

# October 2018



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

<b>Balance Per Bank Statements</b>
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Security National Bank	1,077,946.42
ICS - Security National Bank (Bond)	199,083.71
ICS - Security National Bank (Money Market)	5,661,663.35
Star Ohio	2,749.94

<b>Total Bank Balance</b>	<b>6,941,443.42</b>
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Change Fund	-
Petty Cash	25.00
	6,941,468.42

Less:	
Outstanding Checks - A/P	(133,811.31)

<b>Adjusted Bank Balance</b>	<b>6,807,657.11</b>
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<b>Fund Balances</b>
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Fund Balances as of October 31, 2018	6,809,032.06
Less:	
Bank Service charge	-
NSF check	
Deposits in transit	(1,154.95)
Returned Deposit	(220.00)

Add:	
Reconciling item	-
	-
	-

<b>Adjusted Fund Balances</b>	<b>6,807,657.11</b>
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<b>Variance Between Fund and Book</b>	<b>0.00</b>
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**BETHEL LOCAL SCHOOL DISTRICT -- MIAMI COUNTY**  
**CASH FLOW - GENERAL FUND & EMERGENCY LEVY FUND**  
**Fiscal 2019**

	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
<b>REVENUES:</b>													
1.01 General Property (Real Estate)	3,148,185	0	1,412,748	0	0	0	0	0	1,735,437	0	0	0	0
1.02 Tangible Personal Property Tax	204,309	0	102,278	0	0	0	0	0	102,031	0	0	0	0
1.03 Income Tax	1,649,627	484,562	0	0	385,495	0	0	338,580	0	0	440,990	0	0
1.035 Unrestricted Grants-In-Aid	4,792,027	387,327	429,589	425,518	422,463	386,300	386,300	423,030	386,300	386,300	386,300	386,300	386,300
1.04 Restricted Grants-In-Aid	25,637	1,541	1,538	1,534	8,796	1,529	1,529	1,529	1,529	1,529	1,529	1,529	1,525
1.05 Property Tax Allocation	509,612	0	0	253,966	1,852	0	0	0	0	0	253,794	0	0
1.06 All Other Operating Revenue	2,296,349	35,122	765,708	116,810	40,772	50,000	50,000	32,031	960,000	95,906	50,000	50,000	50,000
1.07 Total Revenue	12,625,746	908,552	2,711,861	797,828	859,378	437,829	437,829	795,170	3,185,297	483,735	1,132,613	437,829	437,825
<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	57,500	57,500	0	0	0	0	0	0	0	0	0	0	0
2.06 All Other Financing Sources	73,364	20,377	2,615	46,827	-155	0	0	0	1,000	1,000	1,000	700	0
2.07 Total Other financing Sources	130,864	77,877	2,615	46,827	-155	0	0	0	1,000	1,000	1,000	700	0
2.08 Total Revenue and Other Financing Sources	12,756,610	986,429	2,714,476	844,655	859,223	437,829	437,829	795,170	3,186,297	484,735	1,133,613	438,529	437,825
<b>EXPENDITURES:</b>													
3.01 Personal Services	5,756,467	458,829	594,665	416,934	417,443	478,496	478,537	452,028	452,028	592,278	452,028	481,601	481,602
3.02 Employee's Retirement / Ins Benefits	2,269,056	165,485	168,558	183,417	181,938	200,352	198,608	194,027	194,027	194,027	194,027	196,787	197,803
3.03 Purchased Services	3,716,214	220,113	158,248	128,660	225,741	355,480	374,480	389,829	355,480	391,743	355,480	380,480	380,480
3.04 Supplies and Materials	534,456	21,787	79,783	47,491	109,408	40,000	37,300	34,000	34,000	33,000	33,000	33,000	31,687
3.05 Capital Outlay	248,899	28,039	84,860	25,849	5,194	30,000	25,000	15,000	0	25,000	0	9,957	0
4.020 Notes-Principal	-	0	0	0	0	0	0	0	0	0	0	0	0
4.060 Notes-Interest	-	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Other Objects	170,020	18,762	43,955	0	7,421	4,870	4,870	9,741	5,000	48,480	12,079	9,741	5,101
4.5 Total Expenditures	12,695,112	913,015	1,130,069	802,351	947,145	1,109,197	1,118,795	1,094,625	1,040,535	1,284,528	1,046,614	1,111,566	1,096,673
<b>OTHER FINANCING USES:</b>													
5.01 Operating Transfers Out	35,000	0	0	0	0	0	0	0	0	0	0	0	35,000
5.020 Advances Out	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Other financing Uses	35,000	0	0	0	0	0	0	0	0	0	0	0	35,000
5.05 Total Exp and Other Financing Uses	12,730,112	913,015	1,130,069	802,351	947,145	1,109,197	1,118,795	1,094,625	1,040,535	1,284,528	1,046,614	1,111,566	1,131,673
6.01 Excess Rev & Oth Fin Sources Over (Under) Exp	26,499	73,414	1,584,407	42,304	(87,922)	(671,368)	(680,966)	(299,455)	2,145,762	(799,793)	86,999	(673,037)	(693,848)
7.01 Beginning Cash Balance	2,902,532	2,902,532	2,975,946	4,560,353	4,602,657	4,514,735	3,843,367	3,162,402	2,862,947	5,008,709	4,208,916	4,295,915	3,622,878
7.02 Ending Cash Balance	2,929,031	2,975,946	4,560,353	4,602,657	4,514,735	3,843,367	3,162,402	2,862,947	5,008,709	4,208,916	4,295,915	3,622,878	2,929,031
8.01 Outstanding Encumbrances		1,298,886	1,429,861	2,014,229	750,000	650,000	650,000	550,000	550,000	500,000	500,000	450,000	300,000

