

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	277,935.52	1,026,945.63	10,133,208.67	1,392,446.45	10,535,560.85	124,416.66-
002	0000	BOND RETIREMENT FUND	907,557.92	.00	616,291.20	.00	917,838.85	606,010.27
003	0000	PERMANENT IMPROVEMENT FUN	92,603.49	.00	.00	.00	16,225.32	76,378.17
004	0000	LFI	1.69	2.28	14.87	.00	.00	16.56
006	0000	LUNCHROOM FUND	185,129.50-	60,406.12	323,956.04	29,015.03	406,256.61	267,429.57-
009	0000	UNIFORM SCHOOL SUPPLY	.00	142.50	462.50	.00	.00	462.50
010	9012	STATE SHARE	1,049,370.42	3.24-	6.49	48,578.61	.00	1,000,798.30
010	9112	LOCAL SHARE	314,805.59	27.00	174.38	29,773.99	29,773.99	285,205.98
014	0000	ROTARY FUND-ALL SCHOOLS	6,932.76	1,750.00	11,625.00	9,700.00	9,802.95	8,754.81
014	9002	ROTARY FUND - DESTINATION	1,005.33	.00	.00	.00	.00	1,005.33
018	900A	PRINCIPAL'S FUND-HS	2,528.29	450.91	8,124.53	636.35	5,754.38	4,898.44
018	900B	PRINCIPAL'S FUND/MIDDLE S	1,528.81	.00	9,127.34	80.00	4,267.98	6,388.17
018	900C	ELEMENTARY PRINCIPAL FUND	24,672.22	.00	38,999.06	3,073.42	61,772.10	1,899.18
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	29.98	99.98	5,535.05
019	9217	NORDSON 2017	10,000.00	.00	5,000.00	2,250.75	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	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	.00	57,495.88	7,413.13	108,129.32	238,295.50
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	4,045.00	8,049.00	7,447.46	15,988.31	25,033.52
200	914A	Honors	.32	.00	.00	.00	.00	.32
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	632.00	4,189.00	2,677.96
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	.00	928.00	.00	646.64	2,773.37
200	965E	MEDIA CLUB	418.99	.00	.00	.00	.00	418.99
200	968A	YEARBOOK-HS	8,622.85	490.00	582.00	.00	5,804.17	3,400.68
200	968J	YEARBOOK/MIDDLE SCHOOL	4,267.83	.00	923.65	2,460.30-	957.05	4,234.43
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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End	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9680	CLASS OF 2018	7,093.61	1,350.00	8,300.00	7,500.00	15,000.00	393.61
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	572.89	1,046.14	1,722.87
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	.00	27,377.15	684.00	10,760.00	18,440.43
300	0000	ATHLETICS	6,200.10	14,110.00	118,544.47	4,652.63	131,661.23	19,316.86
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	692.00	692.00	2,025.16
300	944B	BAND-MS	323.43	.00	30.00	.00	.00	293.43
300	946E	DESTINATION IMAGINATION H	1,573.26	.00	840.00	.00	522.85	1,256.11
300	947J	CHOIR-HS	223.11	.00	.00	.00	223.11	539.65
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	JOB SKILLS CLUB	794.38	615.01	753.00	261.95	1,142.37	405.01
499	9303	HS-MH ACTIVITY FUND	.00	.00	500.00	.00	500.00	.00
516	9113	Health Safety Equip grant	3,788.67	.00	.00	.00	.00	530.41
516	9114	IDEA-B FY'14	1,145.19	.00	1,145.19	.00	.00	.00
516	9115	IDEA-B FY'13	14,205.54	.00	14,205.54	.00	.00	.00
516	9116	IDEA B	8,453.11	.00	4,042.19	.00	.00	.00
516	9117	IDEA B FY17	4,042.19	.00	4,042.19	.00	.00	.00
516	9118	IDEA B FY18	167,457.91	.00	105,463.06	.00	61,994.85	92,794.97
572	9614	TITLE I-D FY'14	763.30	.00	93,756.63	34,023.09	186,551.60	.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 I-D FY18	.00	.00	10,231.77	12,337.50	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-FY 15	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	207.79	42,204.71	207.79
572	9818	TITLE I-FY2018	.00	.00	70,158.68	33,900.39	142,884.22	72,725.54
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	4,508.71	24,002.02	24,002.02

