

Exhibit D

Date: 1/08/18

FINANCIAL SUMMARY REPORT Processing Month: December 2017 BEAVER LOCAL SD

Page: 1
(FINSUM)

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	277,935.52	989,640.56	9,106,348.77	1,734,329.88	9,147,369.25	236,915.04
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	9,405.00	16,225.32	76,378.17
004	0000	LFI	1.69	.00	8.37	.00	.00	10.06
006	0000	LUNCHROOM FUND	185,129.50	63,884.79	263,836.62	68,784.24	377,241.08	298,533.96
009	0000	UNIFORM SCHOOL SUPPLY	.00	145.00	320.00	.00	.00	320.00
010	9012	STATE SHARE	1,049,370.42	.00	6.47	.00	.00	1,049,376.89
010	9112	LOCAL SHARE	314,805.59	.00	98.43	.00	.00	314,904.02
014	0000	ROTARY FUND-ALL SCHOOLS	6,932.76	1,550.00	9,875.00	.00	102.95	16,704.81
014	9002	ROTARY FUND - DESTINATION	1,005.33	.00	.00	.00	.00	1,005.33
018	900A	PRINCIPAL'S FUND-HS	2,528.29	34.00	7,673.62	.00	5,118.03	5,083.88
018	900B	PRINCIPAL'S FUND/MIDDLE S	1,528.81	4,518.87	9,127.34	.00	4,187.98	6,468.17
018	900C	ELEMENTARY PRINCIPAL FUND	24,672.22	8,203.92	38,998.04	4,879.95	58,698.68	4,971.58
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	70.00	5,565.03
019	9217	NORDSON 2017	10,000.00	.00	5,000.00	.00	8,227.08	6,772.92
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	3,613.00	100,716.19	245,708.43
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	360.00	8,280.88	.00	7,693.76	8,486.74
200	913A	DRAMA CLUB-MIDDLE SCHOOL	818.06	.00	.00	.00	.00	818.06
200	913J	H.S. MASQUERS CLUB	32,972.83	1,029.00	2,234.00	2,000.00	8,540.85	26,665.98
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	.00	3,557.00	3,309.96
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	84.53	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	.00	82.00	.00	5,804.17	2,900.68
200	968J	YEARBOOK/MIDDLE SCHOOL	4,267.83	.00	923.65	.00	3,417.35	1,774.13
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

FINANCIAL SUMMARY REPORT
Processing Month: December 2017
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	1,750.00	6,950.00	.00	7,500.00	6,543.61
200	968P	CLASS OF 2019	1,791.50	236.00	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	898.00	898.00	538.80	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	60.00	2,056.12	100.00	473.25	2,295.76
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	494.00	13,267.15	.00	10,076.00	5,014.43
300	0000	ATHLETICS	6,200.10	7,571.33	103,490.08	20,132.75	127,008.60	29,718.62
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	.00	2,717.16
300	944B	BAND-MS	323.43	.00	30.00	.00	.00	293.43
300	946E	DESTINATION IMAGINATION H	1,573.26	105.00	840.00	522.85	522.85	1,256.11
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	237.84	237.84	3,936.59
300	967M	JOB SKILLS CLUB	794.38	.00	137.99	58.07	380.42	551.95
300	967N	HS-MH ACTIVITY FUND	.00	.00	.00	148.12	500.00	500.00
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	93,756.63	36,901.04	152,528.51	58,771.88
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	12,337.50	12,457.50	2,225.73
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	41,996.92	.00
572	9818	TITLE I-FY2018	.00	.00	70,158.68	34,230.21	108,983.83	38,825.15
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	6,281.46	19,493.31	19,493.31

Date: 1/08/18

FINANCIAL SUMMARY REPORT
Processing Month: December 2017
BEAVER LOCAL SD

Page: 3
(FINSUM)

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
		Grand Total All Funds	2,630,936.38	1,080,565.00	10693,712.63	1,934,500.71	11100,080.28	2224,568.73
		Total Invested Funds	.00					