# BETHEL LOCAL SCHOOL DISTRICT

General and Emergency Fund - Budget vs Actual

FY 2018-19

	BUDGET	ACTUAL	%
	7/1/2018 to	7/1/2018 to	RECEIVED
	6/30/2019	10/31/2018	/EXPENDE
<b>Revenues</b>			
1.010 General Property Tax (Real Estate)	\$ 3,196,504	\$ 1,412,748	44.20%
1.020 Tangible Personal Property Tax	204,063	102,278	50.12%
1.030 Income Tax	1,627,523	870,057	53.46%
1.035 Unrestricted State grants In Aid	4,755,832	1,664,897	35.01%
1.040 Restricted State Grants	25,868	13,409	51.84%
1.050 Property Tax Allocation	508,197	255,818	50.34%
1.060 All Other Revenues	2,271,437	958,412	42.19%
<b>Total Revenues</b>	<b>12,589,424</b>	<b>5,277,619</b>	<b>41.92%</b>
<b>Other Financing Sources</b>			
2.010 Proceeds from Sale of Notes	-	-	
2.040 Operating Transfers In	-	-	
2.050 Advances In	57,500	57,500	100.00%
2.060 All Other Financing Sources	69,600	69,664	100.09%
<b>Total Other Financing Sources</b>	<b>127,100</b>	<b>127,164</b>	<b>100.05%</b>
<b>Total Revenues and Other Financing Sources</b>	<b>12,716,524</b>	<b>5,404,783</b>	<b>42.50%</b>
<b>Expenditures</b>			
3.010 Personal Services	5,834,672	1,887,871	32.36%
3.020 Employee Benefits	2,323,765	699,398	30.10%
3.030 Purchased Services	4,128,212	732,762	17.75%
3.040 Supplies & Materials	565,635	258,469	45.70%
3.060 Capital Outlay	279,750	143,942	51.45%
4.020 Notes-Principal	-	-	
4.060 Notes-Interest	-	-	
4.300 Other Objects	159,707	70,138	43.92%
<b>Total Expenditures</b>	<b>13,291,741</b>	<b>3,792,580</b>	<b>28.53%</b>
<b>Other Financing Uses</b>			
5.010 Operating Transfers Out	35,000	-	0.00%
5.020 Advances Out	-	-	
<b>Total Other Financing Uses</b>	<b>35,000</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>13,326,741</b>	<b>3,792,580</b>	<b>28.46%</b>
<b>Excess of Revenues and Other Financing Sources</b>			
<b>over(under) Expenditures and Other Financing Uses</b>	<b>(610,217)</b>	<b>1,612,203</b>	
<b>Beginning Cash Balance</b>	<b>\$ 2,902,532</b>	<b>\$ 2,902,532</b>	
<b>Ending Cash Balance</b>	<b>\$ 2,292,316</b>	<b>\$ 4,514,735</b>	

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

	BUDGET	ACTUAL	DIFFERENCE
<b>Revenues</b>			
1.010 General Property Tax (Real Estate)	\$ -	\$ -	\$ -
1.020 Tangible Personal Property Tax	-	-	-
1.030 Income Tax	356,785	385,495	28,710
1.035 Unrestricted State grants In Aid	386,300	422,463	36,163
1.040 Restricted State Grants	8,976	8,796	(180)
1.050 Property Tax Allocation	-	1,852	1,852
1.060 All Other Revenues	50,000	40,772	(9,228)
<b>Total Revenues</b>	<b>802,061</b>	<b>859,378</b>	<b>57,317</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	1,800	(155)	(1,955)
<b>Total Other Financing Sources</b>	<b>1,800</b>	<b>(155)</b>	<b>(1,955)</b>
<b>Total Revenues and Other Financing Sources</b>	<b>803,861</b>	<b>859,223</b>	<b>55,362</b>
<b>Expenditures</b>			
3.010 Personal Services	452,028	417,443	(34,585)
3.020 Employee Benefits	194,027	181,938	(12,089)
3.030 Purchased Services	245,480	225,741	(19,739)
3.040 Supplies & Materials	100,000	109,408	9,408
3.060 Capital Outlay	20,000	5,194	(14,806)
4.020 Notes-Principal	-	-	-
4.060 Notes-Interest	-	-	-
4.300 Other Objects	5,485	7,421	1,936
<b>Total Expenditures</b>	<b>1,017,020</b>	<b>947,145</b>	<b>(69,875)</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>1,017,020</b>	<b>947,145</b>	<b>(69,875)</b>
<b>Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses</b>	<b>(213,159)</b>	<b>(87,922)</b>	<b>125,237</b>
<b>Beginning Cash Balance</b>	<b>\$ 4,091,179</b>	<b>\$ 4,602,657</b>	<b>\$ 511,478</b>
<b>Ending Cash Balance</b>	<b>\$ 3,878,020</b>	<b>\$ 4,514,735</b>	<b>\$ 636,715</b>

**BETHEL LOCAL SCHOOL DISTRICT**

General and Emergency Fund - Budget vs Actual

OCTOBER 2018 compared to OCTOBER 2017

	OCTOBER 2018	OCTOBER 2017	DIFFERENCE
<b>Revenues</b>			
1.010 General Property Tax (Real Estate)	\$ -	\$ 378	\$ (378)
1.020 Tangible Personal Property Tax	-	-	-
1.030 Income Tax	385,495	330,124	55,371
1.035 Unrestricted State grants In Aid	422,463	553,566	(131,103)
1.040 Restricted State Grants	8,796	2,913	5,883
1.050 Property Tax Allocation	1,852		1,852
1.060 All Other Revenues	40,772	39,073	1,699
<b>Total Revenues</b>	<b>859,378</b>	<b>926,054</b>	<b>(66,676)</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	(155)	37,961	(38,116)
<b>Total Other Financing Sources</b>	<b>(155)</b>	<b>37,961</b>	<b>(38,116)</b>
<b>Total Revenues and Other Financing Sources</b>	<b>859,223</b>	<b>964,015</b>	<b>(104,792)</b>
<b>Expenditures</b>			
3.010 Personal Services	417,443	387,823	29,620
3.020 Employee Benefits	181,938	162,200	19,738
3.030 Purchased Services	225,741	196,192	29,549
3.040 Supplies & Materials	109,408	117,696	(8,288)
3.060 Capital Outlay	5,194	33,542	(28,348)
4.020 Notes-Principal	-	-	-
4.060 Notes-Interest	-	-	-
4.300 Other Objects	7,421	5,834	1,587
<b>Total Expenditures</b>	<b>947,145</b>	<b>903,287</b>	<b>43,858</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>947,145</b>	<b>903,287</b>	<b>43,858</b>
<b>Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses</b>	<b>(87,922)</b>	<b>60,728</b>	<b>(148,650)</b>
<b>Beginning Cash Balance</b>	<b>\$ 4,602,657</b>	<b>\$ 4,137,054</b>	<b>\$ 465,603</b>
<b>Ending Cash Balance</b>	<b>\$ 4,514,735</b>	<b>\$ 4,197,782</b>	<b>\$ 316,953</b>

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

**REVENUES:**

- **REAL ESTATE TAX**  
No forecasted revenues
- **TANGIBLE PERSONAL PROPERTY TAX**  
No forecasted revenues
- **INCOME TAX**  
Came in above projection by 8%
- **UNRESTRICTED STATE GRANTS IN AID (STATE FOUNDATION)**  
Came in above projection by 9%. Reason for increase is ODE updated ADM formula amount for October #2 payment and per comparison the major change noticed is we are receiving more related to targeted assistance which is funded based on school districts that do not raise enough local revenue beyond their local share of the foundation formula. This is a wealth-sensitive fund stream which is distributed in a converse relationship to the wealth of the district providing more on per-pupil basis to lower wealth districts.
- **RESTRICTED STATE GRANTS**  
Came in close to projections. We did receive the School Safety Grant for \$7,446.
- **PROPERTY TAX ALLOCATION (HOMESTEAD & ROLLBACK)**  
We received payment for homestead and rollback for manufacture homes which is typically received in September. Total payment amount is reflected on this line item.
- **ALL OTHER REVENUES**  
Nothing significant noted. Other revenues are made up of various types of receipts.
- **TOTAL OTHER FINANCING SOURCES**  
Issued a refund related to a receipt that was received in prior fiscal year.

