



October 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	Projected NOVEMBER	Projected DECEMBER	Projected JANUARY	Projected FEBRUARY	Projected MARCH	Projected APRIL	Projected MAY	Projected JUNE
REVENUES:													
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	4,684,088	354,801	385,791	345,455	553,566	400,000	400,000	375,000	375,000	375,000	375,000	375,000	369,475
1.04 Restricted Grants-In-Aid	13,987	901	1,124	1,040	2,913	1,000	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	2,016,613	54,712	64,147	789,526	39,073	50,000	50,000	50,000	785,000	25,000	50,000	50,000	9,155
1.07 Total Revenue	12,281,838	865,198	2,479,370	1,064,215	926,055	451,000	451,000	706,000	3,012,911	734,250	786,200	426,000	379,639
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	44,073	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	12,325,911	865,198	2,479,370	1,067,127	964,016	451,000	451,000	706,000	3,013,911	735,250	787,200	426,200	379,639
EXPENDITURES:													
3.01 Personal Services	5,389,683	415,255	363,640	568,940	387,823	435,000	435,000	435,000	435,000	609,025	435,000	435,000	435,000
3.02 Employee's Retirement / Ins Benefits	1,920,831	149,443	142,496	186,692	162,200	180,000	180,000	180,000	180,000	150,000	150,000	150,000	110,000
3.03 Purchased Services	3,293,107	201,033	283,546	275,841	196,192	300,000	353,748	257,747	225,000	225,000	275,000	300,000	400,000
3.04 Supplies and Materials	483,329	26,503	40,313	48,746	117,696	25,000	40,000	30,000	30,000	30,000	30,000	15,071	50,000
3.05 Capital Outlay	659,586	186,921	155,373	14,300	33,542	40,000	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	124,636	8,478	35,522	6,828	5,833	5,000	5,000	5,000	32,975	5,000	5,000	5,000	5,000
4.5 Total Expenditures	11,941,831	987,633	1,020,890	1,101,347	903,286	985,000	1,124,407	937,747	932,975	1,049,025	925,000	935,071	1,039,450
OTHER FINANCING USES:													
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	12,351,831	987,633	1,020,890	1,101,347	903,286	985,000	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	-25,920	-122,435	1,458,480	-34,220	60,730	-534,000	-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	3,663,788	2,990,381	2,348,634	4,429,570	4,115,795	3,977,995	3,469,124
7.02 Ending Cash Balance	2,809,313	2,712,798	4,171,278	4,137,058	4,197,788	3,663,788	2,990,381	2,348,634	4,429,570	4,115,795	3,977,995	3,469,124	2,809,313
8.01 Outstanding Encumbrances		1,781,386	1,480,097	1,302,957	1,006,863	650,000	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 October 2017

	BUDGET	ACTUAL	DIFFERENCE
Revenues			
1.010 General Property Tax (Real Estate)	\$ -	\$ 379	\$ 379
1.020 Tangible Personal Property Tax	-	-	-
1.030 Income Tax	290,000	330,124	40,124
1.035 Unrestricted State grants In Aid	375,000	553,566	178,566
1.040 Restricted State Grants	1,000	2,913	1,913
1.050 Property Tax Allocation	-	-	-
1.060 All Other Revenues	50,000	39,073	(10,927)
Total Revenues	716,000	926,055	210,055
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	41,000	37,961	(3,039)
Total Other Financing Sources	41,000	37,961	(3,039)
Total Revenues and Other Financing Sources	757,000	964,016	207,016
Expenditures			
3.010 Personal Services	435,000	387,823	(47,177)
3.020 Employee Benefits	180,000	162,200	(17,800)
3.030 Purchased Services	225,000	196,192	(28,808)
3.040 Supplies & Materials	81,642	117,696	36,054
3.060 Capital Outlay	40,000	33,542	(6,458)
4.020 Notes-Principal	-	-	-
4.060 Notes-Interest	-	-	-
4.300 Other Objects	5,000	5,833	833
Total Expenditures	966,642	903,286	(63,356)
Other Financing Uses			
5.010 Operating Transfers Out	-	-	-
5.020 Advances Out	-	-	-
Total Other Financing Uses	-	-	-
Total Expenditures and Other Financing Uses	966,642	903,286	(63,356)
Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses	(209,642)	60,730	
Cash Balance October 1	\$ 4,156,184	\$ 4,137,058	(19,126)
Cash Balance October 31	\$ 3,946,542	\$ 4,197,788	251,246

BETHEL LOCAL SCHOOL DISTRICT

General Fund - Budget vs Actual

for the four months of FY 2017-18

	BUDGET	ACTUAL	DIFFERENCE
Revenues			
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	1,465,000	1,639,613	174,613
1.040 Restricted State Grants	4,175	5,978	1,803
1.050 Property Tax Allocation	346,000	345,842	(158)
1.060 All Other Revenues	955,000	947,458	(7,542)
Total Revenues	5,125,651	5,334,838	209,187
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	40,873	(1,927)
Total Other Financing Sources	42,800	40,873	(1,927)
Total Revenues and Other Financing Sources	5,168,451	5,375,711	207,260
Expenditures			
3.010 Personal Services	1,790,000	1,735,658	(54,342)
3.020 Employee Benefits	670,000	640,831	(29,169)
3.030 Purchased Services	935,000	956,612	21,612
3.040 Supplies & Materials	206,642	233,258	26,616
3.060 Capital Outlay	400,000	390,136	(9,864)
4.020 Notes-Principal	-	-	-
4.060 Notes-Interest	-	-	-
4.300 Other Objects	55,500	56,661	1,161
Total Expenditures	4,057,142	4,013,156	(43,986)
Other Financing Uses			
5.010 Operating Transfers Out	-	-	-
5.020 Advances Out	-	-	-
Total Other Financing Uses	-	-	-
Total Expenditures and Other Financing Uses	4,057,142	4,013,156	(43,986)
Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses	1,111,309	1,362,555	
Cash Balance July 1	\$ 2,835,233	\$ 2,835,233	-
Cash Balance October 31	\$ 3,946,542	\$ 4,197,788	251,246

