

RECORD OF PROCEEDINGS

Minutes of

Beacon Hill Community School

Regular Meeting

Held at 7:00 AM

Lighthouse of Hope, Dundee, Ohio

June 8, 2017

With all members having due notice, the following were present: Roger Chenevey, Wayne Shetler, and Andrew Yoder. Jeremy Chupp and Marvin Yoder were absent. Also in attendance were Dr. Deb Williams, and Judy Kestner, Tri-County ESC, Brad Herman, Superintendent, and Sandy Hadsell, Treasurer.

Call to Order: President Wayne Shetler called the meeting to order.

Treasurers Business:

2017-40 A Yoder moved and Chenevey seconded the motion to approve the minutes of the May 11, 2017 regular meeting.

Vote: Yes: A Yoder, Chenevey, Shetler. Absent : Chupp, M Yoder.

2017-41 Chenevey moved and A Yoder seconded the motion to approve the Treasurer's Business Items:

1. Approve the May Financial Reconciliation and Reports as presented.
2. Approve the transfer of \$60,000 from General Fund (001) to School Wide Pool Fund (598).
3. Authorize the Treasurer to transfer funds from General Fund 001 to School Wide Pool Fund 598-9017 if needed to cover any year-end negative balances.

Vote: Yes: Chenevey, Shetler, A Yoder. Absent: Chupp, M Yoder.

2017-42 A Yoder moved and Chenevey seconded the motion to approve the FY18 Federal Grant Allocations of \$41,425.86 for Title I and \$10,451.92 for Title II-A.

Vote: Yes: Chenevey, Shetler, A Yoder. Absent: Chupp, M Yoder.

Superintendent's Discussion Items:

1. Enrollment, Attendance, and Academic Progress Reports: Year End enrollment was 65 students, average attendance for May was 97%.
2. I-ready results
3. Ice Cream Social Response: fairly good turnout for the first time event, 100 or so in attendance, 17 parents filled out surveys.
4. Other Items – FTE review by ODE's Jack Pierson went well, no issues.

Superintendent's Business Items:

2017-43 A Yoder moved and Chenevey seconded the motion to:

1. Approve payment of \$40 per session to the following individuals for German Tutoring:
Dena Wengerd 26 sessions
Ray Hershberger 22 sessions
Susan Yoder 2 sessions
2. Renew Navigate Prepared software license for the 2017 – 18 school year at a cost of \$500.
3. Renew the Lease Agreement with Lighthouse of Hope for FY18 at a cost of \$65,000.

Vote: Yes: Chenevey, Shetler, A Yoder. Absent: Chupp, M Yoder.

RECORD OF PROCEEDINGS

Minutes of

Beacon Hill Community School
Regular Meeting

Held at 7:00 AM

Lighthouse of Hope, Dundee, Ohio

June 8, 2017

2017-44 Chenevey moved and A Yoder seconded the motion to:

4. Approve the purchase of I-Ready software for FY18 at \$30 per student paid from Rural Small Schools Grant.
5. Approve the purchase of additional computers and cart paid from Rural Small Schools Grant.
6. Approve the purchase of a new Dell Server to be installed by TCCSA from the Rural Small Schools Grant.

Vote: Yes: Shetler, Chenevey, A Yoder. Absent: Chupp, M Yoder.

Board Business Items:

2017-45 A Yoder moved and Chenevey seconded the motion to approve and adopt the following board policies as provided by Day Ketterer:

2240 Student use of Inhalers and epinephrine Auto-injectors (revised)
3690 Gifted Education and Identification (revised)

Vote: Yes: Chenevey, Shetler, A Yoder. Absent: Chupp, M Yoder.

Sponsor's Report: Judy informed the board that the geographical area of students attending Beacon Hill is limited to Ashland, Holmes, Wayne, and adjoining counties. The ESC Sponsorship charter does not permit students from other counties unless they are foster children, or court placed. The Esc is working with the State to try to schedule Public Records Trainings in the fall. All board members have completed the training for this year, but will need to attend training again in the fall.

Next Meeting Date: Regular Meeting: Thursday, August 10, 2017 at 7:00 AM.

