

FINANCIAL SUMMARY REPORT
Processing Month: March 2018
BEAVER LOCAL SD

| Fnd | Sec | Description | Beginning Balance | MTD Revenues | FYTD Revenues | MTD Expenditures | FYTD Expenditures | Current Available Balance |
|-----|------|---------------------------|-------------------|--------------|---------------|------------------|-------------------|---------------------------|
| 001 | 0000 | GENERAL FUND | 277,935.52 | 3,175,501.76 | 15,681,763.31 | 1,601,573.93 | 13,571,459.62 | 2,388,239.21 |
| 002 | 0000 | BOND RETIREMENT FUND | 907,557.92 | 425,837.13 | 1,311,628.33 | 17,263.25 | 935,102.10 | 1,284,084.15 |
| 003 | 0000 | PERMANENT IMPROVEMENT FUN | 92,603.49 | .00 | .00 | 47,174.48 | 63,399.80 | 29,203.69 |
| 004 | 0000 | LFI | 1.69 | 2.08 | 18.89 | .00 | .00 | 20.58 |
| 006 | 0000 | LUNCHROOM FUND | 185,129.50 | 71,364.13 | 461,517.41 | 26,675.72 | 462,479.80 | 186,091.89 |
| 009 | 0000 | UNIFORM SCHOOL SUPPLY | .00 | 27.50 | 659.00 | .00 | .00 | 659.00 |
| 010 | 9012 | STATE SHARE | 1,049,370.42 | 1.60 | 4.59 | .00 | 48,578.61 | 1,000,796.40 |
| 010 | 9112 | LOCAL SHARE | 314,805.59 | 23.81 | 220.42 | .00 | 29,773.99 | 285,252.02 |
| 014 | 0000 | ROTARY FUND-ALL SCHOOLS | 6,932.76 | 5,732.50 | 18,407.50 | .00 | 9,802.95 | 15,537.31 |
| 014 | 9002 | ROTARY FUND - DESTINATION | 1,005.33 | .00 | .00 | .00 | .00 | 1,005.33 |
| 018 | 900A | PRINCIPAL'S FUND-HS | 2,528.29 | 44.00 | 8,298.61 | 549.50 | 6,824.93 | 4,001.97 |
| 018 | 900B | PRINCIPAL'S FUND/MIDDLE S | 1,528.81 | 1,275.00 | 13,269.11 | 287.50 | 6,665.90 | 8,132.02 |
| 018 | 900C | ELEMENTARY PRINCIPAL FUND | 24,672.22 | 6,337.40 | 53,404.14 | 110.39 | 62,066.66 | 16,009.70 |
| 019 | 9006 | YOUNGSTOWN STATE UNIVERSI | 192.00 | .00 | .00 | .00 | 192.00 | .00 |
| 019 | 9112 | HEALTH GRANT FY'12 | 1,736.81 | .00 | .00 | .00 | 1,736.81 | .00 |
| 019 | 9115 | HEALTH GRANT 2015 | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| 019 | 9116 | HEALTH GRANTS 2016 | 750.00 | .00 | .00 | .00 | 750.00 | .00 |
| 019 | 9214 | NORDSON 2014 Hall | 5,635.03 | .00 | .00 | .00 | 99.98 | 5,535.05 |
| 019 | 9217 | NORDSON 2017 | 10,000.00 | .00 | 5,000.00 | 325.45 | 10,803.28 | 4,196.72 |
| 019 | 9414 | CBI GRANT | 1.60 | .00 | .00 | .00 | .00 | 1.60 |
| 019 | 9715 | WALMART-SAM'S CLUB GRANT | 3,000.00 | .00 | .00 | .00 | .00 | 3,000.00 |
| 019 | 9812 | TEDDY BEAR READING GRANT | 17.95 | .00 | .00 | .00 | .00 | 17.95 |
| 019 | 9816 | GREENHOUSE SUPPORT | 750.00 | .00 | .00 | .00 | .00 | 750.00 |
| 034 | 0000 | MAINTENANCE FUND | 288,928.74 | 39,870.07 | 122,465.95 | 2,166.64 | 131,241.43 | 280,153.26 |
| 200 | 911A | H.S. ACADEMIC CHALLENGE | .13 | .00 | .00 | .00 | .00 | .13 |
| 200 | 911J | ART CLUB-HS | 1,922.31 | .00 | .00 | .00 | .00 | 1,922.31 |
| 200 | 912A | OUTDOOR ADVENTURE CLUB | 7,899.62 | .00 | 8,280.88 | .00 | 9,463.76 | 6,716.74 |
| 200 | 913A | DRAMA CLUB-MIDDLE SCHOOL | 818.06 | .00 | .00 | .00 | .00 | 818.06 |
| 200 | 913J | H.S. MASQUERS CLUB | 32,972.83 | 19,028.00 | 28,145.00 | 8,337.06 | 25,810.38 | 35,307.45 |
| 200 | 914A | Honors | .32 | .00 | .32 | .00 | .00 | .00 |
| 200 | 914J | MS HONORS CLUB | 867.44 | .00 | 136.00 | .00 | 136.00 | 867.44 |
| 200 | 917J | H.S. SCIENCE CLUB | 3,258.96 | .00 | 3,608.00 | .00 | 4,404.25 | 2,462.71 |
| 200 | 923J | HS SPANISH CLUB | 399.01 | .00 | .00 | .00 | .00 | 399.01 |
| 200 | 925J | FRENCH CLUB-HS | 156.76 | .00 | .00 | .00 | .00 | 156.76 |
| 200 | 932J | FAMILY AND CONSUMER SCIEN | 1,168.37 | 120.00 | 310.00 | .00 | .00 | 858.37 |
| 200 | 937A | Entrepreneurship | 1,488.08 | .00 | .00 | .00 | .00 | 1,488.08 |
| 200 | 939D | SADD | 229.06 | .00 | 260.53 | .00 | .00 | 489.59 |
| 200 | 947J | JR. HIGH CHOIR | 670.07 | .00 | .00 | .00 | .00 | 670.07 |
| 200 | 961J | EXEC. GOV.-HS | 597.20 | .00 | .00 | .00 | .00 | 597.20 |
| 200 | 963B | STUDENT COUNCIL-MS | 3,219.13 | .00 | 710.00 | .00 | 200.00 | 3,729.13 |
| 200 | 963C | INTERACT CLUB (Y-TEENS) | 2,492.01 | .00 | 1,168.00 | 39.51 | 1,189.65 | 2,470.36 |
| 200 | 965E | MEDIA CLUB | 418.99 | .00 | .00 | .00 | .00 | 418.99 |
| 200 | 968A | YEARBOOK-HS | 8,622.85 | 1,640.00 | 5,417.30 | .00 | 5,804.17 | 8,235.98 |
| 200 | 968J | YEARBOOK/MIDDLE SCHOOL | 4,267.83 | .00 | 923.65 | .00 | 4,988.40 | 203.08 |
| 200 | 968M | CLASS OF 2016 | 1,745.87 | .00 | .00 | .00 | .00 | 1,745.87 |
| 200 | 968N | CLASS OF 2017 | 2,274.76 | .00 | .00 | .00 | 160.88 | 2,113.88 |