Date: 1/08/2018

CHECK REGISTER
Processing Month: December 2017
BEAVER LOCAL SD

Page: 1
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
002219	12/31/2017	M/M	STATE AUDITOR	115,724.00	
002220	12/31/2017	M/M	OHIO SCHOOL EMPLOYEES	922.41	
002221	12/31/2017	M/M	OHIO STATE TEACHERS	1,070.25	
002222	12/31/2017	M/M	BWC STATE INSURANCE FUND	41,798.00	
002223	12/31/2017	M/M	Canon Financial Services Inc.	5,894.44	
002224	12/31/2017	M/M	BEAVER LOCAL BOARD OF EDUC	7,564.34	
102414	12/01/2017	C/R	FARMERS NATIONAL BANK	395,036.63	12/31/2017
102469	12/15/2017	C/R	FARMERS NATIONAL BANK	369,766.63	12/31/2017
102470	12/15/2017	W/R	TERI PHILLIPS	175.00	12/31/2017
102471	12/15/2017	W/R	TINA LAUGHLIN	175.00	12/31/2017
102472	12/15/2017	W/R	21ST CENTURY ALARM/DATA INC	201.00	12/31/2017
102473	12/15/2017	W/R	AMERICAN SANITARY SUPPLIES	4,055.50	12/31/2017
102474	12/15/2017	W/W	BUCKEYE 8 LEAGUE	400.00	
102475	12/15/2017	W/R	CAMPBELL SIGNS & APPAREL LLC	2,492.00	12/31/2017
102476	12/15/2017	W/R	AUDITOR OF STATE	451.00	12/31/2017
102477	12/15/2017	W/R	EAST CENTRAL OHIO ESC	120.00	12/31/2017
102478	12/15/2017	W/R	ERIC LOWE	78.45	12/31/2017
102479	12/15/2017	W/R	GEORGE J. HOWE CO.	206.19	12/31/2017
102480	12/15/2017	W/R	GREAT LAKES BIOMEDICAL LTD	1,050.00	12/31/2017
102481	12/15/2017	W/R	HERITAGE COOPERATIVE	10,308.62	12/31/2017
102482	12/15/2017	W/R	IMPACT NETWORK SOLUTIONS, INC	55.51	12/31/2017
102483	12/15/2017	W/R	Lee Cain Fencing	3,250.00	12/31/2017
102484	12/15/2017	W/W	LINDSEY TOOT	29.42	
102485	12/15/2017	W/R	MEDCO	2,037.34	12/31/2017
102486	12/15/2017	W/R	NORTHWEST EVALUATION	12,337.50	12/31/2017
102487	12/15/2017	W/R	OHIO AFSCME CARE PLAN	725.75	12/31/2017
102488	12/15/2017	W/R	OHIO SCHOOL BOARDS ASSOC	5,479.00	12/31/2017
102489	12/15/2017	W/R	RICHARD SALSBERRY	100.00	12/31/2017
102490	12/15/2017	W/R	ST. CLAIRSVILLE SCHOOL	150.00	12/31/2017
102491	12/15/2017	W/R	TOTALFUNDS	956.45	12/31/2017
102492	12/15/2017	W/R	TRANSPORTATION ACCESSORIES	923.73	12/31/2017
102493	12/19/2017	W/R	A T & T	872.17	12/31/2017
102494	12/19/2017	W/R	BEAVER LOCAL BD OF EDUC	835.00	12/31/2017
102495	12/19/2017	W/W	CAMBRIDGE HIGH SCHOOL	100.00	
102496	12/19/2017	W/R	COLUMBIA GAS OF OHIO	225.31	12/31/2017
102497	12/19/2017	W/R	DAILEY REFUSE SERVICE	1,009.80	12/31/2017
102498	12/19/2017	W/W	DIANA SWICKARD	2,000.00	
102499	12/19/2017	W/W	DOCTORS ON CALL	75.00	
102500	12/19/2017	W/R	GARDENING INDOOR LLC	429.17	12/31/2017
102501	12/19/2017	W/R	JASON'S CHEESECAKE CO, INC	538.80	12/31/2017
102502	12/19/2017	W/W	MEDINA HIGH SCHOOL ATHLETICS	395.00	
102503	12/19/2017	W/W	TWINSBURG ATHLETIC BOOSTERS	350.00	
102504	12/19/2017	W/R	CM Regent, LLC	1,020.00	12/31/2017
102505	12/19/2017	W/R	DELTA DENTAL	10,420.31	12/31/2017
102506	12/19/2017	W/R	OHIO SCHOOLS BENEFITS COOP.	219,104.25	12/31/2017
102507	12/19/2017	W/R	VISION SERVICE PLAN	2,256.03	12/31/2017
102508	12/20/2017	W/R	CAMPBELL SIGNS & APPAREL LLC	522.85	12/31/2017
102509	12/20/2017	W/R	L & B DONUT SHOP	1,585.00	12/31/2017
102510	12/20/2017	W/R	READING A-Z	4,183.72	12/31/2017
102511	12/20/2017	W/R	ANNE EISENHART	218.28	12/31/2017
102512	12/20/2017	W/W	BAUMSPAGE.COM	100.00	
102513	12/20/2017	W/R	DOUG SANFORD HEATING	5,600.00	12/31/2017