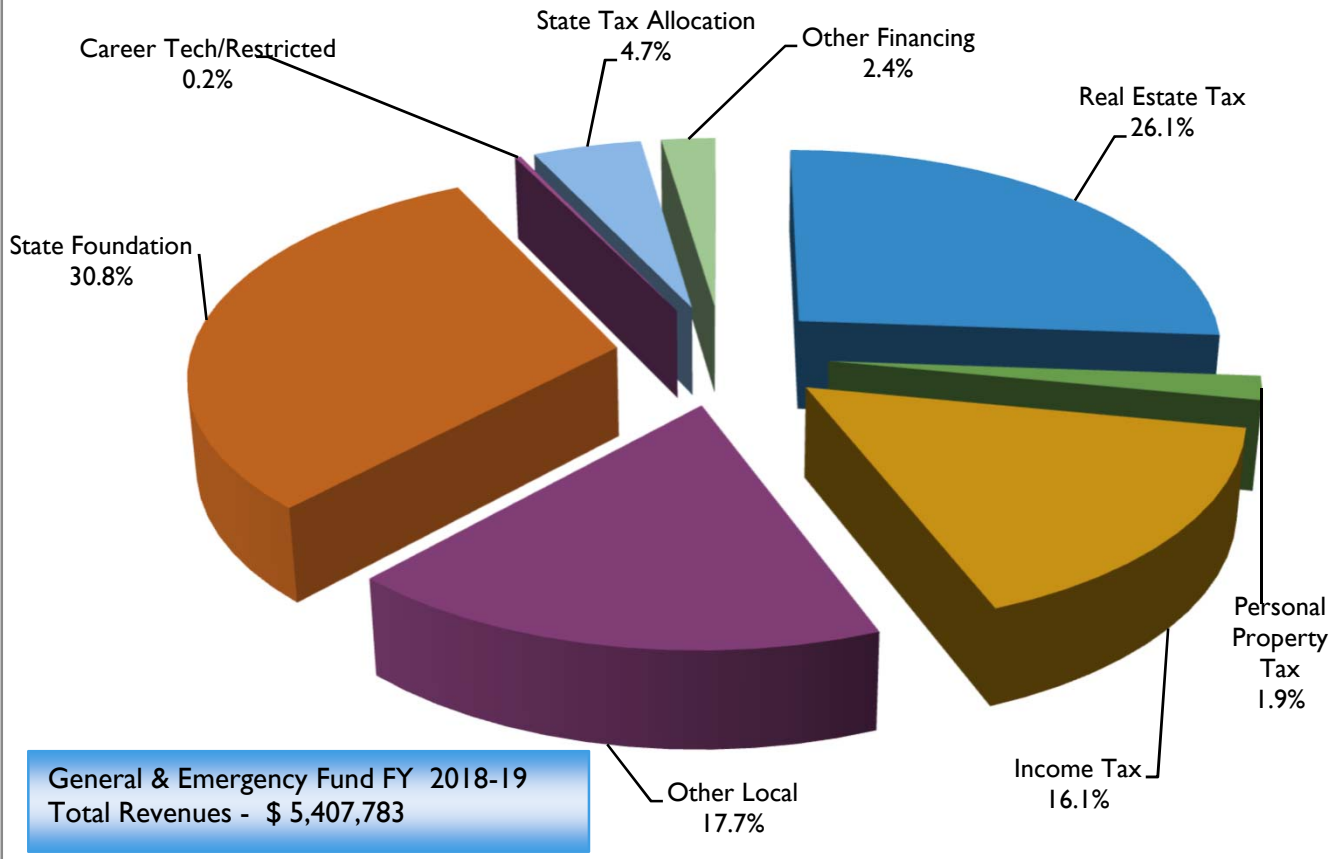
**BETHEL LOCAL SCHOOL DISTRICT  
GENERAL FUND & EMERGENCY LEVY FUND – FY 2018 - 2019  
OCTOBER 2018 FINANCIAL SUMMARY**

**EXPENDITURES:**

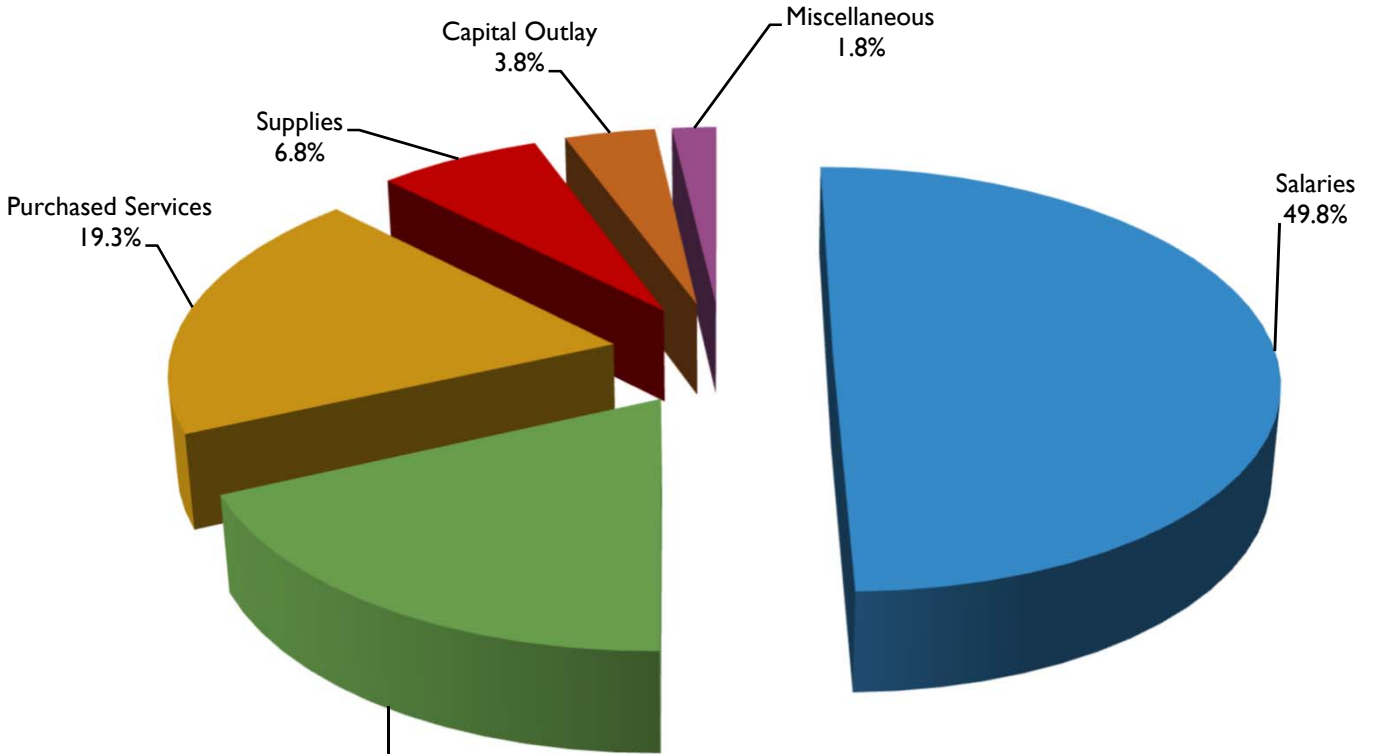
- **SALARIES**  
Salaries were below (7.65%) forecasted amount
- **BENEFITS**  
Benefits were below (6.2%) forecasted amount
- **PURCHASED SERVICES**  
Purchased services were below (8.0%) forecasted amount
- **SUPPLIES & MATERIALS**  
Supplies and Materials were above 9.4% forecasted amount
- **CAPITAL OUTLAY**  
Capital Outlay was below (74.0%) forecasted amount
- **OTHER OBJECTS**  
Other objects were above 35% or \$1,936 forecasted amount
- **OTHER FINANCING USES**  
No forecasted expenditures