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BEAVER LOCAL SD

| Fnd | Sec | Description | Beginning Balance | MTD Revenues | FYTD Revenues | MTD Expenditures | FYTD Expenditures | Current Available Balance |
|-----|------|---------------------------|----------------------|-----------------|------------------|---------------------|----------------------|---------------------------------|
| 200 | 9680 | CLASS OF 2018 | 7,093.61 | 6,749.00 | 21,375.00 | .00 | 15,000.00 | 13,468.61 |
| 200 | 968P | CLASS OF 2019 | 1,791.50 | 15,605.00 | 17,599.00 | 1,085.95 | 1,735.95 | 17,654.55 |
| 200 | 968Q | CLASS OF 2020 | 854.60 | 3,168.50 | 3,168.50 | 1,800.00 | 1,800.00 | 2,223.10 |
| 200 | 968R | CLASS OF 2021 | .00 | 2,777.00 | 3,675.00 | 1,430.00 | 1,968.80 | 1,706.20 |
| 200 | 969A | BEAVER TALES-HS | 269.77 | .00 | .00 | .00 | .00 | 269.77 |
| 200 | 969J | BEAVER ECHO-MS | 2,056.93 | .00 | .00 | .00 | .00 | 2,056.93 |
| 200 | 971J | NATIONAL HONOR SOC.-HS | 712.89 | 225.00 | 2,281.12 | 530.56 | 1,607.60 | 1,386.41 |
| 200 | 973J | ENGLISH HONORS-HS | 11,605.13 | .00 | 464.00 | .00 | 6,334.00 | 5,735.13 |
| 200 | 973K | H.S. AP HISTORY CLUB | 1,823.28 | 7,921.90 | 38,499.41 | .00 | 12,960.00 | 27,362.69 |
| 300 | 0000 | ATHLETICS | 6,200.10- | 622.63 | 139,397.39 | 3,983.04 | 138,377.80 | 5,180.51- |
| 300 | 911A | ATHLETIC FACILITIES FUND | 2,312.22- | .00 | .00 | .00 | .00 | 2,312.22- |
| 300 | 912B | VARSITY "B" | 1,777.58 | .00 | 1,989.00 | .00 | 1,248.00 | 2,518.58 |
| 300 | 944A | H.S. MUSIC | 2,717.16 | .00 | .00 | .00 | 2,717.16 | .00 |
| 300 | 944B | BAND-MS | 323.43- | .00 | 30.00 | .00 | .00 | 293.43- |
| 300 | 946E | DESTINATION IMAGINATION H | 1,573.26- | .00 | 2,260.00 | .00 | 522.85 | 163.89 |
| 300 | 947J | CHOIR-HS | 223.11 | .00 | .00 | .00 | .00 | 223.11 |
| 300 | 967A | 6TH GRADE-MS | 580.65 | .00 | 1,016.00 | .00 | 1,057.00 | 539.65 |
| 300 | 967J | 5TH GRADE /PS | 4,150.43 | .00 | 24.00 | .00 | 237.84 | 3,936.59 |
| 300 | 967M | LIFE SKILLS CLUB | 794.38 | 305.00 | 2,044.01 | .00 | 1,372.37 | 1,466.02 |
| 300 | 967N | HS-MH ACTIVITY FUND | .00 | .00 | 500.00 | .00 | 500.00 | .00 |
| 499 | 9303 | Health Safety Equip grant | 3,788.67 | .00 | .00 | .00 | 4,319.08 | 530.41- |
| 516 | 9113 | 2IDEA-B FY'13 | 1,145.19 | .00 | 1,145.19- | .00 | .00 | .00 |
| 516 | 9114 | IDEA-B FY'14 | 14,205.54 | .00 | 14,205.54- | .00 | .00 | .00 |
| 516 | 9115 | IDEA B | 8,453.11- | .00 | 8,453.11 | .00 | .00 | .00 |
| 516 | 9116 | IDEA B FY16 | 4,042.19- | .00 | 4,042.19 | .00 | .00 | .00 |
| 516 | 9117 | IDEA B FY17 | 167,457.91- | .00 | 105,463.06 | .00 | 61,994.85- | .00 |
| 516 | 9118 | IDEA B FY18 | .00 | .00 | 178,386.90 | 26,200.29 | 238,448.32 | 60,061.42- |
| 572 | 9614 | TITLE I-D FY'14 | 763.30 | .00 | 763.30- | .00 | .00 | .00 |
| 572 | 9615 | TITLE I-D FY'15 HONOR FAR | 1,766.71 | .00 | 1,766.71- | .00 | .00 | .00 |
| 572 | 9616 | TITLE 1-D FY16 | 2,509.95- | .00 | 2,509.95 | .00 | .00 | .00 |
| 572 | 9617 | TITLE 1-D FY17 | 1,315.52- | .00 | 6,683.69- | .00 | 7,999.21- | .00 |
| 572 | 9618 | TITLE ID FY18 | .00 | .00 | 10,231.77 | .00 | 120.00 | 10,111.77 |
| 572 | 9811 | TITLE I FY'11 | 762.49 | .00 | 762.49- | .00 | .00 | .00 |
| 572 | 9814 | TITLE I FY'14 | 4,461.37- | .00 | 4,461.37 | .00 | .00 | .00 |
| 572 | 9815 | TITLE I-FY15 | 5,470.84- | .00 | 5,470.84 | .00 | .00 | .00 |
| 572 | 9816 | TITLE I-FY 16 | 954.00- | .00 | 954.00 | .00 | .00 | .00 |
| 572 | 9817 | TITLE I | 82,442.20- | .00 | 124,439.12 | .00 | 42,204.71 | 207.79- |
| 572 | 9818 | TITLE I-FY2018 | .00 | .00 | 139,617.84 | 36,550.00 | 201,932.41 | 62,314.57- |
| 590 | 9813 | TITLE II-A FY'13 | 416.21 | .00 | 416.21- | .00 | .00 | .00 |
| 590 | 9814 | TITLE II-A FY'14 | 1,481.64- | .00 | 1,481.64 | .00 | .00 | .00 |
| 590 | 9815 | TITLE IIA | 7,890.13- | .00 | 7,890.13 | .00 | .00 | .00 |
| 590 | 9817 | TITLE IIA FY17 | 9,666.57- | .00 | 14,554.13 | .00 | 4,887.56 | .00 |
| 590 | 9818 | TITLE IIA FY18 | .00 | .00 | .00 | 13,542.26 | 44,250.98 | 44,250.98- |
| 599 | 9818 | Title IV-A Student Suppor | .00 | .00 | .00 | .00 | 10,560.00 | 10,560.00- |