Date: 1/08/2018

C H E C K R E G I S T E R
Processing Month: December 2017
BEAVER LOCAL SD

Page: 2
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
102514	12/20/2017	W/W	LAURA WILKINSON	175.00	
102515	12/20/2017	W/W	LISA STALEY	33.44	
102516	12/20/2017	W/R	RICHARD A. PRESCOTT	717.05	12/31/2017
102517	12/20/2017	W/W	SUE BAUMGARNER	175.00	
102518	12/20/2017	W/W	THELMA KELLY	33.44	
102519	12/29/2017	C/R	FARMERS NATIONAL BANK	369,454.73	12/31/2017
102520	12/31/2017	W/W	BEAVER LOCAL BD. OF EDUCATION	15,519.34	
102522	12/31/2017	W/W	A T & T	247.74	
102523	12/31/2017	W/W	AMERICAN SANITARY SUPPLIES	2,538.00	
102524	12/31/2017	W/W	AUSTINTOWN LOCAL SCHOOLS	175.00	
102525	12/31/2017	W/W	BEAVER LOCAL BD OF EDUC	717.50	
102526	12/31/2017	W/W	CAMPBELL SIGNS & APPAREL LLC	30.00	
102527	12/31/2017	W/W	HERITAGE COOPERATIVE	6,373.32	
102528	12/31/2017	W/W	INTERSTATE GAS SUPPLY INC.	358.49	
102529	12/31/2017	W/W	LEAF PEST CONTROL	162.00	
102530	12/31/2017	W/W	MIKE PUSATERI EXCAVATING, INC	9,405.00	
102531	12/31/2017	W/W	OHIO EDISON CO.	52.91	
102532	12/31/2017	W/W	ANDREW REEVES	199.02	
102533	12/31/2017	W/W	BETH BARBER	268.11	
102534	12/31/2017	W/W	BUCKEYE WATER DISTRICT	1,184.33	
102535	12/31/2017	W/W	COLUMBIA GAS OF OHIO	6,852.55	
102536	12/31/2017	W/W	COLUMBIANA CO. WATER & SEWER	2,500.00	
102537	12/31/2017	W/W	CROWNE CHEMICAL CORP.	94.00	
102538	12/31/2017	W/W	East District Athletic Board	589.00	
102539	12/31/2017	W/W	HERITAGE COOPERATIVE	3,156.73	
102540	12/31/2017	W/W	JOHNNY MCCOMAS	168.20	
102541	12/31/2017	W/W	JOSH CROXALL	150.00	
102542	12/31/2017	W/W	NUTRITION INC	31,385.46	
102543	12/31/2017	W/W	OHIO EDISON CO.	24,227.92	
102544	12/31/2017	W/W	RAA DATA SERVICES INC.	350.00	
102545	12/31/2017	W/W	SHADYSIDE ATHLETIC BOOSTERS	150.00	
102546	12/31/2017	W/W	TRI-VALLEY ATHLETICS	200.00	
221767	12/31/2017	M/M	ARBITER PAY	5,000.00	
221768	12/31/2017	M/M	Huntington Credit Card	8,922.91	