# Where does the money come from ?



# Where does the money go ?



General & Emergency Fund FY 2018-19  
Total Expenditures - \$ 3,792,580

Date: 11/01/2018  
 Time: 2:48 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		
001 0000	GENERAL FUND	2,533,338.81	858,993.82	5,156,756.75	891,848.61	3,560,450.22	4,129,645.34	1,292,443.36	2,837,201.98	
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	14,545.00	7,705.13	
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 9215	BOND RETIREMENT	1,001,920.97	495.12	531,886.02	932,584.38	940,085.36	593,721.63	393,571.88	200,149.75	
003 0000	PERMANENT IMPROVEMENT	91,134.05	216.97	114,724.00	0.00	8,117.53	197,740.52	78,258.40	119,482.12	
003 9000	PERMANENT IMPROVEMENT (INSIDE MILLAGE)	178,295.27	0.00	114,507.04	6,762.21	125,067.18	167,735.13	158,883.11	8,852.02	
004 0000	BUILDING	209,488.09	331.80	1,288.62	4,000.00	11,693.00	199,083.71	198,686.12	397.59	
006 0000	FOOD SERVICE	123,743.77	61,053.04	112,410.79	36,262.88	89,067.90	147,086.66	177,515.58	30,428.92-	
007 0000	BETHEL LOCAL SCHOOL EMPLOYEE FLOWER/GIFT FUND	268.88	0.00	0.00	0.00	77.94	190.94	0.00	190.94	
007 9216	TRIPLE A ADMINISTRATOR SCHOLARSHIP	3,294.00	33.00	2,844.00	0.00	2,500.00	3,638.00	0.00	3,638.00	
008 9200	ARTHUR D.& MABEL M. FLICK SCHOLARSHIP	50,626.42	63.15	273.28	0.00	693.18	50,206.52	0.00	50,206.52	
008 9201	ENDOWMENT	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
008 9586	BETHEL WOMEN'S COMMUNITY CLUB SCHOLARSHIP	3,395.51	4.27	18.44	0.00	18.96	3,394.99	0.00	3,394.99	
008 9920	BETHEL GRANGE SCHOLARSHIP FUND	10,073.49	12.74	54.81	0.00	0.00	10,128.30	86.77	10,041.53	1

Date: 11/01/2018  
 Time: 2:48 pm

BETHEL LOCAL SCHOOLS  
 Financial Report by Fund/SCC

Page: 2  
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
Balance	Receipts				Balance		Balance	
008 9940	BRENT CLENDENING MEMORIAL SCHOLARSHIP FUND							
7,524.54	9.14	39.80	0.00	300.00	7,264.34	0.00	7,264.34	1
008 9961	HOLTSON SCHOLARSHIP							
3,812.31	4.79	20.70	0.00	21.30	3,811.71	0.00	3,811.71	1
009 0000	UNIFORM SUPPLIES							
11,750.66	4.00-	931.00	0.00	2,212.79	10,468.87	2,875.56	7,593.31	
009 9010	UNIFORM SCHL SUPPLIES - ELEMENTARY							
2,695.00	3,618.50	17,607.25	0.00	11,263.10	9,039.15	455.85	8,583.30	
009 9020	UNIFORM SCHL SUPPLIES - MIDDLE SCHOOL							
1,311.90	2,453.00	11,913.00	2,571.50	5,781.46	7,443.44	1,301.35	6,142.09	
009 9030	UNIFORM SCHL SUPPLIES - HIGH SCHOOL							
7,690.00	820.00	9,714.00	989.74	2,678.44	14,725.56	3,598.51	11,127.05	
009 9040	TECHNOLOGY FEES							
0.00	892.00	5,140.00	0.00	0.00	5,140.00	3,199.99	1,940.01	
016 0000	EMERGENCY LEVY							
255,508.49	230.89	248,028.60	55,298.67	232,129.47	271,407.62	551,757.36	280,349.74-	
018 9010	PRINCIPAL'S FUND - BETHEL ELEMENTARY							
29,941.34	7,289.09	8,501.93	5,097.80	5,285.90	33,157.37	4,208.07	28,949.30	
018 9020	PRINCIPAL'S FUND - BETHEL MIDDLE SCHOOL							
6,458.18	1,019.00	1,178.00	0.00	400.00	7,236.18	4,949.11	2,287.07	
018 9030	PRINCIPAL'S FUND - BETHEL HIGH SCHOOL							
9,338.94	740.68	3,112.33	355.85	1,368.04	11,083.23	4,034.74	7,048.49	
018 9090	OUTDOOR LAB SUPPORT FUND							
980.78	0.00	0.00	0.00	0.00	980.78	0.00	980.78	
018 9650	ELEMENTARY LIBRARY SUPPORT FUND							
129.15	0.00	13.00-	0.00	0.00	116.15	0.00	116.15	
018 9651	HS MEDIA CENTER SUPPORT							
115.98	0.00	0.00	0.00	0.00	115.98	0.00	115.98	1
018 9970	TRANSPORTATION/BUS GARAGE SUPPORT FUND							
378.10	293.00	293.00	0.00	0.00	671.10	226.90	444.20	1
019 9000	MIAMI COUNTY FOUNDATION							
12.99	0.00	0.00	0.00	0.00	12.99	0.00	12.99	

