


DATE: 12/04/2018
TIME: 17:26

BRIGHT LOCAL SCHOOL DISTRICT
CASH RECONCILIATION AS OF 12/04/2018

PAGE: 1
(USAEMSED)

| | SUB-TOTALS ----- | TOTALS ----- |
|-----------------------------------|---------------------|--------------------------|
| Gross Depository Balances: | | |
| PEOPLES BANK | \$ 1,146,218.66 | |
| STAR OHIO | 1,908,242.65 | |
| FIRST FINANCIAL - CD'S | 101,046.68 | |
| PEOPLES BANK - CD'S | 201,004.60 | |
| REDTREE INVESTMENTS | 1,009,642.27 | |
| | ----- | |
| Total Depository Balances (Gross) | | \$ 4,366,154.86 |
| Adjustments to Bank Balance: | | |
| Cash in Transit to Bank | \$ 5,918.71 | |
| Outstanding Checks | 215,843.07- | |
| Adjustments | 56,475.51- | |
| Payroll ACH Items Not Cleared | | |
| BWC ACH PAYMENT IN TRANSIT | | |
| | ----- | |
| Total Adjustments to Bank Balance | | 266,399.87- |
| Investments: | | |
| Treasury Bonds and Notes | \$ 0.00 | |
| Certificate of Deposits | 0.00 | |
| Other Securities | 0.00 | |
| Other Investments: | | |
| | ----- | |
| Total Investments | | 0.00 |
| Cash on Hand: | | |
| Petty Cash: | | |
| Change Cash: | | |
| Cash with Fiscal Agent | 0.00 | |
| | ----- | |
| Total Cash on Hand | | 0.00 |
| | | ----- |
| Total Balances | | \$ 4,099,754.99 ===== |
| Total Fund Balance | | \$ 4,099,754.99 ===== |
| Depository Clearance Accounts: | | |
| | ----- | |
| Total Clearance Account Balances | | \$ 0.00 |



Treasurer



P. O. Box 7177
Dublin, OH 43017

Account Statement

November 1, 2018 - November 30, 2018

ACCOUNT NUMBER

40062

REGISTRATION

BRIGHT LOCAL SCHOOL
ATTN RANDOLPH DREWYOR
44 N HIGH ST
MOWRYSTOWN, OH 45155

REP NAME

REP ID

90496 36 0000



Shareholder Services 800-648-STAR (7827)

Funds Management

STAR Ohio
Columbus, OH 43260



Please visit our website at:
www.tos.ohio.gov

0001588-0001812 PDFE 753251



BRIGHT LOCAL SCHOOL
ATTN RANDOLPH DREWYOR
44 N HIGH ST
MOWRYSTOWN, OH 45155

Shareholder Message Center

STAR Ohio will be closed Tuesday, December 25, 2018 in observance of Christmas Day. The market will close early on Monday, December 24, 2018. The deadline to request transactions in STAR Ohio and all incoming wires must be received by 1:00 PM on this day.

Please make sure to register for the upcoming STAR Webinar on Wednesday, December 19, 2018 at 10:00 AM. Additional details and registration information will be sent to your email soon! This webcast, hosted by the Ohio Treasurer's office, will provide a market review and updates on the STAR Ohio and STAR Plus programs. For more information email info@starohio.com or call 1-800-648-STAR (7827).

Visit the Frequently Asked Questions section online at www.starohio.com for more information and other helpful tips regarding your STAR Ohio account.

As a reminder, it is no longer required to receive preapproval for trades under \$100 million. However, as a courtesy for large trades of \$25 million or more, please call STAR Client Services 24 hours in advance of the trade date.

Wires must be received prior to the STAR Ohio fund closing at 1:30 PM Monday through Friday. Wires received after the fund closes will be returned to the sending financial institution.

Please contact STAR Client Services if you need to update your e-mail address, sign up for online access, or turn off your monthly paper statements. STAR Client Services can be reached from 8:30 AM to 5:00 PM Monday through Friday at 1-800-648-STAR (7827).

PORTFOLIO SUMMARY

| Funds | Fund ID | Cost Basis Election | Total Shares | Share Price | Share Value | Portfolio % |
|-----------|---------|---------------------|---------------|-------------|----------------|-------------|
| Star Ohio | 4508 | N/A | 1,908,242.650 | \$1.00 | \$1,908,242.65 | 100.00% |

Portfolio Value as of 11/30/2018:

\$1,908,242.65

DISTRIBUTION SUMMARY

| Funds | Fund ID | YTD Earnings | | | Reinvestment Option | | |
|-----------|---------|--------------|---------------|---------------|---------------------|---------------|---------------|
| | | Income | S/T Cap Gains | L/T Cap Gains | Income | S/T Cap Gains | L/T Cap Gains |
| Star Ohio | 4508 | \$32,896.17 | \$0.00 | \$0.00 | Reinvest | Reinvest | Reinvest |

TRANSACTIONS

Star Ohio

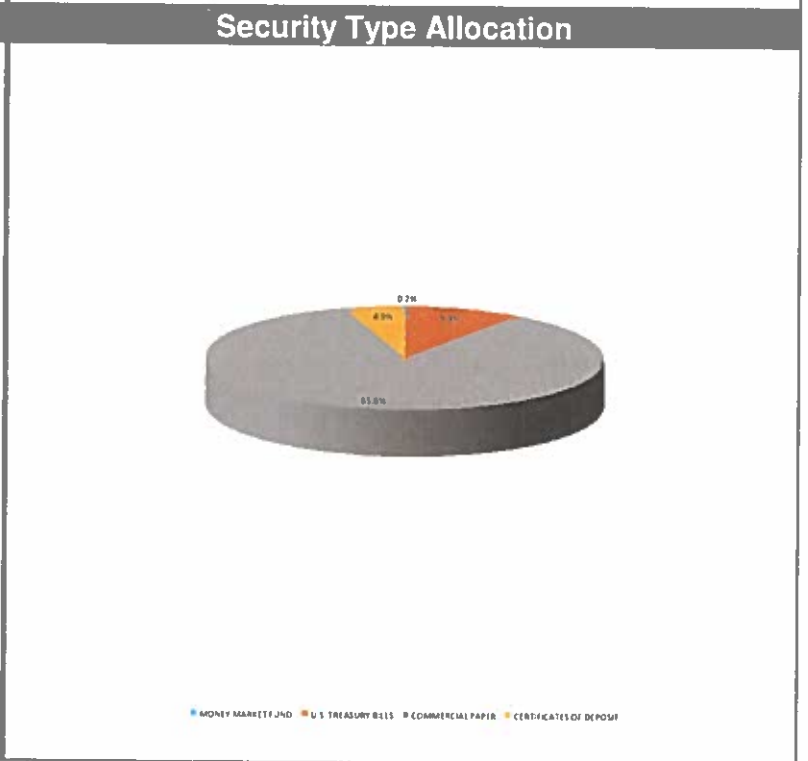
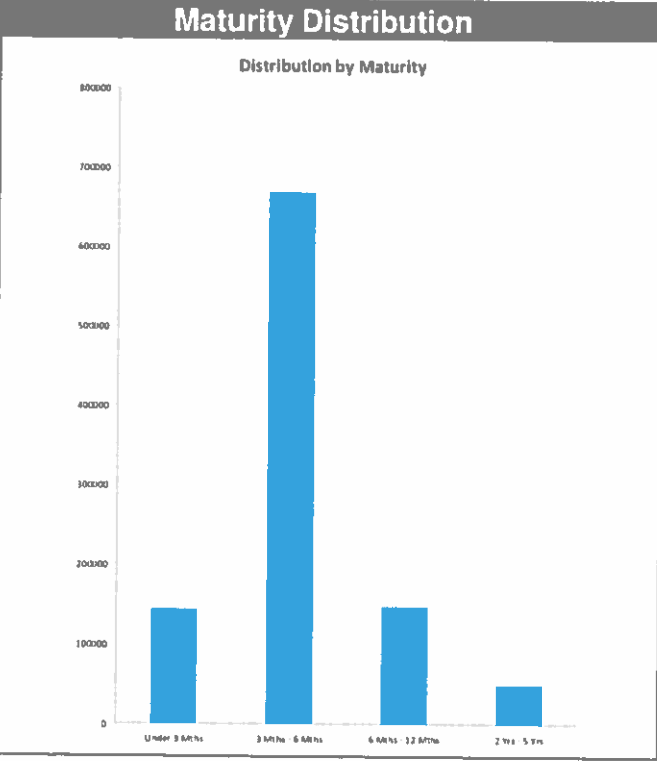
4508 - 40062

30 Day Yield = 2.34%

| Date | Transaction Type | Transaction ID | Shares | Share Price | Gross Amount | Ded. Amount | Net Amount |
|------------|------------------------------|----------------|---------------|-------------|--------------|-------------|----------------|
| 11/01/2018 | Opening Balance | | 1,904,617.960 | \$1.00 | | | \$1,904,617.96 |
| 11/30/2018 | Income Dividend Reinvestment | 361852151 | 3,624.690 | 1.00 | 3,624.69 | | 3,624.69 |
| 11/30/2018 | Closing Balance | | 1,908,242.650 | \$1.00 | | | \$1,908,242.65 |

Monthly Investment Summary
Bright Local Schools
US Bank Custodian Acct Ending x99836
November 30, 2018

| Monthly Cash Flow Activity | | Market Value Summary | | | | |
|---------------------------------------|--------------|-------------------------------|---------------------|--------------------|--------------------------|---------------------|
| From 10-31-18 through 11-30-18 | | Security Type | Market Value | Pct. Assets | Avg Yield at Cost | Wght Avg Mat |
| Beginning Book Value | 1,007,005.42 | Money Market Fund | | | | |
| Contributions | 0.00 | MONEY MARKET FUND | 2,446.65 | 0.2 | 2.12 | 0.00 |
| Withdrawals | 0.00 | Fixed Income | | | | |
| Prior Month Management Fees | -84.18 | U.S. TREASURY BILLS | 93,843.28 | 9.3 | 2.49 | 0.50 |
| Realized Gains/Losses | 0.00 | Commercial Paper | | | | |
| Gross Interest Earnings | 2,721.03 | COMMERCIAL PAPER | 866,251.70 | 85.5 | 2.65 | 0.36 |
| Ending Book Value | 1,009,642.27 | Certificate of Deposit | | | | |
| | | CERTIFICATES OF DEPOSIT | 49,991.30 | 4.9 | 3.30 | 2.79 |
| | | Accrued Interest | 71.23 | 0.0 | | |
| | | TOTAL PORTFOLIO | 1,012,604.16 | 100.0 | 2.67 | 0.49 |



Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Portfolio Holdings Report
Bright Local Schools
US Bank Custodian Acct Ending x99836
 November 30, 2018

| Quantity | Cusip | Security Description | Moody's | S&P | Cost Basis | Market Value | Yield at Cost | Wtd Maturity | Purchase Date |
|--------------------------------|-----------|--------------------------------------------------------|---------|------|--------------|--------------|---------------|--------------|---------------|
| U.S. TREASURY BILLS | | | | | | | | | |
| 95,000 | 912796RR2 | US Treasury Bill 0.000% Due 05-30-19 | P-1 | A-1+ | 93,824.53 | 93,843.28 | 2.49 | 0.50 | 11-30-18 |
| CERTIFICATES OF DEPOSIT | | | | | | | | | |
| 50,000 | 61760ASB6 | Morgan Stanley Private Bank, NY 3.250% Due 11-15-21 | | | 49,925.00 | 49,991.30 | 3.30 | 2.79 | 11-15-18 |
| | | Accrued Interest | | | | 71.23 | | | |
| | | | | | 49,925.00 | 50,062.53 | 3.30 | 2.79 | |
| COMMERCIAL PAPER | | | | | | | | | |
| 145,000 | 89233HPR9 | Toyota Motor Credit 0.000% Due 02-25-19 | P-1 | A-1+ | 143,457.04 | 144,093.75 | 2.47 | 0.24 | 09-21-18 |
| 145,000 | 13608BQS6 | Canadian Imp Holdings 0.000% Due 03-26-19 | P-1 | A-1 | 143,191.79 | 143,753.00 | 2.54 | 0.32 | 09-28-18 |
| 155,000 | 62479MQT3 | MUFG Bank 0.000% Due 03-27-19 | P-1 | A-1 | 153,047.00 | 153,654.60 | 2.55 | 0.32 | 09-28-18 |
| 145,000 | 63873KQT7 | Natixis NY 0.000% Due 03-27-19 | P-1 | A-1 | 143,151.25 | 143,741.40 | 2.58 | 0.32 | 09-28-18 |
| 135,000 | 09659CRV2 | BNP Paribas 0.000% Due 04-29-19 | P-1 | A-1 | 133,147.01 | 133,456.95 | 2.77 | 0.41 | 10-30-18 |
| 150,000 | 46640QTR2 | JP Morgan 0.000% Due 06-25-19 | P-1 | A-1 | 147,452.00 | 147,552.00 | 2.99 | 0.57 | 11-29-18 |
| | | | | | 863,446.09 | 866,251.70 | 2.65 | 0.36 | |
| MONEY MARKET FUND | | | | | | | | | |
| | USBMMF | First American Treasury Obligations Fund | | | 2,446.65 | 2,446.65 | 2.12 | | |
| TOTAL PORTFOLIO | | | | | 1,009,642.27 | 1,012,604.16 | 2.67 | 0.49 | |

Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Questions? Call 888.596.2293 or email info@redtreeinv.com



Bright Local Schools

Monthly Financial Report

FY 2019 Cash Flow Activity Through: November

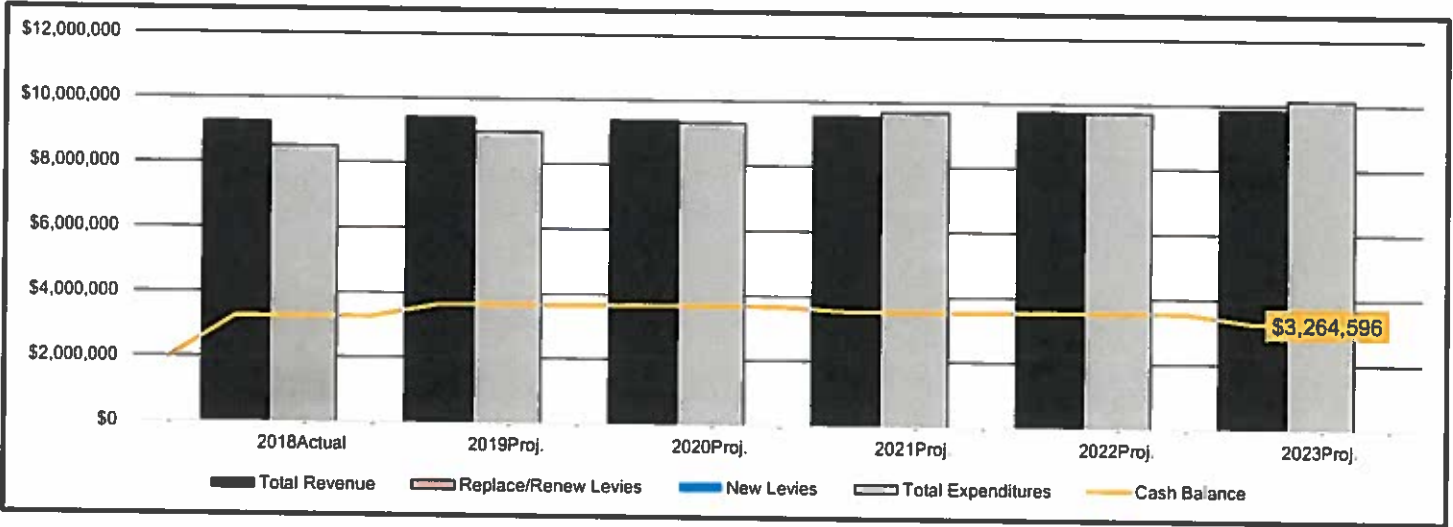
Randy Drewyor, Treasurer

12/5/2018

Table of Contents

| | |
|----------------------------------------------------------------------------------|---|
| Current Forecast Results through November | 3 |
| FY 19 Analysis of Month of November Actual and Estimated | 4 |
| FY 19 Actual July - November Received As Percentage of Annual Total Revenue | 5 |
| FY 19 Annual Revenue Forecast, FYTD Actual, and Remaining Cash Flow Estimate | 5 |
| FY 19 Actual July - November Expended As Percentage of Annual Total Expenditures | 6 |
| FY 19 Annual Expenditure Forecast, FYTD Actual, and Remaining Cash Flow Estimate | 6 |
| Monthly Cash Balance Projections | 7 |

**Current Forecast Results through November
Total Revenue, Total Expenditures, Cash Balance**



Overall the district continues to carry a reasonable cash balance despite a reduction over the term of the forecast.

| Current Forecast -- Projected Revenue Surplus/(Shortfall) by Year Includes Applicable Renewal Levies | Does not include proposed new levies. | | | | |
|---------------------------------------------------------------------------------------------------------|---------------------------------------|---------|-----------|---------|-----------|
| | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
| Revenue Over/(Under) Expenditures (Line 6.01) | 436,454 | 62,746 | (138,610) | 14,205 | (299,500) |

Note: The above forecast may reflect updates due to actual cash flow results or other internal/external variables.

FY 19 Analysis of Month of November Actual and Estimated

| November | | Revenue | | November | |
|--------------------------------|------------------------------|---------|-------------------------|-------------------------|------------------------------|
| Actual Cash Flow For the Month | Actual Compared to Last Year | | | Estimated For the Month | Actual Compared to Estimated |
| 584,736 | ▼ (59,127) | -9.2% | Total Revenue | 586,754 | ▼ (2,018) |
| - | - | | Real Estate Taxes | - | - |
| - | - | | Public Utility PP Taxes | - | - |
| - | - | | Income Tax | - | - |
| 486,990 | ▲ 5,623 | | State Revenue | 490,550 | ▼ (3,560) |
| - | ▼ (24) | | Prop Tax Allocation | - | - |
| 97,746 | ▲ 26,869 | | Other Revenue | 96,142 | ▲ 1,604 |
| - | ▼ (91,595) | | Other Sources | 62 | ▼ (62) |

| November | | Expenditures | | November | |
|--------------------------------|------------------------------|--------------|---------------------------|-------------------------|------------------------------|
| Actual Cash Flow For the Month | Actual Compared to Last Year | | | Estimated For the Month | Actual Compared to Estimated |
| 873,107 | ▲ 156,945 | 21.9% | Total Expenditures | 719,141 | ▲ 153,966 |
| 336,473 | ▲ 24,959 | | Salaries | 335,000 | ▲ 1,473 |
| 261,328 | ▲ 123,010 | | Benefits | 145,000 | ▲ 116,328 |
| 143,827 | ▼ (4,888) | | Purchased Services | 187,500 | ▼ (43,673) |
| 9,240 | ▼ (15,612) | | Supplies | 28,379 | ▼ (19,139) |
| 30,083 | ▼ (14,739) | | Capital | 10,372 | ▲ 19,711 |
| 11,170 | ▲ 10,329 | | Other Expenses | 4,491 | ▲ 6,679 |
| 80,986 | ▲ 33,886 | | Other Uses & Debt | 8,399 | ▲ 72,587 |

Year-Over-Year Cash Balance Comparison

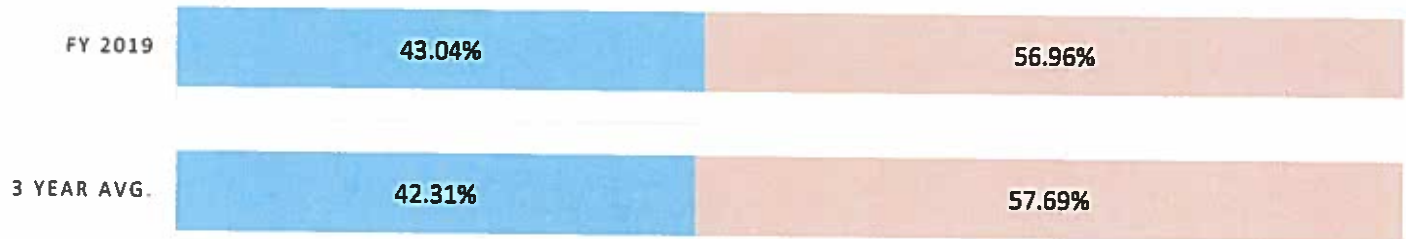
| | FY 2018 | FY 2019 | Yr-Over-Yr Change |
|-------------------------------------|-----------|-----------|-------------------|
| November, End of Month Cash Balance | 3,035,136 | 3,706,767 | 671,631 |

Overall cash flow continues to look good for the district. Variations in actual vs estimates are mainly time-line driven. For example the large increase in benefits is due to timing of the previous month's payments carrying over into November.