Motion to Adjourn:

2017-46 A Yoder moved and Chenevey seconded the motion to adjourn.

Vote: Yes: Shetler, A Yoder, Chenevey. Absent: Chupp, M Yoder.

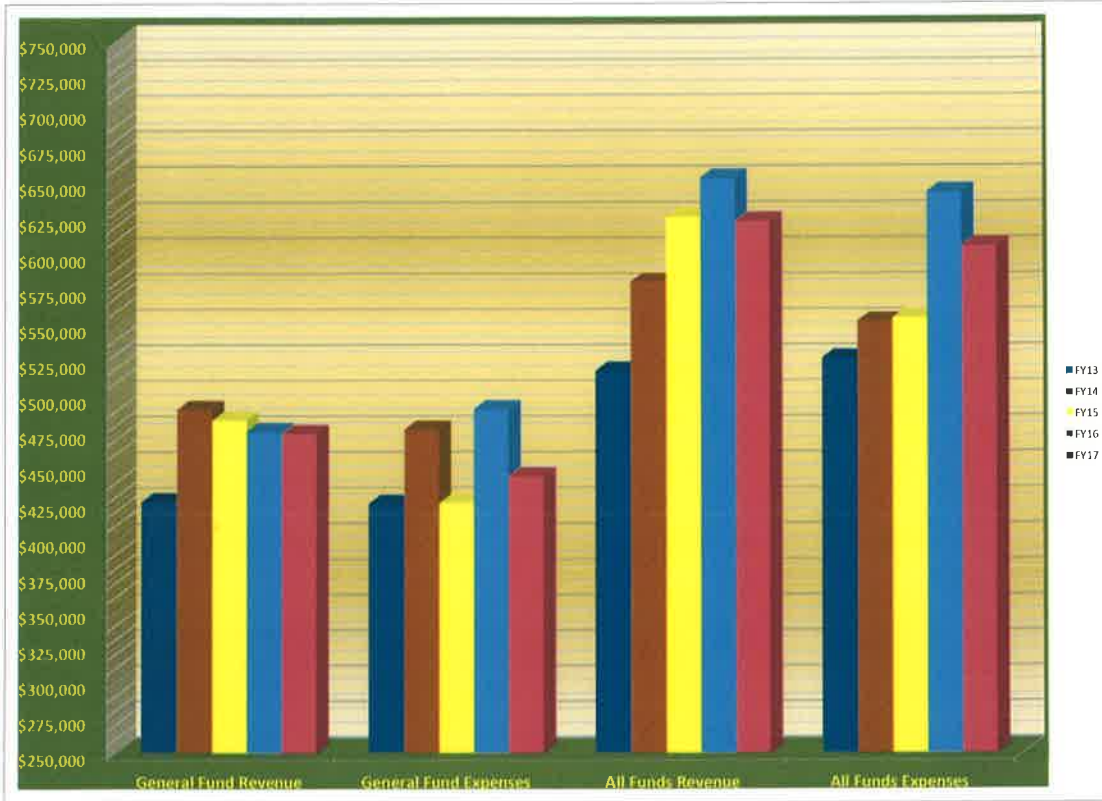
PRESIDENT

TREASURER

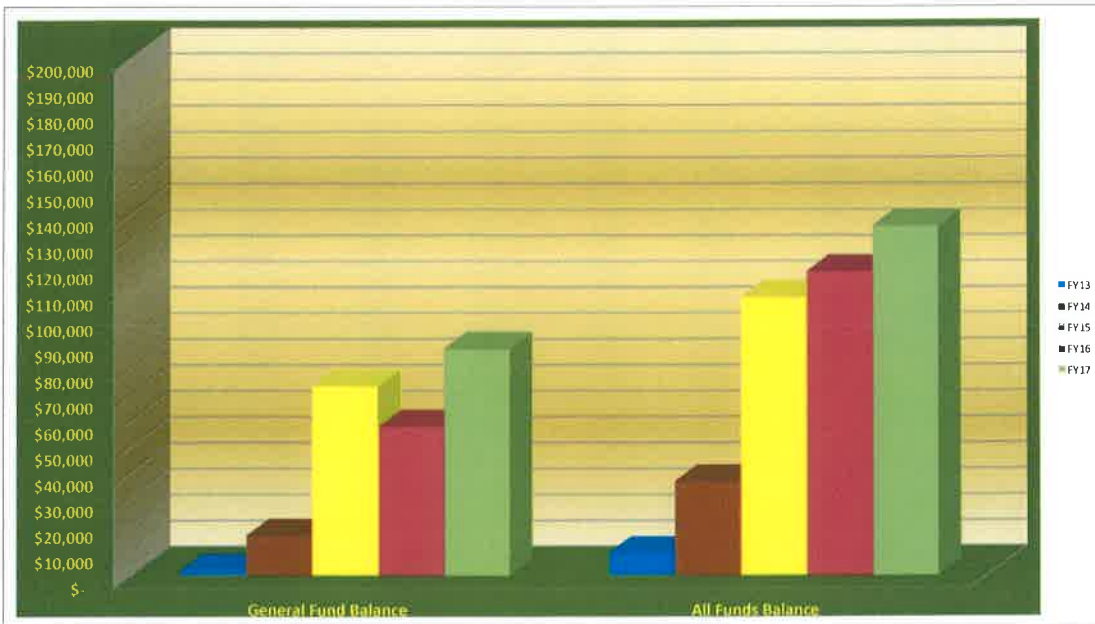
Beacon Hill Year To Date Comparisons

6/30/2017

	General Fund Revenue	General Fund Expenses	All Funds Revenue	All Funds Expenses
FY13	\$ 426,203	\$ 424,703	\$ 517,711	\$ 526,376
FY14	\$ 490,952	\$ 476,926	\$ 580,635	\$ 552,497
FY15	\$ 483,338	\$ 425,772	\$ 625,992	\$ 555,085
FY16	\$ 474,980	\$ 490,539	\$ 652,541	\$ 642,506
FY17	\$ 474,197	\$ 444,323	\$ 622,925	\$ 605,509



	General Fund Balance	All Funds Balance
FY13	\$ 1,888	\$ 8,705
FY14	\$ 15,914	\$ 36,842
FY15	\$ 73,483	\$ 107,751
FY16	\$ 57,925	\$ 117,786
FY17	\$ 87,799	\$ 135,149



Date: 07/04/2017
 Time: 10:29 am

BEACON HILL COMMUNITY SCHOOL
 Financial Report by Fund/SCC

Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
001	0000 Beacon Hill Comm School General Fund	57,924.97	34,493.13	474,197.00	60,035.00	444,323.42	87,798.55	0.00	87,798.55
006	0000 School Lunch Accounts	139.55	0.00	112.50	0.00	117.35	134.70	120.65	14.05