Date: 4/09/18

FINANCIAL SUMMARY REPORT
Processing Month: March 2018
BEAVER LOCAL SD

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(FINSUM)

| Fnd | Sec | Description | Beginning Balance | MTD Revenues | FYTD Revenues | MTD Expenditures | FYTD Expenditures | Current Available Balance |
|-----|-----|-----------------------|----------------------|-----------------|------------------|---------------------|----------------------|---------------------------------|
| | | Grand Total All Funds | 2,630,936.38 | 3,784,179.01 | 18542,151.65 | 1,789,625.53 | 16057,553.72 | 5115,534.31 |
| | | Total Invested Funds | .00 | | | | | |

| Check# | Check Date | Org Sta | Vendor Paid | Check Amount | Status Date |
|--------|------------|---------|--------------------------------|--------------|-------------|
| 002239 | 03/31/2018 | M/M | STATE AUDITOR | 124,272.00 | |
| 002240 | 03/31/2018 | M/M | OHIO SCHOOL EMPLOYEES | 614.94 | |
| 002241 | 03/31/2018 | M/M | OHIO STATE TEACHERS | 713.50 | |
| 002242 | 03/31/2018 | M/M | ARBITER PAY | 3,500.00 | |
| 002243 | 03/31/2018 | M/M | Huntington Credit Card | 7,672.14 | |
| 002244 | 03/31/2018 | M/M | Canon Financial Services Inc. | 5,894.44 | |
| 102775 | 03/09/2018 | C/R | FARMERS NATIONAL BANK | 385,749.36 | 03/31/2018 |
| 102776 | 03/15/2018 | W/R | A T & T MOBILITY | 136.80 | 03/31/2018 |
| 102777 | 03/15/2018 | W/R | ALLISON ASH | 441.95 | 03/31/2018 |
| 102778 | 03/15/2018 | W/R | BARNES & NOBLE BOOKSTORE | 659.91 | 03/31/2018 |
| 102779 | 03/15/2018 | W/R | BEAVER LOCAL BD OF EDUC | 500.00 | 03/31/2018 |
| 102780 | 03/15/2018 | W/R | BEAVER LOCAL BD. OF EDUCATION | 10,194.57 | 03/31/2018 |
| 102781 | 03/15/2018 | W/R | BETH BARBER | 96.48 | 03/31/2018 |
| 102782 | 03/15/2018 | W/R | CAMPBELL SIGNS & APPAREL LLC | 2,323.80 | 03/31/2018 |
| 102783 | 03/15/2018 | W/R | Community Action Rural Transit | 103.70 | 03/31/2018 |
| 102784 | 03/15/2018 | W/R | CONNIE SHIVE | 76.40 | 03/31/2018 |
| 102785 | 03/15/2018 | W/R | Custom Tarpaulin Products, Inc | 3,935.00 | 03/31/2018 |
| 102786 | 03/15/2018 | W/R | Ennis Britton., L.P.A. | 468.00 | 03/31/2018 |
| 102787 | 03/15/2018 | W/R | ERIC LOWE | 80.58 | 03/31/2018 |
| 102788 | 03/15/2018 | W/R | GIANT EAGLE | 681.57 | 03/31/2018 |
| 102789 | 03/15/2018 | W/R | HERITAGE COOPERATIVE | 1,068.91 | 03/31/2018 |
| 102790 | 03/15/2018 | W/R | IMPACT NETWORK SOLUTIONS, INC | 54.95 | 03/31/2018 |
| 102791 | 03/15/2018 | W/R | INTERNATIONAL COMMUNICATION | 126.96 | 03/31/2018 |
| 102792 | 03/15/2018 | W/R | J & B FLEET INDUSTRIAL SUPPLY | 70.70 | 03/31/2018 |
| 102793 | 03/15/2018 | W/R | JULIE AGNEW | 527.42 | 03/31/2018 |
| 102794 | 03/15/2018 | W/R | PEARSON | 71.35 | 03/31/2018 |
| 102795 | 03/15/2018 | W/R | OHIO AFSCME CARE PLAN | 562.25 | 03/31/2018 |
| 102796 | 03/15/2018 | W/R | STAMBAUGH AUDITORIUM | 1,085.95 | 03/31/2018 |
| 102797 | 03/15/2018 | W/R | STANTON'S SHEET MUSIC | 1,834.64 | 03/31/2018 |
| 102798 | 03/15/2018 | W/R | STAPLES | 1,222.08 | 03/31/2018 |
| 102799 | 03/15/2018 | W/R | SUPREME SCHOOL SUPPLY | 732.80 | 03/31/2018 |
| 102800 | 03/15/2018 | W/R | TOTALFUNDS | 1,052.81 | 03/31/2018 |
| 102801 | 03/15/2018 | W/R | TRI-STATE GLASS CO. | 225.00 | 03/31/2018 |
| 102802 | 03/15/2018 | W/R | 21ST CENTURY ALARM/DATA INC | 201.00 | 03/31/2018 |
| 102803 | 03/15/2018 | W/R | ANNE EISENHART | 39.51 | 03/31/2018 |
| 102804 | 03/15/2018 | W/R | BLICK ART MATERIALS | 18.79 | 03/31/2018 |
| 102805 | 03/15/2018 | W/R | CAMPBELL SIGNS & APPAREL LLC | 400.00 | 03/31/2018 |
| 102806 | 03/15/2018 | W/R | ERIC LOWE | 724.39 | 03/31/2018 |
| 102807 | 03/15/2018 | W/R | FINGER LAKES SYSTEM CHEMISTRY | 236.70 | 03/31/2018 |
| 102808 | 03/15/2018 | W/R | GREAT LAKES BIOMEDICAL LTD | 1,710.00 | 03/31/2018 |
| 102809 | 03/15/2018 | W/R | INTERTECH SECURITY | 805.00 | 03/31/2018 |
| 102810 | 03/15/2018 | W/R | JAMES RICCARDO | 186.18 | 03/31/2018 |
| 102811 | 03/15/2018 | W/R | MARTY JEAN MURRAY | 28.89 | 03/31/2018 |
| 102812 | 03/15/2018 | W/R | MIKE PUSATERI EXCAVATING, INC | 8,550.00 | 03/31/2018 |
| 102813 | 03/15/2018 | W/R | NEOLA, INC. | 1,225.00 | 03/31/2018 |
| 102814 | 03/15/2018 | W/R | PANCAKE LAWN CARE | 7,735.00 | 03/31/2018 |
| 102815 | 03/15/2018 | W/R | THE HUNTINGTON NATIONAL BANK | 96,558.67 | 03/31/2018 |
| 102816 | 03/15/2018 | W/R | WILLIAM PANCAKE | 192.28 | 03/31/2018 |
| 102817 | 03/15/2018 | W/R | ZIEGLER TIRE & SUPPLY | 1,830.00 | 03/31/2018 |
| 102818 | 03/16/2018 | W/W | BEAVER LOCAL SOCCER BOOSTERS | 200.00 | |
| 102819 | 03/16/2018 | W/V | CAMPBELL SIGNS & APPAREL LLC | 940.00 | 03/20/2018 |
| 102820 | 03/16/2018 | W/R | COLUMBIANA COUNTY EDUCATIONAL | 19,676.09 | 03/31/2018 |

