHLETES	141.43	0.00	0.00	0.00	141.43	0.00	141.43	1
200 9282	HS STUDENTS AGAINST Destructive Decisions	422.43	0.00	0.00	0.00	422.43	0.00	422.43	1
200 9312	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9313	CLASS OF 2013	0.00	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	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	
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	80.00	750.00	2,452.26	2,159.20	293.06		
200 9319	CLASS OF 2019	218.00	917.00	1,537.00	1,755.00	0.00	1,755.00		
200 9320	CLASS OF 2020	0.00	1,605.00	1,605.00	1,605.00	0.00	1,605.00		
200 9661	MODEL UN	0.00	300.00	300.00	0.00	0.00	0.00		
200 9960	ELEM. STUDENT COUNCIL	1,143.32	2,370.00	2,370.00	1,438.30	1,438.30	2,075.02	425.00	1,650.02 1
300 9000	ATHLETIC-SET A SIDE	0.00	0.00	0.00	0.00	0.00	0.00		
300 9020	MIDDLE SCHOOL SCIENCE CLUB	193.05	0.00	0.00	193.05	0.00	193.05		
300 9201	HS ATHLETIC FUND (ALL SPORTS)	28,589.27	1,096.00	37,663.00	9,214.87	47,470.36	18,781.91	41,499.66	22,717.75-
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
300 9220	GIRLS VOLLEYBALL (GUARENTEED BY 300-9201)	2,169.49	0.00	744.00	0.00	2,219.15	694.34	620.31	74.03
300 9230	BASEBALL (GUARENTEED BY 300-9201)	412.08	0.00	0.00	0.00	0.00	412.08	1,000.00	587.92-

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9240	BASKETBALL - GIRLS (GUARENTEED BY 300-9201)	4,226.27	0.00	70.00	4,156.27	916.70	3,239.57	
300 9245	BASKETBALL - BOYS (GUARENTEED BY 300-9201)	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	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	2,238.21	0.00	2,238.21	
300 9260	HS GIRLS TRACK TEAM (GUARANTEED BY 300-9201)	0.00	0.00	0.00	0.00	0.00	0.00	
300 9265	BETHEL CROSS COUNTRY	2,021.86	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	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	1,207.22	0.00	659.88	1,226.34	1,850.12	623.78-	
300 9312	ELEMENTARY (MS) DRAMA	3,844.68	2,787.00	2,367.81	5,619.87	574.80	5,045.07	
300 9313	ACADEMIC TEAM	250.00	0.00	60.00	190.00	0.00	190.00	
300 9360	HS INSTRUMENTAL MUSIC	700.00	0.00	290.97	409.03	1,820.02	1,410.99-	
300 9365	HS MUSICAL CASH ACCOUNT	3,046.19	0.00	53.95	2,992.24	146.05	2,846.19	1
300 9370	HS VOCAL MUSIC	0.00	225.00	970.00	275.00-	0.00	275.00-	
300 9380	HS NEWSPAPER	1,618.89	11.50	0.00	1,630.39	200.00	1,430.39	
300 9390	HS YEARBOOK	10,366.56	360.00	0.00	12,711.56	13,000.00	288.44-	

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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 9410	BETHEL MUSE MACHINE 40.70            456.50	2,312.50	119.00	2,135.00	218.20	4,060.00	3,841.80-	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	
