

Account Description	Appropriation	Expended	% Exp	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	9,867,094.57	5,755,630.65	58.3%	43,821.98	4,067,641.94
1200 SPECIAL INSTRUCTION	1,746,191.00	955,106.41	54.7%	122,789.81	668,294.78
1900 OTHER INSTRUCTION	53,996.00	35,225.60	65.2%	0.00	18,770.40
2100 SUPPORT SERVICES - PUPILS	984,122.00	490,964.70	49.9%	81,237.35	411,919.95
2200 SUPP SERV- INSTRUCTIONAL STAFF	529,267.00	340,282.94	64.3%	45,606.72	143,377.34
2300 SUPPORT SERV.-BD. OF EDUCATION	39,633.00	25,632.10	64.7%	2,014.00	11,986.90
2400 SUPPORT SERV- ADMINISTRATIVE	1,116,970.00	671,345.41	60.1%	22,140.84	423,483.75
2500 FISCAL SERVICES	570,213.00	247,154.07	43.3%	5,780.00	317,278.93
2700 OPERATION & MAINT OF PLANT SER	1,562,321.00	967,572.13	61.9%	278,206.43	316,542.44
2800 SUPPORT SERV - PUPIL TRANSPOR.	1,458,288.00	1,052,322.56	72.2%	80,998.91	324,966.53
2900 SUPPORT SERVICES - CENTRAL	94,167.00	51,456.23	54.6%	0.00	42,710.77
4100 ACADEMIC & SUBJECT ORIENTED	16,668.00	4,827.87	29.0%	0.00	11,840.13
4500 SPORT ORIENTED ACTIVITIES	259,312.00	133,205.74	51.4%	13,357.04	112,749.22
4600 SCHL & PUBLIC SERV CO-CURRIC.	37,093.00	132.28	0.4%	0.00	36,960.72
5600 BUILDING IMPROVEMENT SERVICES	201,262.00	125,639.01	62.4%	8,170.00	67,452.99
7200 TRANSFERS	186,981.00	62,282.00	33.3%	0.00	124,699.00
Total General Fund	18,723,578.57	10,918,779.70	58.3%	704,123.08	7,100,675.79
Other Funds					
002 BOND RETIREMENT	1,272,805.00	921,216.06	72.4%	0.00	351,588.94
003 PERMANENT IMPROVEMENT	45,499.74	14,567.10	32.0%	1,999.32	28,933.32
006 FOOD SERVICE	711,934.00	414,011.17	58.2%	288,557.38	9,365.45
010 CLASSROOM FACILITIES	80,296.87	80,296.87	100.0%	0.00	0.00
014 ROTARY-INTERNAL SERVICES	8,403.44	8,800.00	104.7%	0.00	396.56
018 PUBLIC SCHOOL SUPPORT	87,585.64	57,071.44	65.2%	11,634.64	18,879.56
019 OTHER GRANT	11,470.00	2,466.62	21.5%	3,106.38	5,897.00
034 CLASSROOM FACILITIES MAINT.	158,412.00	120,762.57	76.2%	25,412.42	12,237.01
200 STUDENT MANAGED ACTIVITY	156,226.00	39,249.67	25.1%	10,094.85	106,881.48
300 DISTRICT MANAGED ACTIVITY	220,795.71	94,228.44	42.7%	7,803.59	118,763.68
499 MISCELLANEOUS STATE GRANT FUND	0.00	948.50	0.0%	0.00	948.50
516 IDEA PART B GRANTS	395,575.76	218,295.34	55.2%	5,012.61	172,267.81
572 TITLE I DISADVANTAGED CHILDREN	362,049.86	214,624.20	59.3%	0.00	147,425.66
587 IDEA PRESCHOOL-HANDICAPPED	3,172.34	0.00	0.0%	3,172.34	0.00
590 IMPROVING TEACHER QUALITY	83,088.58	48,424.62	58.3%	899.58	33,764.38
599 MISCELLANEOUS FED. GRANT FUND	32,810.02	20,624.47	62.9%	2,440.82	9,744.73
Total Other Funds	3,630,124.96	2,253,690.07	62.1%	360,133.93	1,016,300.96
Grand Total All Funds	22,353,703.53	13,172,469.77	58.9%	1,064,257.01	8,116,976.75
July 1 Beginning Cash Balance (All Funds):	3,307,645.27				
Total MTD Receipts:	1,103,172.35	FYTD Receipts:	11,692,978.25		
Current Cash Balance (All Funds):	1,828,153.75				