018	9001 BEACON HILL PRINCIPAL'S FUND	27,290.49	0.00	41,658.55	2,756.29	46,254.72	22,694.32	2,305.27	20,389.05
018	9002 Prin Fund Building Reserve	20,000.00	38.90	10,112.95	0.00	0.00	30,112.95	0.00	30,112.95
451	9016 Network Connectivity FY16	1,800.00	0.00	0.00	0.00	1,733.50	66.50	0.00	66.50
451	9017 Network Connectivity FY17	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
551	9016 Title III ELP from Consortium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551	9017 Title III ELP from Consortium	0.00	0.00	1,950.74	0.00	1,950.74	0.00	0.00	0.00
598	9016 School Wide Pool FY16	10,631.03	0.00	42,128.68	0.00	52,759.71	0.00	0.00	0.00
598	9017 School Wide Pool FY17	0.00	71,420.09	491,144.28	42,636.80	498,602.69	7,458.41-	77,011.45	84,469.86-
599	9016 TITLE VI-B RURAL SCHOOLS FY16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9017 TITLE VI-B RURAL SCHOOLS FY17	0.00	0.00	4,090.00	0.00	4,090.00	0.00	13,570.00	13,570.00-
GRAND TOTALS:		117,786.04	105,952.12	1,067,194.70	105,428.09	1,049,832.13	135,148.61	93,007.37	42,141.24

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 7/04/17

F I N A N C I A L R E P O R T
Processing Month: June 2017

Page: 1
(FUNDSUMM)