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Fnd Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
	Grand Total All Funds	2,630,936.38	1,123,549.60	11821,063.25	1,603,282.82	12701,378.25	1750,621.38
	Total Invested Funds	.00					

Check #	Check Date	Org	Sta	Vendor Paid	Check Amount	Status	Date
002227	01/31/2018	M/M		STATE AUDITOR	124,272.00		
002228	01/31/2018	M/M		OHIO SCHOOL EMPLOYEES	614.94		
002229	01/31/2018	M/M		OHIO STATE TEACHERS	714.70		
002230	01/31/2018	M/M		OWDA- TAP IN LOAN	8,241.83		
002231	01/31/2018	M/M		Canon Financial Services Inc.	5,894.44		
002232	01/31/2018	M/M		ARBITER PAY	5,000.00		
002233	01/31/2018	M/M		Huntington Credit Card	20,782.82		
102547	01/12/2018	C/R		FARMERS NATIONAL BANK	357,916.74		01/31/2018
102548	01/11/2018	W/R		ACCESS COUNCIL	9,987.16		01/31/2018
102549	01/11/2018	W/R		BARNES & NOBLE BOOKSTORE	3,908.97		01/31/2018
102550	01/11/2018	W/V		CAMPBELL SIGNS & APPAREL LLC	3,212.00		01/17/2018
102551	01/11/2018	W/R		CRESTVIEW LOCAL SCHOOL DIST.	120.00		01/31/2018
102552	01/11/2018	W/R		O. S. HILL & CO., INC.	14,469.76		01/31/2018
102553	01/11/2018	W/R		LIBERTY WRESTLING BOOSTERS	225.00		01/31/2018
102554	01/11/2018	W/R		PANCAKE LAWN CARE	4,340.00		01/31/2018
102555	01/11/2018	W/R		STAPLES	711.33		01/31/2018
102556	01/11/2018	W/V		THE LINSLEY SCHOOL	150.00		01/26/2018
102557	01/11/2018	W/R		VICKI BARNETT	9.26		01/31/2018
102558	01/11/2018	W/W		WEIR MIDDLE SCHOOL	150.00		01/31/2018
102559	01/11/2018	W/R		A T & T MOBILITY	150.00		01/31/2018
102560	01/11/2018	W/R		API	136.70		01/31/2018
102561	01/11/2018	W/R		BORDEN OFFICE EQUIPMENT	122.04		01/31/2018
102562	01/11/2018	W/R		CALCUTTA AUTO PARTS	52.90		01/31/2018
102563	01/11/2018	W/R		Data Recognition Corporation	207.79		01/31/2018
102564	01/11/2018	W/R		AUDITOR OF STATE	5,383.30		01/31/2018
102565	01/11/2018	W/R		DOCTORS ON CALL	75.00		01/31/2018
102566	01/11/2018	W/R		EAST END LUMBER & SUPPLY	993.34		01/31/2018
102567	01/11/2018	W/R		Emis Britton, L.P.A.	550.00		01/31/2018
102568	01/11/2018	W/R		J.W.B. SUPPLY	941.20		01/31/2018
102569	01/11/2018	W/R		JEREMY MCLEROY	480.00		01/31/2018
102570	01/11/2018	W/R		JOHNSON CONTROLS	1,097.29		01/31/2018
102571	01/11/2018	W/R		MILLIGAN HARDWARE	475.49		01/31/2018
102572	01/11/2018	W/R		OHIO AFSCME CARE PLAN	725.75		01/31/2018
102573	01/11/2018	W/R		OHIO SCHOOL BOARDS ASSOC	295.00		01/31/2018
102574	01/11/2018	W/R		S&S ELEVATOR CO. INC.	276.50		01/31/2018
102575	01/11/2018	W/R		SARRIS CANDIES	684.00		01/31/2018
102576	01/11/2018	W/R		SPIRIT EXHAUST	415.00		01/31/2018
102577	01/11/2018	W/R		TIME FOR KIDS	35.60		01/31/2018
102578	01/11/2018	W/R		ZIEGLER TIRE & SUPPLY	942.40		01/31/2018
102579	01/17/2018	W/R		ASSURANT EMPLOYEE BENEFITS	1,015.00		01/31/2018
102580	01/17/2018	W/R		DELTA DENTAL	10,490.27		01/31/2018
102581	01/17/2018	W/R		OHIO SCHOOLS BENEFITS COOP.	219,017.25		01/31/2018
102582	01/17/2018	W/R		VISION SERVICE PLAN	2,255.68		01/31/2018
102583	01/18/2018	W/R		AMERICAN SANITARY SUPPLIES	1,752.26		01/31/2018
102584	01/18/2018	W/R		CAMPBELL SIGNS & APPAREL LLC	720.00		01/31/2018
102585	01/18/2018	W/R		DANIELLE MEEK	33.17		01/31/2018
102586	01/18/2018	W/R		FINGER LAKES SYSTEM CHEMISTRY	17.55		01/31/2018
102587	01/18/2018	W/R		GIANT EAGLE	521.42		01/31/2018
102588	01/18/2018	W/R		IMPACT NETWORK SOLUTIONS, INC	37.17		01/31/2018
102589	01/18/2018	W/R		JOHN BOBALIK	350.00		01/31/2018
102590	01/26/2018	C/R		FARMERS NATIONAL BANK	363,963.08		01/31/2018
102591	01/24/2018	W/R		A T & T	1,121.62		01/31/2018