Date: 2/11/2019

CHECK REGISTER
Processing Month: January 2019
BEAVER LOCAL SD

Page: 1
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
104172	01/11/2019	C/R	FARMERS NATIONAL BANK	367,736.24	01/31/2019
104219	01/25/2019	C/R	FARMERS NATIONAL BANK	373,646.87	01/31/2019
002302	01/31/2019	M/M	STATE AUDITOR	124,272.00	
002303	01/31/2019	M/M	OHIO SCHOOL EMPLOYEES	889.84	
002304	01/31/2019	M/M	OHIO STATE TEACHERS	869.34	
002305	01/31/2019	M/M	ARBITER PAY	3,000.00	
002306	01/31/2019	M/M	OWDA- TAP IN LOAN	8,241.83	
002307	01/31/2019	M/M	Canon Financial Services Inc.	5,894.44	
002308	01/31/2019	M/M	BEAVER LOCAL BOARD OF EDUC	4,000.00	
104170	01/09/2019	W/R	BEAVER LOCAL BD. OF EDUCATION	40.00	01/31/2019
104171	01/09/2019	W/R	L & B DONUT SHOP	80.00	01/31/2019
104173	01/10/2019	W/R	BEAVER LOCAL BD. OF EDUCATION	40.00	01/31/2019
104174	01/10/2019	W/R	A T & T MOBILITY	142.00	01/31/2019
104175	01/10/2019	W/R	ACCESS COUNCIL	4,985.66	01/31/2019
104176	01/10/2019	W/R	Beaver Valley Music Center Inc	711.40	01/31/2019
104177	01/10/2019	W/R	COLUMBIANA COUNTY EDUCATIONAL	30,234.38	01/31/2019
104178	01/10/2019	W/R	Ennis Britton., L.P.A.	208.00	01/31/2019
104179	01/10/2019	W/R	EXTRA PACKAGING LLC	290.00	01/31/2019
104180	01/10/2019	W/R	GIANT EAGLE	1,054.32	01/31/2019
104181	01/10/2019	W/V	INDUSTRIAL APPRAISAL COMPANY	180.00	01/31/2019
104182	01/10/2019	W/R	PANCAKE LAWN CARE	350.00	01/31/2019
104183	01/10/2019	W/R	THE REVIEW	622.00	01/31/2019
104186	01/11/2019	W/R	ANTHONY GENTRY	100.00	01/31/2019
104187	01/11/2019	W/W	CHRIS DAVIS	100.00	
104188	01/11/2019	W/R	GLENN KENDALL	300.00	01/31/2019
104189	01/11/2019	W/R	JAMES CANNON	100.00	01/31/2019
104190	01/11/2019	W/R	KEITH HILDERBRAND	700.00	01/31/2019
104191	01/11/2019	W/W	Beaver Local Foundation	500.00	
104192	01/11/2019	W/R	BETH BARBER	73.00	01/31/2019
104193	01/11/2019	W/R	BETHANNE RETTOS	208.19	01/31/2019
104194	01/11/2019	W/R	CAMPBELL SIGNS & APPAREL LLC	3.00	01/31/2019
104195	01/11/2019	W/R	CATHLEEN NICORA	130.00	01/31/2019
104196	01/11/2019	W/W	CUSTOM BUS AND TRUCK PANELS	387.00	
104197	01/11/2019	W/R	DANIELLE MEEK	98.10	01/31/2019
104198	01/11/2019	W/W	ERIC LOWE	341.96	
104199	01/11/2019	W/R	HEALTHCARE BILLING SERVICES	110.00	01/31/2019
104200	01/11/2019	W/R	McCARTER COACH & TOUR	725.00	01/31/2019
104201	01/11/2019	W/R	MICHAEL AGNEW	43.60	01/31/2019
104202	01/11/2019	W/R	MORNING JOURNAL	45.00	01/31/2019
104203	01/11/2019	W/R	SALEM NEWS	35.00	01/31/2019
104204	01/11/2019	W/R	The Gilder Lehrman Institute	220.00	01/31/2019
104205	01/18/2019	W/R	Abbie Maharick	35.00	01/31/2019
104206	01/18/2019	W/W	Kayley Black	35.00	
104207	01/18/2019	W/R	LISA CONGO	291.00	01/31/2019
104208	01/18/2019	W/W	Madeline Smith	25.00	
104209	01/18/2019	W/R	Mary Quinn Cook	35.00	01/31/2019
104210	01/18/2019	W/R	Mikayla Young	35.00	01/31/2019
104211	01/18/2019	W/R	OLD FASHION CANDY CO	989.11	01/31/2019
104212	01/18/2019	W/R	OMNICHEER	358.60	01/31/2019
104213	01/18/2019	W/W	Sean Garza	35.00	
104214	01/18/2019	W/R	STACY WILLIAMS	482.91	01/31/2019
104215	01/23/2019	W/R	CM Regent, LLC	1,010.00	01/31/2019

