

Account Description	Appropriation	Expended	% Exp	Encumbered	Balance
<b>General Fund</b>					
1100 REGULAR INSTRUCTION	9,867,094.57	2,355,703.97	23.9%	130,075.27	7,381,315.33
1200 SPECIAL INSTRUCTION	1,746,191.00	387,897.95	22.2%	143,216.55	1,215,076.50
1900 OTHER INSTRUCTION	53,996.00	12,981.17	24.0%	40,703.26	40,311.57
2100 SUPPORT SERVICES - PUPILS	984,122.00	175,214.81	17.8%	140,646.67	668,260.52
2200 SUPP SERV- INSTRUCTIONAL STAFF	529,267.00	127,154.40	24.0%	91,116.38	310,996.22
2300 SUPPORT SERV.-BD. OF EDUCATION	39,633.00	12,748.30	32.2%	0.00	26,884.70
2400 SUPPORT SERV- ADMINISTRATIVE	1,116,970.00	263,072.20	23.6%	44,772.30	809,125.50
2500 FISCAL SERVICES	570,213.00	122,509.78	21.5%	3,075.78	444,627.44
2700 OPERATION & MAINT OF PLANT SER	1,562,321.00	444,630.56	28.5%	497,093.32	620,597.12
2800 SUPPORT SERV - PUPIL TRANSPOR.	1,458,288.00	484,561.66	33.2%	194,527.19	779,199.15
2900 SUPPORT SERVICES - CENTRAL	94,167.00	18,324.42	19.5%	697.94	75,144.64
4100 ACADEMIC & SUBJECT ORIENTED	16,668.00	0.00	0.0%	0.00	16,668.00
4500 SPORT ORIENTED ACTIVITIES	259,312.00	26,795.81	10.3%	18,102.51	214,413.68
4600 SCHL & PUBLIC SERV CO-CURRIC.	37,093.00	0.00	0.0%	0.00	37,093.00
5600 BUILDING IMPROVEMENT SERVICES	201,262.00	18,700.69	9.3%	10,000.00	172,561.31
7200 TRANSFERS	186,981.00	0.00	0.0%	0.00	186,981.00
<b>Total General Fund</b>	<b>18,723,578.57</b>	<b>4,450,295.72</b>	<b>23.8%</b>	<b>1,274,027.17</b>	<b>12,999,255.68</b>
<b>Other Funds</b>					
002 BOND RETIREMENT	1,272,805.00	11,116.06	0.9%	0.00	1,261,688.94
003 PERMANENT IMPROVEMENT	1,107.58-	14,567.10	0.0%	1,999.32	17,674.00-
006 FOOD SERVICE	711,934.00	120,805.16	17.0%	458,328.10	132,800.74
010 CLASSROOM FACILITIES	79,136.00	80,296.87	101.5%	0.00	1,160.87-
014 ROTARY-INTERNAL SERVICES	8,403.44	0.00	0.0%	0.00	8,403.44
018 PUBLIC SCHOOL SUPPORT	87,585.64	13,465.69	15.4%	21,047.53	53,072.42
019 OTHER GRANT	11,470.00	1,076.57	9.4%	4,423.43	5,970.00
034 CLASSROOM FACILITIES MAINT.	158,412.00	91,666.20	57.9%	18,647.05	48,098.75
200 STUDENT MANAGED ACTIVITY	156,226.00	8,293.76	5.3%	2,137.90	145,794.34
300 DISTRICT MANAGED ACTIVITY	20,795.71	43,257.53	208.0%	17,156.98	39,618.80-
499 MISCELLANEOUS STATE GRANT FUND	948.50-	948.50-	0.0%	0.00	0.00
516 IDEA PART B GRANTS	330,484.00	71,346.76	21.6%	28,566.55	230,570.69
572 TITLE I DISADVANTAGED CHILDREN	277,284.83	70,782.63	25.5%	34,366.91	172,135.29