Account Description	Appropriation	Expended	% Exp	Encumbered	Balance
General Fund					
200 EMPLOYEES RETIRE. & INSUR. BEN	531.00-	531.00-	0.0%	0.00	0.00
400 PURCHASED SERVICES	47.00	0.00	0.0%	0.00	47.00
800 MISCELLANEOUS OBJECTS	550.00	585.00	106.4%	0.00	35.00-
900 OTHER USES OF FUNDS	420,269.42	444,269.42	105.7%	0.00	24,000.00-
Total General Fund	420,335.42	444,323.42	105.7%	0.00	23,988.00-
Other Funds					
006 FOOD SERVICE	386.00	117.35	30.4%	120.65	148.00
018 PUBLIC SCHOOL SUPPORT	56,582.36	46,254.72	81.7%	2,305.27	8,022.37
451 DATA COMMUNICATION FUND	2,700.00	1,733.50	64.2%	0.00	966.50
551 LIMITED ENGLISH PROFICIENCY	1,950.74	1,950.74	100.0%	0.00	0.00
598 SCHOOLWIDE BUILDING PROGRAM	694,575.63	551,362.40	79.4%	77,011.45	66,201.78
599 MISCELLANEOUS FED. GRANT FUND	17,654.00	4,090.00	23.2%	13,570.00	6.00-
Total Other Funds	773,848.73	605,508.71	78.2%	93,007.37	75,332.65
Grand Total All Funds	1,194,184.15	1,049,832.13	87.9%	93,007.37	51,344.65
July 1 Beginning Cash Balance (All Funds):		117,786.04			
Total MTD Receipts:	105,952.12	FYTD Receipts:	1,067,194.70		
Current Cash Balance (All Funds):			135,148.61		

Date: 07/04/2017
Time: 11:31 am

BEACON HILL COMMUNITY SCHOOL
SORT BY CHECK NUMBER
MONTHLY CHECK REGISTER
CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017
ALL CHECKS SELECTED

Page: 1
(CHECKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 001824 Type: W Date: 06/28/17 Vendor: TRI-COUNTY ESC Vendor#: 000134 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	Jen Bixler Title I Econ	0017101	0001	GENL24845	06/05/17	05	598	1270	411	9017	000000	000	00	000		1,610.28	
0002	Tammy Graf Secretary Serv	0017101	0002	GENL24845	06/05/17	05	598	2422	415	9017	000000	000	00	000		1,891.33	
0003	Sandy Hadsell Treasurer	0017101	0004	GENL24845	06/05/17	05	598	2510	415	9017	000000	000	00	000		842.33	
0004	75% Superintendent Brad H	0017101	0007	GENL24845	06/05/17	05	598	2411	415	9017	000000	000	00	000		6,187.52	
0005	25% Principal Brad Herman	0017101	0008	GENL24845	06/05/17	05	598	2421	415	9017	000000	000	00	000		2,062.51	
0006	L Rettig Spec Ed Teacher	0017101	0009	GENL24845	06/05/17	05	598	1240	411	9017	000000	000	00	000		5,021.27	
0007	50% Dave Weaver Soc Stud	0017101	0010	GENL24845	06/05/17	05	598	1120	411	9017	000000	000	00	000		2,895.31	
0008	25% Dave Weaver Building	0017101	0011	GENL24845	06/05/17	05	598	1316	411	9017	000000	000	00	000		1,447.66	
0009	25% Dave Weaver Physical	0017101	0012	GENL24845	06/05/17	05	598	1120	411	9017	000000	000	00	000		1,447.66	
0010	LEP Title III Tutor Joy	0017101	0013	GENL24845	06/05/17	05	551	1251	411	9017	000000	000	00	000		0.00	
0011	33% J Zuercher Title I	0017101	0014	GENL24845	06/05/17	05	598	1270	411	9017	000000	000	00	000		1,818.80	
0012	33% J Zuercher Math Teach	0017101	0015	GENL24845	06/05/17	05	598	1120	411	9017	000000	000	00	000		1,818.80	
0013	33% Joy Zuercher Lang Art	0017101	0016	GENL24845	06/05/17	05	598	1120	411	9017	000000	000	00	000		1,818.79	
0014	Veronica Styer Science Te	0017101	0017	GENL24845	06/05/17	05	598	1120	411	9017	000000	000	00	000		1,689.12	
0015	Jayne McGrew Home Economi	0017101	0018	GENL24845	06/05/17	05	598	1314	411	9017	000000	000	00	000		891.86	
0016	Laura Wiener Speech Thera	0017101	0023	GENL24845	06/05/17	05	598	2152	419	9017	000000	000	00	000		151.22	
0017	Melinda Moffit Spec Ed Ai	0017101	0024	GENL24845	06/05/17	05	598	1240	411	9017	000000	000	00	000		938.54	
																Check total:	\$32,533.00