BETHEL LOCAL SCHOOL DISTRICT

General Fund - Budget vs Actual

FY 2017-18

	BUDGET 7/1/2017 to 6/30/2018	ACTUAL 7/1/2017 to 10/31/2017	DIFFERENCE	% RECEIVED /EXPENDED	TARGET
Revenues					
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	1,639,613	(2,869,862)	36.36%	32.49%
1.040 Restricted State Grants	12,184	5,978	(6,206)	49.06%	34.27%
1.050 Property Tax Allocation	679,250	345,842	(333,408)	50.92%	50.94%
1.060 All Other Revenues	2,024,155	947,458	(1,076,697)	46.81%	47.18%
Total Revenues	12,072,651	5,334,838	(6,737,813)	44.19%	42.46%
Other Financing Sources					
2.010 Proceeds from Sale of Notes	-	-	-		
2.040 Operating Transfers In	-	-	-		
2.050 Advances In	0	-	-		
2.060 All Other Financing Sources	46,000	40,873	(5,127)	88.85%	93.04%
Total Other Financing Sources	46,000	40,873	(5,127)	88.85%	93.04%
Total Revenues and Other Financing Sources	12,118,651	5,375,711	(6,742,940)	44.36%	42.65%
Expenditures					
3.010 Personal Services	5,444,025	1,735,658	(3,708,367)	31.88%	32.88%
3.020 Employee Benefits	1,950,000	640,831	(1,309,169)	32.86%	34.36%
3.030 Purchased Services	3,271,495	956,612	(2,314,883)	29.24%	28.58%
3.040 Supplies & Materials	456,713	233,258	(223,455)	51.07%	45.25%
3.060 Capital Outlay	669,450	390,136	(279,314)	58.28%	59.75%
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	56,661	(66,814)	45.89%	44.95%
Total Expenditures	11,985,817	4,013,156	(7,972,661)	33.48%	33.85%
Other Financing Uses					
5.010 Operating Transfers Out	410,000	-	(410,000)	0.00%	0.00%
5.020 Advances Out	-	-	-		
Total Other Financing Uses	410,000	-	(410,000)	0.00%	0.00%
Total Expenditures and Other Financing Uses	12,395,817	4,013,156	(8,382,661)	32.38%	32.73%
Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses	(277,166)	1,362,555			
Cash Balance July 1	\$ 2,835,233	\$ 2,835,233	-		
Ending Cash Balance	\$ 2,558,067	\$ 4,197,788	1,639,721		

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

REVENUES:

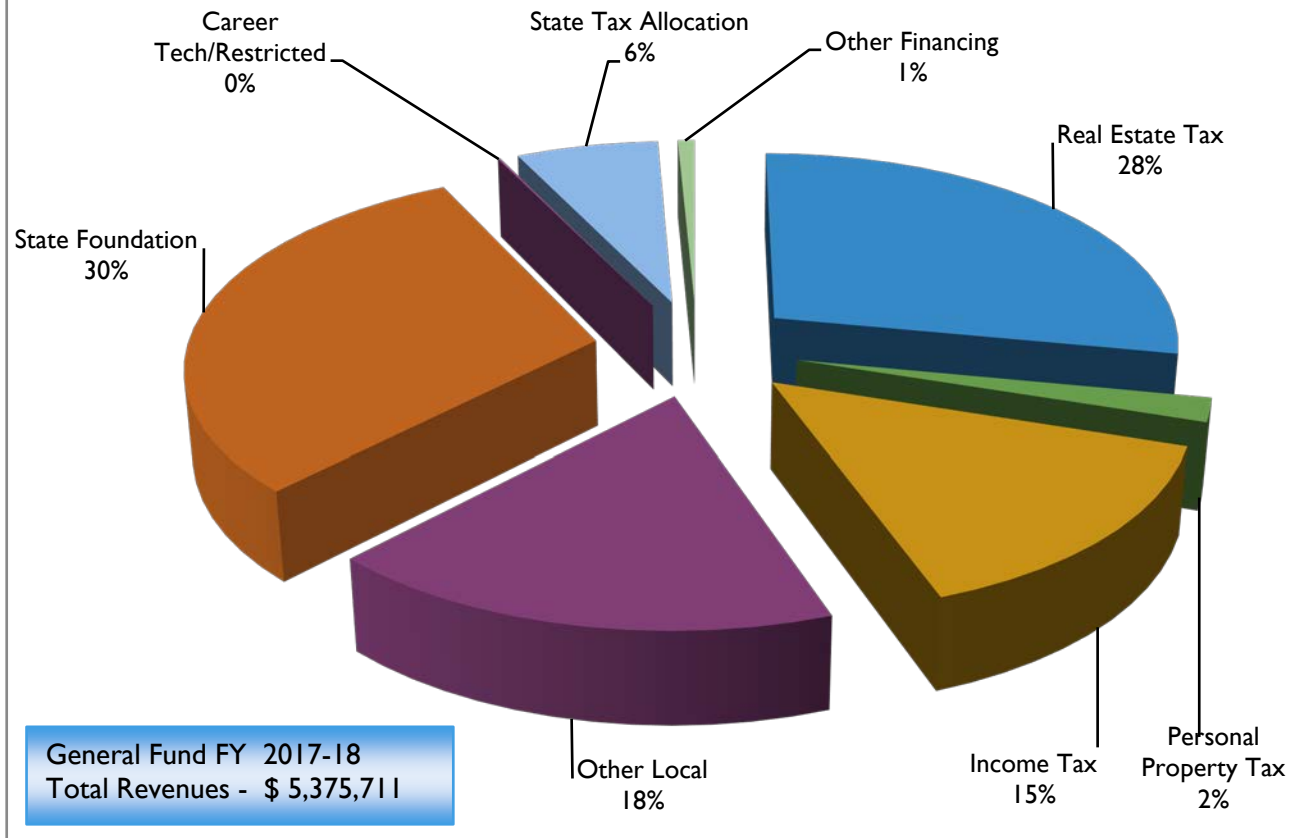
- **REAL ESTATE TAX**
No significant variance noted for the year to date.
- **TANGIBLE PERSONAL PROPERTY TAX**
No significant variance noted for the year to date.
- **INCOME TAX**
The October 2017 income tax collection is approx \$37,000 more than the October 2016 collection, which means actual is ahead of projections at this time.
- **UNRESTRICTED STATE GRANTS IN AID (STATE FOUNDATION)**
State Foundation is almost \$175,000 ahead of projections.
- **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
OCTOBER 2017 FINANCIAL SUMMARY**