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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 9051	DAYTON FOUNDATION-DESTINATION IMAGINATION PRO	300.00	0.00	0.00	300.00	0.00	300.00	
019 9062	(OISM)OHIO INTEGRATED SYSTEMS MODEL PROJECT	429.12	0.00	0.00	429.12	55.00	374.12	
019 9073	GOOD SAMARITAN HOSPITAL-SPORTS SPONSORSHIP	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
019 9083	TROY FOUNDATION-SCIENCE PROGRAM	1,006.00	0.00	0.00	1,006.00	0.00	1,006.00	
019 9096	MIAMI COUNTY WASTE MANAGEMENT DISTRICT	132.58	0.00	0.00	132.58	0.00	132.58	
019 9099	McDonald's MAC Grant 2012	0.01	0.00	0.00	0.01	0.00	0.01	
019 9102	MIAMI COUNTY FOUNDATION-HOBY PROGRAM	655.00	0.00	0.00	655.00	0.00	655.00	
019 9126	TIPP CITY FOUND - HS ART DEPT REDESIGN	66.41	0.00	0.00	66.41	0.00	66.41	
019 9127	HS/MS LIBRARY BOOKS - MIAMI CO FOUND	2.99	0.00	0.00	2.99	0.00	2.99	
019 9130	DIGITIZATION FUND	3.00	0.00	0.00	3.00	0.00	3.00	
019 9131	ELEMENTARY SCIENCE BOOKS	33.26	0.00	0.00	33.26	0.00	33.26	
019 9133	MIAMI CO FOUNDATION - ELEM STEM MAKERSPACE	7.51	0.00	0.00	7.51	0.00	7.51	
019 9134	MIAMI COUNTY FOUNDATION-1ST GRADE CHROMEBOOKS	4,423.00	0.00	4,423.00	0.00	0.00	0.00	
019 9136	TOSHIBA FOUNDATION-SCIENCE GRANT FY 18	12.18	0.00	0.00	12.18	0.00	12.18	
019 9138	TIPP CITY FOUND - HS ARTS GRANT (\$2,582) 4/17	488.60	0.00	0.00	488.60	139.92	348.68	
019 9139	MIAMI CO FOUNDATION - ELEM LEVELED LITERACY	0.56	0.00	0.00	0.56	0.00	0.56	

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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	
019 9140	MIAMI COUNTY FOUND - CHOIR ROBE GRANTS FY 18	7,000.00	7,850.00	0.00	0.00	14,850.00	14,850.00	0.00	
022 9210	UNCLAIMED FUNDS	1,133.43	0.00	0.00	0.00	1,133.43	0.00	1,133.43	
024 0000	EMPLOYEE BENEFITS - WELLNESS FUNDS	1,547.00	0.00	0.00	0.00	1,547.00	0.00	1,547.00	
070 0000	CAPITAL PROJ	357,189.54	335,873.06	0.00	0.00	693,062.60	0.00	693,062.60	
200 9008	EIGHTH GRADE - WASHINGTON DC TRIP	5,388.05	0.00	0.00	0.00	5,388.05	1,758.00	3,630.05	
200 9210	HS DRAMA CLUB	115.74	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	20.24	0.00	20.24 1	
200 9240	MIDDLE SCHOOL STUDENT COUNCIL	7,485.56	0.00	0.00	0.00	7,485.56	624.60	6,860.96	
200 9245	HS NATIONAL HONOR SOCIETY	368.87	0.00	0.00	0.00	368.87	0.00	368.87	
200 9270	HS SPANISH CLUB	62.11	0.00	0.00	0.00	62.11	0.00	62.11	
200 9280	HS STUDENT COUNCIL	4,087.27	3,395.35	3,565.35	1,091.13	2,488.65	5,163.97	2,010.37	3,153.60
200 9281	HS FELLOWSHIP OF CHRISTIAN ATHLETES	141.43	0.00	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	0.00	422.43	0.00	422.43 1
200 9283	HS SATELLITE ROBOTICS CLASS MVCTC	1,500.00	0.00	1,500.00	0.00	0.00	3,000.00	338.00	2,662.00
200 9316	CLASS OF 2016	759.09	0.00	0.00	0.00	0.00	759.09	0.00	759.09
200 9317	CLASS OF 2017	1,491.45	0.00	0.00	0.00	0.00	1,491.45	0.00	1,491.45

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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
200 9318	CLASS OF 2018 1,520.86	0.00	0.00	84.67	1,436.19	2,954.22	1,518.03-	
200 9319	CLASS OF 2019 2,390.54	90.00	1,545.00	211.40	3,724.14	69.40	3,654.74	
200 9320	CLASS OF 2020 964.50	289.28	289.28	0.00	1,253.78	0.00	1,253.78	
200 9661	MODEL UN 0.00	650.00	650.00	650.00	0.00	0.00	0.00	
200 9960	ELEM. STUDENT COUNCIL 1,157.25	0.00	0.00	42.06	1,115.19	2,265.00	1,149.81-	1
300 0000	HS ATHLETIC FUND (ALL SPORTS) 51,444.66	15,582.00	56,419.50	17,969.03	78,892.31	28,971.85	14,195.45	14,776.40
300 9020	MIDDLE SCHOOL SCIENCE CLUB 193.05	0.00	0.00	0.00	193.05	155.20	37.85	
300 9203	BHS CHEERLEADING (11-23-99 FORWARD) 2,914.66	0.00	2,009.00	0.00	2,009.00	2,914.66	0.00	2,914.66
300 9206	MS CHEERLEADING 997.79	0.00	0.00	0.00	997.79	0.00	997.79	
300 9210	FOOTBALL (GUARANTEED BY 300-9201) 76.53	0.00	0.00	0.00	76.53	0.00	76.53	
300 9220	GIRLS VOLLEYBALL (GUARANTEED BY 300-9201) 318.13	0.00	0.00	0.00	211.83	106.30	106.30	
300 9240	BASKETBALL - GIRLS (GUARANTEED BY 300-9201) 4,436.57	0.00	500.00	1,311.25	1,311.25	3,625.32	275.00	3,350.32
300 9245	BASKETBALL - BOYS (GUARANTEED BY 300-9201) 680.00	0.00	1,245.00	1,311.25	1,791.25	133.75	0.00	133.75
300 9250	SOCCER - GIRLS (GUARANTEED BY 300-9201) 4,774.61	0.00	0.00	0.00	4,774.61	1,534.20	3,240.41	
300 9255	SOCCER - BOYS (GUARANTEED BY 300-9201) 2,238.21	0.00	0.00	0.00	2,238.21	0.00	2,238.21	
300 9260	HS GIRLS TRACK TEAM (GUARANTEED BY 300-9201) 175.35	0.00	0.00	0.00	175.35	0.00	175.35	