FY 19 Actual July - November Received As Percentage of Annual Total Revenue

FY 2019 % OF ANNUAL RECEIVED PLUS DECEMBER - JUNE REMAINING

■ FYTD July - November, Actual % of Total Received ■ December - June, Remaining Needed to Meet Forecast



FY 19 Annual Revenue Forecast, FYTD Actual, and Remaining Cash Flow Estimate

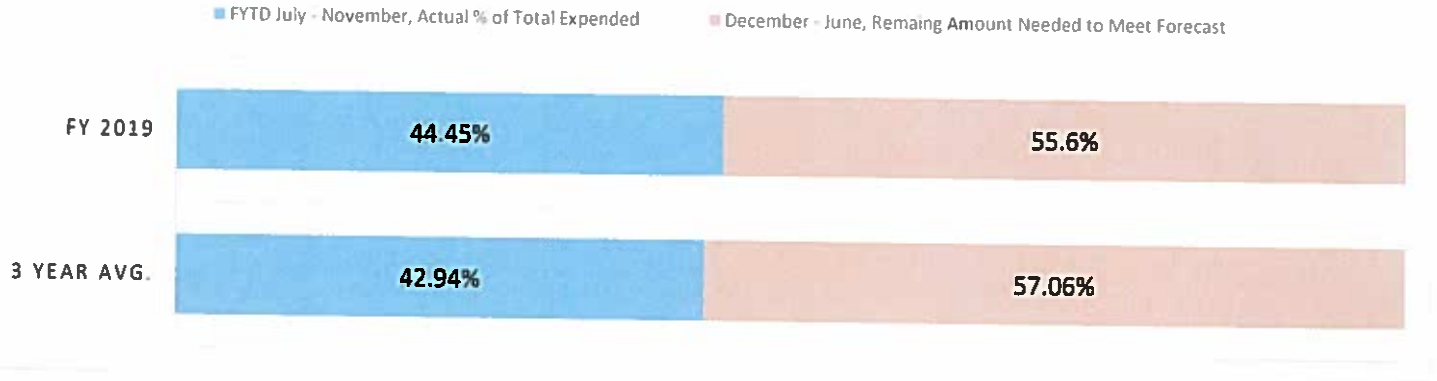
| July - June Annual | | July - November | | December - June | | Remaining Cash Flow Estimate Over/(Under) Needed to Meet Forecast |
|-------------------------|------------|-------------------------|------------|------------------------------|------------|-------------------------------------------------------------------|
| FY 2019 Forecast Amount | YOY Change | FYTD 2019 Actual Amount | YOY Change | Remaining Cash Flow Estimate | YOY Change | |
| 9,423,712 | ▲ 1.7% | 4,055,573 | ▲ 3.9% | 5,582,959 | ▲ 3.9% | ▲ 214,820 |
| Total Revenue | | | | | | |
| 1,699,577 | ▲ 4.7% | 601,263 | ▼ -3.6% | 1,098,315 | ▲ 9.8% | ▲ 1 |
| 246,487 | ▼ -1.0% | 119,408 | ▼ -1.9% | 127,079 | ▼ -0.2% | - |
| - | 0.0% | - | 0.0% | - | 0.0% | - |
| 6,047,677 | ▲ 2.4% | 2,550,638 | ▲ 2.7% | 3,431,527 | ▲ 0.4% | ▼ (65,512) |
| 257,211 | ▼ -2.7% | 477 | ▼ -99.6% | 256,480 | ▲ 95.0% | ▼ (254) |
| 1,152,760 | ▲ 4.6% | 496,836 | ▲ 19.7% | 669,359 | ▼ -2.5% | ▲ 13,435 |
| 20,000 | ▼ -84.1% | 286,951 | > 100% | 199 | ▼ -71.6% | ▲ 267,150 |

Note: Remaining Estimated Cash Flow, if realized, would result in total revenue being \$214,820 higher than forecast.

Total revenue is tracking ahead of forecast. After the first October state foundation payment enrollment was reconciled based on current actual enrollment versus FY18 final numbers. Overall enrollment is up strengthening unrestricted aid from the state foundation. Because the district is being funded under the formula the state is recoving some prepayed monies that we given under the assumption the disrict would be on the guarantee.

FY 19 Actual July - November Expended As Percentage of Annual Total Expenditures

FY 2019 % OF ANNUAL EXPENDED PLUS DECEMBER - JUNE REMAINING



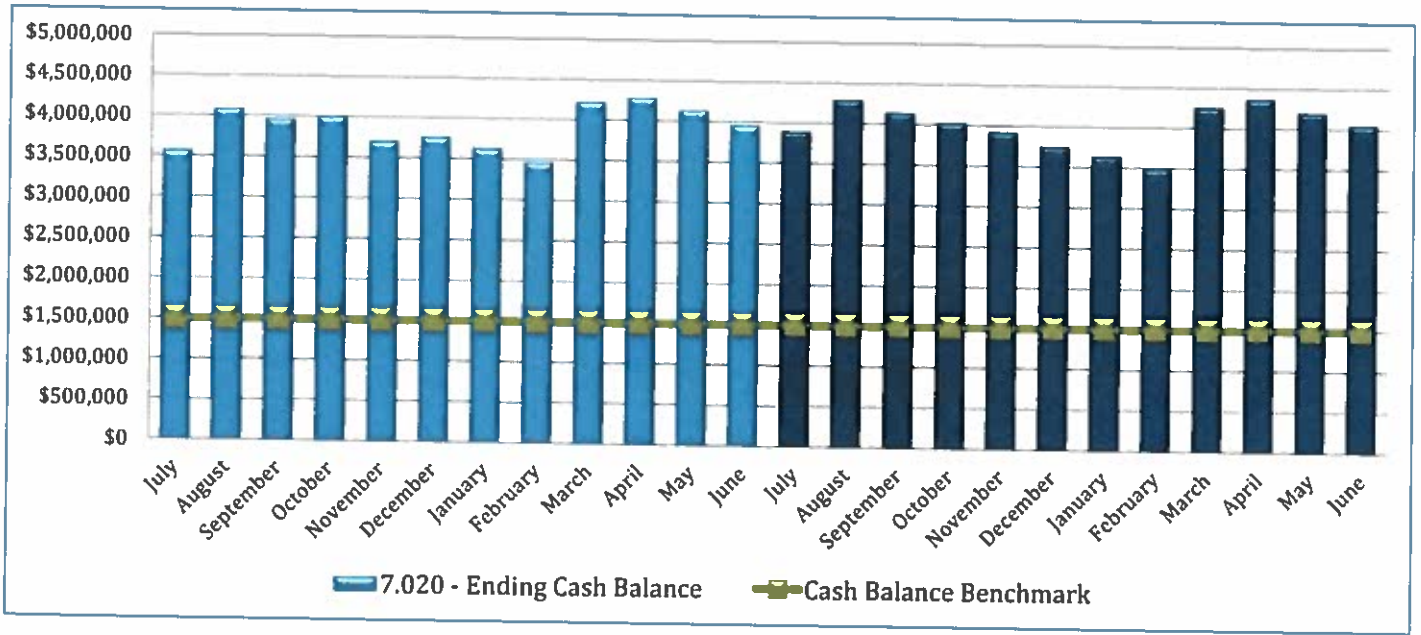
FY 19 Annual Expenditure Forecast, FYTD Actual, and Remaining Cash Flow Estimate

| July - June Annual | | July - November | | December - June | | Remaining Cash Flow Estimate Over/(Under) Needed to Meet Forecast |
|---------------------------|------------|-------------------------|------------|------------------------------|------------|-------------------------------------------------------------------|
| Forecast Amount | YOY Change | FYTD 2019 Actual Amount | YOY Change | Remaining Cash Flow Estimate | YOY Change | |
| 8,987,258 | ▲ 5.7% | 3,994,702 | ▲ 6.6% | 5,330,242 | ▲ 12.1% | ▲ 337,686 |
| Total Expenditures | | | | | | |
| 3,950,540 | ▲ 5.4% | 1,613,279 | ▲ 4.6% | 2,337,261 | ▲ 6.0% | - |
| 1,747,455 | ▲ 6.5% | 745,784 | ▲ 8.5% | 1,005,000 | ▲ 5.4% | ▲ 3,329 |
| 2,347,114 | ▲ 1.3% | 864,285 | ▼ -13.8% | 1,458,807 | ▲ 10.9% | ▼ (24,022) |
| 365,600 | ▲ 27.8% | 152,079 | ▲ 0.6% | 205,000 | ▲ 52.0% | ▼ (8,521) |
| 182,750 | ▼ -27.5% | 104,939 | ▼ -51.9% | 45,333 | ▲ 33.5% | ▼ (32,478) |
| 107,800 | ▲ 5.9% | 57,637 | ▲ 32.8% | 59,837 | ▲ 2.6% | ▲ 9,674 |
| 285,999 | ▲ 79.4% | 456,699 | > 100% | 219,004 | > 100% | ▲ 389,704 |

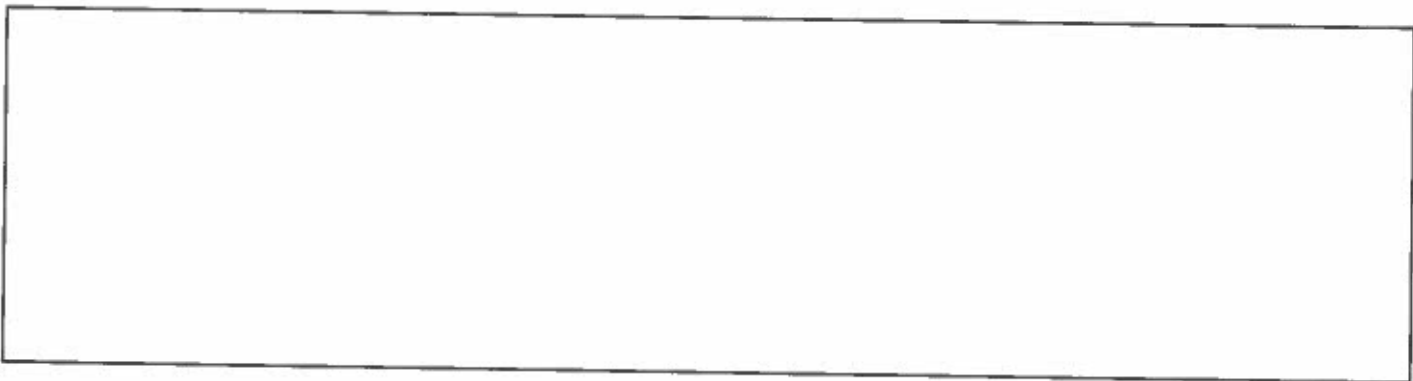
Note: Remaining Estimated Cash Flow, if realized, would result in total expenditures being \$337,686 higher than forecast.

Expenditures are overstated for November due to a delay in the October insurance payments.