Total Checks Issued \$ 1,726,941.04

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
002214	11/30/2017	M/M	STATE AUDITOR	115,724.00	
002215	11/30/2017	M/M	OHIO SCHOOL EMPLOYEES	307.47	
002216	11/30/2017	M/M	OHIO STATE TEACHERS	357.95	
002217	11/30/2017	M/M	VALIC- Severance	99,731.50	
002218	11/30/2017	M/M	Canon Financial Services Inc.	5,894.44	
102335	11/03/2017	C/R	FARMERS NATIONAL BANK	404,745.34	11/30/2017
102374	11/17/2017	C/R	FARMERS NATIONAL BANK	406,338.32	11/30/2017
102375	11/15/2017	W/R	AMERICAN SANITARY SUPPLIES	1,380.80	11/30/2017
102376	11/15/2017	W/R	PAMELA BARRETT	175.00	11/30/2017
102377	11/15/2017	W/R	BEAVER LOCAL BD. OF EDUCATION	30.70	11/30/2017
102378	11/15/2017	W/R	D & R SANITATION	362.96	11/30/2017
102379	11/15/2017	W/R	OMEGA DOOR CO.	382.50	11/30/2017
102380	11/15/2017	W/R	PRESSWELL CLEANERS	40.45	11/30/2017
102381	11/15/2017	W/V	VERNON DELL	178.54	11/29/2017
102382	11/15/2017	W/R	BEAVER LOCAL BD. OF EDUCATION	5,379.46	11/30/2017
102383	11/15/2017	W/R	THELMA KELLY	66.88	11/30/2017
102384	11/15/2017	W/R	YOUNGSTOWN STATE UNIVERSITY	200.00	11/30/2017
102385	11/15/2017	W/R	IMPACT NETWORK SOLUTIONS, INC	66.89	11/30/2017
102386	11/15/2017	W/R	WILLIAM PANCAKE	278.52	11/30/2017
102387	11/15/2017	W/R	HERITAGE COOPERATIVE	6,481.21	11/30/2017
102388	11/15/2017	W/R	EAST CENTRAL OHIO ESC	720.00	11/30/2017
102389	11/15/2017	W/R	AIS COMMERCIAL PARTS & SERVICE	479.68	11/30/2017
102390	11/15/2017	W/R	PRINT FACTORY	2,187.69	11/30/2017
102391	11/15/2017	W/R	HEALTHCARE BILLING SERVICES	28.10	11/30/2017
102392	11/15/2017	W/R	LISA STALEY	66.88	11/30/2017
102393	11/15/2017	W/R	Menning Photographic Films	250.00	11/30/2017
102395	11/27/2017	W/R	BEAVER LOCAL BD. OF EDUCATION	5,744.81	11/30/2017
102396	11/28/2017	W/W	A T & T	247.74	
102397	11/28/2017	W/W	COLUMBIA GAS OF OHIO	4,699.33	
102398	11/28/2017	W/W	COLUMBIANA CO. WATER & SEWER	2,500.00	
102399	11/28/2017	W/W	DAILEY REFUSE SERVICE	1,009.80	
102400	11/28/2017	W/W	DEBBIE MILLER	100.00	
102401	11/28/2017	W/W	DOCTORS ON CALL	300.00	
102402	11/28/2017	W/W	FLINN SCIENTIFIC, INC.	429.76	
102403	11/28/2017	W/W	O. S. HILL & CO., INC.	11,378.23	
102404	11/28/2017	W/W	INTERSTATE GAS SUPPLY INC.	89.64	
102405	11/28/2017	W/W	J & B FLEET INDUSTRIAL SUPPLY	272.20	
102406	11/28/2017	W/W	JUSTFUNDRAISING.COM	956.00	
102407	11/28/2017	W/W	MOTTER'S MUSIC	941.60	
102408	11/28/2017	W/W	OHIO EDISON CO.	3,012.67	
102409	11/28/2017	W/W	RAA DATA SERVICES INC.	350.00	
102410	11/28/2017	W/W	STANTON'S SHEET MUSIC	66.18	
102411	11/28/2017	W/W	TRANSPORTATION ACCESSORIES	95.76	
102415	11/29/2017	W/W	CALCUTTA ROTARY CLUB	84.00	
102416	11/29/2017	W/W	ERIC LOWE	366.94	
102417	11/29/2017	W/W	INDUSTRIAL APPRAISAL COMPANY	180.00	
102418	11/29/2017	W/W	Jon Hall	70.00	
102419	11/29/2017	W/W	WESTERN RESERVE PUBLIC MEDIA	375.00	
102420	11/30/2017	W/W	ACCESS COUNCIL	2,700.00	