516 9216	FY2016 TITLE IV-B 0.00            0.00	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	0.00	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
516 9218	FY2018 TITLE IV-B 0.00 12,025.76	12,025.76	12,025.76	24,051.52	12,025.76-	0.00	12,025.76-	
551 9218	LIMITED ENG PROF 0.00 0.00	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	0.00	0.00	
572 9214	FY2014 TITLE I 0.00 0.00	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	0.00	0.00	
572 9216	FY2016 TITLE I 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9217	FY2017 TITLE I 2,625.67 7,880.14	7,880.14	0.00	10,505.81	0.00	0.00	0.00	
572 9218	FY2018 TITLE I 0.00 4,470.39	4,470.39	7,545.50	12,015.89	7,545.50-	0.00	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	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	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	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	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	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	0.00	0.00	
590 9216	FY2016 TITLE II-A IMP TEACHER QUALITY 0.00 0.00	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	0.00	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	
590 9218	FY2018 TITLE II-A IMP TEACHER QUAL	0.00	1,909.58	1,909.58	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	2,074.19	2,074.19	4,148.38	0.00	4,148.38		
GRAND TOTALS:		7,754,507.01	500,654.45	6,912,531.28	1,160,284.05	9,029,112.33	5,637,925.96	3,108,789.39	2,529,136.57

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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
21532	11/24/17	900002	STRS	49,798.00	M M	
21533	11/24/17	900003	SERS	18,274.00	M M	
21534	11/24/17	900006	STATE FOUNDATION	57,091.49	M M	
78295	11/02/17	135	BLICK ART MATERIALS	67.22	W R	11/30/17
78296	11/02/17	1003	SCHOOL SPECIALTY, INC.	72.70	W R	11/30/17
78297	11/02/17	1751	MEGACITY TRUCK & AUTO	422.30	W R	11/30/17
78298	11/02/17	1752	NAPA AUTO PARTS	207.73	W R	11/30/17
78299	11/02/17	1832	RON DUCKSON SECURITY SYS. IN	29.95	W R	11/30/17
78300	11/02/17	2660	PICKREL BROS. INC.	578.48	W R	11/30/17
78301	11/02/17	3523	DAYTON METAL DOOR, INC.	235.00	W R	11/30/17
78302	11/02/17	3606	AMERICAN BUS & ACCES.INC	254.24	W R	11/30/17
78303	11/02/17	4927	TIPP CITY ROTARY CLUB	130.00	W R	11/30/17
78304	11/02/17	5086	LOWES	63.01	W R	11/30/17
78305	11/02/17	5407	PROGRESS SUPPLY	130.24	W R	11/30/17
78306	11/02/17	5788	ELEMENTS IV INTERIORS	1,395.29	W R	11/30/17
78307	11/02/17	5983	SOUTH. LAURA	101.92	W R	11/30/17
78308	11/02/17	6023	KENWORTH OF DAYTON	472.21	W R	11/30/17
78309	11/02/17	6056	RUMPKE	680.25	W R	11/30/17
78310	11/02/17	6355	CINTAS DAYTON LOC G62	46.09	W R	11/30/17
78311	11/02/17	6862	APPERSON	216.25	W R	11/30/17
78312	11/02/17	6948	STAPLES ADVANTAGE	58.59	W R	11/30/17