587 IDEA PRESCHOOL-HANDICAPPED	3,172.34	0.00	0.0%	3,172.34	0.00
590 IMPROVING TEACHER QUALITY	81,631.18	15,107.06	18.5%	697.63	65,826.49
599 MISCELLANEOUS FED. GRANT FUND	32,810.02	5,519.79	16.8%	4,445.50	22,844.73
<b>Total Other Funds</b>	<b>3,230,094.08</b>	<b>546,352.68</b>	<b>16.9%</b>	<b>594,989.24</b>	<b>2,088,752.16</b>
<b>Grand Total All Funds</b>	<b>21,953,672.65</b>	<b>4,996,648.40</b>	<b>22.8%</b>	<b>1,869,016.41</b>	<b>15,088,007.84</b>
July 1 Beginning Cash Balance (All Funds):	3,307,645.27				
Total MTD Receipts:	3,516,299.92	6,449,147.20			
Current Cash Balance (All Funds):	4,760,144.07				

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
103609	09/07/2018	C/R	FARMERS NATIONAL BANK	369,308.36	09/30/2018
103619	09/11/2018	W/R	A T & T MOBILITY	141.72	09/30/2018
103620	09/11/2018	W/R	AB LOCK & KEY CCTV, INC.	155.00	09/30/2018
103621	09/11/2018	W/R	AMERICAN SANITARY SUPPLIES	4,342.72	09/30/2018
103622	09/11/2018	W/R	BEAVER LOCAL BD OF EDUC	600.00	09/30/2018
103623	09/11/2018	W/R	BLICK ART MATERIALS	1,915.93	09/30/2018
103624	09/11/2018	W/R	BORDEN OFFICE EQUIPMENT	1,553.70	09/30/2018
103625	09/11/2018	W/W	BUCKEYE 8 LEAGUE	400.00	
103626	09/11/2018	W/R	CALCUTTA AUTO PARTS	107.61	09/30/2018
103627	09/11/2018	W/R	EAST CENTRAL OHIO ESC	170.00	09/30/2018
103628	09/11/2018	W/R	FINGER LAKES SYSTEM CHEMISTRY	131.60	09/30/2018
103629	09/11/2018	W/R	Game Room Guys	551.00	09/30/2018
103630	09/11/2018	W/R	HALL'S WELDING AND SUPPLIES	66.00	09/30/2018
103631	09/11/2018	W/R	MILLIGAN HARDWARE	122.15	09/30/2018
103632	09/11/2018	W/R	NANCY CLAPPER	116.60	09/30/2018
103633	09/11/2018	W/W	OHSAA	100.00	
103634	09/11/2018	W/R	PANCAKE LAWN CARE	5,863.30	09/30/2018
103635	09/11/2018	W/R	PLAYSCRIPTS, Inc.	608.23	09/30/2018
103636	09/11/2018	W/R	THE REVIEW	1,537.00	09/30/2018
103637	09/11/2018	W/R	S&S ELEVATOR CO. INC.	375.00	09/30/2018
103638	09/11/2018	W/R	SARAH LOWE	93.35	09/30/2018
103639	09/11/2018	W/R	SMITH & THOMPSON ENTERPRISES	3,155.16	09/30/2018
103640	09/11/2018	W/R	TRANSPORTATION ACCESSORIES	215.97	09/30/2018
103641	09/11/2018	W/R	WILSON LANGUAGE TRAINING CORP.	322.92	09/30/2018
103642	09/14/2018	W/R	AMERICAN SANITARY SUPPLIES	343.46	09/30/2018
103643	09/14/2018	W/R	BLICK ART MATERIALS	99.60	09/30/2018
103644	09/14/2018	W/R	BRAINPOP	1,795.00	09/30/2018
103645	09/14/2018	W/R	CAMPBELL SIGNS & APPAREL LLC	135.00	09/30/2018
103646	09/14/2018	W/R	CARTER LUMBER CO.	636.21	09/30/2018