Check: 001825 Type: W Date: 06/28/17 Vendor: HYLANT ADMINISTRATIVE SERVICES Vendor#: 000154 Stat/Date: Bank:																	
0001	Ohio School Plan Liabilit	0017080	0001	0712017	07/01/17	05	598	2310	851	9017	000000	000	00	000		2,408.00	
0002	OSP Violence Premium	0017080	0002	0712017	07/01/17	05	598	2310	851	9017	000000	000	00	000		321.00	
0003	OSP Automobile Premium	0017080	0003	0712017	07/01/17	05	598	2310	851	9017	000000	000	00	000		696.00	
0004	OSP Property Premium	0017080	0004	0712017	07/01/17	05	598	2310	855	9017	000000	000	00	000		1,281.00	
0005	OSP Pollution Insurance	0017080	0005	0712017	07/01/17	05	598	2310	851	9017	000000	000	00	000		268.00	
0006	OSP Cyber Insurance	0017080	0006	0712017	07/01/17	05	598	2310	851	9017	000000	000	00	000		268.00	
																Check total:	\$5,242.00
Check: 001954 Type: W Date: 05/10/17 Vendor: UNITED STATES TREASURER Vendor#: 010454 Stat/Date: VOID: 06/16/17 Bank:																	
0001	Tax-Exempt Filing Status	0017070	0001	US Treas 2017	05/10/17	05	598	2415	418	9017	000000	000	00	000		850.00	
																Check total:	\$850.00
Check: 001967 Type: W Date: 06/08/17 Vendor: BRADLEY HERMAN Vendor#: 000119 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	Mileage / Meeting Expense	0017010	0002	6082017	06/08/17	05	598	2415	439	9017	000000	000	00	000		2,036.78	
																Check total:	\$2,036.78
Check: 001968 Type: W Date: 06/16/17 Vendor: UNITED STATES TREASURER Vendor#: 010454 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	Tax-Exempt Filing Status	0017070	0001	6162017	06/16/17	05	598	2415	418	9017	000000	000	00	000		850.00	
																Check total:	\$850.00
Check: 001969 Type: W Date: 06/28/17 Vendor: CARDMEMBER SERVICE Vendor#: 000166 Stat/Date: Bank:																	
0001	School Office Postage	0017008	0006	0000653	05/15/17	05	598	2415	443	9017	000000	000	00	000		98.00	
																Bank:	

BEACON HILL COMMUNITY SCHOOL
SORT BY CHECK NUMBER
MONTHLY CHECK REGISTER
CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	Principal Fund Supplies	0017008	0003	0000680	05/19/17	05	018	4190	511	9001	000000	000	00	000		17.82	
0003	Principal Fund Supplies	0017008	0003	0004352	05/22/17	05	018	4190	511	9001	000000	000	00	000		25.56	
0004	Principal Fund Supplies	0017008	0003	0005430	05/16/17	05	018	4190	511	9001	000000	000	00	000		72.20	
0005	Principal Fund Supplies	0017008	0003	0005433	05/08/17	05	018	4190	511	9001	000000	000	00	000		90.07	
0006	Principal Fund Supplies	0017008	0003	0008022	05/22/17	05	018	4190	511	9001	000000	000	00	000		157.54	
0007	Principal Fund Supplies	0017008	0003	0008737	05/04/17	05	018	4190	511	9001	000000	000	00	000		16.10	
0008	Cleveland Indians Tickets	0017047	0001	0007810	05/15/17	05	018	4190	899	9001	000000	000	00	000		40.00	
0009	Online order lulu.com Boo	0017075	0001	0050207	05/05/17	05	018	4190	511	9001	000000	000	00	000		292.39	
Check total: \$809.68																	