78313	11/02/17	7215	RUSH TRUCK CENTERS OF OHIO	35.04	W R	11/30/17
78314	11/02/17	7475	KINCAIDS IS MUSIC	3,600.00	W R	11/30/17
78315	11/02/17	7528	WILSON LANGUAGE TRAINING	763.56	W R	11/30/17
78316	11/02/17	7720	TAYLOR PAINTING AND STRIPING	800.00	W R	11/30/17
78317	11/02/17	7810	TYLER SPEARS	79.98	W R	11/30/17
78318	11/02/17	7815	VARIDESK	395.00	W R	11/30/17
78319	11/02/17	7825	AETNA INTEGRATED SERVICES	48,884.00	W R	11/30/17
78320	11/02/17	7894	CAN'T STOP TIMING CO.	800.00	W R	11/30/17
78321	11/02/17	600463	PALAZZO, JULIUS	65.00	W R	11/30/17
78322	11/02/17	600464	HARDING, LEO	65.00	W R	11/30/17
78323	11/02/17	600465	HARDING, AMANDA	65.00	W R	11/30/17
78324	11/02/17	600466	GILL, MIKE	65.00	W R	11/30/17
78325	11/02/17	600467	MARTIN, JEFF	65.00	W R	11/30/17
78326	11/03/17	1307	UNIVERSITY OF DAYTON	300.00	W R	11/30/17
78327	11/03/17	1808	OMEA	225.00	W R	11/30/17
78328	11/03/17	7920	COLDWATER EXEMPTED	1,096.00	W R	11/30/17
78329	11/08/17	998	SCHOOL EMPLOYEES RETIRE	436.98	W R	11/30/17
78330	11/08/17	1086	STATE TEACHERS RETIRE SY	1,623.80	W R	11/30/17
78331	11/10/17	7	TERMINIX	70.00	W R	11/30/17
78332	11/10/17	667	LEVECK LIGHTING PRODUCTS	390.00	W R	11/30/17
78333	11/10/17	746	MIAMI COUNTY EDUCATIONAL	67,509.11	W R	11/30/17
78334	11/10/17	772	MONTGOMERY COUNTY EDUCATIONA	170.00	W R	11/30/17
78335	11/10/17	950	REITER DAIRY, INC	1,706.88	W R	11/30/17
78336	11/10/17	2286	M & R ELECTRIC MOTOR SERVICE	358.00	W R	11/30/17
78337	11/10/17	2422	GRAINGER, W.W.	1,027.80	W R	11/30/17
78338	11/10/17	2454	GORDON FOOD SERVICE	12,509.89	W R	11/30/17
78339	11/10/17	3019	TURTLE CREEK GOLF CLUB	113.00	W R	11/30/17
78340	11/10/17	3417	BUREAU OF WORKERS' COMP.	1,508.44	W R	11/30/17
78341	11/10/17	3580	PAXTON COMMUNICATIONS	78.00	W R	11/30/17
78342	11/10/17	3890	ALLIED BUILDERS, INC.	4,575.00	W R	11/30/17
78343	11/10/17	4147	SWOADA	45.00	W W	
78344	11/10/17	4820	PODGURSKI, JOHN A.	4,480.00	W R	11/30/17
78345	11/10/17	4980	EATON HIGH SCHOOL	190.00	W R	11/30/17
78346	11/10/17	5086	LOWES	281.02	W R	11/30/17
78347	11/10/17	5407	PROGRESS SUPPLY	287.57	W R	11/30/17

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78348	11/10/17	5450 MIAMI COUNTY SANITARY	5,391.58	W R 11/30/17
78349	11/10/17	5692 TRANSPORTATION ACCESSORY CO	71.26	W R 11/30/17
78350	11/10/17	6023 KENWORTH OF DAYTON	518.00	W R 11/30/17
78351	11/10/17	6298 W. R. HACKETT, INC.	2,913.07	W R 11/30/17
78352	11/10/17	6454 PAC-VAN, INC.	100.00	W R 11/30/17
78353	11/10/17	6862 APPERSON	94.44	W R 11/30/17
78354	11/10/17	6998 SECURCOM INC.	1,679.60	W R 11/30/17
78355	11/10/17	7176 AUNT MILLIE'S BAKERIES	390.17	W R 11/30/17
78356	11/10/17	7214 COMMERCIAL FOOD SYSTEMS, INC	1,738.38	W R 11/30/17