| Check# | Check Date | Org Sta | Vendor Paid | Check Amount | Status Date |
|--------|------------|---------|------------------------------|--------------|-------------|
| 102821 | 03/16/2018 | W/W | DIANA SWICKARD | 500.00 | |
| 102822 | 03/16/2018 | W/R | ELCH REHAB SERVICES | 3,783.00 | 03/31/2018 |
| 102823 | 03/16/2018 | W/W | GLENN KENDALL | 100.00 | |
| 102824 | 03/16/2018 | W/R | JULIAN & GRUBE, INC | 2,062.00 | 03/31/2018 |
| 102825 | 03/16/2018 | W/R | JULIE AGNEW | 200.00 | 03/31/2018 |
| 102826 | 03/16/2018 | W/R | LISA CONGO | 250.00 | 03/31/2018 |
| 102827 | 03/16/2018 | W/R | MAHONING COUNTY EDUCATIONAL | 9,271.85 | 03/31/2018 |
| 102828 | 03/16/2018 | W/R | MARK FRYMAN | 100.00 | 03/31/2018 |
| 102829 | 03/16/2018 | W/R | SCOTT L. MICK | 100.00 | 03/31/2018 |
| 102830 | 03/16/2018 | W/W | TOM CUNNINGHAM | 288.90 | |
| 102831 | 03/16/2018 | W/R | VICKI BARNETT | 18.14 | 03/31/2018 |
| 102832 | 03/19/2018 | W/R | CM Regent, LLC | 1,020.00 | 03/31/2018 |
| 102833 | 03/19/2018 | W/R | DELTA DENTAL | 10,609.92 | 03/31/2018 |
| 102834 | 03/19/2018 | W/R | OHIO SCHOOLS BENEFITS COOP. | 221,509.57 | 03/31/2018 |
| 102835 | 03/19/2018 | W/R | VISION SERVICE PLAN | 2,243.17 | 03/31/2018 |
| 102836 | 03/23/2018 | C/R | FARMERS NATIONAL BANK | 379,548.09 | 03/31/2018 |
| 102837 | 03/21/2018 | W/R | A T & T | 1,132.10 | 03/31/2018 |
| 102838 | 03/21/2018 | W/R | COLUMBIA GAS OF OHIO | 273.30 | 03/31/2018 |
| 102839 | 03/21/2018 | W/R | DAILEY REFUSE SERVICE | 1,009.80 | 03/31/2018 |
| 102840 | 03/21/2018 | W/R | DEBBIE MILLER | 150.00 | 03/31/2018 |
| 102841 | 03/21/2018 | W/W | EXPRESS PRINT PLUS | 1,385.00 | |
| 102842 | 03/21/2018 | W/R | HERITAGE COOPERATIVE | 5,347.56 | 03/31/2018 |
| 102843 | 03/21/2018 | W/R | INDUSTRIAL APPRAISAL COMPANY | 180.00 | 03/31/2018 |
| 102844 | 03/21/2018 | W/R | JAMES BRIGGS | 100.00 | 03/31/2018 |
| 102845 | 03/21/2018 | W/R | JULIE AGNEW | 50.00 | 03/31/2018 |
| 102846 | 03/21/2018 | W/R | Lee Cain Fencing | 17,010.50 | 03/31/2018 |
| 102847 | 03/21/2018 | W/R | MacGILL & CO | 56.70 | 03/31/2018 |
| 102848 | 03/21/2018 | W/R | PRO-ED, INC | 156.20 | 03/31/2018 |
| 102849 | 03/22/2018 | W/W | CALCUTTA ROTARY CLUB | 126.00 | |
| 102850 | 03/22/2018 | W/R | CINTAS CORPORATION LOC 310 | 15,397.39 | 03/31/2018 |
| 102851 | 03/22/2018 | W/R | HALLS OF FAME | 290.00 | 03/31/2018 |
| 102852 | 03/22/2018 | W/R | OHIO EDISON CO. | 52.28 | 03/31/2018 |
| 102853 | 03/22/2018 | W/R | PANCAKE LAWN CARE | 3,819.00 | 03/31/2018 |
| 102854 | 03/22/2018 | W/R | SYCHRONY BANK | 6,630.69 | 03/31/2018 |
| 102855 | 03/22/2018 | W/R | VERNON DELL | 3,897.00 | 03/31/2018 |
| 102856 | 03/22/2018 | W/W | VERONICA HALL | 96.48 | |
| 102857 | 03/23/2018 | W/R | CHRIS DAVIS | 100.00 | 03/31/2018 |
| 102858 | 03/23/2018 | W/V | COLEMAN KENDALL | 500.00 | 03/26/2018 |
| 102859 | 03/23/2018 | W/W | JAMES BRIGGS | 300.00 | |
| 102860 | 03/23/2018 | W/R | JAMES CANNON | 100.00 | 03/31/2018 |
| 102861 | 03/23/2018 | W/R | JOSHUA JACKSON | 100.00 | 03/31/2018 |
| 102862 | 03/23/2018 | W/R | JUSTIN MCCOY | 400.00 | 03/31/2018 |
| 102863 | 03/23/2018 | W/R | KEITH HILDERBRAND | 437.50 | 03/31/2018 |
| 102864 | 03/23/2018 | W/R | RON WOLF | 200.00 | 03/31/2018 |
| 102865 | 03/26/2018 | W/W | GLENN KENDALL | 500.00 | |
| 102866 | 03/28/2018 | W/W | ALLISON ASH | 38.61 | |
| 102867 | 03/28/2018 | W/W | BEAVER LOCAL YEARBOOK | 100.00 | |
| 102868 | 03/28/2018 | W/W | BUCKEYE WATER DISTRICT | 1,052.12 | |
| 102869 | 03/28/2018 | W/W | COLUMBIANA CO. WATER & SEWER | 2,494.20 | |
| 102870 | 03/28/2018 | W/W | HALL'S WELDING AND SUPPLIES | 158.90 | |
| 102871 | 03/28/2018 | W/W | HOUGHTON MIFFLIN | 200.00 | |
| 102872 | 03/28/2018 | W/W | INTERSTATE GAS SUPPLY INC. | 524.81 | |

| Check# | Check Date | Org Sta | Vendor Paid | Check Amount | Status Date |
|---------------------|------------|---------|--------------------------------|-----------------|-------------|
| 102873 | 03/28/2018 | W/W | LESLIE GABBERT | 259.52 | |
| 102874 | 03/28/2018 | W/W | OAK GLEN MIDDLE SCHOOL | 150.00 | |
| 102875 | 03/28/2018 | W/W | OHIO EDISON CO. | 70.52 | |
| 102876 | 03/28/2018 | W/W | RAA DATA SERVICES INC. | 350.00 | |
| 102877 | 03/28/2018 | W/W | THAT'S A WRAP | 1,430.00 | |
| 102878 | 03/29/2018 | W/W | ALLEGHENY INTERMEDIATE UNIT | 4,875.00 | |
| 102879 | 03/29/2018 | W/W | JODI BERGER | 31.79 | |
| 102880 | 03/29/2018 | W/R | JOHNNY MCCOMAS | 102.07 | 03/31/2018 |
| 102881 | 03/29/2018 | W/W | Lee Cain Fencing | 13,341.48 | |
| 102882 | 03/29/2018 | W/W | LISA STALEY | 53.50 | |
| 102883 | 03/29/2018 | W/W | STAGES | 3,348.00 | |
| 102884 | 03/29/2018 | W/W | THELMA KELLY | 53.50 | |
| 102886 | 03/31/2018 | W/W | BEAVER LOCAL BD. OF EDUCATION | 10,526.56 | |
| 102887 | 03/31/2018 | W/W | CHRIS DAVIS | 100.00 | |
| 102888 | 03/31/2018 | W/W | GLENN KENDALL | 600.00 | |
| 102889 | 03/31/2018 | W/W | JAMES BRIGGS | 100.00 | |
| 102890 | 03/31/2018 | W/W | JAMES CANNON | 100.00 | |
| 102891 | 03/31/2018 | W/W | JUSTIN MCCOY | 300.00 | |
| 102892 | 03/31/2018 | W/W | KEITH HILDERBRAND | 200.00 | |
| 102893 | 03/31/2018 | W/W | RON WOLF | 100.00 | |
| 102894 | 03/31/2018 | W/W | AIS COMMERCIAL PARTS & SERVICE | 48.80 | |
| 102895 | 03/31/2018 | W/W | B.S.N. SPORTS | 1,774.23 | |
| 102896 | 03/31/2018 | W/W | DAFFIN'S | 1,800.00 | |
| 102897 | 03/31/2018 | W/W | DOCTORS ON CALL | 125.00 | |
| 102898 | 03/31/2018 | W/W | HERITAGE COOPERATIVE | 2,363.80 | |
| 102899 | 03/31/2018 | W/W | LEAF PEST CONTROL | 162.00 | |
| 102900 | 03/31/2018 | W/W | MICHELLE BLAIR | 98.88 | |
| 102901 | 03/31/2018 | W/W | OHIO EDISON CO. | 1,954.79 | |
| 102902 | 03/31/2018 | W/W | PRIMEX WIRELESS, INC. | 612.64 | |
| 102903 | 03/31/2018 | W/W | SMITH & THOMPSON ENTERPRISES | 518.50 | |
| 102904 | 03/31/2018 | W/W | STANTON'S SHEET MUSIC | 108.75 | |
| Total Checks Issued | | | | \$ 1,439,638.57 | |