Check: 001970 Type: W Date: 06/28/17 Vendor: CVS SUPPLY, LLC Vendor#: 010414 Stat/Date: Bank:

0001 Greenhouse repair paid by 0017085 0001 0006364 05/31/17 05 018 4190 644 9001 000000 000 00 000 Check total: Bank: \$1,500.00

Check: 001971 Type: W Date: 06/28/17 Vendor: DAY KETTERER LTD Vendor#: 000218 Stat/Date: Bank:

0001 Addtl Board Policy Update 0017017 0004 0335610 06/09/17 05 598 2310 418 9017 000000 000 00 000 147.00
0002 Addtl Legal Service Fees 0017017 0005 0335610 06/09/17 05 598 2310 418 9017 000000 000 00 000 349.36
Check total: \$496.36

Check: 001972 Type: W Date: 06/28/17 Vendor: DENA WENGERD Vendor#: 000210 Stat/Date: Bank:

0001 German Sessions FY17 0017083 0001 6092017 06/09/17 05 598 1120 411 9017 000000 000 00 000 1,040.00
Check total: \$1,040.00

Check: 001973 Type: W Date: 06/28/17 Vendor: FRONTIER Vendor#: 000107 Stat/Date: Bank:

0001 MAY TELEPHONE SERVICE 0017023 0011 MAY2017 06/21/17 05 598 2720 441 9017 000000 000 00 000 221.49
Check total: \$221.49

Check: 001974 Type: W Date: 06/28/17 Vendor: LEROY YODER Vendor#: 000172 Stat/Date: Bank:

0001 Ice Cream for Ice Cream S 0017086 0001 0600603 06/06/17 05 018 4190 423 9001 000000 000 00 000 255.00
COUNTRY ROAD ICE CREAM Check total: \$255.00

Check: 001975 Type: W Date: 06/28/17 Vendor: MT EATON HARDWARE Vendor#: 000117 Stat/Date: Bank:

0001 Building Trades Supplies 0017013 0002 0058700 05/08/17 05 598 1316 511 9017 000000 000 00 000 9.17
LEROY MILLER Check total: \$9.17

Check: 001976 Type: W Date: 06/28/17 Vendor: RAYMOND A HERSHBERGER Vendor#: 000209 Stat/Date: Bank:

0001 German Sessions FY17 0017082 0001 6092017 06/09/17 05 598 1120 411 9017 000000 000 00 000 880.00
Check total: \$880.00

Check: 001977 Type: W Date: 06/28/17 Vendor: Red Tomato Market Vendor#: 010424 Stat/Date: Bank:

0001 Food Supplies Principal's 0017011 0001 5312017 05/31/17 05 018 4190 511 9001 000000 000 00 000 289.61
Check total: \$289.61

Beacon Hill Community School

BANK RECONCILIATION

July 31, 2017

SYSTEM BALANCES/ADJUSTMENTS		BANK BALANCES/ADJUSTMENTS			
Cash Journal Balance	173,578.49	First National Bank, General	73,391.76		
OS USAS Checks	0.00	First National Bank Savings	70,073.78		
Interest First Natl General	0.00	Wayne CSB CD 1460	20,100.17	20,074.05	
		Wayne CSB CD 1479	10,012.78	10,000.00	
	0.00		0.00		
Interest StarOhio, General	0.00	Office Change	0.00		
	0.00		0.00		
	0.00	Reg Day Change Secretary	0.00		
	0.00	Benefit Auction Change	0.00		
	0.00				
Cash in Transit	0.00	Cash in Transit			
	0.00	to/from Gen Acct			
	0.00	IDEA Payment			
	0.00	Title I Payment			
	0.00	Title II-D Payment			
	0.00				
\$ 173,578.49		\$ 173,578.49			