78357	11/10/17	7273 ICE CREAM SPECIALITIES	436.65	W R 11/30/17
78358	11/10/17	7393 MCGRAW-HILL EDUCATION	2,674.72	W R 11/30/17
78359	11/10/17	7405 VIRCO U. S. COMMUNITIES	28,764.22	W R 11/30/17
78360	11/10/17	7479 SECURITY NATL BANK - VISA	114.34	W R 11/30/17
78361	11/10/17	7627 META SOLUTIONS	1,248.45	W R 11/30/17
78362	11/10/17	7695 K12ParkingPermits.com	221.50	W R 11/30/17
78363	11/10/17	7709 State of Art	255.00	W R 11/30/17
78364	11/10/17	7784 PAYSCHOOLS	4,101.00	W R 11/30/17
78365	11/10/17	7791 ACTIVE ELECTRIC	4,620.00	W R 11/30/17
78366	11/10/17	7812 RATLIFF, JARED	31.25	W R 11/30/17
78367	11/10/17	7828 DELLA FELTON	137.23	W W
78368	11/10/17	7851 MONTGOMERY, SHANNON	33.98	W R 11/30/17
78369	11/10/17	7877 DON JOHNSTON	5,567.62	W R 11/30/17
78370	11/10/17	7912 EMRICK, TAMMY	389.48	W R 11/30/17
78371	11/10/17	7919 VOYA INSTITUTIONAL TRUST CO	2,500.00	W R 11/30/17
78372	11/10/17	7445 LEARNING TREE FARM	1,048.00	W R 11/30/17
78373	11/16/17	574 HOUGHTON MIFFLIN	59.49	W R 11/30/17
78374	11/16/17	653 KROGER	39.99	W R 11/30/17
78375	11/16/17	695 MAD RIVER SCHOOLS	2,520.00	W R 11/30/17
78376	11/16/17	772 MONTGOMERY COUNTY EDUCATIONA	1,240.00	W R 11/30/17
78377	11/16/17	1011 SCHOLASTIC, INC.	60.00	W R 11/30/17
78378	11/16/17	1166 TROPHY SPORTS CENTER	371.00	W R 11/30/17
78379	11/16/17	1752 NAPA AUTO PARTS	400.00	W R 11/30/17
78380	11/16/17	1914 PEPSI-COLA	229.78	W R 11/30/17
78381	11/16/17	2560 CHIMENTO, PATRICK	32.50	W R 11/30/17
78382	11/16/17	3488 SCHOLASTIC BOOK FAIRS	7,871.26	W R 11/30/17
78383	11/16/17	4981 TIFFIN CITY BOARD OF EDUCATI	280.00	W R 11/30/17
78384	11/16/17	5086 LOWES	51.29	W R 11/30/17
78385	11/16/17	5607 A. H. STURGILL ROOFING, INC.	876.75	W R 11/30/17
78386	11/16/17	5692 TRANSPORTATION ACCESSORY CO	251.16	W R 11/30/17
78387	11/16/17	6055 CHAPEL ELECTRIC CO,, LLC	14,346.00	W R 11/30/17
78388	11/16/17	6056 RUMPKE	1,490.75	W R 11/30/17
78389	11/16/17	6355 CINTAS DAYTON LOC G62	455.88	W R 11/30/17
78390	11/16/17	6425 PETTY, JODI	216.38	W R 11/30/17
78391	11/16/17	6454 PAC-VAN, INC.	115.00	W R 11/30/17
78392	11/16/17	6731 SAUNDERS TOWING & RECOVERY L	330.00	W R 11/30/17
78393	11/16/17	6762 J.W. PEPPER	199.70	W R 11/30/17
78394	11/16/17	6771 MODERN LEASING	3,029.28	W R 11/30/17
78395	11/16/17	6998 SECURCOM INC.	6,572.00	W R 11/30/17
78396	11/16/17	7183 WOLFORD, LARA	56.98	W R 11/30/17
78397	11/16/17	7221 TIME WARNER CABLE INC.	772.37	W R 11/30/17
78398	11/16/17	7408 POTTER, VIRGINIA	600.00	W V 11/16/17
78399	11/16/17	7429 VASIL, CRAIG	405.53	W W
78400	11/16/17	7442 BP BIG MIKE'S GAS & GO	8,181.42	W R 11/30/17
78401	11/16/17	7574 STARCO INC	12,943.00	W R 11/30/17
78402	11/16/17	7627 META SOLUTIONS	5,403.20	W R 11/30/17