102421	11/30/2017	W/V	ALLISON ASH	225.00	11/30/2017
102422	11/30/2017	W/W	RIDDELL ALL AMERICAN	3,186.00	
102423	11/30/2017	W/W	ALLIANCE CITY SCHOOLS	425.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
102424	11/30/2017	W/W	CAMP FIRE USA	114.00	
102425	11/30/2017	W/W	EXTRA PACKAGING LLC	644.00	
102426	11/30/2017	W/W	GOLDEN BEARS GRAPPLERS CLUB	125.00	
102427	11/30/2017	W/W	STEUBENVILLE HIGH SCHOOL	150.00	
102428	11/30/2017	W/W	UNION LOCAL ATHLETIC DEPT.	150.00	
102429	11/30/2017	W/W	UNION LOCAL WRESTLING PARENTS	125.00	
102430	11/30/2017	W/W	CAMBRIDGE HIGH SCHOOL	215.00	
102431	11/30/2017	W/W	COLUMBIANA COUNTY EDUCATIONAL	120.00	
102432	11/30/2017	W/W	Jon Hall	182.00	
102433	11/30/2017	W/W	LISA STALEY	46.81	
102434	11/30/2017	W/W	THELMA KELLY	46.81	
102435	11/30/2017	W/W	TITLE BUREAU	30.00	
102436	11/30/2017	W/W	B.S.N. SPORTS	3,515.64	
102437	11/30/2017	W/W	BORDEN OFFICE EQUIPMENT	2,977.83	
102438	11/30/2017	W/W	BUCKEYE WATER DISTRICT	1,560.62	
102439	11/30/2017	W/W	CALCUTTA AUTO PARTS	378.32	
102440	11/30/2017	W/W	COLUMBIANA COUNTY EDUCATIONAL	11,174.75	
102441	11/30/2017	W/W	East Liverpool City SD	1,349.68	
102442	11/30/2017	W/W	Ennis Britton., L.P.A.	325.00	
102443	11/30/2017	W/W	HERITAGE COOPERATIVE	3,695.40	
102444	11/30/2017	W/W	KEITH HAMILTON	80.00	
102445	11/30/2017	W/W	MILLIGAN HARDWARE	238.90	
102446	11/30/2017	W/W	NIXALITE OF AMERICA INC	258.18	
102447	11/30/2017	W/W	OHIO EDISON CO.	25,585.07	
102448	11/30/2017	W/W	THE REVIEW	800.90	
102449	11/30/2017	W/W	STERLING PAPER CO.	21,120.80	
102450	11/30/2017	W/W	ALLISON ASH	373.25	
102451	11/30/2017	W/W	BLICK ART MATERIALS	19.12	
102452	11/30/2017	W/W	COLUMBIANA COUNTY EDUCATIONAL	11,058.26	
102453	11/30/2017	W/W	DAYNA HENDRICKS	158.27	
102454	11/30/2017	W/W	EASY STREET PRODUCTIONS	16.00	
102455	11/30/2017	W/W	FINGER LAKES SYSTEM CHEMISTRY	816.50	
102456	11/30/2017	W/W	GIANT EAGLE	918.42	
102457	11/30/2017	W/W	HALLS OF FAME	620.00	
102458	11/30/2017	W/W	HERITAGE COOPERATIVE	3,251.11	
102459	11/30/2017	W/W	LEAF PEST CONTROL	162.00	
102460	11/30/2017	W/V	LIBERTY WRESTLING BOOSTERS	150.00	11/30/2017
102461	11/30/2017	W/W	NUTRITION INC	44,727.64	
102462	11/30/2017	W/W	20TH CENTURY TOURS, INC	5,600.00	
102463	11/30/2017	W/W	A T & T MOBILITY	136.70	
102464	11/30/2017	W/W	HERITAGE COOPERATIVE	1,262.12	
102465	11/30/2017	W/W	LINDSEY TOOT	128.40	
102466	11/30/2017	W/W	THE REVIEW	686.95	
102467	11/30/2017	W/W	S&S ELEVATOR CO. INC.	905.00	
102468	11/30/2017	W/W	VARSITY	5,825.05	
221728	11/15/2017	M/M	OHIO SCHOOL EMPLOYEES	307.47	
221729	11/15/2017	M/M	OHIO STATE TEACHERS	356.75	
221730	11/15/2017	M/M	BEAVER LOCAL BOARD OF EDUC	1,445.53	
221731	11/16/2017	W/R	CANDLE COACH	785.00	11/30/2017
221732	11/16/2017	W/R	CARNEGIE MUSEUM OF	360.00	11/30/2017
221733	11/16/2017	W/R	CLARENCE CROXALL	196.88	11/30/2017
221734	11/16/2017	W/R	ELIZABETH CONNOR	292.64	11/30/2017