Out of Balance \$ -

Monthly Receipts	\$ 39,957.86	Adjusted For Transfers	\$ 39,957.86
Monthly Expenses	\$ 1,527.98	Adjusted For Transfers	\$ 1,527.98
End of Month Balance	\$ 173,578.49		

Date: 08/09/2017
 Time: 1:50 pm

BEACON HILL COMMUNITY SCHOOL
 Financial Report by Fund/SCC

Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001	0000 Beacon Hill Comm School General Fund	87,798.55	38,873.84	38,873.84	0.00	0.00	126,672.39	0.00	126,672.39	
006	0000 School Lunch Accounts	134.70	0.00	0.00	0.00	0.00	134.70	120.65	14.05	
018	9001 BEACON HILL PRINCIPAL'S FUND	22,694.32	0.00	0.00	87.83	87.83	22,606.49	3,924.95	18,681.54	
018	9002 Prin Fund Building Reserve	30,112.95	0.00	0.00	0.00	0.00	30,112.95	0.00	30,112.95	
451	9016 Network Connectivity FY16	66.50	0.00	0.00	0.00	0.00	66.50	0.00	66.50	
451	9017 Network Connectivity FY17	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00	
551	9016 Title III ELP from Consortium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
551	9017 Title III ELP from Consortium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
598	9017 School Wide Pool FY17	7,458.41	1,084.02	1,084.02	955.30	955.30	7,329.69	75,588.81	82,918.50	
598	9018 SCHOOL WIDE POOL FY18	0.00	0.00	0.00	484.85	484.85	484.85	6,600.00	7,084.85	
599	9016 TITLE VI-B RURAL SCHOOLS FY16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599	9017 TITLE VI-B RURAL SCHOOLS FY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTALS:		135,148.61	39,957.86	39,957.86	1,527.98	1,527.98	173,578.49	86,234.41	87,344.08	

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 8/09/17

F I N A N C I A L R E P O R T
Processing Month: July 2017

Account Description	Appropriation	Expended	% Exp	Encumbered	Balance
Other Funds					
006 FOOD SERVICE	120.65	0.00	0.0%	120.65	0.00
018 PUBLIC SCHOOL SUPPORT	2,305.27	87.83	3.8%	3,924.95	1,707.51-
598 SCHOOLWIDE BUILDING PROGRAM	637,024.45	1,440.15	0.2%	82,188.81	553,395.49
599 MISCELLANEOUS FED. GRANT FUND	13,570.00	0.00	0.0%	0.00	13,570.00
Total Other Funds	653,020.37	1,527.98	0.2%	86,234.41	565,257.98
Grand Total All Funds	653,020.37	1,527.98	0.2%	86,234.41	565,257.98
July 1 Beginning Cash Balance (All Funds):	135,148.61				
Total MTD Receipts:	39,957.86				
Current Cash Balance (All Funds):	173,578.49				
		39,957.86			
		FYTD Receipts:			
		39,957.86			