Monthly Cash Balance Projections



FY 2019
FY 2020



Bright Local Schools
Schedule Of Revenue, Expenditures and Changes In Fund Balances
Actual and Forecasted Operating Fund

| | ACTUAL | | | FORECASTED | | | | |
|--------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 | Fiscal Year 2019 | Fiscal Year 2020 | Fiscal Year 2021 | Fiscal Year 2022 | Fiscal Year 2023 |
| Revenue: | | | | | | | | |
| 1.010 - General Property Tax (Real Estate) | 1,309,321 | 1,613,978 | 1,623,524 | 1,699,577 | 1,609,233 | 1,618,940 | 1,626,731 | 1,633,606 |
| 1.020 - Public Utility Personal Property | 201,939 | 204,685 | 249,017 | 246,487 | 254,373 | 253,731 | 253,088 | 252,446 |
| 1.030 - Income Tax | - | - | - | - | - | - | - | - |
| 1.035 - Unrestricted Grants-In-Aid | 5,299,354 | 5,719,175 | 5,700,672 | 5,862,773 | 5,950,698 | 6,128,735 | 6,318,376 | 6,412,672 |
| 1.040 - Restricted Grants-In-Aid | 208,898 | 195,071 | 203,272 | 184,904 | 155,345 | 155,446 | 152,428 | 151,715 |
| 1.045 - Restricted Federal Grants-In-Aid - SFSF | - | - | - | - | - | - | - | - |
| 1.050 - Property Tax Allocation | 247,400 | 264,585 | 264,389 | 257,211 | 256,824 | 258,533 | 260,008 | 261,248 |
| 1.060 - All Other Operating Revenues | 775,722 | 1,186,390 | 1,101,711 | 1,152,760 | 1,146,688 | 1,143,116 | 1,137,044 | 1,138,472 |
| 1.070 - Total Revenue | 8,042,633 | 9,183,884 | 9,142,585 | 9,403,712 | 9,373,161 | 9,558,501 | 9,747,675 | 9,850,159 |
| Other Financing Sources: | | | | | | | | |
| 2.010 - Proceeds from Sale of Notes | - | - | - | - | - | - | - | - |
| 2.020 - State Emergency Loans and Advancements | - | - | - | - | - | - | - | - |
| 2.040 - Operating Transfers-In | - | 52,943 | 86,345 | - | - | - | - | - |
| 2.050 - Advances-In | - | 16,680 | 38,612 | - | - | - | - | - |
| 2.060 - All Other Financing Sources | 91,764 | 218,806 | 700 | 20,000 | 10,000 | 5,000 | - | - |
| 2.070 - Total Other Financing Sources | 91,764 | 288,429 | 125,657 | 20,000 | 10,000 | 5,000 | - | - |
| 2.080 - Total Revenues and Other Financing Sources | 8,134,397 | 9,472,313 | 9,268,242 | 9,423,712 | 9,383,161 | 9,563,501 | 9,747,675 | 9,850,159 |
| Expenditures: | | | | | | | | |
| 3.010 - Personnel Services | 3,504,939 | 3,758,585 | 3,746,561 | 3,950,540 | 4,155,726 | 4,276,409 | 4,339,595 | 4,445,171 |
| 3.020 - Employees' Retirement/Insurance Benefits | 1,471,052 | 1,650,357 | 1,640,330 | 1,747,455 | 1,845,759 | 1,975,804 | 2,104,041 | 2,249,954 |
| 3.030 - Purchased Services | 2,028,754 | 2,122,702 | 2,317,839 | 2,347,114 | 2,371,885 | 2,418,836 | 2,364,936 | 2,510,136 |
| 3.040 - Supplies and Materials | 227,803 | 501,400 | 286,044 | 365,600 | 342,303 | 353,579 | 362,854 | 373,354 |
| 3.050 - Capital Outlay | 527,076 | 238,077 | 251,990 | 182,750 | 205,103 | 277,103 | 244,603 | 253,603 |
| 3.060 - Intergovernmental | - | - | - | - | - | - | - | - |
| Debt Service: | | | | | | | | |
| 4.010 - Principal-All Years | 25,200 | 37,034 | 57,968 | - | - | - | - | - |
| 4.020 - Principal - Notes | - | - | - | 25,200 | 25,200 | 25,200 | 25,200 | 25,200 |
| 4.030 - Principal - State Loans | - | - | - | - | - | - | - | - |
| 4.040 - Principal - State Advances | - | - | - | - | - | - | - | - |
| 4.050 - Principal - HB264 Loan | - | - | - | 43,567 | 44,329 | 45,105 | 45,895 | 45,895 |
| 4.055 - Principal - Other | - | - | - | 142,575 | 144,047 | 145,561 | 90,000 | 90,000 |
| 4.060 - Interest and Fiscal Charges | 19,656 | 29,063 | 28,349 | 49,657 | 47,413 | 45,114 | 16,946 | 16,946 |
| 4.300 - Other Objects | 100,417 | 100,957 | 101,749 | 107,800 | 108,650 | 109,400 | 109,400 | 109,400 |
| 4.500 - Total Expenditures | 7,904,897 | 8,438,175 | 8,430,829 | 8,962,258 | 9,290,415 | 9,672,111 | 9,703,470 | 10,119,659 |
| Other Financing Uses | | | | | | | | |
| 5.010 - Operating Transfers-Out | 1,336 | 41,880 | 58,401 | 25,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 5.020 - Advances-Out | - | 86,192 | 14,674 | - | - | - | - | - |
| 5.030 - All Other Financing Uses | - | - | - | - | - | - | - | - |
| 5.040 - Total Other Financing Uses | 1,336 | 128,072 | 73,075 | 25,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 5.050 - Total Expenditures and Other Financing Uses | 7,906,233 | 8,566,247 | 8,503,905 | 8,987,258 | 9,320,415 | 9,702,111 | 9,733,470 | 10,149,659 |
| Excess of Rev & Other Financing Uses Over (Under) | | | | | | | | |
| 6.010 - Expenditures and Other Financing Uses | 228,164 | 906,066 | 764,337 | 436,454 | 62,746 | (138,610) | 14,205 | (299,500) |
| Cash Balance July 1 - Excluding Proposed Renewal/ | | | | | | | | |
| 7.010 - Replacement and New Levies | 1,525,734 | 1,753,898 | 2,659,964 | 3,424,301 | 3,860,755 | 3,923,501 | 3,784,891 | 3,799,096 |
| 7.020 - Cash Balance June 30 | 1,753,898 | 2,659,964 | 3,424,301 | 3,860,755 | 3,923,501 | 3,784,891 | 3,799,096 | 3,499,596 |
| 8.010 - Estimated Encumbrances June 30 | 305,398 | 525,000 | 47,000 | 150,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Reservations of Fund Balance: | | | | | | | | |
| 9.010 - Textbooks and Instructional Materials | 36,952 | 94,670 | 99,556 | 60,000 | 55,000 | 50,000 | 45,000 | 35,000 |
| 9.020 - Capital Improvements | - | - | - | - | - | - | - | - |
| 9.030 - Budget Reserve | - | - | - | - | - | - | - | - |
| 9.040 - DPIA | - | - | - | - | - | - | - | - |
| 9.050 - Debt Service | - | - | - | - | - | - | - | - |
| 9.060 - Property Tax Advances | - | - | - | - | - | - | - | - |
| 9.070 - Bus Purchases | 38,143 | 72,078 | 21,126 | - | - | - | - | - |
| 9.080 - Subtotal | 75,095 | 166,748 | 120,682 | 60,000 | 55,000 | 50,000 | 45,000 | 35,000 |
| Fund Balance June 30 for Certification | | | | | | | | |
| 10.010 - of Appropriations | 1,373,405 | 1,968,216 | 3,256,619 | 3,650,755 | 3,668,501 | 3,534,891 | 3,554,096 | 3,264,596 |
| Rev from Replacement/Renewal Levies | | | | | | | | |
| 11.010 - Income Tax - Renewal | - | - | - | - | - | - | - | - |
| 11.020 - Property Tax - Renewal or Replacement | - | - | - | - | - | - | - | - |
| 11.030 - Cumulative Balance of Replacement/Renewal Levies | - | - | - | - | - | - | - | - |
| Fund Balance June 30 for Certification | | | | | | | | |
| 12.010 - of Contracts, Salary and Other Obligations | 1,373,405 | 1,968,216 | 3,256,619 | 3,650,755 | 3,668,501 | 3,534,891 | 3,554,096 | 3,264,596 |
| Revenue from New Levies | | | | | | | | |
| 13.010 - Income Tax - New | - | - | - | - | - | - | - | - |
| 13.020 - Property Tax - New | - | - | - | - | - | - | - | - |
| 13.030 - Cumulative Balance of New Levies | - | - | - | - | - | - | - | - |
| 14.010 - Revenue from Future State Advancements | - | - | - | - | - | - | - | - |
| 15.010 - Unreserved Fund Balance June 30 | 1,373,405 | 1,968,216 | 3,256,619 | 3,650,755 | 3,668,501 | 3,534,891 | 3,554,096 | 3,264,596 |

2018-2019 APPROPRIATION RESOLUTION
City, Exempted Village, Joint Vocational or Local Board of Education
Rev.Code Sec. 5705.38

The Board of Education of the BRIGHT LOCAL School District,
HIGHLAND County, Ohio, met in REGULAR session on the 19th day of DECEMBER,
2018, at the office of BRIGHT ELEMENTARY with the following members present:

MIKE AMES
STEVE COX
JOHN GILLESPIE
TAMMY HAUKE
ANGIE WRIGHT

moved the adoption of the following Resolution:

BE IT RESOLVED by the Board of Education of the BRIGHT LOCAL
School District, HIGHLAND County, Ohio, that to provide for
the current expenses and other expenditures of said Board of Education, during
the fiscal year, ending June 30, 2019, the following sums be and the
same are hereby set aside and appropriated for the several purposes for which
expenditures are to be made and during said fiscal year, as follows, viz:

Date: 12/05/18
Time: 12:01 pm

BRIGHT LOCAL SCHOOL DISTRICT
Appropriation Resolution Report

Page 1
(APPRES)

| | |
|------------------------------------|---------------|
| 001 GENERAL | 9,377,017.69 |
| 002 BOND RETIREMENT | 363,700.34 |
| 006 FOOD SERVICE | 417,546.97 |
| 018 PUBLIC SCHOOL SUPPORT | 40,267.07 |
| 034 CLASSROOM FACILITIES MAINT. | 66,200.00 |
| 200 STUDENT MANAGED ACTIVITY | 62,972.45 |
| 300 DISTRICT MANAGED ACTIVITY | 32,200.00 |
| 439 PUBLIC SCHOOL PRESCHOOL | 108,749.31 |
| 451 DATA COMMUNICATION FUND | 5,400.00 |
| 499 MISCELLANEOUS STATE GRANT FUND | 3,909.80 |
| 516 IDEA PART B GRANTS | 229,669.53 |
| 572 TITLE I DISADVANTAGED CHILDREN | 385,871.22 |
| 587 IDEA PRESCHOOL-HANDICAPPED | 13,983.65 |
| 590 IMPROVING TEACHER QUALITY | 40,278.03 |
| 599 MISCELLANEOUS FED. GRANT FUND | 36,869.40 |
| Grand Total All Funds | 11,184,635.46 |

seconded the Resolution and the roll being called upon its adoption, the vote resulted as follows:

Vote:

MIKE AMES, YES
STEVE COX, YES
JOHN GILLESPIE, YES
TAMMY HAUKE, YES
ANGIE WRIGHT, YES
,
,

CERTIFICATE
(O.R.C. 5705.412)

RE:

IT IS HEREBY CERTIFIED that the BRIGHT LOCAL School District has sufficient funds to meet the contract, obligation, payment, or expenditure for the above, and has in effect for the remainder of the fiscal year and the succeeding fiscal year the authorization to levy taxes which, when combined with the estimated revenue from all other sources available to the district at the time of certification, are sufficient to provide operating revenues necessary to enable the district to maintain all personnel, programs, and services essential to the provision of an adequate educational program on all the days set forth in its adopted school calendar for the current fiscal year and for a number of days in the succeeding fiscal year equal to the number days instruction was held or is scheduled for the current fiscal year, except that if the above expenditure is for a contract, this certification shall cover the term of the contract or the current fiscal year plus the two immediately succeeding fiscal years, whichever period of years is greater.