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102592	01/24/2018	W/R	COLUMBIA GAS OF OHIO	300.02		01/31/2018
102593	01/24/2018	W/R	DAILEY REFUSE SERVICE	1,009.80		01/31/2018
102594	01/24/2018	W/M	ERIC LOWE	78.48		01/31/2018
102595	01/25/2018	W/R	AMERICAN SANITARY SUPPLIES	191.50		01/31/2018
102596	01/25/2018	W/M	DOCTORS ON CALL	300.00		01/31/2018
102597	01/25/2018	W/R	HERITAGE COOPERATIVE	1,321.42		01/31/2018
102598	01/25/2018	W/R	MOTTER'S MUSIC	1,311.20		01/31/2018
102599	01/25/2018	W/R	OHIO EDISON CO.	52.46		01/31/2018
102600	01/25/2018	W/V	JULIE AGNEW	500.00		01/31/2018
102601	01/26/2018	W/M	20TH CENTURY TOURS, INC	9,700.00		01/31/2018
102602	01/26/2018	W/R	BRAVO CUCINA	1,094.91		01/31/2018
102603	01/26/2018	W/M	COLUMBIANA CO. WATER & SEWER	2,500.00		01/31/2018
102604	01/26/2018	W/M	DOCTORS ON CALL	150.00		01/31/2018
102605	01/26/2018	W/M	RAA DATA SERVICES INC.	350.00		01/31/2018
102606	01/30/2018	W/M	AB LOCK & KEY CCTV, INC.	120.00		01/31/2018
102607	01/30/2018	W/M	INTERSTATE GAS SUPPLY INC.	635.03		01/31/2018
102608	01/30/2018	W/R	JAMES RICCARDO	394.83		01/31/2018
102609	01/30/2018	W/M	NANCY CLAPPER	523.00		01/31/2018
102610	01/30/2018	W/M	ROBERTSON HEATING SUPPLY CO.	2,080.00		01/31/2018
102611	01/30/2018	W/M	TOTAL SPORTS CONNECTION	666.00		01/31/2018
102612	01/31/2018	W/M	BOB & ROBIN'S FLOWERS	220.00		01/31/2018
102613	01/31/2018	W/M	CINTAS CORPORATION LOC 310	11,201.56		01/31/2018
102614	01/31/2018	W/M	DBA BURKE SECURITY SYSTEMS	540.00		01/31/2018
102615	01/31/2018	W/M	EAST CENTRAL OHIO ESC	180.00		01/31/2018
102616	01/31/2018	W/M	HERITAGE COOPERATIVE	5,168.26		01/31/2018
102617	01/31/2018	W/M	HOLLOWAY INSURANCE, INC	735.00		01/31/2018
102618	01/31/2018	W/M	JOHNSON CONTROLS	5,160.50		01/31/2018
102619	01/31/2018	W/M	JULIAN & GRUBE, INC	1,700.00		01/31/2018
102620	01/31/2018	W/M	JULIE AGNEW	1,000.00		01/31/2018
102621	01/31/2018	W/M	LISA STALEY	53.50		01/31/2018
102622	01/31/2018	W/M	OHIO EDISON CO.	72.62		01/31/2018
102623	01/31/2018	W/M	SOUTHERN LOCAL	70.00		01/31/2018
102624	01/31/2018	W/M	THELMA KELLY	53.50		01/31/2018
102625	01/31/2018	W/M	TRI-STATE GLASS CO.	125.00		01/31/2018
102626	01/31/2018	W/M	BREE HALL	29.98		01/31/2018
102627	01/31/2018	W/M	BUCKEYE WATER DISTRICT	909.74		01/31/2018
102628	01/31/2018	W/M	COLUMBIANA COUNTY EDUCATIONAL	9,223.12		01/31/2018
102629	01/31/2018	W/M	Community Action Rural Transit	91.50		01/31/2018
102630	01/31/2018	W/M	ERIC LOWE	690.69		01/31/2018
102631	01/31/2018	W/M	HALLS OF FAME	80.00		01/31/2018
102632	01/31/2018	W/M	J & J TIRE & ALIGNMENT	247.00		01/31/2018
102633	01/31/2018	W/M	JOHNNY MCCOMAS	73.72		01/31/2018
102634	01/31/2018	W/M	KELLY GAINES	64.29		01/31/2018
102635	01/31/2018	W/M	MALFINANCE	853.68		01/31/2018
102636	01/31/2018	W/M	NORTHERN MOBILE ELECTRIC	126.83		01/31/2018
102637	01/31/2018	W/M	OHIO EDISON CO.	21,955.55		01/31/2018
102638	01/31/2018	W/M	PaySchools	3,958.00		01/31/2018
102639	01/31/2018	W/M	STAPLES	734.06		01/31/2018
102640	01/31/2018	W/M	SUNNY WOLSKI	197.66		01/31/2018
102641	01/31/2018	W/M	TRI-STATE GLASS CO.	85.00		01/31/2018
102642	01/31/2018	W/M	TRINITY SERVICE	260.00		01/31/2018
102643	01/31/2018	W/M	UNITED RENTAL	1,584.26		01/31/2018