BEACON HILL COMMUNITY SCHOOL
SORT BY CHECK NUMBER
MONTHLY CHECK REGISTER
CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NUMBER	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT	
Check: 001979 Type: W Date: 07/15/17 Vendor: CDW GOVERNMENT Vendor#: 000140 Stat/Date:																	
0001	Microsoft Desktop License	0017077	0001	JJK3253	06/29/17	05	598	1190	516	9017	000000	000	00	000		307.86	
0002	Microsoft Server License	0017077	0002	JJK3253	06/29/17	05	598	1190	516	9017	000000	000	00	000		46.08	
																Check total:	\$353.94
Bank:																	
Check: 001980 Type: W Date: 07/15/17 Vendor: CURRICULUM ASSOCIATES LLC Vendor#: 000225 Stat/Date:																	
0001	I-Ready Diagnostics Math	0017079	0001	90470619	06/20/17	05	599	1190	516	9017	000000	000	00	000		675.00	
0002	I-Ready Professional	0017079	0002	90470619	06/20/17	05	599	1190	412	9017	000000	000	00	000		2,000.00	
0003	I-Ready Diagnostics Readi	0017079	0003	90470619	06/20/17	05	599	1190	516	9017	000000	000	00	000		675.00	
																Check total:	\$3,350.00
Bank:																	
Check: 001981 Type: W Date: 07/15/17 Vendor: FRONTIER Vendor#: 000107 Stat/Date:																	
0001	JUNE TELEPHONE SERVICE	0017023	0012	JUNE2017	06/28/17	05	598	2720	441	9017	000000	000	00	000		231.49	
																Check total:	\$231.49
Bank:																	
Check: 001982 Type: W Date: 07/15/17 Vendor: MT BUSINESS TECHNOLOGIES Vendor#: 000202 Stat/Date:																	
0001	HS Classroom Copier	0017016	0002	CNIN362584M	06/26/17	05	598	1130	423	9017	000000	000	00	000		39.82	
																Check total:	\$39.82
Bank:																	
Check: 001983 Type: W Date: 07/15/17 Vendor: Red Tomato Market Vendor#: 010424 Stat/Date:																	
0001	Food Supplies Principal's	0017011	0001	sl1263896	06/06/17	05	018	4190	511	9001	000000	000	00	000		57.98	
																Check total:	\$57.98
Bank:																	
Check: 001984 Type: W Date: 07/15/17 Vendor: VIG SOLUTIONS Vendor#: 000345 Stat/Date:																	
0001	24 @ \$300 Dell Latitude E	0017081	0001	0005874	06/23/17	05	599	1120	644	9017	000000	000	00	000		6,974.80	
0002	-24 @ \$300 Dell Latitude	0017081	0002	0005874	06/23/17	05	598	1190	644	9017	000000	000	00	000		320.20	
																Check total:	\$7,295.00
Bank:																	
Check: 001985 Type: W Date: 07/21/17 Vendor: CARDMEMBER SERVICE Vendor#: 000166 Stat/Date:																	
0001	Principal Fund Supplies	0017008	0003	0000507	06/05/17	05	018	4190	511	9001	000000	000	00	000		29.85	
0002	Treasurer Office Postage	0017008	0004	0003829	06/16/17	05	598	2510	443	9017	000000	000	00	000		9.85	
0003	Dell Power Edge T430 Serv	0017078	0001	0000747	06/22/17	05	599	1120	644	9017	000000	000	00	000		3,181.20	
0004	Shipping Estimate	0017078	0002	0000747	06/22/17	05	599	1120	644	9017	000000	000	00	000		64.00	
																Check total:	\$7,284.90
Bank:																	
Check: 001986 Type: W Date: 07/21/17 Vendor: CINCINNATI INSURANCE COMPANY Vendor#: 000224 Stat/Date:																	
0001	Treasurer's Bond	0018101	0001	2000317492	07/11/17	05	598	2510	853	9018	000000	000	00	000		125.00	
																Check total:	\$125.00
Bank:																	
Check: 001987 Type: W Date: 07/21/17 Vendor: NORWAYNE LOCAL SCHOOLS Vendor#: 000200 Stat/Date:																	

Date: 08/01/2017
 Time: 8:24 am

BEACON HILL COMMUNITY SCHOOL
 SORT BY CHECK NUMBER
 MONTHLY CHECK REGISTER
 CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0001	White Copier Paper		0018105	0001	00180721	07/20/17	05	598	1190	511	9018	000000	000	00	000	359.85
V	VOIDED CHECKS	0			CHECK TOTALS	0.00										
R	RECONCILED CHECKS	0			CHECK TOTALS	0.00										
W	WARRANT CHECKS	9			CHECK TOTALS	15,097.98										
M	MEMO CHECKS	0			CHECK TOTALS	0.00										
B	REFUND CHECKS	0			CHECK TOTALS	0.00										
I	INVESTMENT CHECKS	0			CHECK TOTALS	0.00										
T	TRANSFER CHECKS	0			CHECK TOTALS	0.00										
D	DISTRIBUTION CHECKS	0			CHECK TOTALS	0.00										
C	PAYROLL CHECKS	0			CHECK TOTALS	0.00										
	MISSING CHECKS	0														
**	TOTAL CHECKS (LESS VOIDED)	9			** TOTAL NET	15,097.98										
***	TOTAL CHECKS WRITTEN	9			*** GRAND TOTALS	15,097.98										

Check total: