

Account Description	Appropriation	Expended	% Exp	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	10,211,470.11	8,872,447.02	86.9%	27,139.92	1,311,883.17
1200 SPECIAL INSTRUCTION	1,222,565.00	1,482,859.38	121.3%	2,026.27	262,320.65-
1900 OTHER INSTRUCTION	55,050.00	47,385.48	86.1%	0.00	7,664.52
2100 SUPPORT SERVICES - PUPILS	777,680.57	878,184.82	112.9%	16,410.59	116,914.84-
2200 SUPP SERV- INSTRUCTIONAL STAFF	709,839.00	496,118.41	69.9%	0.00	213,720.59
2300 SUPPORT SERV.-BD. OF EDUCATION	29,000.00	32,813.42	113.1%	2,108.95	5,922.37-
2400 SUPPORT SERV- ADMINISTRATIVE	1,282,832.00	997,328.47	77.7%	13,881.28	271,622.25
2500 FISCAL SERVICES	634,786.00	460,141.28	72.5%	0.00	174,644.72
2700 OPERATION & MAINT OF PLANT SER	1,580,413.00	1,434,289.92	90.8%	31,845.16	114,277.92
2800 SUPPORT SERV - PUPIL TRANSPOR.	1,586,177.00	1,320,480.38	83.2%	27,064.73	238,631.89
2900 SUPPORT SERVICES - CENTRAL	77,267.00	85,105.76	110.1%	0.00	7,838.76-
4100 ACADEMIC & SUBJECT ORIENTED	16,181.00	10,793.26	66.7%	0.00	5,387.74
4500 SPORT ORIENTED ACTIVITIES	237,757.00	226,840.98	95.4%	3,415.79	7,500.23
4600 SCHL & PUBLIC SERV CO-CURRIC.	27,879.00	13,346.67	47.9%	0.00	14,532.33
5600 BUILDING IMPROVEMENT SERVICES	207,618.00	199,269.14	96.0%	0.00	8,348.86
7200 TRANSFERS	83,523.00	185,129.50	221.7%	0.00	101,606.50-
Total General Fund	18,740,037.68	16,742,533.89	89.3%	123,892.69	1,873,611.10
Other Funds					
002 BOND RETIREMENT	1,282,351.00	1,260,202.10	98.3%	0.00	22,148.90
003 PERMANENT IMPROVEMENT	150,818.80	92,751.07	61.5%	1,684.50	56,383.23
004 BUILDING	1.69	0.00	0.0%	0.00	1.69
006 FOOD SERVICE	934,149.00	628,314.39	67.3%	923.24	304,911.37
009 UNIFORM SCHOOL SUPPLIES	8,660.00	0.00	0.0%	0.00	8,660.00
010 CLASSROOM FACILITIES	362,962.00	78,352.60	21.6%	0.00	284,609.40
014 ROTARY-INTERNAL SERVICES	31,331.17	28,982.15	92.5%	0.00	2,349.02
018 PUBLIC SCHOOL SUPPORT	116,629.59	101,260.68	86.8%	15,951.56	582.65-
019 OTHER GRANT	21,479.49	14,303.40	66.6%	7,176.09	0.00
034 CLASSROOM FACILITIES MAINT.	175,140.66	156,041.67	89.1%	18,980.00	118.99
200 STUDENT MANAGED ACTIVITY	177,036.30	155,306.26	87.7%	20,030.04	1,700.00
300 DISTRICT MANAGED ACTIVITY	195,917.41	169,072.43	86.3%	7,230.60	19,614.38
451 DATA COMMUNICATION FUND	26,691.00	0.00	0.0%	0.00	26,691.00
499 MISCELLANEOUS STATE GRANT FUND	4,319.08	4,319.08	100.0%	0.00	0.00
516 IDEA PART B GRANTS	373,674.93	228,350.19	61.1%	0.00	145,324.74
572 TITLE I DISADVANTAGED CHILDREN	318,427.91	305,915.08	96.1%	5,834.59	6,678.24
590 IMPROVING TEACHER QUALITY	96,828.46	65,323.04	67.5%	0.00	31,505.42
599 MISCELLANEOUS FED. GRANT FUND	10,000.00	10,000.00	100.0%	0.00	0.00
Total Other Funds	4,286,418.49	3,298,494.14	77.0%	77,810.62	910,113.73
Grand Total All Funds	23,026,456.17	20,041,028.03	87.0%	201,703.31	2,783,724.83
July 1 Beginning Cash Balance (All Funds):	2,630,936.38				
Total MTD Receipts:	1,993,083.99	FYTD Receipts:	21,653,670.65		
Current Cash Balance (All Funds):	4,243,579.00				