103647	09/14/2018	W/R	CINTAS CORPORATION LOC 310	6,236.47	09/30/2018
103648	09/14/2018	W/R	DOCTORS ON CALL	225.00	09/30/2018
103649	09/14/2018	W/W	ELCH REHAB SERVICES	2,785.00	
103650	09/14/2018	W/R	Ennis Britton., L.P.A.	156.00	09/30/2018
103651	09/14/2018	W/W	GLOBAL INDUSTRIAL EQUIPMENT	559.33	
103652	09/14/2018	W/R	HERITAGE COOPERATIVE	5,590.57	09/30/2018
103653	09/14/2018	W/R	JOSH CROXALL	150.00	09/30/2018
103654	09/14/2018	W/R	LORIE McCOY	34.88	09/30/2018
103655	09/14/2018	W/R	NUTRITION INC	26,048.42	09/30/2018
103656	09/14/2018	W/R	OMNICHEER	367.20	09/30/2018
103657	09/14/2018	W/R	STAPLES	5,351.86	09/30/2018
103658	09/14/2018	W/R	TOTALFUNDS	1,000.00	09/30/2018
103659	09/21/2018	C/R	FARMERS NATIONAL BANK	387,803.84	09/30/2018
103660	09/18/2018	W/R	A T & T	877.23	09/30/2018
103661	09/18/2018	W/R	B.S.N. SPORTS	485.82	09/30/2018
103662	09/18/2018	W/R	BLICK ART MATERIALS	156.78	09/30/2018
103663	09/18/2018	W/R	COCHLEAR AMERICAS	438.64	09/30/2018
103664	09/18/2018	W/R	FLINN SCIENTIFIC, INC.	1,000.77	09/30/2018
103665	09/18/2018	W/R	HEINEMANN	227.70	09/30/2018
103666	09/18/2018	W/R	HERITAGE COOPERATIVE	3,000.55	09/30/2018
103667	09/18/2018	W/R	IMPACT NETWORK SOLUTIONS, INC	72.47	09/30/2018
103668	09/18/2018	W/W	JODI BERGER	38.35	
103669	09/18/2018	W/R	MUSIC & ARTS	27.81	09/30/2018

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
103670	09/18/2018	W/R	ORIENTAL TRADING CO.	59.80	09/30/2018
103671	09/18/2018	W/R	SYCHRONY BANK	11,390.78	09/30/2018
103672	09/18/2018	W/W	TIME FOR KIDS	49.50	
103673	09/19/2018	W/R	ASSURANT EMPLOYEE BENEFITS	1,000.00	09/30/2018
103674	09/19/2018	W/R	DELTA DENTAL	11,677.58	09/30/2018
103675	09/19/2018	W/R	OHIO SCHOOLS BENEFITS COOP.	237,870.75	09/30/2018
103676	09/19/2018	W/R	VISION SERVICE PLAN	2,284.89	09/30/2018
103677	09/19/2018	W/R	ALYSON YAJKO	2,800.00	09/30/2018
103678	09/19/2018	W/R	MASON SEACHRIST	2,400.00	09/30/2018
103679	09/19/2018	W/R	MICHELE EMERY	2,400.00	09/30/2018
103680	09/19/2018	W/R	MICHELE RHODES	1,800.00	09/30/2018
103681	09/19/2018	W/R	TONI DEBORD	3,000.00	09/30/2018
103682	09/19/2018	W/R	JESSICA DARRAH	4,200.00	09/30/2018
103683	09/20/2018	W/R	BEAVER LOCAL TOUCHDOWN CLUB	700.00	09/30/2018
103684	09/20/2018	W/R	BEAVER LOCAL VOLLEYBALL	600.00	09/30/2018
103685	09/20/2018	W/R	BREE HALL	63.22	09/30/2018
103686	09/20/2018	W/W	D & R SANITATION	490.00	
103687	09/20/2018	W/R	DANIELLE MEEK	65.40	09/30/2018
103688	09/20/2018	W/R	AUDITOR OF STATE	143.50	09/30/2018
103689	09/20/2018	W/R	JAMF SOFTWARE, LLC	3,825.00	09/30/2018
103690	09/20/2018	W/W	JEREMY MCELROY	900.00	
103691	09/20/2018	W/R	JILL RICCARDO	61.04	09/30/2018
103692	09/20/2018	W/W	JOE OLESKY	1,262.50	
103693	09/20/2018	W/R	JOSTENS	2,808.05	09/30/2018
103694	09/20/2018	W/R	Lee Cain Fencing	1,950.00	09/30/2018
103695	09/20/2018	W/R	PIPELINES, INC.	193.00	09/30/2018
103696	09/20/2018	W/R	SALEM HIGH SCHOOL ATHLETICS	85.00	09/30/2018
103697	09/21/2018	W/R	ANTHONY GENTRY	75.00	09/30/2018
103698	09/21/2018	W/R	CHRIS DAVIS	100.00	09/30/2018
103699	09/21/2018	W/W	GLENN KENDALL	1,000.00	
103700	09/21/2018	W/R	JAMES BRIGGS	125.00	09/30/2018
103701	09/21/2018	W/R	JAMES CANNON	200.00	09/30/2018
103702	09/21/2018	W/R	KEITH HILDERBRAND	300.00	09/30/2018
103703	09/21/2018	W/W	LAURA McCOY	63.22	
103704	09/21/2018	W/R	TERESA BLANCHARD	34.88	09/30/2018
103705	09/21/2018	W/R	TRUCK SALES & SERVICE INC.	897.79	09/30/2018
103706	09/21/2018	W/R	TURFGRASS ENTERPRISES, INC.	1,605.00	09/30/2018
103707	09/24/2018	W/W	A T & T	246.54	
103708	09/24/2018	W/R	BLICK ART MATERIALS	3,288.98	09/30/2018
103709	09/24/2018	W/W	COLUMBIA GAS OF OHIO	419.00	
103710	09/24/2018	W/R	CROWNE CHEMICAL CORP.	103.00	09/30/2018
103711	09/24/2018	W/W	DAILEY REFUSE SERVICE	1,009.80	
103712	09/24/2018	W/W	FLINN SCIENTIFIC, INC.	86.50	
103713	09/24/2018	W/R	HERITAGE COOPERATIVE	2,107.69	09/30/2018
103714	09/24/2018	W/W	JOSHUA JACKSON	200.00	
103715	09/24/2018	W/W	JUST YOUR TYPE GRAPHICS	175.00	
103716	09/24/2018	W/R	MUSIC & ARTS	397.78	09/30/2018
103717	09/26/2018	W/W	AL PIERSON	150.00	
103718	09/26/2018	W/R	BEAVER LOCAL BD. OF EDUCATION	100.00	09/30/2018
103719	09/26/2018	W/W	BEAVER LOCAL GIRLS GOLF	100.00	
103720	09/26/2018	W/W	BLICK ART MATERIALS	32.62	
103721	09/26/2018	W/W	COLUMBIANA CO. WATER & SEWER	2,500.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
103722	09/26/2018	W/W	COLUMBIANA COUNTY EDUCATIONAL	11,183.94	
103723	09/26/2018	W/W	ERIC LOWE	106.81	
103724	09/26/2018	W/W	HERITAGE COOPERATIVE	2,487.53	
103725	09/26/2018	W/W	INTERSTATE GAS SUPPLY INC.	486.41	
103726	09/26/2018	W/W	McCORMIC VAC N SEW INC.	863.25	
103727	09/26/2018	W/W	MICHAEL AGNEW	168.40	
103728	09/26/2018	W/R	OHIO EDISON CO.	885.39	09/30/2018
103729	09/27/2018	W/W	AIS COMMERCIAL PARTS & SERVICE	2,365.42	
103730	09/27/2018	W/W	RIDDELL ALL AMERICAN	144.89	
103731	09/27/2018	W/W	BOB & ROBIN'S FLOWERS	55.25	
103732	09/27/2018	W/W	MUSIC & ARTS	38.00	
103733	09/27/2018	W/W	OHIO EDISON CO.	39,777.62	
103734	09/27/2018	W/W	RAA DATA SERVICES INC.	350.00	
103735	09/28/2018	W/W	AL PIERSON	210.00	
103736	09/30/2018	W/W	BLICK ART MATERIALS	19.80	
103737	09/30/2018	W/W	BRECKSVILLE HIGH SCHOOL	450.00	
103738	09/30/2018	W/W	CAMBRIDGE HIGH SCHOOL	220.00	
103739	09/30/2018	W/W	CAMPBELL SIGNS & APPAREL LLC	1,262.00	
103740	09/30/2018	W/W	Dover City Schools	300.00	
103741	09/30/2018	W/W	HERITAGE COOPERATIVE	1,906.88	
103742	09/30/2018	W/W	HPS LLC	725.00	
103743	09/30/2018	W/W	JODI HOPPEL	240.00	
103744	09/30/2018	W/W	JOHNNY MCCOMAS	107.58	
103745	09/30/2018	W/W	KELLY JONES	274.13	
103746	09/30/2018	W/W	SCHOLASTIC CLASSROOM MAGAZINES	931.59	
103747	09/30/2018	W/W	TRUCK SALES & SERVICE INC.	4,032.00	
103748	09/30/2018	W/W	GORANT CANDIES, INC.	1,760.00	
103750	09/30/2018	W/W	CHRIS DAVIS	100.00	
103751	09/30/2018	W/W	GLENN KENDALL	700.00	
103752	09/30/2018	W/W	JAMES BRIGGS	200.00	
103753	09/30/2018	W/W	JAMES CANNON	100.00	
103754	09/30/2018	W/W	JUSTIN MCCOY	100.00	
103755	09/30/2018	W/W	KEITH HILDERBRAND	400.00	
103756	09/30/2018	W/W	BORDEN OFFICE EQUIPMENT	4,931.00	
103757	09/30/2018	W/W	BUCKEYE LOCAL HIGH SCHOOL	150.00	
103758	09/30/2018	W/W	BUCKEYE WATER DISTRICT	1,143.65	
103759	09/30/2018	W/W	FREY SCIENTIFIC	1,583.31	
103760	09/30/2018	W/W	HERITAGE COOPERATIVE	3,661.88	
103761	09/30/2018	W/W	O. S. HILL & CO., INC.	10,083.33	
103762	09/30/2018	W/W	LEAF PEST CONTROL	162.00	
103763	09/30/2018	W/W	MIKE BELL	200.00	
103764	09/30/2018	W/W	MILLIGAN HARDWARE	130.73	
103765	09/30/2018	W/W	OHIO EDISON CO.	1,696.78	
103766	09/30/2018	W/W	PERFECTION LEARNING CORP	768.46	
103767	09/30/2018	W/W	SHERWIN WILLIAMS CO	262.43	
103768	09/30/2018	W/W	SpellingCity or VocabularyCity	364.50	
103769	09/30/2018	W/W	STANTON'S SHEET MUSIC	970.88	
103770	09/30/2018	W/W	TRANSPORTATION ACCESSORIES	862.74	
103771	09/30/2018	W/W	BEAVER LOCAL BD. OF EDUCATION	10,352.86	
103772	09/30/2018	W/W	ERIC LOWE	512.30	
103773	09/30/2018	W/W	TWO SMART COOKIES	1,750.00	

Date: 10/10/2018

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

Page: 4  
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
--------	------------	---------	-------------	--------------	-------------

			Total Checks Issued	\$ 1,259,533.83	
--	--	--	---------------------	-----------------	--