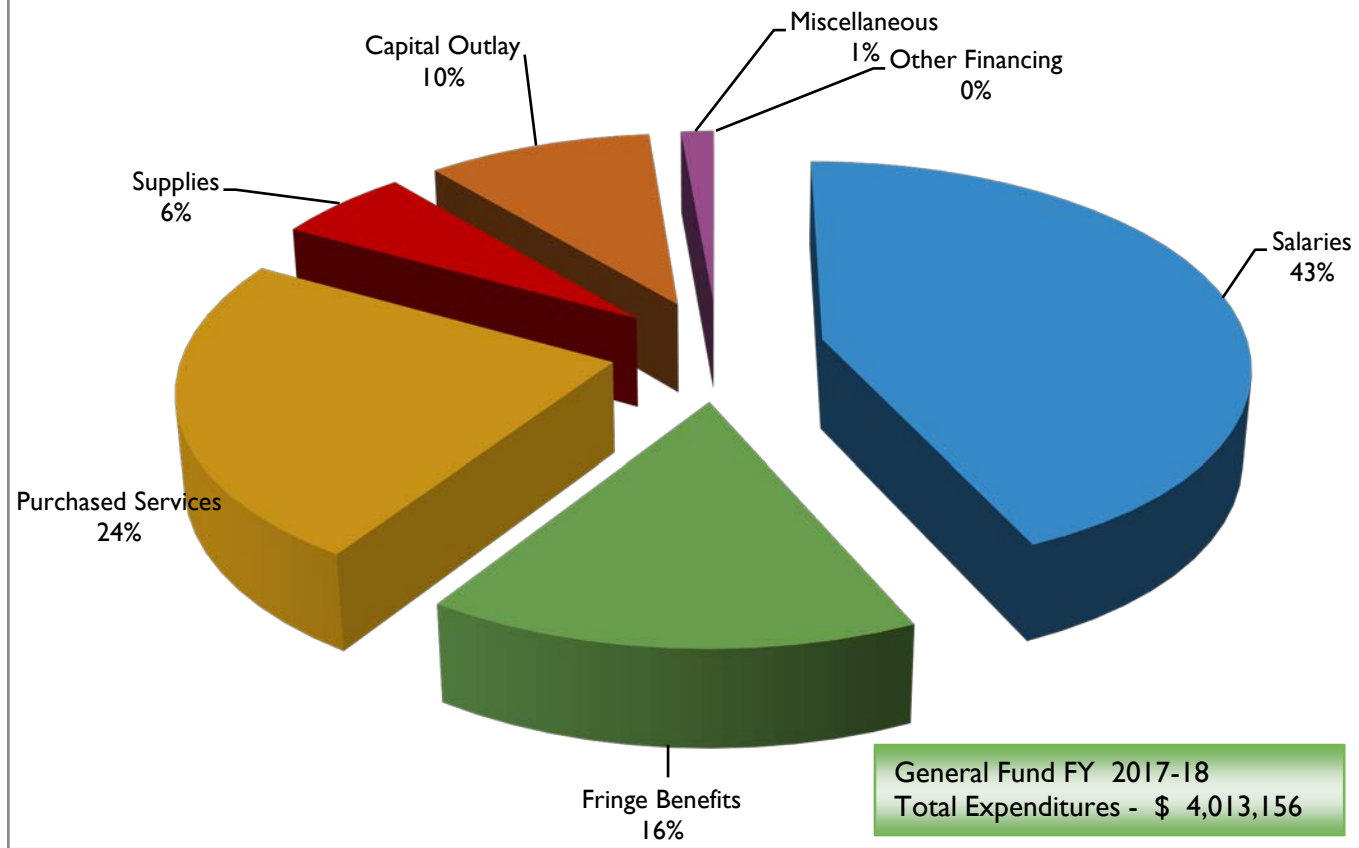
EXPENDITURES:

- **SALARIES**
Salaries are below (1.00%) forecasted amounts.
- **BENEFITS**
Fringe benefits are below (1.50%) forecasted amounts.
- **PURCHASED SERVICES**
Purchased Services are above (.66%) 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 1.47% above 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
October 31, 2017

Balance Per Bank Statements

Security National Bank	948,929.60
Main Source Bank - Payroll	180,000.00
Red Tree investment/US Bank (Bond)	926,350.60
ICS - Security National Bank (Bond)	475,219.04
ICS - Security National Bank	3,907,463.47
Scholarships	73,534.91
Star Ohio	2,701.66

Total Bank Balance	6,514,199.28
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Change Fund	-
Petty Cash	25.00
	6,514,224.28

Less:	
Outstanding Checks - A/P	(227,831.79)

Adjusted Bank Balance	6,286,392.49
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Fund Balances

Fund Balances as of October 31, 2015	6,297,555.56
Less:	
Bank Service charge	-
NSF check	(15.00)
Deposits in transit	(11,148.35)
	-

Add:	-
Reconciling item	0.28
	-

Adjusted Fund Balances	6,286,392.49
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Variance Between Fund and Book	0.00
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Date: 11/01/2017
 Time: 1:58 pm