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: February 2018
BEAVER LOCAL SD

| Fnd | Sec | Description | Beginning Balance | MTD Revenues | FYTD Revenues | MTD Expenditures | FYTD Expenditures | Current Available Balance |
|-----|------|---------------------------|-------------------|--------------|---------------|------------------|-------------------|---------------------------|
| 001 | 0000 | GENERAL FUND | 277,935.52 | 2,373,052.88 | 12,506,261.55 | 1,434,324.84 | 11,969,885.69 | 814,311.38 |
| 002 | 0000 | BOND RETIREMENT FUND | 907,557.92 | 269,500.00 | 885,791.20 | .00 | 917,838.85 | 875,510.27 |
| 003 | 0000 | PERMANENT IMPROVEMENT FUN | 92,603.49 | .00 | .00 | .00 | 16,225.32 | 76,378.17 |
| 004 | 0000 | LFI | 1.69 | 1.94 | 16.81 | .00 | .00 | 18.50 |
| 006 | 0000 | LUNCHROOM FUND | 185,129.50 | 66,197.24 | 390,153.28 | 29,547.97 | 435,804.08 | 230,780.30 |
| 009 | 0000 | UNIFORM SCHOOL SUPPLY | .00 | 169.00 | 631.50 | .00 | .00 | 631.50 |
| 010 | 9012 | STATE SHARE | 1,049,370.42 | 3.50 | 2.99 | .00 | 48,578.61 | 1,000,794.80 |
| 010 | 9112 | LOCAL SHARE | 314,805.59 | 22.23 | 196.61 | .00 | 29,773.99 | 285,228.21 |
| 014 | 0000 | ROTARY FUND-ALL SCHOOLS | 6,932.76 | 1,050.00 | 12,675.00 | .00 | 9,802.95 | 9,804.81 |
| 014 | 9002 | ROTARY FUND - DESTINATION | 1,005.33 | .00 | .00 | .00 | .00 | 1,005.33 |
| 018 | 900A | PRINCIPAL'S FUND-HS | 2,528.29 | 130.08 | 8,254.61 | 521.05 | 6,275.43 | 4,507.47 |
| 018 | 900B | PRINCIPAL'S FUND/MIDDLE S | 1,528.81 | 2,866.77 | 11,994.11 | 2,110.42 | 6,378.40 | 7,144.52 |
| 018 | 900C | ELEMENTARY PRINCIPAL FUND | 24,672.22 | 8,067.68 | 47,066.74 | 184.17 | 61,956.27 | 9,782.69 |
| 019 | 9006 | YOUNGSTOWN STATE UNIVERSI | 192.00 | .00 | .00 | .00 | 192.00 | .00 |
| 019 | 9112 | HEALTH GRANT FY'12 | 1,736.81 | .00 | .00 | .00 | 1,736.81 | .00 |
| 019 | 9115 | HEALTH GRANT 2015 | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| 019 | 9116 | HEALTH GRANTS 2016 | 750.00 | .00 | .00 | .00 | 750.00 | .00 |
| 019 | 9214 | NORDSON 2014 Hall | 5,635.03 | .00 | .00 | .00 | 99.98 | 5,535.05 |
| 019 | 9217 | NORDSON 2017 | 10,000.00 | .00 | 5,000.00 | .00 | 10,477.83 | 4,522.17 |
| 019 | 9414 | CBI GRANT | 1.60 | .00 | .00 | .00 | .00 | 1.60 |
| 019 | 9715 | WALMART-SAM'S CLUB GRANT | 3,000.00 | .00 | .00 | .00 | .00 | 3,000.00 |
| 019 | 9812 | TEDDY BEAR READING GRANT | 750.00 | .00 | .00 | .00 | .00 | 750.00 |
| 019 | 9816 | GREENHOUSE SUPPORT | 17.95 | .00 | .00 | .00 | .00 | 17.95 |
| 034 | 0000 | MAINTENANCE FUND | 288,928.74 | 25,100.00 | 82,595.88 | 20,945.47 | 129,074.79 | 242,449.83 |
| 200 | 911A | H.S. ACADEMIC CHALLENGE | .13 | .00 | .00 | .00 | .00 | .13 |
| 200 | 911J | ART CLUB-HS | 1,922.31 | .00 | .00 | .00 | .00 | 1,922.31 |
| 200 | 912A | OUTDOOR ADVENTURE CLUB | 7,899.62 | .00 | 8,280.88 | .00 | 9,463.76 | 6,716.74 |
| 200 | 913A | DRAMA CLUB-MIDDLE SCHOOL | 818.06 | .00 | .00 | .00 | .00 | 818.06 |
| 200 | 913J | H.S. MASQUERS CLUB | 32,972.83 | 1,068.00 | 9,117.00 | 1,485.01 | 17,473.32 | 24,616.51 |
| 200 | 914A | Honors | .32 | .32 | .32 | .00 | .00 | .00 |
| 200 | 914J | MS HONORS CLUB | 867.44 | .00 | 136.00 | .00 | 136.00 | 867.44 |
| 200 | 917J | H.S. SCIENCE CLUB | 3,258.96 | .00 | 3,608.00 | 215.25 | 4,404.25 | 2,462.71 |
| 200 | 923J | HS SPANISH CLUB | 399.01 | .00 | .00 | .00 | .00 | 399.01 |
| 200 | 925J | FRENCH CLUB-HS | 156.76 | .00 | .00 | .00 | .00 | 156.76 |
| 200 | 932J | FAMILY AND CONSUMER SCIEN | 1,168.37 | .00 | 190.00 | .00 | .00 | 978.37 |
| 200 | 937A | Entrepreneurship | 1,488.08 | .00 | .00 | .00 | .00 | 1,488.08 |
| 200 | 939D | SADD | 229.06 | .00 | 260.53 | .00 | .00 | 489.59 |
| 200 | 947J | JR. HIGH CHOIR | 670.07 | .00 | .00 | .00 | .00 | 670.07 |
| 200 | 961J | EXEC. GOV.-HS | 597.20 | .00 | .00 | .00 | .00 | 597.20 |
| 200 | 963B | STUDENT COUNCIL-MS | 3,219.13 | .00 | 710.00 | .00 | 200.00 | 3,729.13 |
| 200 | 963C | INTERACT CLUB (Y-TEENS) | 2,492.01 | 240.00 | 1,168.00 | 503.50 | 1,150.14 | 2,509.87 |
| 200 | 965E | MEDIA CLUB | 418.99 | .00 | .00 | .00 | .00 | 418.99 |
| 200 | 968A | YEARBOOK-HS | 8,622.85 | 3,195.30 | 3,777.30 | .00 | 5,804.17 | 6,595.98 |
| 200 | 968J | YEARBOOK/MIDDLE SCHOOL | 4,267.83 | .00 | 923.65 | .00 | 4,988.40 | 203.08 |
| 200 | 968M | CLASS OF 2016 | 1,745.87 | .00 | .00 | .00 | .00 | 1,745.87 |
| 200 | 968N | CLASS OF 2017 | 2,274.76 | .00 | .00 | .00 | 160.88 | 2,113.88 |

| Fnd Scc | Description | Beginning Balance | MTD Revenues | FYTD Revenues | MTD Expenditures | FYTD Expenditures | Current Available Balance |
|----------|---------------------------|-------------------|--------------|---------------|------------------|-------------------|---------------------------|
| 200 9680 | CLASS OF 2018 | 7,093.61 | 6,326.00 | 14,626.00 | .00 | 15,000.00 | 6,719.61 |
| 200 968P | CLASS OF 2019 | 1,791.50 | .00 | 1,994.00 | .00 | 650.00 | 3,135.50 |
| 200 968Q | CLASS OF 2020 | 854.60 | .00 | .00 | .00 | .00 | 854.60 |
| 200 968R | CLASS OF 2021 | .00 | .00 | 898.00 | .00 | 538.80 | 359.20 |
| 200 969A | BEAVER TALES-HS | 269.77 | .00 | .00 | .00 | .00 | 269.77 |
| 200 969J | BEAVER ECHO-MS | 2,056.93 | .00 | .00 | .00 | .00 | 2,056.93 |
| 200 971J | NATIONAL HONOR SOC. -HS | 712.89 | .00 | 2,056.12 | 30.90 | 1,077.04 | 1,691.97 |
| 200 973J | ENGLISH HONORS-HS | 11,605.13 | .00 | 464.00 | .00 | 6,334.00 | 5,735.13 |
| 200 973K | H.S. AP HISTORY CLUB | 1,823.28 | 3,200.36 | 30,577.51 | 2,200.00 | 12,960.00 | 19,440.79 |
| 300 0000 | ATHLETICS | 6,200.10 | 20,230.29 | 138,774.76 | 2,733.53 | 134,394.76 | 1,820.10 |
| 300 911A | ATHLETIC FACILITIES FUND | 2,312.22 | .00 | .00 | .00 | .00 | 2,312.22 |
| 300 912B | VARSITY "B" | 1,777.58 | .00 | 1,989.00 | .00 | 1,248.00 | 2,518.58 |
| 300 944A | H.S. MUSIC | 2,717.16 | .00 | .00 | 2,025.16 | 2,717.16 | .00 |
| 300 944B | BAND-MS | 323.43 | .00 | 30.00 | .00 | .00 | 293.43 |
| 300 946E | DESTINATION IMAGINATION H | 1,573.26 | 1,420.00 | 2,260.00 | .00 | 522.85 | 163.89 |
| 300 947J | CHOIR-HS | 223.11 | .00 | .00 | .00 | .00 | 223.11 |
| 300 967A | 6TH GRADE-MS | 580.65 | .00 | 1,016.00 | .00 | 1,057.00 | 539.65 |
| 300 967J | 5TH GRADE /PS | 4,150.43 | .00 | 24.00 | .00 | 1,237.84 | 3,936.59 |
| 300 967M | LIFE SKILLS CLUB | 794.38 | 986.01 | 1,739.01 | 230.00 | 1,372.37 | 1,161.02 |
| 300 967N | HS-MH ACTIVITY FUND | .00 | .00 | 500.00 | .00 | 500.00 | .00 |
| 499 9303 | Health Safety Equip grant | 3,788.67 | .00 | .00 | .00 | 4,319.08 | 530.41 |
| 516 9113 | 2IDEA-B FY'13 | 1,145.19 | .00 | 1,145.19 | .00 | .00 | .00 |
| 516 9114 | IDEA-B FY'14 | 14,205.54 | .00 | 14,205.54 | .00 | .00 | .00 |
| 516 9115 | IDEA B | 8,453.11 | .00 | 8,453.11 | .00 | .00 | .00 |
| 516 9116 | IDEA B FY16 | 4,042.19 | .00 | 4,042.19 | .00 | .00 | .00 |
| 516 9117 | IDEA B FY17 | 167,457.91 | .00 | 105,463.06 | .00 | 61,994.85 | .00 |
| 516 9118 | IDEA B FY18 | .00 | 84,630.27 | 178,386.90 | 25,696.43 | 212,248.03 | 33,861.13 |
| 572 9614 | TITLE I-D FY'14 | 763.30 | .00 | 763.30 | .00 | .00 | .00 |
| 572 9615 | TITLE I-D FY'15 HONOR FAR | 1,766.71 | .00 | 1,766.71 | .00 | .00 | .00 |
| 572 9616 | TITLE I-D FY16 | 2,509.95 | .00 | 2,509.95 | .00 | .00 | .00 |
| 572 9617 | TITLE I-D FY17 | 1,315.52 | .00 | 6,683.69 | .00 | 7,999.21 | .00 |
| 572 9618 | TITLE ID FY18 | .00 | .00 | 10,231.77 | .00 | 120.00 | 10,111.77 |
| 572 9811 | TITLE I FY'11 | 762.49 | .00 | 762.49 | .00 | .00 | .00 |
| 572 9814 | TITLE I FY'14 | 4,461.37 | .00 | 4,461.37 | .00 | .00 | .00 |
| 572 9815 | TITLE I-FY15 | 5,470.84 | .00 | 5,470.84 | .00 | .00 | .00 |
| 572 9816 | TITLE I-FY 16 | 954.00 | .00 | 954.00 | .00 | .00 | .00 |
| 572 9817 | TITLE I | 82,442.20 | .00 | 124,439.12 | .00 | 42,204.71 | 207.79 |
| 572 9818 | TITLE I-FY2018 | .00 | 69,459.16 | 139,617.84 | 22,498.19 | 165,382.41 | 25,764.57 |
| 590 9813 | TITLE II-A FY'13 | 416.21 | .00 | 416.21 | .00 | .00 | .00 |
| 590 9814 | TITLE II-A FY'14 | 1,481.64 | .00 | 1,481.64 | .00 | .00 | .00 |
| 590 9815 | TITLE IIA | 7,890.13 | .00 | 14,554.13 | .00 | 4,887.56 | .00 |
| 590 9817 | TITLE IIA FY17 | 9,666.57 | .00 | 6,706.70 | .00 | 30,708.72 | .00 |
| 590 9818 | Title IV-A Student Suppor | .00 | .00 | .00 | 10,560.00 | 10,560.00 | 10,560.00 |