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
002252	05/31/2018	M/M	STATE AUDITOR	124,272.00	
002253	05/31/2018	M/M	OHIO SCHOOL EMPLOYEES	614.94	
002254	05/31/2018	M/M	OHIO STATE TEACHERS	713.50	
002255	05/31/2018	M/M	Huntington Credit Card	10,663.08	
002256	05/31/2018	M/M	Canon Financial Services Inc.	5,894.44	
103018	05/04/2018	C/R	FARMERS NATIONAL BANK	364,527.58	05/31/2018
103070	05/18/2018	C/R	FARMERS NATIONAL BANK	387,783.96	05/31/2018
103071	05/15/2018	W/R	AMERICAN SANITARY SUPPLIES	3,788.78	05/31/2018
103072	05/15/2018	W/R	CANDLE COACH	785.00	05/31/2018
103073	05/15/2018	W/W	CHLOE HALFHILL	200.00	
103074	05/15/2018	W/R	CINTAS CORPORATION LOC 310	7,160.19	05/31/2018
103075	05/15/2018	W/R	Community Action Rural Transit	54.90	05/31/2018
103076	05/15/2018	W/R	EDGE DOCUMENT SOLUTIONS, LLC	450.00	05/31/2018
103077	05/15/2018	W/R	FEDCO SEEDS	493.05	05/31/2018
103078	05/15/2018	W/R	FINGER LAKES SYSTEM CHEMISTRY	131.60	05/31/2018
103079	05/15/2018	W/V	HERITAGE COOPERATIVE	7,210.73	05/17/2018
103080	05/15/2018	W/R	IMPACT NETWORK SOLUTIONS, INC	72.98	05/31/2018
103081	05/15/2018	W/R	JILLIAN O'HARA	200.00	05/31/2018
103082	05/15/2018	W/R	JOE CARR	163.17	05/31/2018
103083	05/15/2018	W/W	LESLIE GABBERT	163.71	
103084	05/15/2018	W/R	NUTRITION INC	41,676.01	05/31/2018
103085	05/15/2018	W/V	OLD FORT STEUBEN PROJECT, INC.	650.00	05/22/2018
103086	05/15/2018	W/R	PANCAKE LAWN CARE	300.00	05/31/2018
103087	05/15/2018	W/R	Savisky Pro Turf	2,000.00	05/31/2018
103088	05/16/2018	W/R	STAN HYNET HALL & GARDENS	729.00	05/31/2018
103089	05/16/2018	W/R	CAMPBELL SIGNS & APPAREL LLC	629.00	05/31/2018
103090	05/16/2018	W/W	MUSIC & ARTS	360.15	
103091	05/18/2018	W/R	CAMP FIRE USA	114.00	05/31/2018
103092	05/18/2018	W/R	CHRIS DAVIS	300.00	05/31/2018
103093	05/18/2018	W/R	Data Recognition Corporation	615.98	05/31/2018
103094	05/18/2018	W/R	GLENN KENDALL	400.00	05/31/2018
103095	05/18/2018	W/R	HALLS OF FAME	40.00	05/31/2018
103096	05/18/2018	W/R	HERITAGE COOPERATIVE	7,024.31	05/31/2018
103097	05/18/2018	W/R	JAMES BRIGGS	200.00	05/31/2018
103098	05/18/2018	W/R	JAMES CANNON	200.00	05/31/2018
103099	05/18/2018	W/R	JODY REUTER	32.10	05/31/2018
103100	05/18/2018	W/R	JOSH CROXALL	250.00	05/31/2018
103101	05/18/2018	W/R	JOSHUA JACKSON	300.00	05/31/2018
103102	05/18/2018	W/R	JUSTIN MCCOY	200.00	05/31/2018
103103	05/18/2018	W/R	KEITH HILDERBRAND	300.00	05/31/2018
103104	05/18/2018	W/R	LINDSEY TOOT	192.60	05/31/2018
103105	05/18/2018	W/R	PIPELINES, INC.	63.65	05/31/2018
103106	05/18/2018	W/R	THOROUGHbred ENERGY SERVICES	262.76	05/31/2018
103107	05/18/2018	W/R	ART TO REMEMBER	2,229.05	05/31/2018
103108	05/18/2018	W/R	CM Regent, LLC	1,010.00	05/31/2018
103109	05/18/2018	W/R	ASSURANT EMPLOYEE BENEFITS	5.00	05/31/2018
103110	05/18/2018	W/R	DELTA DENTAL	10,540.22	05/31/2018
103111	05/18/2018	W/R	OHIO SCHOOLS BENEFITS COOP.	221,623.18	05/31/2018
103112	05/18/2018	W/R	VISION SERVICE PLAN	2,243.17	05/31/2018
103113	05/22/2018	W/R	A T & T	1,126.84	05/31/2018
103114	05/22/2018	W/R	ACCESS COUNCIL	4,993.58	05/31/2018
103115	05/22/2018	W/W	BEAVER LOCAL BD. OF EDUCATION	62.25	