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102644	01/31/2018	W/M	BEAVER LOCAL BD. OF EDUCATION	9,890.65		
102645	01/31/2018	W/M	ACCESS COUNCIL	4,993.58		
102646	01/31/2018	W/M	BORDEN OFFICE EQUIPMENT	1,786.34		
102647	01/31/2018	W/M	C & G TOURS	7,500.00		
102648	01/31/2018	W/M	CALCUTTA AUTO PARTS	464.17		
102649	01/31/2018	W/M	CAMPBELL SIGNS & APPAREL LLC	632.00		
102650	01/31/2018	W/M	COLUMBIA GAS OF OHIO	7,803.62		
102651	01/31/2018	W/M	COLUMBIANA COUNTY EDUCATIONAL	320.00		
102652	01/31/2018	W/M	Emis Britton., L.P.A.	286.00		
102653	01/31/2018	W/M	GIANT EAGLE	391.36		
102654	01/31/2018	W/M	HEALTHCARE BILLING SERVICES	747.43		
102655	01/31/2018	W/M	HERITAGE COOPERATIVE	3,288.29		
102656	01/31/2018	W/M	LEAF PEST CONTROL	162.00		
102657	01/31/2018	W/M	MILLIGAN HARDWARE	453.59		
102658	01/31/2018	W/M	TRANSPORTATION ACCESSORIES	148.14		
102659	01/31/2018	W/M	ZIEGLER TIRE & SUPPLY	2,046.00		
102660	01/31/2018	W/M	BOB & ROBIN'S FLOWERS	44.00		
102661	01/31/2018	W/M	CCCTC	6,000.00		
102662	01/31/2018	W/M	HAMMOND CONSTRUCTION, INC.	78,352.60		
102663	01/31/2018	W/M	LEGACY VISITING	10,352.00		
102664	01/31/2018	W/M	URSULINE HIGH SCHOOL	210.00		
221769	01/19/2018	B/R	AMY YOUNG	24.30		01/31/2018
221770	01/19/2018	B/R	THERESA BUFF	120.00		01/31/2018

Total Checks Issued

\$ 1,405,717.13