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
221735	11/16/2017	W/R	GERALD BARNETT	196.88	11/30/2017
221736	11/16/2017	W/R	GREG EISENHART	196.88	11/30/2017
221737	11/16/2017	W/R	RYAN CLAUSEN	650.00	11/30/2017
221738	11/16/2017	W/R	STACY WILLIAMS	228.98	11/30/2017
221739	11/17/2017	W/V	TRUCK SALES & SERVICE INC.	5,000.00	11/17/2017
221740	11/17/2017	W/R	East Liverpool City SD	5,000.00	11/30/2017
221741	11/17/2017	W/R	A T & T	806.02	11/30/2017
221742	11/17/2017	W/R	AIS COMMERCIAL PARTS & SERVICE	1,589.92	11/30/2017
221743	11/17/2017	W/R	B.S.N. SPORTS	449.86	11/30/2017
221744	11/17/2017	W/R	EASY STREET PRODUCTIONS	372.00	11/30/2017
221745	11/17/2017	W/W	EAST LIVERPOOL CITY HOSPITAL	1,090.34	
221746	11/17/2017	W/R	JANET STANLEY	175.00	11/30/2017
221747	11/17/2017	W/R	KAREN WATHEY	12.84	11/30/2017
221748	11/17/2017	W/R	THE MUSICAL COMPANY, LP	4,210.00	11/30/2017
221749	11/17/2017	W/R	TRANSPORTATION ACCESSORIES	336.56	11/30/2017
221750	11/17/2017	W/R	U.S. AWARDS, INC.	338.20	11/30/2017
221751	11/20/2017	W/R	CINTAS CORPORATION LOC 310	21,150.31	11/30/2017
221752	11/20/2017	W/R	CM Regent, LLC	1,020.00	11/30/2017
221753	11/20/2017	W/R	J & J ENTERPRISES, INC.	1,953.00	11/30/2017
221754	11/20/2017	W/R	OHIO SCHOOLS BENEFITS COOP.	218,942.93	11/30/2017
221755	11/20/2017	W/R	VISION SERVICE PLAN	2,254.89	11/30/2017
221756	11/20/2017	W/R	DELTA DENTAL	10,408.70	11/30/2017
221757	11/20/2017	W/R	STAPLES	864.45	11/30/2017
221758	11/21/2017	W/W	AMERICAN HEART ASSOCIATION	250.00	
221759	11/21/2017	W/W	BEAVER LOCAL HALL OF FAME	50.00	
221760	11/21/2017	W/W	CAMPBELL SIGNS & APPAREL LLC	1,764.00	
221761	11/21/2017	W/R	HERITAGE COOPERATIVE	5,059.05	11/30/2017
221762	11/21/2017	W/R	NASCO	42.00	11/30/2017
221763	11/21/2017	W/R	OHIO EDISON CO.	52.91	11/30/2017
221764	11/21/2017	W/R	SCHOLASTIC MAGAZINES	216.31	11/30/2017
221765	11/21/2017	W/W	STACY WILLIAMS	32.10	
221766	11/21/2017	W/R	STAPLES	649.25	11/30/2017