Date: 3/14/18

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: February 2018
BEAVER LOCAL SD

Page: 3
(FINSUM)

| Fnd Scc | Description | Beginning Balance | MTD Revenues | FYTD Revenues | MTD Expenditures | FYTD Expenditures | Current Available Balance |
|---------|-----------------------|-------------------|--------------|---------------|------------------|-------------------|---------------------------|
| | Grand Total All Funds | 2,630,936.38 | 2,936,909.39 | 14757,972.64 | 1,566,549.94 | 14267,928.19 | 3120,980.83 |
| | Total Invested Funds | .00 | | | | | |

| Check# | Check Date | Org Sta | Vendor Paid | Check Amount | Status Date |
|--------|------------|---------|--------------------------------|--------------|-------------|
| 002234 | 02/28/2018 | M/M | STATE AUDITOR | 124,272.00 | |
| 002235 | 02/28/2018 | M/M | OHIO SCHOOL EMPLOYEES | 614.94 | |
| 002236 | 02/28/2018 | M/M | OHIO STATE TEACHERS | 713.50 | |
| 002237 | 02/28/2018 | M/M | VALIC- Severance | 1,214.59 | |
| 002238 | 02/28/2018 | M/M | Canon Financial Services Inc. | 5,894.44 | |
| 102665 | 02/09/2018 | C/R | FARMERS NATIONAL BANK | 371,538.92 | 02/28/2018 |
| 102666 | 02/14/2018 | W/R | A T & T MOBILITY | 136.80 | 02/28/2018 |
| 102667 | 02/14/2018 | W/R | CALCUTTA TOWING, INC. | 475.00 | 02/28/2018 |
| 102668 | 02/14/2018 | W/W | COLUMBIANA CO. WATER & SEWER | .00 | |
| 102669 | 02/14/2018 | W/R | COMPMANAGEMENT, INC. | 2,290.00 | 02/28/2018 |
| 102670 | 02/14/2018 | W/R | Dayton Reliable Air Filter Inc | 19,896.96 | 02/28/2018 |
| 102671 | 02/14/2018 | W/R | ELCH REHAB SERVICES | 57,308.00 | 02/28/2018 |
| 102672 | 02/14/2018 | W/R | EAST LIVERPOOL CITY HOSPITAL | 592.92 | 02/28/2018 |
| 102673 | 02/14/2018 | W/R | HERITAGE COOPERATIVE | 11,625.18 | 02/28/2018 |
| 102674 | 02/14/2018 | W/R | IMPACT NETWORK SOLUTIONS, INC | 69.70 | 02/28/2018 |
| 102675 | 02/14/2018 | W/R | NUTRITION INC | 36,322.77 | 02/28/2018 |
| 102676 | 02/14/2018 | W/R | OHIO AFSCME CARE PLAN | 545.30 | 02/28/2018 |
| 102677 | 02/14/2018 | W/V | STAPLES | 4.69 | 02/14/2018 |
| 102678 | 02/14/2018 | W/R | MARIA PARFITT | 300.00 | 02/28/2018 |
| 102679 | 02/15/2018 | W/R | L & B DONUT SHOP | 2,000.00 | 02/28/2018 |
| 102680 | 02/15/2018 | W/W | TEAM MOJO FOUNDATION | 50.00 | |
| 102681 | 02/15/2018 | W/R | CM Regent, LLC | 1,020.00 | 02/28/2018 |
| 102682 | 02/15/2018 | W/R | DELTA DENTAL | 10,534.92 | 02/28/2018 |
| 102683 | 02/15/2018 | W/R | OHIO SCHOOLS BENEFITS COOP. | 219,843.64 | 02/28/2018 |
| 102684 | 02/15/2018 | W/R | VISION SERVICE PLAN | 2,223.37 | 02/28/2018 |
| 102685 | 02/20/2018 | W/R | AMERICAN SANITARY SUPPLIES | 5,200.00 | 02/28/2018 |
| 102686 | 02/20/2018 | W/R | BEAVER LOCAL BD. OF EDUCATION | 4,945.31 | 02/28/2018 |
| 102687 | 02/20/2018 | W/R | CROWNE CHEMICAL CORP. | 102.00 | 02/28/2018 |
| 102688 | 02/20/2018 | W/R | AUDITOR OF STATE | 2,878.20 | 02/28/2018 |
| 102689 | 02/20/2018 | W/R | DOUG HOPPEL | 300.00 | 02/28/2018 |
| 102690 | 02/20/2018 | W/W | ERIC LOWE | 78.48 | |
| 102691 | 02/20/2018 | W/R | GORANT CANDIES, INC. | 2,200.00 | 02/28/2018 |
| 102692 | 02/20/2018 | W/R | JOSH CROXALL | 204.90 | 02/28/2018 |
| 102693 | 02/20/2018 | W/R | PITTSBURGH CULTURAL TRUST | 503.50 | 02/28/2018 |
| 102694 | 02/20/2018 | W/R | RYDIN DECAL | 455.60 | 02/28/2018 |
| 102695 | 02/20/2018 | W/R | The Homer Laughlin China Co. | 1,341.45 | 02/28/2018 |
| 102696 | 02/23/2018 | C/R | FARMERS NATIONAL BANK | 373,196.62 | 02/28/2018 |
| 102697 | 02/21/2018 | W/R | A T & T | 349.04 | 02/28/2018 |
| 102698 | 02/21/2018 | W/R | BUILDERS HARDWARE | 240.00 | 02/28/2018 |
| 102699 | 02/21/2018 | W/W | COLUMBIA GAS OF OHIO | 304.61 | |
| 102700 | 02/21/2018 | W/R | DAILEY REFUSE SERVICE | 1,009.80 | 02/28/2018 |
| 102701 | 02/21/2018 | W/W | ERIC LOWE | 44.08 | |
| 102702 | 02/21/2018 | W/R | FINGER LAKES SYSTEM CHEMISTRY | 190.80 | 02/28/2018 |
| 102703 | 02/21/2018 | W/R | HUGH O'BRIAN YOUTH LEADERSHIP | 225.00 | 02/28/2018 |
| 102704 | 02/21/2018 | W/R | OHIO EDISON CO. | 52.33 | 02/28/2018 |
| 102705 | 02/21/2018 | W/R | PANCAKE LAWN CARE | 6,695.00 | 02/28/2018 |
| 102706 | 02/21/2018 | W/W | PRESSWELL CLEANERS | 65.45 | |
| 102707 | 02/23/2018 | W/R | ALLISON ASH | 30.90 | 02/28/2018 |
| 102708 | 02/23/2018 | W/W | BARNES & NOBLE BOOKSTORE | 41.58 | |
| 102709 | 02/23/2018 | W/W | BETHANNE RETTOS | 273.38 | |
| 102710 | 02/23/2018 | W/R | BOB & ROBIN'S FLOWERS | 88.00 | 02/28/2018 |
| 102711 | 02/23/2018 | W/R | CAMPBELL SIGNS & APPAREL LLC | 215.25 | 02/28/2018 |