Date: 2/11/2019

C H E C K R E G I S T E R
 Processing Month: January 2019
 BEAVER LOCAL SD

Page: 2
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
104216	01/23/2019	W/R	DELTA DENTAL	10,264.46	01/31/2019
104217	01/23/2019	W/R	OHIO SCHOOLS BENEFITS COOP.	241,324.50	01/31/2019
104218	01/23/2019	W/R	VISION SERVICE PLAN	2,328.53	01/31/2019
104220	01/24/2019	W/R	A T & T	1,102.70	01/31/2019
104221	01/24/2019	W/R	CALCUTTA AUTO PARTS	443.72	01/31/2019
104222	01/24/2019	W/R	CINTAS CORPORATION LOC 310	8,966.17	01/31/2019
104223	01/24/2019	W/R	COLUMBIA GAS OF OHIO	2,180.67	01/31/2019
104224	01/24/2019	W/R	COLUMBIANA CO. UMPIRES ASSN.	350.00	01/31/2019
104225	01/24/2019	W/W	DAILEY REFUSE SERVICE	1,009.80	
104226	01/24/2019	W/W	ELCH REHAB SERVICES	11,882.37	
104227	01/24/2019	W/W	GOLDEN BEARS GRAPPLERS CLUB	125.00	
104228	01/24/2019	W/R	IMPACT NETWORK SOLUTIONS, INC	52.50	01/31/2019
104229	01/24/2019	W/W	JENNIFFER AWANA	37.97	
104230	01/24/2019	W/W	NANCY CLAPPER	40.00	
104231	01/24/2019	W/R	OHIO EDISON CO.	52.17	01/31/2019
104232	01/24/2019	W/W	SUNFLOWER WRESTLING	2,975.00	
104233	01/24/2019	W/R	Waibel Energy Systems	11,378.48	01/31/2019
104234	01/25/2019	W/R	ANTHONY GENTRY	100.00	01/31/2019
104235	01/25/2019	W/W	CHRIS DAVIS	100.00	
104236	01/25/2019	W/W	GLENN KENDALL	400.00	
104237	01/25/2019	W/V	KEITH HAMILTON	400.00	01/25/2019
104238	01/25/2019	W/W	DIANA SWICKARD	2,000.00	
104239	01/25/2019	W/R	KEITH HILDERBRAND	400.00	01/31/2019
104240	01/25/2019	W/R	Renee McRoberts	391.00	01/31/2019
104241	01/25/2019	W/W	UNION LOCAL WRESTLING PARENTS	175.00	
104242	01/29/2019	W/W	20TH CENTURY TOURS, INC	8,800.00	
104243	01/29/2019	W/W	B.S.N. SPORTS	2,513.28	
104244	01/29/2019	W/W	CALCUTTA TOWING, INC.	100.00	
104245	01/29/2019	W/W	DOCTORS ON CALL	25.00	
104246	01/29/2019	W/W	EAST CENTRAL OHIO ESC	85.00	
104247	01/29/2019	W/W	ERIC LOWE	106.66	
104248	01/29/2019	W/W	HALLS OF FAME	90.00	
104249	01/29/2019	W/W	HERITAGE COOPERATIVE	10,519.24	
104250	01/29/2019	W/W	JOHNSON CONTROLS	5,315.00	
104251	01/29/2019	W/W	LIBERTY WRESTLING BOOSTERS	250.00	
104252	01/29/2019	W/W	LINCOLN PARK PERFORMING ARTS	165.00	
104253	01/29/2019	W/W	MacGILL & CO	165.00	
104254	01/29/2019	W/W	MAILFINANCE	853.68	
104255	01/29/2019	W/W	MATTHEW VADAS	300.00	
104256	01/29/2019	W/W	OHIO EDISON CO.	20,264.77	
104257	01/29/2019	W/W	PAPA JOHN'S PIZZA	226.00	
104258	01/29/2019	W/W	RYDIN DECAL	282.40	
104259	01/29/2019	W/W	SCHOLASTIC MAGAZINES	56.10	
104260	01/29/2019	W/W	SYCHRONY BANK	2,185.06	
104261	01/29/2019	W/W	WELLSVILLE HS ATHLETIC DEPT.	150.00	
104262	01/29/2019	W/W	WESTERN RESERVE PUBLIC MEDIA	100.00	
104263	01/30/2019	W/R	BEAVER LOCAL BD. OF EDUCATION	30.00	01/31/2019
104264	01/30/2019	W/W	COLUMBIANA COUNTY EDUCATIONAL	120.00	
104265	01/31/2019	W/W	BIG TEAMS LLC	990.00	
104266	01/31/2019	W/W	D.D.T.A. SERVICES, INC	44.00	
104267	01/31/2019	W/W	DOCTORS ON CALL	125.00	
104268	01/31/2019	W/W	HOBART CORPORATION	1,094.49	