78403	11/16/17	7709 State of Art	491.70	W R 11/30/17

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78404	11/16/17	7766	MICROMAN		1,950.00	W R	11/30/17
78405	11/16/17	7796	J SPIVEY PHOTOGRAPHY		1,050.00	W R	11/30/17
78406	11/16/17	7841	MIDLAM, GINGER		540.00	W R	11/30/17
78407	11/16/17	7918	HAUN, MOLLY		178.48	W R	11/30/17
78408	11/16/17	7929	ABC PEDIATRIC THERAPY		80.00	W R	11/30/17
78409	11/16/17	7931	COLLEGE BOARD AP		8,325.00	W W	
78410	11/16/17	600106	HARDY, ROBERT		32.50	W R	11/30/17
78411	11/16/17	600117	SILER, JON		32.50	W W	
78412	11/16/17	600159	BELL, ADAM		32.50	W R	11/30/17
78413	11/16/17	600289	CUMMINS, MICHAEL J		32.50	W R	11/30/17
78414	11/16/17	600290	WEBB, OTHA		32.50	W W	
78415	11/16/17	600389	JOEL MCKEEVER		32.50	W W	
78416	11/16/17	600399	MARIO HINTON		32.50	W R	11/30/17
78417	11/16/17	600417	LARRY RAY		32.50	W R	11/30/17
78418	11/16/17	600431	TRAINER, TODD		32.50	W R	11/30/17
78419	11/16/17	600468	GIVAN, STAN		32.50	W R	11/30/17
78420	11/16/17	7408	POTTER, VIRGINIA		575.00	W R	11/30/17
78421	11/22/17	998	SCHOOL EMPLOYEES RETIRE		421.58	W R	11/30/17
78422	11/22/17	1086	STATE TEACHERS RETIRE SY		1,623.80	W R	11/30/17
78423	11/27/17	1086	STATE TEACHERS RETIRE SY		80.19	W R	11/30/17
78424	11/28/17	4962	GUARDIAN		5,975.17	W W	
78425	11/28/17	5123	SOUTHWESTERN OHIO EPC		83,940.36	W W	
78426	11/28/17	7209	SOUTHWESTERN OHIO EPC		474.90	W W	
78427	11/28/17	6902	STOCKSLAGER'S GREENHOUSE		1,438.30	W R	11/30/17
78428	11/30/17	100	BETHEL FOOD SERVICE		15.00	W W	
78429	11/30/17	286	CROSS COUNTY CONFERENCE		525.00	W W	
78430	11/30/17	323	DAYTON POWER & LIGHT		7,870.82	W W	
78431	11/30/17	445	FOLLETT SCHOOL SOLUTIONS		394.00	W W	
78432	11/30/17	591	CORI GRAPHICS		64.76	W W	
78433	11/30/17	667	LEVECK LIGHTING PRODUCTS		285.00	W W	
78434	11/30/17	772	MONTGOMERY COUNTY EDUCATIONA		35,651.20	W W	
78435	11/30/17	1003	SCHOOL SPECIALTY, INC.		72.70	W W	
78436	11/30/17	1477	PIONEER ELECTRIC COOPERATIVE		48.60	W W	
78437	11/30/17	1518	AT&T		41.08	W W	
78438	11/30/17	1793	RIDDELL/ALL AMERICAN		3,962.50	W W	
78439	11/30/17	1832	RON DUCKSON SECURITY SYS. IN		29.95	W W	
78440	11/30/17	1914	PEPSI-COLA		389.52	W W	
78441	11/30/17	2207	MUSE MACHINE		119.00	W W	
78442	11/30/17	2660	PICKREL BROS. INC.		418.16	W W	
78443	11/30/17	2713	SINCLAIR COMMUNITY COLLEGE		1,012.95	W W	
78444	11/30/17	3028	WAL MART		222.03	W W	
78445	11/30/17	4993	STAPLES, INC.		37.59	W W	
78446	11/30/17	5086	LOWES		264.91	W W	
78447	11/30/17	5213	FLOWERAMA		83.77	W W	
78448	11/30/17	5348	CHARDON LABORATORIES		268.35	W W	
78449	11/30/17	5376	OHSAA		12.00	W W	
78450	11/30/17	5692	TRANSPORTATION ACCESSORY CO		183.53	W W	
78451	11/30/17	5874	CBC ENGINEERS & ASSOC.		318.50	W W	