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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 9265	BETHEL CROSS COUNTRY	1,572.06	0.00	2,341.00	0.00	2,766.30	1,146.76	0.00	1,146.76
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	952.26	21.00	630.00	0.00	0.00	1,582.26	700.00	882.26
300 9312	ELEMENTARY (MS) DRAMA	5,088.87	1,690.00	2,410.00	0.00	0.00	7,498.87	5,839.80	1,659.07
300 9313	ACADEMIC TEAM	70.00	0.00	0.00	0.00	0.00	70.00	0.00	70.00
300 9360	HS INSTRUMENTAL MUSIC	494.79	70.00	110.00	0.00	0.00	604.79	0.00	604.79
300 9365	HS MUSICAL CASH ACCOUNT	6,974.44	0.00	0.00	0.00	0.00	6,974.44	1,231.42	5,743.02 1
300 9370	HS VOCAL MUSIC	676.00	330.00	1,080.00	651.03	850.00	906.00	2,127.88	1,221.88-
300 9380	HS NEWSPAPER	1,682.39	0.00	0.00	0.00	0.00	1,682.39	0.00	1,682.39
300 9390	HS YEARBOOK	10,781.90	740.00	1,090.00	7,867.36	7,867.36	4,004.54	0.00	4,004.54
300 9410	BETHEL MUSE MACHINE	25.99	210.00	930.00	1,775.00	1,775.00	819.01-	3,755.00	4,574.01- 1
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	128.84	0.00	51,871.16	0.00	52,000.00	0.00	0.00	0.00
516 9219	FY2019 TITLE IV-B	0.00	20,079.23	20,079.23	20,079.23	20,079.23	0.00	160,633.77	160,633.77-



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BETHEL LOCAL SCHOOLS  
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
572 9218	FY2018 TITLE I							
	96.20	0.00	11,203.40	0.00	11,299.60	0.00	0.00	0.00
572 9219	FY2019 TITLE I							
	0.00	12,094.12	12,094.12	6,234.13	15,589.70	3,495.58-	0.00	3,495.58-
590 9219	FY2019 TITLE II-A IMP TEACHER QUAL							
	0.00	8,470.60	8,470.60	4,235.30	10,588.25	2,117.65-	0.00	2,117.65-
599 9219	TITLE IV-A FY 2019							
	0.00	8,296.76	8,296.76	3,777.43	10,000.00	1,703.24-	0.00	1,703.24-
GRAND TOTALS:								
	5,159,891.87	1,010,578.34	6,873,282.82	2,002,723.78	5,224,142.63	6,809,032.06	3,107,109.89	3,701,922.17

DATE: 11/01/2018  
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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
79914	10/05/18	249	CORNELL STUDIO SUPPLY	211.50	W R	10/31/18
79915	10/05/18	323	DAYTON POWER & LIGHT	14,205.10	W R	10/31/18
79916	10/05/18	574	HOUGHTON MIFFLIN	365.50	W R	10/31/18
79917	10/05/18	746	MIAMI COUNTY EDUCATIONAL	550.00	W R	10/31/18
79918	10/05/18	772	MONTGOMERY COUNTY EDUCATIONA	548.80	W R	10/31/18
79919	10/05/18	950	REITER DAIRY, INC	1,577.68	W R	10/31/18
79920	10/05/18	992	SCHOLASTIC MAGAZINE	889.99	W R	10/31/18
79921	10/05/18	1189	VERSAILLES HIGH SCHOOL	170.00	W R	10/31/18
79922	10/05/18	1832	RON DUCKSON SECURITY SYS. IN	29.95	W R	10/31/18
79923	10/05/18	2442	NEW ENGLAND SECURITY	329.20	W R	10/31/18
79924	10/05/18	2454	GORDON FOOD SERVICE	12,840.79	W R	10/31/18
79925	10/05/18	2660	PICKREL BROS. INC.	547.50	W R	10/31/18
79926	10/05/18	2666	RHOADES, GAYLE	106.28	W W	
79927	10/05/18	2713	SINCLAIR COMMUNITY COLLEGE	73.34	W R	10/31/18
79928	10/05/18	3523	DAYTON METAL DOOR, INC.	110.00	W R	10/31/18
79929	10/05/18	3580	PAXTON COMMUNICATIONS	172.69	W R	10/31/18
79930	10/05/18	4738	SERRA, LYNN	107.59	W R	10/31/18
79931	10/05/18	4958	BUCKEYE ASSOCIATION OF	325.00	W R	10/31/18
79932	10/05/18	5086	LOWES	223.03	W R	10/31/18
79933	10/05/18	5233	WORTHINGTON DIRECT	1,105.34	W R	10/31/18
79934	10/05/18	5294	COMMERCIAL PARTS & SERVICE I	491.00	W R	10/31/18
79935	10/05/18	5450	MIAMI COUNTY SANITARY	5,710.22	W R	10/31/18
79936	10/05/18	5504	CABANA BANNERS	1,740.00	W R	10/31/18
79937	10/05/18	5713	AQUALON, INC.	90.00	W R	10/31/18
79938	10/05/18	5743	WEST CENTRAL JUVENILE	52.00	W R	10/31/18
79939	10/05/18	6298	W. R. HACKETT, INC.	4,308.14	W R	10/31/18
79940	10/05/18	6355	CINTAS DAYTON LOC G62	584.59	W R	10/31/18
79941	10/05/18	6998	SECURCOM INC.	4,210.00	W R	10/31/18
79942	10/05/18	7002	NORTHWEST EVALUATION ASSOC.	9,250.00	W R	10/31/18
79943	10/05/18	7086	TEXTBOOK WAREHOUSE	1,618.00	W R	10/31/18
79944	10/05/18	7176	AUNT MILLIE'S BAKERIES	420.87	W R	10/31/18
79945	10/05/18	7214	COMMERCIAL FOOD SYSTEMS, INC	2,239.00	W R	10/31/18
79946	10/05/18	7273	ICE CREAM SPECIALITIES	663.41	W R	10/31/18
79947	10/05/18	7393	MCGRAW-HILL EDUCATION	608.97	W R	10/31/18
79948	10/05/18	7447	SHANE BIETRY	726.00	W R	10/31/18
79949	10/05/18	7499	TAYLOR, BRAD	14.95	W W	
79950	10/05/18	7519	CHARLES JERGENS CONSTRUCTION	6,067.50	W R	10/31/18
79951	10/05/18	7877	DON JOHNSTON	6,473.52	W R	10/31/18
79952	10/05/18	7891	BOB SUMEREL TIRE CO.	2,640.44	W R	10/31/18
79953	10/05/18	7940	ACORN DISTRIBUTORS, INC.	1,769.73	W R	10/31/18
79954	10/05/18	7961	MAXIM ROOFING COMPANY	160.05	W R	10/31/18
79955	10/05/18	8029	GLOBE TICKET	270.00	W R	10/31/18
79956	10/05/18	8054	EDUCATION WEEK	79.00	W R	10/31/18
79957	10/05/18	3999	GOOD VIBRATIONS	395.00	W R	10/31/18
79958	10/05/18	5474	MODERN OFFICE METHODS	4,233.71	W R	10/31/18
79959	10/09/18	8060	SHAKIROV, MAKHSUT	155.00	B V	10/09/18
79960	10/09/18	8060	SHAKIROV, MAKHSUT	155.00	B R	10/31/18
79961	10/09/18	8061	KING, NATASHA	24.00	B B	
79962	10/09/18	8062	TEMIROVA, FOTIMA	34.00	B R	10/31/18
79963	10/10/18	998	SCHOOL EMPLOYEES RETIRE	380.77	W R	10/31/18
79964	10/10/18	1086	STATE TEACHERS RETIRE SY	2,286.17	W R	10/31/18
79965	10/11/18	7	TERMINIX	74.00	W R	10/31/18
79966	10/11/18	667	LEVECK LIGHTING PRODUCTS	692.25	W R	10/31/18
79967	10/11/18	746	MIAMI COUNTY EDUCATIONAL	89,584.96	W R	10/31/18
79968	10/11/18	1091	STUMPS	381.97	W R	10/31/18
79969	10/11/18	1424	BSN SPORTS	10,020.00	W R	10/31/18