DATED: _____

BY: _____



Treasurer

BY: _____

Superintendent of Schools

BY: _____

President, Board of Education

Date: 12/05/18
Time: 12:01 pm

BRIGHT LOCAL SCHOOL DISTRICT
Appropriation Recap Sheet

Page 2
(APPRES)

| Fund Class/Name | Fund | 2019 Appropriations |
|---------------------------------------|------|------------------------|
| *** Governmental Fund Types *** | | |
| General Fund | | |
| GENERAL | 001 | 9,377,017.69 |
| Total General Fund | | 9,377,017.69 |
| Special Revenue | | |
| PUBLIC SCHOOL SUPPORT | 018 | 40,267.07 |
| DISTRICT MANAGED ACTIVITY | 300 | 32,200.00 |
| PUBLIC SCHOOL PRESCHOOL | 439 | 108,749.31 |
| DATA COMMUNICATION FUND | 451 | 5,400.00 |
| MISCELLANEOUS STATE GRANT FUND | 499 | 3,909.80 |
| IDEA PART B GRANTS | 516 | 229,669.53 |
| TITLE I DISADVANTAGED CHILDREN | 572 | 385,871.22 |
| IDEA PRESCHOOL-HANDICAPPED | 587 | 13,983.65 |
| IMPROVING TEACHER QUALITY | 590 | 40,278.03 |
| MISCELLANEOUS FED. GRANT FUND | 599 | 36,869.40 |
| Total Special Revenue | | 897,198.01 |
| Debt Service | | |
| BOND RETIREMENT | 002 | 363,700.34 |
| Total Debt Service | | 363,700.34 |
| Capital Projects | | |
| CLASSROOM FACILITIES MAINT. | 034 | 66,200.00 |
| Total Capital Projects | | 66,200.00 |
| *** Proprietary Fund Types *** | | |
| Enterprise | | |
| FOOD SERVICE | 006 | 417,546.97 |
| Total Enterprise | | 417,546.97 |
| *** Fiduciary Fund Types *** | | |
| Agency Fund | | |
| STUDENT MANAGED ACTIVITY | 200 | 62,972.45 |
| Total Agency Fund | | 62,972.45 |
| Total Appropriations - All Fund Types | | 11,184,635.46 |

BRIGHT LOCAL SCHOOL DISTRICT
Amended Official Certificate of Estimated Resources

Rev. Code, Sec. 5705.36

Office of Budget Commission, HIGHLAND County, Ohio.
MOWRYSTOWN, Ohio, December 5, 2018

TO THE TAXING AUTHORITY OF BRIGHT LOCAL SCHOOL DISTRICT

The following is the amended official certificate of estimated resources for the fiscal year beginning July 1, 2019, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

| Fund | Unencumbered Balance July 1, 2019 | Taxes | Other Sources | Total |
|-------------------------------|-----------------------------------------|--------------|---------------|---------------|
| GOVERNMENTAL FUND TYPE | | | | |
| General Fund | 3,581,212.63 | 2,078,064.00 | 6,970,551.00 | 12,629,827.63 |
| Special Revenue | 18,562.75 | .00 | 908,388.36 | 926,951.11 |
| Debt Service | 270,351.61 | .00 | 321,598.48 | 591,950.09 |
| Capital Projects | 140,365.86 | 35,200.00 | .00 | 175,565.86 |
| PROPRIETARY FUND TYPE | | | | |
| Enterprise | 29,692.79 | .00 | 388,000.00 | 417,692.79 |
| FIDUCIARY FUND TYPE | | | | |
| Agency Fund | 14,439.83 | .00 | 65,238.84 | 79,678.67 |
| Total All Funds | 4,054,625.47 | 2,113,264.00 | 8,653,776.68 | 14,821,666.15 |
| | | | Budget | |
| | | | Commission | |

Rev. Code, Sec. 5705.36

| Fund | | Unencumbered Balance July 1, 2019 | Taxes | Other Sources | Total |
|------------------------|--------------------------------|-----------------------------------------|--------------|---------------|---------------|
| GOVERNMENTAL FUND TYPE | | | | | |
| General Fund | | | | | |
| 001 | GENERAL | 3,581,212.63 | 2,078,064.00 | 6,970,551.00 | 12,629,827.63 |
| Total General Fund | | 3,581,212.63 | 2,078,064.00 | 6,970,551.00 | 12,629,827.63 |
| Special Revenue | | | | | |
| 018 | PUBLIC SCHOOL SUPPORT | 5,492.57 | .00 | 39,466.71 | 44,959.28 |
| 300 | DISTRICT MANAGED ACTIVITY | 13,381.48 | .00 | 38,502.37 | 51,883.85 |
| 439 | PUBLIC SCHOOL PRESCHOOL | .00 | .00 | 115,250.69 | 115,250.69 |
| 451 | DATA COMMUNICATION FUND | .00 | .00 | 5,400.00 | 5,400.00 |
| 499 | MISCELLANEOUS STATE GRANT FUND | 311.30- | .00 | 4,235.30 | 3,924.00 |
| 516 | IDEA PART B GRANTS | .00 | .00 | 229,668.94 | 229,668.94 |
| 572 | TITLE I DISADVANTAGED CHILDREN | .00 | .00 | 384,733.27 | 384,733.27 |
| 587 | IDEA PRESCHOOL-HANDICAPPED | .00 | .00 | 13,983.65 | 13,983.65 |
| 590 | IMPROVING TEACHER QUALITY | .00 | .00 | 40,278.03 | 40,278.03 |
| 599 | MISCELLANEOUS FED. GRANT FUND | .00 | .00 | 36,869.40 | 36,869.40 |
| Total Special Revenue | | 18,562.75 | .00 | 908,388.36 | 926,951.11 |
| Debt Service | | | | | |
| 002 | BOND RETIREMENT | 270,351.61 | .00 | 321,598.48 | 591,950.09 |
| Total Debt Service | | 270,351.61 | .00 | 321,598.48 | 591,950.09 |
| Capital Projects | | | | | |
| 003 | PERMANENT IMPROVEMENT | 15,376.52 | .00 | .00 | 15,376.52 |
| 034 | CLASSROOM FACILITIES MAINT. | 124,989.34 | 35,200.00 | .00 | 160,189.34 |
| Total Capital Projects | | 140,365.86 | 35,200.00 | .00 | 175,565.86 |
| PROPRIETARY FUND TYPE | | | | | |
| Enterprise | | | | | |
| 006 | FOOD SERVICE | 29,692.79 | .00 | 388,000.00 | 417,692.79 |
| Total Enterprise | | 29,692.79 | .00 | 388,000.00 | 417,692.79 |
| FIDUCIARY FUND TYPE | | | | | |
| Agency Fund | | | | | |

BRIGHT LOCAL SCHOOL DISTRICT
 Amended Official Certificate of Estimated Resources

Rev. Code, Sec. 5705.36

| Fund | Unencumbered Balance July 1, 2019 | Taxes | Other Sources | Total |
|------------------------------|-----------------------------------------|--------------|---------------|---------------|
| 200 STUDENT MANAGED ACTIVITY | 14,439.83 | .00 | 65,238.84 | 79,678.67 |
| Total Agency Fund | 14,439.83 | .00 | 65,238.84 | 79,678.67 |
| Total All Funds | 4,054,625.47 | 2,113,264.00 | 8,653,776.68 | 14,821,666.15 |

Certificate of the Total Amount From All Sources Available
 For Expenditures, and Balances
 Rev. Code, Sec. 5705.36

From the: BRIGHT LOCAL SCHOOL DISTRICT , HIGHLAND County,
 MOWRYSTOWN, OH, June 30, 2019

To the County Auditor of said County:

The following is the total amount from all sources available for expenditures from each fund set up in the tax budget, with the balances that exist at the end of the fiscal year, June 30, 2019.

| | (1) | (2) | (3) | (4) | (5) | (6) |
|-------------------------------|----------------------------------|----------------------------------|---------------------|-----------------------------------------------|----------------------------------------------------------|-----------------------------------|
| Fund Type/Classification | Cash Balance as of June 30, 2019 | Encumbrances as of June 30, 2019 | Advances not Repaid | Carryover Balance Available for Appropriation | Total Amount From all Sources Available for Expenditures | Total Amount Avail. Plus Balances |
| GOVERNMENTAL FUND TYPE | | | | | | |
| General Fund | 3,627,515.98 | 46,303.35 | .00 | 3,581,212.63 | 9,048,615.00 | 12,629,827.63 |
| Special Revenue | 24,790.56 | 6,227.81 | .00 | 18,562.75 | 908,388.36 | 926,951.11 |
| Debt Service | 270,351.61 | .00 | .00 | 270,351.61 | 321,598.48 | 591,950.09 |
| Capital Projects | 142,365.86 | 2,000.00 | .00 | 140,365.86 | 35,200.00 | 175,565.86 |
| PROPRIETARY FUND TYPE | | | | | | |
| Enterprise | 29,692.79 | .00 | .00 | 29,692.79 | 388,000.00 | 417,692.79 |
| FIDUCIARY FUND TYPE | | | | | | |
| Agency Fund | 14,981.08 | 541.25 | .00 | 14,439.83 | 65,238.84 | 79,678.67 |
| Total All Funds | 4,109,697.88 | 55,072.41 | .00 | 4,054,625.47 | 10,767,040.68 | 14,821,666.15 |