Date: 2/11/2019

CHECK REGISTER
Processing Month: January 2019
BEAVER LOCAL SD

Page: 3
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
104269	01/31/2019	W/W	HEINEMANN	82.50	
104270	01/31/2019	W/W	O. S. HILL & CO., INC.	3,440.90	
104271	01/31/2019	W/W	INTERSTATE GAS SUPPLY INC.	5,749.49	
104272	01/31/2019	W/W	JAMES RICCARDO	385.77	
104273	01/31/2019	W/W	JEREMY MCELROY	900.00	
104274	01/31/2019	W/W	JOHNNY MCCOMAS	116.81	
104275	01/31/2019	W/W	LEARNING A-Z	4,689.84	
104276	01/31/2019	W/W	OHIO EDISON CO.	2,589.74	
104277	01/31/2019	W/W	PIONEER MANUFACTURING CO	725.00	
104278	01/31/2019	W/W	RAA DATA SERVICES INC.	350.00	
104279	01/31/2019	W/W	STAPLES	1,281.53	
104280	01/31/2019	W/W	ZIEGLER TIRE & SUPPLY	2,215.84	
104281	01/31/2019	W/W	ACCESS COUNCIL	4,985.66	
104282	01/31/2019	W/W	AGC EDUCATION INC.	111.00	
104283	01/31/2019	W/W	BUCKEYE WATER DISTRICT	1,286.03	
104284	01/31/2019	W/W	COLUMBIANA CO. WATER & SEWER	3,000.00	
104285	01/31/2019	W/W	GYTOA	600.00	
104286	01/31/2019	W/W	HERITAGE COOPERATIVE	2,535.53	
104287	01/31/2019	W/W	MAXIM HEALTH CARE SERVICES INC	1,084.60	
104288	01/31/2019	W/W	OHIO AFSCME CARE PLAN	427.75	
104289	01/31/2019	W/W	YOUNGSTOWN STATE UNIVERSITY	56.00	
104291	01/31/2019	W/W	A T & T MOBILITY	202.02	
104292	01/31/2019	W/W	ADAPTIVE TECH SOLUTIONS, LLC	249.09	
104293	01/31/2019	W/W	BORDEN OFFICE EQUIPMENT	1,747.52	
104294	01/31/2019	W/W	CAMPBELL SIGNS & APPAREL LLC	750.00	
104295	01/31/2019	W/W	DOCTORS ON CALL	250.00	
104296	01/31/2019	W/W	GIANNI COLAIZZI	300.00	
104297	01/31/2019	W/W	GIANT EAGLE	485.06	
104298	01/31/2019	W/W	MILLIGAN HARDWARE	857.31	
104299	01/31/2019	W/W	ANTHONY GENTRY	100.00	
104300	01/31/2019	W/W	GLENN KENDALL	300.00	
104301	01/31/2019	W/W	KEITH HILDERBRAND	800.00	
104302	01/31/2019	W/W	ACT	224.91	
104303	01/31/2019	W/W	ALISON HAMILTON	113.68	
104304	01/31/2019	W/W	BEAVER LOCAL WRESTLING	780.00	
104305	01/31/2019	W/W	CAMPBELL SIGNS & APPAREL LLC	374.40	
104306	01/31/2019	W/W	COLUMBIANA COUNTY EDUCATIONAL	15,862.20	
104307	01/31/2019	W/W	COLUMBIANA COUNTY	511.00	
104308	01/31/2019	W/W	Direct Travel, Inc	2,540.00	
104309	01/31/2019	W/W	GREAT LAKES BIOMEDICAL LTD	442.00	
104310	01/31/2019	W/W	JULIAN & GRUBE, INC	1,950.00	
104311	01/31/2019	W/W	TEMPERATURE CONTROL CO. INC.	882.00	
104312	01/31/2019	W/W	TRINITY SERVICE	732.00	
104313	01/31/2019	W/W	BEAVER LOCAL BD. OF EDUCATION	10,135.98	

Total Checks Issued \$ 1,365,678.67