78452	11/30/17	5877	AMAZON.COM		291.46	W W	
78453	11/30/17	6016	CLARK, SCHAEFER, HACKETT & C		3,250.00	W W	
78454	11/30/17	6082	OHIO DEPARTMENT OF COMMERCE		387.25	W W	
78455	11/30/17	6355	CINTAS DAYTON LOC G62		3,485.79	W W	
78456	11/30/17	6454	PAC-VAN, INC.		140.00	W W	
78457	11/30/17	6731	SAUNDERS TOWING & RECOVERY L		649.50	W W	
78458	11/30/17	6762	J.W. PEPPER		56.98	W W	
78459	11/30/17	6948	STAPLES ADVANTAGE		374.26	W W	



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78460	11/30/17	7078 B&H PHOTO-VIDEO	455.68	W W
78461	11/30/17	7183 WOLFORD, LARA	1,122.70	W W
78462	11/30/17	7345 RELIABLE ELECTRICAL	236.00	W W
78463	11/30/17	7408 POTTER, VIRGINIA	15.98	W W
78464	11/30/17	7429 VASIL, CRAIG	158.90	W W
78465	11/30/17	7515 ITSAVVY LLC	4,215.40	W W
78466	11/30/17	7553 HERITAGE COOPERATIVE	8,290.00	W W
78467	11/30/17	7644 EDGENUITY	170.00	W W
78468	11/30/17	7680 HINDE, ALLISON	55.64	W W
78469	11/30/17	7701 DATA RECOGNITION CORPORATION	100.31	W W
78470	11/30/17	7717 Sebastian, Lori	195.77	W W
78471	11/30/17	7722 WEVIDEO	690.00	W W
78472	11/30/17	7811 IMBODEN, JEREMY	753.77	W W
78473	11/30/17	7861 BEDFORD, FREEMAN & WORTH	1,326.41	W W
78474	11/30/17	7909 ESC OF CENTRAL OHIO	500.00	W W
78475	11/30/17	7914 SCOTT SCRIVEN, LLP	539.00	W W
78476	11/30/17	7924 FAMILYID, INC.	795.00	W W
78477	11/30/17	7930 OREN PLASTERING COMPANY	3,255.00	W W
78478	11/30/17	600056 BENNERS, TODD	20.00	W W
78479	11/30/17	600096 PLACE, GREG	20.00	W W
78480	11/30/17	600117 SILER, JON	32.50	W W
78481	11/30/17	600293 COOLEY, KEITH	32.50	W W
78482	11/30/17	600417 LARRY RAY	20.00	W W
78483	11/30/17	600469 SHOOK, DARRIN	65.00	W W
78484	11/30/17	600470 PENIX, JUSTIN	32.50	W W
78485	11/30/17	600471 REID, JAMAR	32.50	W W
902299	11/10/17	900019 MAINSOURCE - PAYROLL	209,248.27	C R 11/30/17
902300	11/08/17	900019 MAINSOURCE - PAYROLL	2,860.11	M M
902301	11/08/17	772 MONTGOMERY COUNTY EDUCATIONA	.00	W W
902302	11/09/17	900006 STATE FOUNDATION	53,928.33	M M
902303	11/15/17	900008 CORRECTING ENTRY	4,838.40	D D
902304	11/24/17	900019 MAINSOURCE - PAYROLL	231,611.54	C R 11/30/17
902305	11/22/17	900019 MAINSOURCE - PAYROLL	3,184.37	M M
902306	11/27/17	6072 U S BANK	49,888.60	W R 11/30/17
902307	11/27/17	5788 ELEMENTS IV INTERIORS	.00	W R 11/30/17
902308	11/21/17	900013 SECURITY NATIONAL	107.57	M M
902311	11/24/17	900006 STATE FOUNDATION	.00	M M
902312	11/30/17	900022 RedTree Investment Group	77.20	M M
		VOID V	1	600.00
		RECONCILED R	126	792,483.39
		OUTSTANDING W,C,I,T,B	69	183,457.41
		MEMO M	9	185,321.07
		REFUND B	0	.00
		WARRANT W	194	535,680.99
		PAYROLL C	2	440,859.81
		TRANSFERS T	0	.00
		DIST/CORR D	1	4,838.40
		INVESTMENT I	0	.00
***		TOTAL CHECKS WRITTEN ***	206	1,166,700.27