Total Checks Issued \$ 1,532,593.09

Fnd Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001 0000	GENERAL FUND	277,935.52	1,367,178.44	8,116,708.21	1,531,421.11	7,413,039.37	981,604.36
002 0000	BOND RETIREMENT FUND	907,557.92	88,503.51	616,291.20	.00	917,838.85	606,010.27
003 0000	PERMANENT IMPROVEMENT FUN	92,603.49	.00	.00	278.52	6,820.32	85,783.17
004 0000	LFI	1.69	2.08	8.37	.00	.00	10.06
006 0000	LUNCHROOM FUND	185,129.50	75,365.62	199,951.83	72,740.07	308,456.84	293,634.51
009 0000	UNIFORM SCHOOL SUPPLY	.00	25.00	175.00	.00	.00	175.00
010 9012	STATE SHARE	1,049,370.42	1.60	6.47	.00	.00	1,049,376.89
010 9112	LOCAL SHARE	314,805.59	24.29	98.43	.00	.00	314,904.02
014 0000	ROTARY FUND-ALL SCHOOLS	6,932.76	3,625.00	8,325.00	.00	102.95	15,154.81
014 9002	ROTARY FUND - DESTINATION	1,005.33	.00	.00	.00	.00	1,005.33
018 900A	PRINCIPAL'S FUND-HS	2,528.29	20.00	7,639.62	.00	5,118.03	5,049.88
018 900B	PRINCIPAL'S FUND/MIDDLE S	1,528.81	450.00	4,608.47	47.74	4,187.98	1,949.30
018 900C	ELEMENTARY PRINCIPAL FUND	24,672.22	10.00	30,794.12	114.00	53,818.73	1,647.61
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	70.00	70.00	5,565.03
019 9217	NORDSON 2017	10,000.00	5,000.00	5,000.00	182.00	8,227.08	6,772.92
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	8,204.22	57,495.88	162.00	97,103.19	249,321.43
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	7,920.88	2,064.76	7,693.76	8,126.74
200 913A	DRAMA CLUB-MIDDLE SCHOOL	818.06	.00	.00	.00	.00	818.06
200 913J	H.S. MASQUERS CLUB	32,972.83	925.00	1,205.00	4,210.00	6,540.85	27,636.98
200 914A	Honors	.32	.00	.00	.00	.00	.32
200 914J	MS HONORS CLUB	867.44	8.00	136.00	136.00	136.00	867.44
200 917J	H.S. SCIENCE CLUB	3,258.96	3,138.00	3,608.00	3,098.00	3,557.00	3,309.96
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	40.00	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	176.00	.00	.00	405.06
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	67.00	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	.00	82.00	.00	5,804.17	2,900.68
200 968J	YEARBOOK/MIDDLE SCHOOL	4,267.83	623.65	923.65	.00	3,417.35	1,774.13
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	1,650.00	5,200.00	.00	7,500.00	4,793.61
200 968P	CLASS OF 2019	1,791.50	432.00	1,758.00	650.00	650.00	2,899.50
200 968Q	CLASS OF 2020	854.60	.00	.00	.00	.00	854.60
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	1,528.00	1,996.12	373.25	373.25	2,335.76
200 973J	ENGLISH HONORS-HS	11,605.13	64.00	464.00	64.00	6,334.00	5,735.13
200 973K	H.S. AP HISTORY CLUB	1,823.28	4,918.85	12,773.15	6,556.00	10,076.00	4,520.43
300 0000	ATHLETICS	6,200.10	3,315.65	95,918.75	18,765.86	106,875.85	17,157.20
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	.00	2,717.16
300 944B	BAND-MS	323.43	30.00	30.00	.00	.00	293.43
300 946E	DESTINATION IMAGINATION H	1,573.26	735.00	735.00	.00	.00	838.26
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	.00	4,174.43
300 967M	JOB SKILLS CLUB	794.38	.00	137.99	.00	322.35	610.02
300 967N	HS-MH ACTIVITY FUND	.00	.00	.00	.00	351.88	351.88
499 9303	Health Safety Equip grant	3,788.67	.00	.00	.00	4,319.08	530.41
516 9113	IDEA-B FY'13	1,145.19	1,145.19	1,145.19	.00	.00	.00
516 9114	IDEA-B FY'14	14,205.54	14,205.54	14,205.54	.00	.00	.00
516 9115	IDEA B FY16	8,453.11	8,453.11	8,453.11	.00	.00	.00
516 9116	IDEA B FY17	4,042.19	4,042.19	4,042.19	.00	.00	.00
516 9117	IDEA B FY18	167,457.91	105,463.06	105,463.06	.00	61,994.85	4,174.43
516 9118	IDEA B FY18	.00	93,756.63	93,756.63	.00	115,627.47	21,870.84
572 9614	TITLE I-D FY'14	763.30	763.30	763.30	.00	.00	.00
572 9615	TITLE I-D FY'15 HONOR FAR	1,766.71	1,766.71	1,766.71	.00	.00	.00
572 9616	TITLE 1-D FY16	2,509.95	2,509.95	2,509.95	.00	.00	.00
572 9617	TITLE 1-D FY17	1,315.52	6,683.69	6,683.69	.00	7,999.21	.00
572 9618	TITLE ID FY18	.00	10,231.77	10,231.77	120.00	120.00	10,111.77
572 9811	TITLE I FY'11	762.49	762.49	762.49	.00	.00	.00
572 9814	TITLE I FY'14	4,461.37	4,461.37	4,461.37	.00	.00	.00
572 9815	TITLE I-FY15	5,470.84	5,470.84	5,470.84	.00	.00	.00
572 9816	TITLE I-FY 16	954.00	954.00	954.00	.00	.00	.00
572 9817	TITLE I	82,442.20	124,439.12	124,439.12	.00	41,996.92	.00
572 9818	TITLE I-FY2018	.00	70,158.68	70,158.68	27,992.93	74,753.62	4,594.94
590 9813	TITLE II-A FY'13	416.21	416.21	416.21	.00	.00	.00
590 9814	TITLE II-A FY'14	1,481.64	1,481.64	1,481.64	.00	.00	.00
590 9815	TITLE IIA	7,890.13	7,890.13	7,890.13	.00	.00	.00
590 9817	TITLE IIA FY17	9,666.57	14,554.13	14,554.13	903.19	4,887.56	.00
590 9818	TITLE IIA FY18	.00	.00	.00	4,326.88	13,211.85	13,211.85

Fnd Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
	Grand Total All Funds	2,630,936.38	1,994,008.40	9613,147.63	1,727,123.41	9165,579.57	3078,504.44
	Total Invested Funds	.00					