BETHEL LOCAL SCHOOLS
 Financial Report by Fund/SCC

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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	963,959.96	5,113,197.48	875,505.96	3,787,557.95	3,560,210.63	531,726.95	3,028,483.68
001 9201	GENERAL--BWC SURPLUS REFUND							
	9,281.70	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	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	14,274.67	0.00	14,274.67	
001 9999	BUDGET RESERVE FUND							
	67,875.30	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	616.47	616.47	0.00	0.00	
002 9215	BOND RETIREMENT							
	894,911.04	0.00	562,940.53	890,642.91	898,613.40	559,238.17	397,584.38	161,653.79
003 0000	PERMANENT IMPROVEMENT							
	238,386.83	24.93	121,341.89	116,285.32	299,944.09	59,784.63	95,920.09	36,135.46-
003 9000	PERMANENT IMPROVEMENT (INSIDE MILLAGE)							
	93,085.58	24.92	121,341.88	4,507.94	107,923.92	106,503.54	32,490.11	74,013.43
004 0000	BUILDING							
	3,400,655.28	1,167.68	6,486.10	995,965.69	2,329,407.24	1,077,734.14	819,245.50	258,488.64
006 0000	FOOD SERVICE							
	52,764.01	47,629.90	83,262.41	35,825.76	83,952.32	52,074.10	156,550.99	104,476.89-
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	37.00	1,831.00	0.00	0.00	5,094.00	0.00	5,094.00
008 9200	ARTHUR D.& MABEL M. FLICK SCHOLARSHIP							
	50,019.13	0.00	259.87	0.00	259.87	50,019.13	0.00	50,019.13
008 9201	ENDOWMENT							
	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00

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

Date: 11/01/2017
 Time: 1:58 pm

BETHEL LOCAL SCHOOLS
 Financial Report by Fund/SCC

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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	0.00	6.79	0.00	3,381.02	0.00	3,381.02		
008 9920	BETHEL GRANGE SCHOLARSHIP FUND	9,952.11	0.00	51.98	0.00	9,952.11	0.00	9,952.11	1	
008 9940	BRENT CLENDENING MEMORIAL SCHOLARSHIP FUND	7,496.80	0.00	12.04	0.00	7,496.80	0.00	7,496.80	1	
008 9961	HOLTSON SCHOLARSHIP	3,796.04	0.00	7.59	0.00	3,796.04	0.00	3,796.04	1	
009 0000	UNIFORM SUPPLIES	7,447.61	2,744.50	32,445.97	3,692.62	23,454.31	16,439.27	3,438.03	13,001.24	
016 0000	EMERGENCY LEVY	485,746.04	55.04	262,511.09	27,780.54	224,365.45	523,891.68	475,135.55	48,756.13	
018 9010	PRINCIPAL'S FUND - BETHEL ELEMENTARY	28,273.85	3,726.00	5,315.68	1,435.14	3,100.79	30,488.74	17,617.66	12,871.08	
018 9020	PRINCIPAL'S FUND - BETHEL MIDDLE SCHOOL	4,008.61	438.00	438.00	134.56	176.23	4,270.38	926.11	3,344.27	
018 9030	PRINCIPAL'S FUND - BETHEL HIGH SCHOOL	8,856.88	575.79	4,246.89	906.74	3,970.79	9,132.98	2,292.41	6,840.57	
018 9090	OUTDOOR LAB SUPPORT FUND	980.78	0.00	0.00	0.00	0.00	980.78	0.00	980.78	
018 9650	ELEMENTARY LIBRARY SUPPORT FUND	498.71	7,876.26	7,876.26	218.41	218.41	8,156.56	5,000.00	3,156.56	
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	34.68	54.64	492.56	245.36	247.20	1
019 9000	MIAMI COUNTY FOUNDATION	0.00	0.00	22,199.98	1,388.99	17,686.99	4,512.99	3,612.00	900.99	
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	

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

Date: 11/01/2017
 Time: 1:58 pm

BETHEL LOCAL SCHOOLS
 Financial Report by Fund/SCC

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 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 9073	GOOD SAMARITAN HOSPITAL-SPORTS SPONSORSHIP	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
019 9096	MIAMI COUNTY WASTE MANAGEMENT DISTRICT	132.58	0.00	0.00	132.58	0.00	132.58	
019 9099	McDonald's MAC Grant 2012	25.06	0.00	25.05	0.01	0.00	0.01	
019 9102	MIAMI COUNTY FOUNDATION-HOBY PROGRAM	655.00	0.00	0.00	655.00	0.00	655.00	
019 9123	TROY FOUNDATION - POTTERY WHEEL GRANT	182.50	0.00	182.50	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 9129	MIAMI CO FOUND - HS ARTS PROGRAM	7,530.00	0.00	64.95	3,313.44	4,216.56	4,216.56	
019 9130	DIGITIZATION FUND	1,803.00	0.00	0.00	1,803.00	0.00	1,803.00	
019 9131	ELEMENTARY SCIENCE BOOKS	33.26	0.00	0.00	33.26	0.00	33.26	
022 9210	UNCLAIMED FUNDS	1,903.96	0.00	0.00	770.53	1,133.43	1,133.43	
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	170.88	170.88	6,822.74	6,822.74	
200 9245	HS NATIONAL HONOR SOCIETY	1,081.61	0.00	0.00	264.00	817.61	817.61	

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

Date: 11/01/2017
 Time: 1:58 pm

BETHEL LOCAL SCHOOLS
 Financial Report by Fund/SCC

Page: 4
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
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	3,851.00	680.08	4,374.44	1,140.10	3,234.34		
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 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	50.00	670.00	2,372.26	2,159.20	213.06		
200 9319	CLASS OF 2019	218.00	30.00	620.00	838.00	0.00	838.00		
200 9960	ELEM. STUDENT COUNCIL	1,143.32	0.00	0.00	1,143.32	2,500.00	1,356.68	1	
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	15,392.00	36,567.00	8,111.44	38,255.49	26,900.78	34,815.15	7,914.37
300 9203	BHS CHEERLEADING (11-23-99 FORWARD)	2,575.72	0.00	588.94	0.00	0.00	3,164.66	550.00	2,614.66
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	648.12	2,219.15	694.34	120.31	574.03
300 9230	BASEBALL (GUARENTEED BY 300-9201)	412.08	0.00	0.00	0.00	0.00	412.08	0.00	412.08

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Date: 11/01/2017
 Time: 1:58 pm