| Fund Type/Classification | Cash Balance as of June 30, 2019 | Encumbrances as of June 30, 2019 | Advances not Repaid | Carryover Balance Available for Appropriation | Total Amount From all Sources Available for Expenditures | Total Amount Avail. Plus Balances |
|-----------------------------------------------|----------------------------------|----------------------------------|---------------------|-----------------------------------------------|----------------------------------------------------------|-----------------------------------|
| GOVERNMENTAL FUND TYPE | | | | | | |
| General Fund | | | | | | |
| 001 0000 GENERAL FUND | 3,493,157.55 | 46,303.35 | .00 | 3,446,854.20 | 8,968,615.00 | 12,415,469.20 |
| 001 9004 BUS PURCHASE ASSISTANCE ALLOWANCE | 22,326.06 | .00 | .00 | 22,326.06 | 35,000.00 | 57,326.06 |
| 001 9015 TEXBOOK/TECHNOLOGY SET ASIDE | 112,032.37 | .00 | .00 | 112,032.37 | 45,000.00 | 157,032.37 |
| Total General Fund | 3,627,515.98 | 46,303.35 | .00 | 3,581,212.63 | 9,048,615.00 | 12,629,827.63 |
| Special Revenue | | | | | | |
| 018 9000 UNIQUE WEEK | 171.94 | .00 | .00 | 171.94 | 1,000.00 | 1,171.94 |
| 018 9001 DISTRICT WELLNESS | .00 | .00 | .00 | .00 | 1,500.00 | 1,500.00 |
| 018 900B BRIGHT PUBLIC SCHOOL SUPPORT FUNDD | 5,799.86 | 2,875.00 | .00 | 2,924.86 | 14,956.21 | 17,881.07 |
| 018 900W WHITEOAK PUBLIC SCHOOL SUPPORT FUND | 109.08 | .00 | .00 | 109.08 | 5,250.00 | 5,359.08 |
| 018 910B PAWS CAMP | 39.50 | .00 | .00 | 39.50 | 4,260.50 | 4,300.00 |
| 018 918B DEMARCO FUND GRANT - ELEMENTARY ARTS | 4,186.00 | 2,701.79 | .00 | 1,484.21 | .00 | 1,484.21 |
| 018 920B BRIGHT BOOK FAIR | .00 | .00 | .00 | .00 | 10,000.00 | 10,000.00 |
| 018 920W WHITEOAK BOOK FAIR | 762.98 | .00 | .00 | 762.98 | 2,500.00 | 3,262.98 |
| 300 901W WHITEOAK JUNIOR HIGH ATHLETIC | 797.63 | .00 | .00 | 797.63 | 8,002.37 | 8,800.00 |
| 300 903W WHITEOAK ATHLETIC | 12,923.57 | 339.72 | .00 | 12,583.85 | 30,500.00 | 43,083.85 |
| 439 9018 PRESCHOOL EXPANSION GRANT FY18 | .00 | .00 | .00 | .00 | 3,250.69 | 3,250.69 |
| 439 9019 PRESCHOOL EXPANSION GRANT FY19 | .00 | .00 | .00 | .00 | 112,000.00 | 112,000.00 |
| 451 9019 CONNECTIVITY FY19 | .00 | .00 | .00 | .00 | 5,400.00 | 5,400.00 |
| 499 9018 SECONDARY TRANSITION W/ DISABILITIES | .00 | 311.30 | .00 | 311.30- | 325.50 | 14.20 |
| 499 9019 STATE SAFETY & SECURITY GRANT | .00 | .00 | .00 | .00 | 3,909.80 | 3,909.80 |
| 516 9018 IDEA PART B FY18 | .00 | .00 | .00 | .00 | 25,000.00 | 25,000.00 |
| 516 9019 IDEA PART B FY19 | .00 | .00 | .00 | .00 | 184,370.76 | 184,370.76 |

BRIGHT LOCAL SCHOOL DISTRICT
Certificate of the Total Amount From All Sources Available for Expenditures, and Balances

| Fund Type/Classification | Cash Balance as of June 30, 2019 | Encumbrances as of June 30, 2019 | Advances not Repaid | Carryover Balance Available for Appropriation | Total Amount From all Sources Available for Expenditures | Total Amount Avail. Plus Balances |
|-----------------------------------------------|----------------------------------------|----------------------------------------|---------------------------|-----------------------------------------------------|----------------------------------------------------------------|-----------------------------------------|
| 516 9119 6B IDEA RESTORATION | .00 | .00 | .00 | .00 | 20,298.18 | 20,298.18 |
| 572 9018 TITLE I SW FY18 | .00 | .00 | .00 | .00 | 61,509.85 | 61,509.85 |
| 572 9019 TITLE I SW FY19 | .00 | .00 | .00 | .00 | 323,223.42 | 323,223.42 |
| 587 9018 EARLY CHILDHOOD SPECIAL EDUCATION | .00 | .00 | .00 | .00 | 1,855.28 | 1,855.28 |
| 587 9019 ECE SPECIAL EDUCATION FY19 | .00 | .00 | .00 | .00 | 6,784.77 | 6,784.77 |
| 587 9119 6B RESTORATION | .00 | .00 | .00 | .00 | 5,343.60 | 5,343.60 |
| 590 9019 TITLE IIA FY19 | .00 | .00 | .00 | .00 | 40,278.03 | 40,278.03 |
| 599 9019 TITLE VB RURAL/LOW INCOME | .00 | .00 | .00 | .00 | 14,730.08 | 14,730.08 |
| 599 9119 TITLE IVA STUDENT SUPPORT FY19 | .00 | .00 | .00 | .00 | 22,139.32 | 22,139.32 |
| Total Special Revenue | 24,790.56 | 6,227.81 | .00 | 18,562.75 | 908,388.36 | 926,951.11 |
| Debt Service | | | | | | |
| 002 9004 BUS/LEASE PURCHASE | .00 | .00 | .00 | .00 | 57,116.47 | 57,116.47 |
| 002 9011 HB264 BOND RETIREMENT FUND | 18,351.23 | .00 | .00 | 18,351.23 | 63,240.00 | 81,591.23 |
| 002 9016 BOND RETIRE | 28.36 | .00 | .00 | 28.36 | 54,179.43 | 54,207.79 |
| 002 9019 BOILER/CHILLER FUND | .00 | .00 | .00 | .00 | 134,339.28 | 134,339.28 |
| 002 9116 AC PROJECT LEASE PMT | .00 | .00 | .00 | .00 | 12,723.30 | 12,723.30 |
| 002 9798 BOND RETIREMENT/CLASSROOM FACILITIES | 251,972.02 | .00 | .00 | 251,972.02 | .00 | 251,972.02 |
| Total Debt Service | 270,351.61 | .00 | .00 | 270,351.61 | 321,598.48 | 591,950.09 |
| Capital Projects | | | | | | |
| 003 9011 HOUSE BILL 264 PROJECT | 9,179.35 | .00 | .00 | 9,179.35 | .00 | 9,179.35 |
| 003 9116 AIR CONDITIONING PROJECT | 6,197.17 | .00 | .00 | 6,197.17 | .00 | 6,197.17 |
| 034 0000 CLASSROOM FAC. MAINT. | 126,989.34 | 2,000.00 | .00 | 124,989.34 | 35,200.00 | 160,189.34 |
| Total Capital Projects | 142,365.86 | 2,000.00 | .00 | 140,365.86 | 35,200.00 | 175,565.86 |
| PROPRIETARY FUND TYPE | | | | | | |

| Fund Type/Classification | Cash Balance as of June 30, 2019 | Encumbrances as of June 30, 2019 | Advances not Repaid | Carryover Balance Available for Appropriation | Total Amount From all Sources Available for Expenditures | Total Amount Avail. Plus Balances |
|----------------------------------------------|----------------------------------|----------------------------------|---------------------|-----------------------------------------------|----------------------------------------------------------|-----------------------------------|
| Enterprise | | | | | | |
| 006 0000 LUNCH ROOM FUND | | | | | | |
| | 27,820.82 | .00 | .00 | 27,820.82 | 385,000.00 | 412,820.82 |
| 006 918B SAVE OUR STRENGTH - BREAKFAST GRANT | 1,871.97 | .00 | .00 | 1,871.97 | .00 | 1,871.97 |
| 006 918W SCP BREAKFAST GRANT | .00 | .00 | .00 | .00 | 3,000.00 | 3,000.00 |
| Total Enterprise | 29,692.79 | .00 | .00 | 29,692.79 | 388,000.00 | 417,692.79 |
| FIDUCIARY FUND TYPE | | | | | | |
| Agency Fund | | | | | | |
| 200 918W CLASS OF 2018 | 1,132.79 | 261.25 | .00 | 871.54 | 699.91 | 1,571.45 |
| 200 918Y WHITEOAK YEARBOOK | 1,578.46 | .00 | .00 | 1,578.46 | 4,000.00 | 5,578.46 |
| 200 919W CLASS OF 2019 | 6,247.34 | .00 | .00 | 6,247.34 | 5,000.00 | 11,247.34 |
| 200 920W CLASS OF 2020 | 62.63 | .00 | .00 | 62.63 | 10,000.00 | 10,062.63 |
| 200 921W CLASS OF 2021 | 534.18 | .00 | .00 | 534.18 | 500.00 | 1,034.18 |
| 200 933W FUTURE FARMERS OF AMERICA (FFA) | 2,061.07 | .00 | .00 | 2,061.07 | 37,938.93 | 40,000.00 |
| 200 955W NATIONAL HONOR SOCIETY | 2,314.36 | 150.00 | .00 | 2,164.36 | 5,100.00 | 7,264.36 |
| 200 965W DRAMA CLUB | 1,050.25 | 130.00 | .00 | 920.25 | 2,000.00 | 2,920.25 |
| Total Agency Fund | 14,981.08 | 541.25 | .00 | 14,439.83 | 65,238.84 | 79,678.67 |
| Total All Funds | 4,109,697.88 | 55,072.41 | .00 | 4,054,625.47 | 10,767,040.68 | 14,821,666.15 |

- Column 1. - Cash balance per the cash book of the governmental unit as of June 30, 2019.
- Column 2. - All outstanding unliquidated encumbrances as of June 30, 2019 obligations in the form of purchase orders or contracts which were charged to a prior year's appropriation and for which a part of that appropriation is reserved (carryover purchase orders).
- Column 3. - Advances not repaid as of June 30, 2019 - this amount should be added to the fund that made the advance and subtracted from the fund that will be making the reimbursement.
- Column 4. - The total of column one, minus column two, plus or minus column three.
- Column 5. - The total amount from all sources the governmental unit expects to receive during the forthcoming year which is available for expenditures.
- Column 6. - Total of columns four and five.

1. Fund Types and Classes must correspond to those on pages 68-72 of the USAS Users Manual, or other corresponding chart of accounts.
2. Every fund number should be broken out by Special Cost Center (SCC) whenever required by the funding agency (i.e. State and Federal Projects). Student Activity Funds are not required to be reported by Special Cost Center, (for SCHOOLS ONLY).