| Check# | Check Date | Org Sta | Vendor Paid | Check Amount | Status Date |
|--------|------------|---------|--------------------------------|--------------|-------------|
| 102712 | 02/23/2018 | W/W | COLUMBIANA HIGH SCHOOL | 150.00 | |
| 102713 | 02/23/2018 | W/W | EAST CENTRAL OHIO ESC | 325.00 | |
| 102714 | 02/23/2018 | W/W | EAST PALESTINE SCHOOLS | 390.00 | |
| 102715 | 02/23/2018 | W/R | PATELLA CARPET & TILE | 1,700.00 | 02/28/2018 |
| 102716 | 02/23/2018 | W/R | PROTECH ELECTRICAL CONTRACTING | 342.41 | 02/28/2018 |
| 102717 | 02/23/2018 | W/W | RESTAURANT EQUIPPERS | 572.49 | |
| 102718 | 02/23/2018 | W/W | TOTALFUNDS | 1,000.00 | |
| 102719 | 02/23/2018 | W/R | ANTRAM FIRE EQUIPMENT | 244.70 | 02/28/2018 |
| 102720 | 02/23/2018 | W/R | CAMPBELL SIGNS & APPAREL LLC | 1,873.00 | 02/28/2018 |
| 102721 | 02/23/2018 | W/R | FASTENAL COMPANY | 451.58 | 02/28/2018 |
| 102722 | 02/23/2018 | W/W | MEDCO | 2,173.99 | |
| 102723 | 02/23/2018 | W/W | MICHAEL AGNEW | 61.52 | |
| 102724 | 02/23/2018 | W/R | O.A.S.S.A. | 275.00 | 02/28/2018 |
| 102725 | 02/23/2018 | W/R | SMITH FARM SUPPLY | 28.00 | 02/28/2018 |
| 102726 | 02/23/2018 | W/R | ZIEGLER TIRE & SUPPLY | 1,782.84 | 02/28/2018 |
| 102727 | 02/26/2018 | W/W | A T & T | 524.08 | |
| 102728 | 02/26/2018 | W/W | CROWNE CHEMICAL CORP. | 246.00 | |
| 102729 | 02/26/2018 | W/W | HERITAGE COOPERATIVE | 4,670.14 | |
| 102730 | 02/26/2018 | W/W | INTERSTATE GAS SUPPLY INC. | 659.41 | |
| 102731 | 02/26/2018 | W/W | SCHOLASTIC BOOK FAIRS | 1,863.94 | |
| 102732 | 02/26/2018 | W/W | SYCHRONY BANK | 2,110.20 | |
| 102733 | 02/27/2018 | W/W | TURF TRAX LLC | 4,250.00 | |
| 102734 | 02/28/2018 | W/W | A T & T | 248.10 | |
| 102735 | 02/28/2018 | W/W | APPLE, INC. | 10,560.00 | |
| 102736 | 02/28/2018 | W/W | COLUMBIANA CO. WATER & SEWER | 2,500.00 | |
| 102737 | 02/28/2018 | W/W | COLUMBIANA COUNTY | 568.00 | |
| 102738 | 02/28/2018 | W/W | GREAT POTENTIAL PRESS, INC | 296.45 | |
| 102739 | 02/28/2018 | W/W | HERITAGE COOPERATIVE | 2,560.95 | |
| 102740 | 02/28/2018 | W/W | JOHNNY MCCOMAS | 90.73 | |
| 102741 | 02/28/2018 | W/W | JOHNSON CONTROLS | 544.10 | |
| 102742 | 02/28/2018 | W/W | JOSTENS | 26.08 | |
| 102743 | 02/28/2018 | W/W | LISA STALEY | 46.81 | |
| 102744 | 02/28/2018 | W/W | LORIE McCOY | 175.00 | |
| 102745 | 02/28/2018 | W/W | MARTY JEAN MURRAY | 28.89 | |
| 102746 | 02/28/2018 | W/W | OHIO EDISON CO. | 72.58 | |
| 102747 | 02/28/2018 | W/W | RAA DATA SERVICES INC. | 350.00 | |
| 102748 | 02/28/2018 | W/W | THELMA KELLY | 46.81 | |
| 102749 | 02/28/2018 | W/W | BEAVER LOCAL WRESTLING | 1,200.00 | |
| 102750 | 02/28/2018 | W/W | ACCESS COUNCIL | 4,993.58 | |
| 102751 | 02/28/2018 | W/W | ANDREA JARRETT | 230.00 | |
| 102752 | 02/28/2018 | W/W | BOB & ROBIN'S FLOWERS | 52.00 | |
| 102753 | 02/28/2018 | W/W | BORDEN OFFICE EQUIPMENT | 3,166.54 | |
| 102754 | 02/28/2018 | W/W | BUCKEYE WATER DISTRICT | 1,936.91 | |
| 102755 | 02/28/2018 | W/W | CALCUTTA AUTO PARTS | 221.96 | |
| 102756 | 02/28/2018 | W/W | COLUMBIA GAS OF OHIO | 6,626.22 | |
| 102757 | 02/28/2018 | W/W | CONNIE SHIVE | 96.48 | |
| 102758 | 02/28/2018 | W/W | FLINN SCIENTIFIC, INC. | 243.00 | |
| 102759 | 02/28/2018 | W/W | FORESTRY SUPPLIERS, INC. | 103.00 | |
| 102760 | 02/28/2018 | W/W | HALLS OF FAME | 150.00 | |
| 102761 | 02/28/2018 | W/W | HEALTHCARE BILLING SERVICES | 578.42 | |
| 102762 | 02/28/2018 | W/W | HERITAGE COOPERATIVE | 1,990.39 | |
| 102763 | 02/28/2018 | W/W | O. S. HILL & CO., INC. | 14,635.79 | |

Date: 3/14/2018

C H E C K R E G I S T E R
Processing Month: February 2018
BEAVER LOCAL SD

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(CHKREG)

| Check# | Check Date | Org Sta | Vendor Paid | Check Amount | Status Date |
|---------------------|------------|---------|----------------------------|-----------------|-------------|
| 102764 | 02/28/2018 | W/W | HOUGHTON MIFFLIN | 3,036.00 | |
| 102765 | 02/28/2018 | W/W | JOSTENS | 1,571.05 | |
| 102766 | 02/28/2018 | W/W | LEAF PEST CONTROL | 162.00 | |
| 102767 | 02/28/2018 | W/W | MILLIGAN HARDWARE | 544.05 | |
| 102768 | 02/28/2018 | W/W | OHIO EDISON CO. | 24,210.17 | |
| 102769 | 02/28/2018 | W/W | THE REVIEW | 251.73 | |
| 102770 | 02/28/2018 | W/W | S&S ELEVATOR CO. INC. | 375.00 | |
| 102771 | 02/28/2018 | W/W | SCHOOL MATE FUNDRAISING | 52.50 | |
| 102772 | 02/28/2018 | W/W | STUMPS | 105.97 | |
| 102773 | 02/28/2018 | W/W | TPRS PUBLISHING INC | 615.00 | |
| 102774 | 02/28/2018 | W/W | TRANSPORTATION ACCESSORIES | 53.06 | |
| Total Checks Issued | | | | \$ 1,381,728.54 | |