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
79970	10/11/18	1751 MEGACITY TRUCK & AUTO	57.66	W R	10/31/18
79971	10/11/18	1752 NAPA AUTO PARTS	281.73	W R	10/31/18
79972	10/11/18	1914 PEPSI-COLA	298.16	W R	10/31/18
79973	10/11/18	3417 BUREAU OF WORKERS' COMP.	1,190.27	W R	10/31/18
79974	10/11/18	3580 PAXTON COMMUNICATIONS	3,193.00	W R	10/31/18
79975	10/11/18	3890 ALLIED BUILDERS, INC.	2,186.00	W R	10/31/18
79976	10/11/18	4820 PODGURSKI, JOHN A.	460.00	W R	10/31/18
79977	10/11/18	5086 LOWES	1,711.65	W R	10/31/18
79978	10/11/18	5383 FAST SIGNS	288.00	W R	10/31/18
79979	10/11/18	5660 RENAISSANCE LEARNING, INC.	6,527.10	W R	10/31/18
79980	10/11/18	5983 SOUTH. LAURA	14.97	W W	
79981	10/11/18	6056 RUMPKE	915.00	W R	10/31/18
79982	10/11/18	6355 CINTAS DAYTON LOC G62	354.81	W R	10/31/18
79983	10/11/18	6454 PAC-VAN, INC.	100.00	W R	10/31/18
79984	10/11/18	6927 LEARNING A-Z	1,066.40	W R	10/31/18
79985	10/11/18	7094 HENRY SCHEIN, INC.	3,259.05	W R	10/31/18
79986	10/11/18	7108 FLOWERAMA	137.87	W R	10/31/18
79987	10/11/18	7215 RUSH TRUCK CENTERS OF OHIO	884.45	W R	10/31/18
79988	10/11/18	7221 TIME WARNER CABLE INC.	780.87	W R	10/31/18
79989	10/11/18	7442 BP BIG MIKE'S GAS & GO	10,026.35	W R	10/31/18
79990	10/11/18	7499 TAYLOR, BRAD	24.85	W W	
79991	10/11/18	7501 US BANK ST PAUL	932,584.38	W R	10/31/18
79992	10/11/18	7570 NAVIGATE PREPARED	750.00	W R	10/31/18
79993	10/11/18	7807 THE HABEGGER CORPORATION	401.39	W R	10/31/18
79994	10/11/18	7825 AETNA INTEGRATED SERVICES	24,442.00	W R	10/31/18
79995	10/11/18	7857 MIAMI VALLEY SHOOTING GROUND	169.63	W R	10/31/18
79996	10/11/18	7940 ACORN DISTRIBUTORS, INC.	1,476.80	W R	10/31/18
79997	10/11/18	8056 LAKELAND HOLDINGS, LLC	850.00	W R	10/31/18
79998	10/18/18	8068 ILIYAZOVA, FIRUZA	6.00	B B	
79999	10/18/18	8067 AYDINOVA, FARIDA	6.00	B B	
80000	10/18/18	8066 MEASE, CAMEO	6.00	B R	10/31/18
80001	10/18/18	8065 WEBER, CHELSEA	6.00	B R	10/31/18
80002	10/19/18	574 HOUGHTON MIFFLIN	1,026.20	W R	10/31/18
80003	10/19/18	623 JOSTEN'S	7,867.36	W R	10/31/18
80004	10/19/18	653 KROGER	41.99	W R	10/31/18
80005	10/19/18	695 MAD RIVER SCHOOLS	1,920.00	W R	10/31/18
80006	10/19/18	865 OHIO SCHOOL BOARDS ASSN.	885.00	W W	
80007	10/19/18	867 OHIO SCHOOL BOARD ASSOCIATIO	95.00	W W	
80008	10/19/18	2207 MUSE MACHINE	1,775.00	W W	
80009	10/19/18	2286 M & R ELECTRIC MOTOR SERVICE	157.00	W R	10/31/18
80010	10/19/18	3580 PAXTON COMMUNICATIONS	585.50	W R	10/31/18
80011	10/19/18	3613 UPPER VALLEY MEDICAL CENTER	127.00	W W	
80012	10/19/18	4993 STAPLES, INC.	183.57	W R	10/31/18
80013	10/19/18	5086 LOWES	46.98	W R	10/31/18
80014	10/19/18	5466 Allstate Sign & Plaque	419.50	W R	10/31/18
80015	10/19/18	5474 MODERN OFFICE METHODS	655.52	W R	10/31/18
80016	10/19/18	6355 CINTAS DAYTON LOC G62	123.39	W R	10/31/18
80017	10/19/18	6771 MODERN LEASING	2,811.02	W R	10/31/18
80018	10/19/18	6948 STAPLES ADVANTAGE	307.93	W R	10/31/18
80019	10/19/18	7345 RELIABLE ELECTRICAL	3,690.00	W R	10/31/18
80020	10/19/18	7479 SECURITY NATL BANK - VISA	834.12	W R	10/31/18
80021	10/19/18	7492 AMERICAN FIDELITY	55.00	W R	10/31/18
80022	10/19/18	7627 META SOLUTIONS	5,994.44	W R	10/31/18
80023	10/19/18	7704 FIDELITY HEALTH CARE	1,140.00	W W	
80024	10/19/18	7841 MIDLAM, GINGER	720.00	W W	
80025	10/19/18	7905 KOSINS TENTS AND EVENTS	384.85	W R	10/31/18