BETHEL LOCAL SCHOOLS
 Financial Report by Fund/SCC

Page: 5
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9240	BASKETBALL - GIRLS (GUARENTEED BY 300-9201)	4,226.27	70.00	70.00	4,156.27	891.70	3,264.57	
300 9245	BASKETBALL - BOYS (GUARENTEED BY 300-9201)	0.00	70.00	130.00-	130.00	4,450.00	4,320.00-	
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 9265	BETHEL CROSS COUNTRY	2,021.86	59.80	2,908.65	804.21	0.00	804.21	
300 9270	SOFTBALL - GIRLS (GUARENTEED BY 300-9201)	778.38	0.00	0.00	778.38	0.00	778.38	
300 9290	VARSITY "B"	74.75	0.00	0.00	74.75	0.00	74.75	
300 9311	ELEMENTARY VOCAL MUSIC	1,207.22	602.90	602.90	1,283.32	1,907.10	623.78-	
300 9312	ELEMENTARY (MS) DRAMA	3,844.68	0.00	0.00	5,200.68	3,250.00	1,950.68	
300 9313	ACADEMIC TEAM	250.00	60.00	60.00	190.00	0.00	190.00	
300 9360	HS INSTRUMENTAL MUSIC	700.00	0.00	210.99	489.01	1,900.00	1,410.99-	
300 9365	HS MUSICAL CASH ACCOUNT	3,046.19	53.95	53.95	2,992.24	146.05	2,846.19	1
300 9370	HS VOCAL MUSIC	0.00	745.00	745.00	275.00-	250.00	525.00-	
300 9380	HS NEWSPAPER	1,618.89	0.00	0.00	1,618.89	200.00	1,418.89	
300 9390	HS YEARBOOK	10,366.56	0.00	0.00	12,351.56	13,000.00	648.44-	
300 9410	BETHEL MUSE MACHINE	40.70	216.00	2,016.00	119.30-	4,740.00	4,859.30-	1

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

Date: 11/01/2017
 Time: 1:58 pm

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	
451 9218	FY2018 DATA COMMUNICATIONS							
0.00	2,700.00	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	
516 9218	FY2018 TITLE IV-B							
0.00	0.00	0.00	12,025.76	12,025.76	12,025.76-	0.00	12,025.76-	
572 9217	FY2017 TITLE I							
2,625.67	0.00	0.00	1.05-	10,505.81	7,880.14-	0.00	7,880.14-	
572 9218	FY2018 TITLE I							
0.00	0.00	0.00	4,470.39	4,470.39	4,470.39-	0.00	4,470.39-	
590 9218	FY2018 TITLE II-A IMP TEACHER QUAL							
0.00	0.00	0.00	1,909.58	1,909.58	1,909.58-	0.00	1,909.58-	
599 9218	TITLE IV-A FY 2018							
0.00	0.00	0.00	2,074.19	2,074.19	2,074.19-	0.00	2,074.19-	
GRAND TOTALS:								
7,754,507.01	1,053,091.98	6,411,876.83	2,986,973.72	7,868,828.28	6,297,555.56	2,613,849.75	3,683,705.81	

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DATE: 11/01/2017
TIME: 14:29:02

BETHEL LOCAL SCHOOLS
SUMMARY CHECK REGISTER - ALL CHECKS

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(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
21519	10/27/17	900002	STRS	49,798.00	M M	
21520	10/27/17	900003	SERS	18,274.00	M M	
78093	10/06/17	126	BETHEL ATHLETIC BOOSTERS	182.00	W W	
78094	10/06/17	135	BLICK ART MATERIALS	998.19	W R	10/31/17
78095	10/06/17	708	MASTER LOCK COMPANY	82.70	W R	10/31/17
78096	10/06/17	746	MIAMI COUNTY EDUCATIONAL	250.00	W R	10/31/17
78097	10/06/17	950	REITER DAIRY, INC	1,647.40	W R	10/31/17
78098	10/06/17	993	SCHOLASTIC INC	907.50	W R	10/31/17
78099	10/06/17	1091	STUMPS	72.75	W R	10/31/17
78100	10/06/17	1826	WRIGHT STATE UNIVERSITY	320.00	W R	10/31/17
78101	10/06/17	1832	RON DUCKSON SECURITY SYS. IN	29.95	W R	10/31/17
78102	10/06/17	2207	MUSE MACHINE	216.00	W R	10/31/17
78103	10/06/17	2454	GORDON FOOD SERVICE	14,110.77	W R	10/31/17
78104	10/06/17	2515	HARCOURT OUTLINES,, INC	969.48	W R	10/31/17
78105	10/06/17	3523	DAYTON METAL DOOR, INC.	2,780.00	W R	10/31/17
78106	10/06/17	3603	SCHOLASTIC INC.	1,836.78	W R	10/31/17
78107	10/06/17	4023	PIGG, VERN	130.00	W R	10/31/17
78108	10/06/17	4738	SERRA, LYNN	181.26	W R	10/31/17
78109	10/06/17	4820	PODGURSKI, JOHN A.	1,940.00	W R	10/31/17
78110	10/06/17	5086	LOWES	17.06	W R	10/31/17
78111	10/06/17	5365	DISTRICT 9 BASKETBALL	100.00	W R	10/31/17
78112	10/06/17	5401	TIFCO INDUSTRIES	633.94	W R	10/31/17
78113	10/06/17	5407	PROGRESS SUPPLY	85.96	W R	10/31/17
78114	10/06/17	5450	MIAMI COUNTY SANITARY	3,819.73	W R	10/31/17
78115	10/06/17	5692	TRANSPORTATION ACCESSORY CO	337.93	W R	10/31/17
78116	10/06/17	6009	TAYLOR, TONY	65.00	W R	10/31/17
78117	10/06/17	6055	CHAPEL ELECTRIC CO,, LLC	11,202.13	W R	10/31/17
78118	10/06/17	6056	RUMPKE	908.75	W R	10/31/17
78119	10/06/17	6298	W. R. HACKETT, INC.	4,238.05	W R	10/31/17
78120	10/06/17	6455	OHSBCA	40.00	W W	
78121	10/06/17	6697	WESTERN OHIO GRAPHICS	120.00	W R	10/31/17
78122	10/06/17	6942	SCHOOL SPECIALTY, INC.	317.03	W R	10/31/17
78123	10/06/17	6998	SECURCOM INC.	21,683.96	W R	10/31/17
78124	10/06/17	7176	AUNT MILLIE'S BAKERIES	429.31	W R	10/31/17
78125	10/06/17	7214	COMMERCIAL FOOD SYSTEMS, INC	1,374.13	W R	10/31/17
78126	10/06/17	7273	ICE CREAM SPECIALITIES	670.16	W R	10/31/17
78127	10/06/17	7345	RELIABLE ELECTRICAL	1,670.00	W R	10/31/17
78128	10/06/17	7444	SHOOK TOUCHSTONE X LLC	10,000.00	W R	10/31/17
78129	10/06/17	7514	VASVARY, TRISTA	140.10	W R	10/31/17
78130	10/06/17	7519	CHARLES JERGENS CONSTRUCTION	481,339.96	W R	10/31/17
78131	10/06/17	7528	WILSON LANGUAGE TRAINING	257.04	W R	10/31/17
78132	10/06/17	7560	MONCO SECURE DOCUMENT DESTRU	51.50	W R	10/31/17
78133	10/06/17	7573	PETERSON CONSTRUCTION	213,359.00	W R	10/31/17
78134	10/06/17	7574	STARCO INC	51,734.00	W R	10/31/17
78135	10/06/17	7663	TRUGREEN DAYTON NORTH	440.00	W R	10/31/17
78136	10/06/17	7766	MICROMAN	1,040.00	W R	10/31/17
78137	10/06/17	7830	LOOS, LAWRENCE E.	1,960.00	W R	10/31/17
78138	10/06/17	7851	MONTGOMERY, SHANNON	26.19	W W	
78139	10/06/17	7855	COREY STEINKE	199.29	W R	10/31/17
78140	10/06/17	7890	UTRECHT	147.99	W R	10/31/17
78141	10/06/17	7891	BOB SUMEREL TIRE CO.	886.00	W R	10/31/17
78142	10/06/17	600231	PRINE, BONITA	45.00	W R	10/31/17
78143	10/06/17	600241	SHANDS, LATASHA	45.00	W R	10/31/17
78144	10/06/17	600242	BOWMAN, THOMAS	45.00	W R	10/31/17
78145	10/06/17	600454	LITTERAL, DAN	45.00	W R	10/31/17
78146	10/06/17	600456	BOONE, ERIC	65.00	W R	10/31/17

CHECK	DATE	NUMBER -	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
78147	10/11/17	7895	JOYCE, JASON	48.00	B R	10/31/17
78148	10/11/17	7896	MUSAYEVA, ELNORA	55.00	B R	10/31/17
78149	10/11/17	7897	ENORME, YVETH	44.00	B R	10/31/17
78150	10/11/17	7898	ABBASOVA, NAIMA	73.00	B R	10/31/17
78151	10/11/17	7899	APATOVA, AMINA	50.00	B B	
78152	10/11/17	7900	KUCHIYEVA, ZUKHRA	73.00	B R	10/31/17
78153	10/11/17	7901	HAIRE, MARY	128.00	B R	10/31/17
78154	10/11/17	7902	LITTLEFIELD, JENNIFER	69.00	B R	10/31/17
78155	10/11/17	7903	STORTENBECKER, DANA	55.00	B R	10/31/17
78156	10/11/17	7904	BROOKMYER, ROBYN	20.00	B B	
78157	10/12/17	6040	COLUMBUS ZOO	655.00	W R	10/31/17
78158	10/12/17	7	TERMINIX	70.00	W R	10/31/17
78159	10/12/17	94	BARNEY RENTALS INC	125.00	W R	10/31/17
78160	10/12/17	904	POSTMASTER	100.00	W R	10/31/17
78161	10/12/17	1752	NAPA AUTO PARTS	146.65	W R	10/31/17
78162	10/12/17	1808	OMEA	125.00	W W	
78163	10/12/17	1914	PEPSI-COLA	376.22	W R	10/31/17
78164	10/12/17	2254	MADISON-CHAMPAIGN ESC	340.00	W R	10/31/17
78165	10/12/17	2666	RHOADES, GAYLE	152.47	W R	10/31/17
78166	10/12/17	3109	FREEMAN, CHUCK	65.00	W R	10/31/17
78167	10/12/17	3417	BUREAU OF WORKERS' COMP.	1,501.19	W R	10/31/17
78168	10/12/17	3613	UPPER VALLEY MEDICAL CENTER	283.00	W R	10/31/17
78169	10/12/17	4023	PIGG, VERN	65.00	W R	10/31/17
78170	10/12/17	4921	MIDWEST MAINTENANCE, INC.	10,000.00	W R	10/31/17
78171	10/12/17	5035	CRAYCRAFT, DON	47.00	W W	
78172	10/12/17	5692	TRANSPORTATION ACCESSORY CO	62.59	W R	10/31/17
78173	10/12/17	5788	ELEMENTS IV INTERIORS	1,721.00	W R	10/31/17
78174	10/12/17	5874	CBC ENGINEERS & ASSOC.	371.00	W R	10/31/17
78175	10/12/17	5877	AMAZON.COM	343.04	W R	10/31/17
78176	10/12/17	5983	SOUTH. LAURA	75.98	W W	
78177	10/12/17	6056	RUMPKE	915.00	W R	10/31/17
78178	10/12/17	6126	OHIO DEPARTMENT OF JOB	93.03	W R	10/31/17
78179	10/12/17	6454	PAC-VAN, INC.	100.00	W R	10/31/17
78180	10/12/17	6481	ROTO-ROOTER	299.00	W R	10/31/17
78181	10/12/17	6626	PHONAK LLC	150.00	W R	10/31/17
78182	10/12/17	7221	TIME WARNER CABLE INC.	769.68	W R	10/31/17
78183	10/12/17	7275	RUETSCHLE	11,520.00	W R	10/31/17
78184	10/12/17	7442	BP BIG MIKE'S GAS & GO	8,003.22	W R	10/31/17
78185	10/12/17	7475	KINCAIDS IS MUSIC	452.95	W R	10/31/17
78186	10/12/17	7479	SECURITY NATL BANK - VISA	2,318.54	W R	10/31/17
78187	10/12/17	7515	ITSAVVY LLC	149.00	W R	10/31/17
78188	10/12/17	7570	NAVIGATE PREPARED	750.00	W R	10/31/17
78189	10/12/17	7627	META SOLUTIONS	4,681.75	W R	10/31/17
78190	10/12/17	7700	Pearson Customer Support	2,663.12	W R	10/31/17
78191	10/12/17	7709	State of Art	540.00	W R	10/31/17
78192	10/12/17	7720	TAYLOR PAINTING AND STRIPING	1,985.50	W R	10/31/17
78193	10/12/17	7723	Jackson Center Schools	20.00	W R	10/31/17
78194	10/12/17	7766	MICROMAN	910.00	W R	10/31/17
78195	10/12/17	7873	WESTERHEIDE CONSTRUCTION	106,292.04	W R	10/31/17
78196	10/12/17	7892	USA TROPHIES AND AWARDS	38.43	W R	10/31/17
78197	10/12/17	600003	MCGINNIS, JOEL	104.00	W R	10/31/17
78198	10/12/17	600011	WILLIAMS, IBIKUNLE	57.00	W R	10/31/17
78199	10/12/17	600036	MOOSBRUGGER, JOSEPH	57.00	W R	10/31/17
78200	10/12/17	600200	BEELER, BRIAN	65.00	W R	10/31/17
78201	10/12/17	600234	HUMPHREY, ANTHONY	30.00	W R	10/31/17
78202	10/12/17	600236	MILLER, DOUGLAS	65.00	W R	10/31/17