Signed _____

Fiscal Officer

BRIGHT LOCAL SCHOOL DISTRICT
Certificate of the Total Amount From All Sources Available for Expenditures, and Balances

=====
CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES
AVAILABLE FOR EXPENDITURES, AND BALANCES
=====

_____ COUNTY OHIO

On June 30, 2019

=====
Filed _____, 20__

County Auditor

by _____ Deputy

Date: 12/04/2018
Time: 5:34 pm

BRIGHT LOCAL SCHOOL DISTRICT
Financial Report by Fund/SCC

| Fund # | Fund Description | MTD Receipts | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|--------------|--------------------------------------|--------------|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 001 0000 | GENERAL FUND | | | | | | | | |
| 3,493,157.55 | 570,535.18 | 3,763,697.39 | 762,720.29 | 3,780,743.25 | 3,476,111.69 | 648,582.16 | 2,827,529.53 | | |
| 001 9004 | BUS PURCHASE ASSISTANCE ALLOWANCE | 0.00 | 18,558.97 | 29,400.00 | 29,400.00 | 11,485.03 | 0.00 | 11,485.03 | |
| 001 9015 | TECHBOOK/TECHNOLOGY SET ASIDE | 4,982.11 | 49,074.13 | 0.00 | 57,254.12 | 103,852.38 | 0.00 | 103,852.38 | |
| 002 9004 | BUS/LEASE PURCHASE | 0.00 | 57,116.47 | 0.00 | 57,116.47 | 0.00 | 0.00 | 0.00 | |
| 002 9011 | HB264 BOND RETIREMENT FUND | | | | | | | | |
| 18,351.23 | 9,218.66 | 35,723.43 | 35,028.00 | 35,028.00 | 19,046.66 | 9,828.00 | 9,218.66 | | |
| 002 9016 | BOND RETIRE | | | | | | | | |
| 28.36 | 0.00 | 54,179.43 | 37,558.73 | 50,282.03 | 3,925.76 | 3,925.76 | 0.00 | 0.00 | |
| 002 9019 | BOILER/CHILLER FUND | | | | | | | | |
| 0.00 | 0.00 | 134,339.28 | 8,399.29 | 41,996.45 | 92,342.83 | 92,342.83 | 0.00 | 0.00 | |
| 002 9116 | AC PROJECT LEASE PMT | | | | | | | | |
| 0.00 | 0.00 | 12,723.30 | 11,519.26 | 11,519.26 | 1,204.04 | 1,204.04 | 0.00 | 0.00 | |
| 002 9798 | BOND RETIREMENT/CLASSROOM FACILITIES | | | | | | | | |
| 251,972.02 | 0.00 | 0.00 | 0.00 | 58,237.50 | 193,734.52 | 2,220.00 | 191,514.52 | | |
| 003 9011 | HOUSE BILL 264 PROJECT | | | | | | | | |
| 9,179.35 | 0.00 | 0.00 | 0.00 | 0.00 | 9,179.35 | 0.00 | 9,179.35 | | |
| 003 9116 | AIR CONDITIONING PROJECT | | | | | | | | |
| 6,197.17 | 0.00 | 0.00 | 0.00 | 0.00 | 6,197.17 | 0.00 | 6,197.17 | | |
| 006 0000 | LUNCH ROOM FUND | | | | | | | | |
| 27,820.82 | 47,578.08 | 118,640.76 | 44,161.79 | 156,380.36 | 9,918.78- | 50,858.79 | 60,777.57- | | |
| 006 918B | SAVE OUR STRENGTH - BREAKFAST GRANT | | | | | | | | |
| 1,871.97 | 0.00 | 0.00 | 0.00 | 1,871.97 | 0.00 | 0.00 | 0.00 | | |
| 006 918W | SCP BREAKFAST GRANT | | | | | | | | |
| 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | | |
| 018 9000 | UNIQUE WEEK | | | | | | | | |
| 171.94 | 0.00 | 0.00 | 0.00 | 0.00 | 171.94 | 0.00 | 171.94 | | |
| 018 9001 | DISTRICT WELLNESS | | | | | | | | |
| 0.00 | 0.00 | 1,413.49 | 288.75 | 312.85 | 1,100.64 | 225.90 | 874.74 | | |

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

Date: 12/04/2018
 Time: 5:34 pm

BRIGHT LOCAL SCHOOL DISTRICT
 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 |
|----------|--------------------------------------|---------------|--------------|---------------|------------------|-------------------|----------------------|----------------------|-------------------------------------|
| 018 900B | BRIGHT PUBLIC SCHOOL SUPPORT FUNDD | 5,799.86 | 214.00 | 456.52- | 66.28 | 3,870.54 | 1,472.80 | 3,552.52 | 2,079.72- |
| 018 900W | WHITEOAK PUBLIC SCHOOL SUPPORT FUND | 109.08 | 0.00 | 874.16 | 0.00 | 144.36 | 838.88 | 15.50 | 823.38 |
| 018 910B | PAWS CAMP | 39.50 | 0.00 | 3,405.91 | 0.00 | 3,388.50 | 56.91 | 297.50 | 240.59- |
| 018 918B | DEMARCO FUND GRANT - ELEMENTARY ARTS | 4,186.00 | 0.00 | 0.00 | 0.00 | 2,701.79 | 1,484.21 | 0.00 | 1,484.21 |
| 018 920B | BRIGHT BOOK FAIR | 0.00 | 4,658.69 | 4,658.69 | 0.00 | 0.00 | 4,658.69 | 10,000.00 | 5,341.31- |
| 018 920W | WHITEOAK BOOK FAIR | 762.98 | 0.00 | 0.00 | 0.00 | 0.00 | 762.98 | 2,500.00 | 1,737.02- |
| 034 0000 | CLASSROOM FAC. MAINT. | 126,989.34 | 0.00 | 44,274.71 | 630.31 | 10,122.01 | 161,142.04 | 43,965.54 | 117,176.50 |
| 200 918W | CLASS OF 2018 | 1,132.79 | 0.00 | 896.54- | 0.00 | 236.25 | 0.00 | 0.00 | 0.00 |
| 200 918Y | WHITEOAK YEARBOOK | 1,578.46 | 0.00 | 885.00 | 0.00 | 0.00 | 2,463.46 | 3,139.12 | 675.66- |
| 200 919W | CLASS OF 2019 | 6,247.34 | 0.00 | 545.10 | 0.00 | 0.00 | 6,792.44 | 69.00 | 6,723.44 |
| 200 920W | CLASS OF 2020 | 62.63 | 3,193.90 | 6,422.74 | 275.40 | 1,902.12 | 4,583.25 | 3,437.11 | 1,146.14 |
| 200 921W | CLASS OF 2021 | 534.18 | 0.00 | 0.00 | 0.00 | 0.00 | 534.18 | 0.00 | 534.18 |
| 200 933W | FUTURE FARMERS OF AMERICA (FFA) | 2,061.07 | 14,835.00 | 19,735.00 | 0.00 | 5,662.74 | 16,133.33 | 11,244.11 | 4,889.22 |
| 200 955W | NATIONAL HONOR SOCIETY | 2,314.36 | 3,278.00 | 6,626.00 | 0.00 | 2,419.24 | 6,521.12 | 1,709.00 | 4,812.12 |
| 200 965W | DRAMA CLUB | 1,050.25 | 187.00 | 187.00 | 0.00 | 0.00 | 1,237.25 | 1,076.91 | 160.34 |
| 300 901W | WHITEOAK JUNIOR HIGH ATHLETIC | 797.63 | 564.00 | 1,302.00 | 0.00 | 0.00 | 2,099.63 | 0.00 | 2,099.63 |

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

BRIGHT LOCAL SCHOOL DISTRICT
Financial Report by Fund/SCC

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|--------|-------------------------------------------|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 300 | 903W WHITEOAK ATHLETIC | 0.00 | 850.25 | 6,216.35 | 14,681.56 | 7,509.69 | 7,171.87 | |
| 439 | 9018 PRESCHOOL EXPANSION GRANT FY18 | 3,678.01 | 0.00 | 0.00 | 3,678.01 | 0.00 | 3,678.01 | |
| 439 | 9019 PRESCHOOL EXPANSION GRANT FY19 | 17,169.08 | 12,038.90 | 29,419.66 | 12,250.58- | 0.00 | 12,250.58- | |
| 451 | 9019 CONNECTIVITY FY19 | 2,700.00 | 0.00 | 0.00 | 2,700.00 | 0.00 | 2,700.00 | |
| 499 | 9018 SECONDARY TRANSITION W/ DISABILITIES | 311.30 | 0.00 | 311.30 | 0.00 | 0.00 | 0.00 | |
| 499 | 9019 STATE SAFETY & SECURITY GRANT | 3,909.80 | 0.00 | 0.00 | 3,909.80 | 0.00 | 3,909.80 | |
| 516 | 9018 IDEA PART B FY18 | 12,195.49 | 0.00 | 12,195.49 | 0.00 | 0.00 | 0.00 | |
| 516 | 9019 IDEA PART B FY19 | 36,080.12 | 3,616.49 | 39,696.61 | 3,616.49- | 109,833.23 | 113,449.72- | |
| 516 | 9119 6B IDEA RESTORATION | 8,031.92 | 0.00 | 8,031.92 | 0.00 | 12,266.26 | 12,266.26- | |
| 572 | 9018 TITLE I SW FY18 | 44,022.41 | 0.00 | 44,022.41 | 0.00 | 0.00 | 0.00 | |
| 572 | 9019 TITLE I SW FY19 | 29,835.59 | 25,462.34 | 55,297.93 | 25,462.34- | 26,257.52 | 51,719.86- | |
| 587 | 9018 EARLY CHILDHOOD SPECIAL EDUCATION | 1,470.03 | 0.00 | 1,470.03 | 0.00 | 0.00 | 0.00 | |
| 587 | 9019 ECE SPECIAL EDUCATION FY19 | 1,989.11 | 1,107.70 | 3,096.81 | 1,107.70- | 0.00 | 1,107.70- | |
| 590 | 9019 TITLE IIA FY19 | 6,911.41 | 3,490.82 | 10,402.23 | 3,490.82- | 0.00 | 3,490.82- | |
| 599 | 9019 TITLE VB RURAL/LOW INCOME | 11,868.56 | 294.00 | 11,868.56 | 0.00 | 0.00 | 0.00 | |
| 599 | 9119 TITLE IVA STUDENT SUPPORT FY19 | 7,608.38 | 1,500.85 | 9,109.23 | 1,500.85- | 35.44 | 1,536.29- | |

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

Date: 12/04/2018
 Time: 5:34 pm

BRIGHT LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC

| Fund # | Fund Description | MTD Receipts | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|--------|------------------|--------------|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| | Begin Balance | | | | | | | | |
| | GRAND TOTALS: | 716,792.69 | 4,531,785.45 | 978,409.45 | 4,541,728.34 | 4,099,754.99 | 1,046,095.93 | 3,053,659.06 | |