Date: 6/08/2018

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

Page: 3  
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
103169	05/31/2018	W/W	COLUMBIA GAS OF OHIO	1,990.32	
103170	05/31/2018	W/W	COLUMBIANA CO. WATER & SEWER	2,500.00	
103171	05/31/2018	W/W	CONTINENTAL OFFICE	392.98	
103172	05/31/2018	W/W	D & R SANITATION	690.54	
103173	05/31/2018	W/W	EAST END LUMBER & SUPPLY	55.11	
103174	05/31/2018	W/W	ELCH REHAB SERVICES	1,000.00	
103175	05/31/2018	W/W	GERALD WISEMAN	130.00	
103176	05/31/2018	W/W	HERITAGE COOPERATIVE	3,599.44	
103177	05/31/2018	W/W	INTERSTATE GAS SUPPLY INC.	378.21	
103178	05/31/2018	W/W	JOHNNY MCCOMAS	122.62	
103179	05/31/2018	W/W	K-12 BUSINESS CONSULTING INC	3,250.00	
103180	05/31/2018	W/W	KEYSTONE PRINTING	771.00	
103181	05/31/2018	W/W	MARGARET CHAN	35.31	
103182	05/31/2018	W/W	MARK CASHDOLLAR	219.35	
103183	05/31/2018	W/W	OHIO AFSCME CARE PLAN	547.75	
103184	05/31/2018	W/W	OHIO EDISON CO.	28,143.74	
103185	05/31/2018	W/W	RAA DATA SERVICES INC.	350.00	
103186	05/31/2018	W/W	SKATE ZONE	1,550.00	
103187	05/31/2018	W/W	YMCA	2,460.00	
103188	05/31/2018	W/W	CHRIS DAVIS	200.00	
103189	05/31/2018	W/W	DANIELLE MEEK	21.06	
103190	05/31/2018	W/W	GLENN KENDALL	600.00	
103191	05/31/2018	W/W	JAMES BRIGGS	100.00	
103192	05/31/2018	W/W	JAMES CANNON	200.00	
103193	05/31/2018	W/W	JENNIFER WENDELL	33.20	
103194	05/31/2018	W/W	JOSHUA JACKSON	200.00	
103195	05/31/2018	W/W	JUSTIN MCCOY	100.00	
103196	05/31/2018	W/W	KEITH HILDERBRAND	200.00	
103197	05/31/2018	W/W	LAURA MCCOY	19.07	
103198	05/31/2018	W/W	DANIEL & CHELSEY RAWSON	500.00	
103199	05/31/2018	W/W	ALISON HAMILTON	100.00	
103200	05/31/2018	W/W	API	385.16	
103201	05/31/2018	W/W	ARIEL STEELE	250.00	
103202	05/31/2018	W/W	ASIA CROOMS	500.00	
103203	05/31/2018	W/W	BAILEY STARK	250.00	
103204	05/31/2018	W/W	BOB & ROBIN'S FLOWERS	400.00	
103205	05/31/2018	W/W	BRIAN HARRINGTON	500.00	
103206	05/31/2018	W/W	BRUCE YOUNG	250.00	
103207	05/31/2018	W/W	CALEB GAYDOS	500.00	
103208	05/31/2018	W/W	CALEB GRAFT	250.00	
103209	05/31/2018	W/W	DANA CHANNELS	250.00	
103210	05/31/2018	W/W	DANA CUNNINGHAM	250.00	
103211	05/31/2018	W/W	ELCH REHAB SERVICES	13,760.00	
103212	05/31/2018	W/W	ERIC BAKER	750.00	
103213	05/31/2018	W/W	GIANNI COLAIZZI	75.00	
103214	05/31/2018	W/W	JENNIFER MOREHEAD	250.00	
103215	05/31/2018	W/W	JERRY WILLIAMS	500.00	
103216	05/31/2018	W/W	JESSICA JONES	250.00	
103217	05/31/2018	W/W	KAYLA RIDGLEY	250.00	
103218	05/31/2018	W/W	KRISTIAN LANTZ	250.00	
103219	05/31/2018	W/W	MADISON WRIGHT	250.00	
103220	05/31/2018	W/W	MICHELE SIMBALLA	250.00	