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
78203	10/12/17	600257	THIS, S CRAIG	47.00	W W	
78204	10/12/17	600296	BISTREK, SCOTT	65.00	W R	10/31/17
78205	10/12/17	600371	MARK STECK	104.00	W R	10/31/17
78206	10/12/17	600400	DWIGHT STARGELL	30.00	W R	10/31/17
78207	10/12/17	600457	OSTENDORF, KEN	65.00	W R	10/31/17
78208	10/12/17	600458	DOTSON, ADAM	30.00	W R	10/31/17
78209	10/13/17	998	SCHOOL EMPLOYEES RETIRE	180.95	W R	10/31/17
78210	10/13/17	1086	STATE TEACHERS RETIRE SY	1,623.80	W R	10/31/17
78211	10/13/17	1	OPERA GUILD OF DAYTON	300.00	W R	10/31/17
78212	10/13/17	3999	GOOD VIBRATIONS	395.00	W R	10/31/17
78213	10/13/17	6276	ANNA LOCAL SCHOOL DISTRICT	150.00	W W	
78214	10/19/17	866	O S B A	95.00	W R	10/31/17
78215	10/19/17	895	PIONEER MANUFACTURING	702.00	W R	10/31/17
78216	10/19/17	3523	DAYTON METAL DOOR, INC.	4,559.00	W R	10/31/17
78217	10/19/17	3606	AMERICAN BUS & ACCES.INC	269.00	W R	10/31/17
78218	10/19/17	4098	TROY CHRISTIAN SCHOOL	2,908.97	W R	10/31/17
78219	10/19/17	5086	LOWES	88.18	W R	10/31/17
78220	10/19/17	5401	TIFCO INDUSTRIES	1,145.05	W R	10/31/17
78221	10/19/17	5474	MODERN OFFICE METHODS	285.00	W R	10/31/17
78222	10/19/17	5593	SCHOOL HEALTH	269.35	W R	10/31/17
78223	10/19/17	5620	DAYTON QUALITY STARTER	349.00	W R	10/31/17
78224	10/19/17	5877	AMAZON.COM	1,179.89	W R	10/31/17
78225	10/19/17	6023	KENWORTH OF DAYTON	246.96	W R	10/31/17
78226	10/19/17	6355	CINTAS DAYTON LOC G62	2,485.77	W R	10/31/17
78227	10/19/17	6771	MODERN LEASING	3,029.28	W R	10/31/17
78228	10/19/17	7094	HENRY SCHEIN, INC.	3,761.09	W R	10/31/17
78229	10/19/17	7183	WOLFORD, LARA	62.90	W R	10/31/17
78230	10/19/17	7214	COMMERCIAL FOOD SYSTEMS, INC	144.00	W R	10/31/17
78231	10/19/17	7215	RUSH TRUCK CENTERS OF OHIO	109.00	W R	10/31/17
78232	10/19/17	7475	KINCAIDS IS MUSIC	989.99	W R	10/31/17
78233	10/19/17	7479	SECURITY NATL BANK - VISA	2,430.99	W R	10/31/17
78234	10/19/17	7499	TAYLOR, BRAD	34.68	W W	
78235	10/19/17	7501	US BANK ST PAUL	891,259.38	W R	10/31/17
78236	10/19/17	7639	GARLAND/DBS INC	23,349.60	W R	10/31/17
78237	10/19/17	7851	MONTGOMERY, SHANNON	414.29	W R	10/31/17
78238	10/19/17	7906	KAPCO	218.41	W R	10/31/17
78239	10/19/17	600015	CRAIG, DONN	65.00	W W	
78240	10/19/17	600093	NADOLNY, STUART	65.00	W W	
78241	10/19/17	600259	FOX, MICHAEL	114.00	W W	
78242	10/19/17	600459	THOMAS, RAYMOND	114.00	W R	10/31/17
78243	10/19/17	600460	DAVIS, ANDREW	65.00	W R	10/31/17
78244	10/19/17	600461	GILBERT, JAMES	65.00	W R	10/31/17
78245	10/19/17	600462	ORDEAN, CHIP	65.00	W R	10/31/17
78246	10/23/17	7910	BUG'S BEAUTIFUL CREATIONS	500.00	W R	10/31/17
78247	10/25/17	900019	MAINSOURCE - PAYROLL	2,718.26	M V	10/25/17
78248	10/25/17	998	SCHOOL EMPLOYEES RETIRE	290.68	W R	10/31/17
78249	10/25/17	1086	STATE TEACHERS RETIRE SY	1,623.80	W R	10/31/17
78250	10/26/17	1056	SOUTHWEST DISTRICT ATHLETIC	1,250.00	W R	10/31/17
78251	10/26/17	323	DAYTON POWER & LIGHT	11,224.87	W W	
78252	10/26/17	653	KROGER	38.49	W R	10/31/17
78253	10/26/17	695	MAD RIVER SCHOOLS	2,820.00	W W	
78254	10/26/17	772	MONTGOMERY COUNTY EDUCATIONA	33,099.32	W W	
78255	10/26/17	1143	TIPPECANOE HIGH SCHOOL	60.00	W R	10/31/17
78256	10/26/17	1477	PIONEER ELECTRIC COOPERATIVE	51.13	W R	10/31/17
78257	10/26/17	1518	AT&T	41.13	W R	10/31/17
78258	10/26/17	1914	PEPSI-COLA	429.92	W W	