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
80026	10/19/18	7940	ACORN DISTRIBUTORS, INC.	434.70	W R	10/31/18
80027	10/19/18	7979	LEVIN PORTER ARCHITECTS	600.00	W W	
80028	10/19/18	8013	WAYSIDE PUBLISHING	41,142.33	W R	10/31/18
80029	10/19/18	8049	TPRS Publishing, Inc.dba	144.00	W W	
80030	10/19/18	8050	HALL LAWN CARE&LANDSCAPING LL	4,000.00	W R	10/31/18
80031	10/22/18	4418	YOUNG'S JERSEY DAIRY	739.50	W R	10/31/18
80032	10/24/18	998	SCHOOL EMPLOYEES RETIRE	380.77	W R	10/31/18
80033	10/24/18	1086	STATE TEACHERS RETIRE SY	2,286.17	W R	10/31/18
80034	10/24/18	6040	COLUMBUS ZOO	785.00	W R	10/31/18
80035	10/26/18	5123	SOUTHWESTERN OHIO EPC	98,062.57	W W	
80036	10/26/18	8009	SOUTHWESTERN OHIO EPC	636.80	W W	
80037	10/26/18	8010	SOUTHWESTERN OHIO EPC	1,620.78	W W	
80038	10/26/18	8048	SOUTHWESTERN OH EPC	7,528.40	W W	
80039	10/26/18	439	FLINN SCIENTIFIC, INC.	5,737.99	W R	10/31/18
80040	10/26/18	772	MONTGOMERY COUNTY EDUCATIONA	26,312.73	W R	10/31/18
80041	10/26/18	832	OHIO ASSN.SECONDARY SCH	525.00	W W	
80042	10/26/18	993	SCHOLASTIC INC	1,824.90	W R	10/31/18
80043	10/26/18	1307	UNIVERSITY OF DAYTON	650.00	W W	
80044	10/26/18	1477	PIONEER ELECTRIC COOPERATIVE	54.49	W R	10/31/18
80045	10/26/18	1518	AT&T	42.91	W R	10/31/18
80046	10/26/18	3028	WAL MART	482.26	W R	10/31/18
80047	10/26/18	3362	ABS MONEY SYSTEMS, INC.	164.52	W R	10/31/18
80048	10/26/18	4927	TIPP CITY ROTARY CLUB	155.00	W R	10/31/18
80049	10/26/18	5303	REALLY GOOD STUFF, LLC.	98.93	W W	
80050	10/26/18	5474	MODERN OFFICE METHODS	528.00	W R	10/31/18
80051	10/26/18	5713	AQUALON, INC.	541.41	W R	10/31/18
80052	10/26/18	5877	AMAZON.COM	1,458.73	W W	
80053	10/26/18	6942	SCHOOL SPECIALTY, INC.	134.57	W R	10/31/18
80054	10/26/18	6948	STAPLES ADVANTAGE	86.35	W R	10/31/18
80055	10/26/18	7295	WESTENDORF PRINTING	1,966.00	W W	
80056	10/26/18	7393	MCGRAW-HILL EDUCATION	603.45	W R	10/31/18
80057	10/26/18	7541	SC STRATEGIC SOLUTIONS (SCSS	181.80	W R	10/31/18
80058	10/26/18	7548	LEARNING.COM	3,500.00	W W	
80059	10/26/18	7660	SMALL ENGINE SERVICE PROS	585.88	W R	10/31/18
80060	10/26/18	7708	Pioneer Athletics	435.00	W R	10/31/18
80061	10/26/18	7715	Pentathlon Institute	1,465.42	W W	
80062	10/26/18	8007	MINTCHELL, GARY	200.00	W R	10/31/18
80063	10/26/18	8023	UNITED CEREBRAL PALSY ASSOC.	3,571.00	W R	10/31/18
80064	10/26/18	8042	AIRBORNE ATHLETICS	2,622.50	W W	
80065	10/26/18	8055	BREAKOUT EDU	150.00	W R	10/31/18
80066	10/26/18	8070	SWOPE, BARRETT	116.09	W W	
80067	10/31/18	2104	COSI	1,412.00	W W	
902442	10/12/18	900025	SECURITY NATIONAL BANK-PAYRO	218,629.79	C C	
902443	10/10/18	900025	SECURITY NATIONAL BANK-PAYRO	3,004.68	M M	
902444	10/12/18	900006	STATE FOUNDATION	26,526.88	M M	
902445	10/26/18	900025	SECURITY NATIONAL BANK-PAYRO	221,153.19	C C	
902446	10/26/18	900025	SECURITY NATIONAL BANK-PAYRO	3,041.24	M M	
902447	10/26/18	900002	STRS	51,196.00	M M	
902448	10/26/18	900003	SERS	16,124.00	M M	
902449	10/26/18	900006	STATE FOUNDATION	24,604.52	M M	
902450	10/05/18	900013	SECURITY NATIONAL	180.86	M M	
902451	10/29/18	900021	OHIO DEPARTMENT OF TAXATION	5,782.43	M M	
902452	10/31/18	900008	CORRECTING ENTRY	198.97	D D	
902453	10/31/18	900008	CORRECTING ENTRY	868.84	M M	
902454	10/31/18	900013	SECURITY NATIONAL	25.00	M M	

DATE: 11/01/2018  
TIME: 15:03:18

BETHEL LOCAL SCHOOLS  
SUMMARY CHECK REGISTER - ALL CHECKS

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(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
VOID	V		1	155.00
RECONCILED	R		124	1,305,862.94
OUTSTANDING	W,C,I,T,B		31	567,129.25
MEMO	M		10	131,354.45
REFUND	B		8	392.00
WARRANT	W		146	1,432,972.21
PAYROLL	C		2	439,782.98
TRANSFERS	T		0	.00
DIST/CORR	D		1	198.97
INVESTMENT	I		0	.00
*** TOTAL CHECKS WRITTEN ***			167	2,004,700.61