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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
78259	10/26/17	2286	M & R ELECTRIC MOTOR SERVICE	300.00	W R	10/31/17
78260	10/26/17	2660	PICKREL BROS. INC.	552.46	W R	10/31/17
78261	10/26/17	3028	WAL MART	747.51	W W	
78262	10/26/17	3523	DAYTON METAL DOOR, INC.	3,410.00	W R	10/31/17
78263	10/26/17	3890	ALLIED BUILDERS, INC.	2,950.00	W W	
78264	10/26/17	4366	PITNEY BOWES CREDIT CORP.	671.91	W W	
78265	10/26/17	4684	LANCE, MARA	220.00	W W	
78266	10/26/17	5086	LOWES	492.91	W W	
78267	10/26/17	5348	CHARDON LABORATORIES	268.35	W R	10/31/17
78268	10/26/17	5401	TIFCO INDUSTRIES	207.16	W W	
78269	10/26/17	5407	PROGRESS SUPPLY	155.24	W R	10/31/17
78270	10/26/17	5546	REITTINGER, HEATHER	291.32	W W	
78271	10/26/17	6355	CINTAS DAYTON LOC G62	1,914.63	W R	10/31/17
78272	10/26/17	6454	PAC-VAN, INC.	140.00	W W	
78273	10/26/17	6948	STAPLES ADVANTAGE	170.35	W R	10/31/17
78274	10/26/17	6998	SECURCOM INC.	17,274.00	W R	10/31/17
78275	10/26/17	7393	MCGRAW-HILL EDUCATION	294.84	W R	10/31/17
78276	10/26/17	7430	DEDRICK, ALEXIS	48.00	W W	
78277	10/26/17	7444	SHOOK TOUCHSTONE X LLC	10,000.00	W W	
78278	10/26/17	7479	SECURITY NATL BANK - VISA	65.69	W W	
78279	10/26/17	7492	AMERICAN FIDELITY	52.25	W W	
78280	10/26/17	7519	CHARLES JERGENS CONSTRUCTION	102,153.42	W R	10/31/17
78281	10/26/17	7573	PETERSON CONSTRUCTION	16,031.00	W R	10/31/17
78282	10/26/17	7700	Pearson Customer Support	89,806.56	W W	
78283	10/26/17	7787	SOCIAL MARK SEO, LLC.	4,800.00	W W	
78284	10/26/17	7847	SHELL AND MEYER ASSOCIATES	357.50	W W	
78285	10/26/17	7859	ZIMMERMAN SCHOOL EQUIPMENT	60,740.07	W W	
78286	10/26/17	7911	FASTER SAVES LIVES	267.00	W W	
78287	10/26/17	7912	EMRICK, TAMMY	89.88	W R	10/31/17
78288	10/26/17	7913	BAUMSPAGE.COM	59.80	W W	
78289	10/26/17	7916	HOBART SERVICE	743.33	W W	
78290	10/26/17	600019	HILL, GENE	45.00	W R	10/31/17
78291	10/26/17	600200	BEELER, BRIAN	45.00	W W	
78292	10/26/17	4962	GUARDIAN	5,945.41	W R	10/31/17
78293	10/26/17	5123	SOUTHWESTERN OHIO EPC	83,348.61	W R	10/31/17
78294	10/26/17	7209	SOUTHWESTERN OHIO EPC	484.80	W R	10/31/17
902285	10/13/17	900019	MAINSOURCE - PAYROLL	202,657.53	C C	
902286	10/13/17	900019	MAINSOURCE - PAYROLL	2,767.49	M M	
902287	10/12/17	900008	CORRECTING ENTRY	.00	M M	
902288	10/13/17	900006	STATE FOUNDATION	57,064.95	M V	10/18/17
902289	10/13/17	900006	STATE FOUNDATION	57,064.95	M M	
902290	10/27/17	900019	MAINSOURCE - PAYROLL	199,258.79	C C	
902291	10/25/17	900019	MAINSOURCE - PAYROLL	2,718.26	M M	
902292	10/27/17	900019	MAINSOURCE - PAYROLL	485.50	C C	
902293	10/27/17	900019	MAINSOURCE - PAYROLL	7.04	M M	
902294	10/27/17	900021	OHIO DEPARTMENT OF TAXATION	4,951.85	M M	
902295	10/27/17	900006	STATE FOUNDATION	53,883.25	M M	
902298	10/31/17	900022	RedTree Investment Group	77.15	M M	

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BETHEL LOCAL SCHOOLS
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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
VOID	V		2	59,783.21
RECONCILED	R		163	2,175,645.29
OUTSTANDING	W,C,I,T,B		41	623,723.79
MEMO	M		10	189,541.99
REFUND	B		10	615.00
WARRANT	W		191	2,396,352.26
PAYROLL	C		3	402,401.82
TRANSFERS	T		0	.00
DIST/CORR	D		0	.00
INVESTMENT	I		0	.00
*** TOTAL CHECKS WRITTEN ***			216	3,048,694.28