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

Date: 12/04/2018
Time: 9:49 pm

BRIGHT LOCAL SCHOOL DISTRICT
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
ALL CHECKS SELECTED

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|-----------------------------------------------|--------|-----------------------|-----------|--------------|
| 081919 | B | 11/06/2018 | CHRISTY BREHM | 501440 | RECONCILED:12/04/2018 | | 85.00 |
| 081920 | W | 11/08/2018 | AMERICAN BUS AND ACCESSORIES, INC. | 000104 | RECONCILED:12/04/2018 | | 391.69 |
| 081921 | W | 11/08/2018 | HEDGES SUPPLY, INC. | 000780 | RECONCILED:12/04/2018 | | 630.31 |
| 081922 | W | 11/08/2018 | HIGHLAND DISTRICT HOSPITAL | 000843 | | | 0.00 |
| 081923 | W | 11/08/2018 | US BANK | 001156 | | | 0.00 |
| 081924 | W | 11/08/2018 | PEPSI-COLA BOTTLING COMPANY | 001549 | RECONCILED:12/04/2018 | | 275.40 |
| 081925 | W | 11/08/2018 | TIMBER LANE SPORTSWEAR | 001588 | RECONCILED:12/04/2018 | | 288.75 |
| 081926 | W | 11/08/2018 | DEBORAH ROBERTSON | 001710 | | | 185.38 |
| 081927 | W | 11/08/2018 | RUMPKO OF OHIO INC. | 001730 | RECONCILED:12/04/2018 | | 451.60 |
| 081928 | W | 11/08/2018 | AUS CENTRAL LOCKBOX | 001850 | RECONCILED:12/04/2018 | | 378.73 |
| 081929 | W | 11/08/2018 | TREASURER STATE OF OHIO | 002180 | RECONCILED:12/04/2018 | | 1,058.75 |
| 081930 | W | 11/08/2018 | TIM HART | 003416 | RECONCILED:12/04/2018 | | 98.10 |
| 081931 | W | 11/08/2018 | CATHY FORSYTHE | 003451 | RECONCILED:12/04/2018 | | 347.15 |
| 081932 | W | 11/08/2018 | CARDINAL BUS SALES & SERVICE, INC. | 003541 | RECONCILED:12/04/2018 | | 943.05 |
| 081933 | W | 11/08/2018 | LISA BERESFORD | 003814 | RECONCILED:12/04/2018 | | 127.53 |
| 081934 | W | 11/08/2018 | US BANK CM-9705 | 003902 | RECONCILED:12/04/2018 | | 35,028.00 |
| 081935 | W | 11/08/2018 | QUILL CORPORATION | 003977 | RECONCILED:12/04/2018 | | 34.95 |
| 081936 | W | 11/08/2018 | SOUTHERN OHIO ESC | 004812 | RECONCILED:12/04/2018 | | 45.00 |
| 081937 | W | 11/08/2018 | OHIO FFA ASSOCIATION | 005774 | RECONCILED:12/04/2018 | | 40.00 |
| 081938 | W | 11/08/2018 | ARRICK'S PROPANE | 006231 | RECONCILED:12/04/2018 | | 1,173.27 |
| 081939 | W | 11/08/2018 | XEROX FINANCIAL SERVICES | 006304 | RECONCILED:12/04/2018 | | 1,307.00 |
| 081940 | W | 11/08/2018 | JANI-CHEM | 006355 | RECONCILED:12/04/2018 | | 915.98 |
| 081941 | W | 11/08/2018 | ALFRED NICKLES BAKERY, INC. | 006369 | RECONCILED:12/04/2018 | | 632.22 |
| 081942 | W | 11/08/2018 | HOLTFIELD | 006547 | RECONCILED:12/04/2018 | | 200.94 |
| 081943 | W | 11/08/2018 | MUSIC & ARTS | 051085 | RECONCILED:12/04/2018 | | 91.00 |
| 081944 | W | 11/08/2018 | FRONTIER | 051096 | RECONCILED:12/04/2018 | | 130.74 |
| 081945 | W | 11/08/2018 | O'REILLY AUTO PARTS | 051138 | RECONCILED:12/04/2018 | | 192.81 |
| 081946 | W | 11/08/2018 | GORDON FOOD SERVICE PAYMENT PROCESSING CENTER | 500778 | RECONCILED:12/04/2018 | | 4,472.44 |
| 081947 | W | 11/08/2018 | ROBERT LYNN DECKER | 500779 | RECONCILED:12/04/2018 | | 237.41 |
| 081948 | W | 11/08/2018 | REITER DAIRY OF SPRINGFIELD LLC | 501045 | RECONCILED:12/04/2018 | | 3,074.72 |
| 081949 | W | 11/08/2018 | ENNIS BRITTON CO. LPA | 501085 | RECONCILED:12/04/2018 | | 633.00 |
| 081950 | W | 11/08/2018 | COMDOC INC. | 501121 | RECONCILED:12/04/2018 | | 2,585.00 |
| 081951 | W | 11/08/2018 | ADAMS BROWN RECYCLING | 501125 | RECONCILED:12/04/2018 | | 540.00 |
| 081952 | W | 11/08/2018 | ADAMS BROWN ECON OPPORTUNITIES | 501127 | RECONCILED:12/04/2018 | | 10,000.00 |
| 081953 | W | 11/08/2018 | NEOLA INC | 501136 | RECONCILED:12/04/2018 | | 281.73 |
| 081954 | W | 11/08/2018 | DANIEL KNOBLAUCH | 501137 | RECONCILED:12/04/2018 | | 1,099.75 |
| 081955 | W | 11/08/2018 | GIOVANNI'S PIZZA POWER | 501186 | RECONCILED:12/04/2018 | | 128.74 |
| 081956 | W | 11/08/2018 | DEANNA RISNER | 501216 | RECONCILED:12/04/2018 | | 49,077.99 |
| 081957 | W | 11/08/2018 | FIRST STATE BANK | 501245 | RECONCILED:12/04/2018 | | 800.25 |
| 081958 | W | 11/08/2018 | RED DOT TROPHY | 501392 | RECONCILED:12/04/2018 | | 1,032.84 |
| 081959 | W | 11/08/2018 | 1st Stop, Inc SNAPWIZ, INC EDULASTIC | 501438 | RECONCILED:12/04/2018 | | 900.00 |
| 081960 | W | 11/08/2018 | John Etienne | 501439 | RECONCILED:12/04/2018 | | 1,900.00 |
| 081961 | C | 11/15/2018 | B.L.S.D. MEMO PAYROLL ACCOUNT | 900145 | RECONCILED:12/04/2018 | | 189,517.66 |

BRIGHT LOCAL SCHOOL DISTRICT
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
ALL CHECKS SELECTED

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|-----------------------------------------------------|--------|-----------------------|-----------|--------------|
| 081962 | M | 11/15/2018 | MEMO MEDICARE (BOARD'S SHARE OF MEDICARE) | 980000 | | | 2,596.99 |
| 081963 | W | 11/15/2018 | BROWN COUNTY SCHOOLS BENEFITS CONSORTIUM | 006483 | RECONCILED:12/04/2018 | | 103,821.07 |
| 081964 | W | 11/15/2018 | DELTA DENTAL | 501120 | RECONCILED:12/04/2018 | | 6,303.17 |
| 081965 | M | 11/16/2018 | SCHOOL EMPLOYEES RETIREMENT SYSTEM | 901790 | | | 333.80 |
| 081966 | M | 11/16/2018 | STATE TEACHERS RETIREMENT SYSTEM OF OHIO | 901940 | | | 566.09 |
| 081967 | W | 11/16/2018 | AMERICAN BUS AND ACCESSORIES, INC. | 000104 | RECONCILED:12/04/2018 | | 140.84 |
| 081968 | W | 11/16/2018 | HIGHLAND CO. WATER CO. | 000850 | RECONCILED:12/04/2018 | | 805.80 |
| 081969 | W | 11/16/2018 | AT&T | 001432 | RECONCILED:12/04/2018 | | 183.57 |
| 081970 | W | 11/16/2018 | VILLAGE OF MOWRYSTOWN | 003607 | RECONCILED:12/04/2018 | | 583.68 |
| 081971 | W | 11/16/2018 | QUILL CORPORATION | 003977 | RECONCILED:12/04/2018 | | 83.96 |
| 081972 | W | 11/16/2018 | GRAINGER PARTS OPERATIONS | 004475 | RECONCILED:12/04/2018 | | 159.40 |
| 081973 | W | 11/16/2018 | FOLLETT SCHOOL SOLUTIONS, INC. | 005621 | RECONCILED:12/04/2018 | | 1,527.65 |
| 081974 | W | 11/16/2018 | JANI-CHEM | 006355 | RECONCILED:12/04/2018 | | 990.00 |
| 081975 | W | 11/16/2018 | HOLTFIELD | 006547 | RECONCILED:12/04/2018 | | 357.63 |
| 081976 | W | 11/16/2018 | LOWE'S | 006556 | RECONCILED:12/04/2018 | | 147.15 |
| 081977 | W | 11/16/2018 | MUSIC & ARTS | 051085 | RECONCILED:12/04/2018 | | 140.50 |
| 081978 | W | 11/16/2018 | ALL WAYS GREEN LAWN & TURF, LLC | 120293 | RECONCILED:12/04/2018 | | 2,785.00 |
| 081979 | W | 11/16/2018 | GORDON FOOD SERVICE PAYMENT PROCESSING CENTER | 500778 | RECONCILED:12/04/2018 | | 4,778.33 |
| 081980 | W | 11/16/2018 | CLERMONT COUNTY BOARD OF DEVELOPMENTAL DISABILITIES | 501323 | RECONCILED:12/04/2018 | | 3,071.46 |
| 081981 | W | 11/19/2018 | AMERICAN UNITED LIFE GROUP PREMIUM | 051086 | RECONCILED:12/04/2018 | | 631.64 |
| 081982 | W | 11/19/2018 | FIDELITY SECURITY LIFE INS CO | 501331 | RECONCILED:12/04/2018 | | 565.25 |
| 081983 | C | 11/30/2018 | B.L.S.D. MEMO PAYROLL ACCOUNT | 900145 | RECONCILED:12/04/2018 | | 184,058.07 |
| 081984 | M | 11/30/2018 | MEMO MEDICARE (BOARD'S SHARE OF MEDICARE) | 980000 | | | 2,518.08 |
| 081985 | W | 11/28/2018 | AMERICAN ELECTRIC POWER | 000330 | | | 12,164.56 |
| 081986 | W | 11/28/2018 | US BANK | 001156 | VOID: 11/29/2018 | | 99.90 |
| 081987 | W | 11/28/2018 | NASCO | 001340 | | | 6.32 |
| 081988 | W | 11/28/2018 | O.A.L.S.S./BASA ATTN: JERRY KLENKE | 001424 | | | 150.00 |
| 081989 | W | 11/28/2018 | AUS CENTRAL LOCKBOX | 001850 | | | 141.79 |
| 081990 | W | 11/28/2018 | CARDINAL BUS SALES & SERVICE, INC. | 003541 | | | 184.74 |
| 081991 | W | 11/28/2018 | FAIRFIELD ATHLETIC DEPT. FAIRFIELD HIGH SCHOOL | 003557 | | | 50.00 |
| 081992 | W | 11/28/2018 | WALMART COMMUNITY/RFCSLLC | 003570 | | | 7.82 |
| 081993 | W | 11/28/2018 | ARRICK'S PROPANE | 006231 | | | 1,799.99 |
| 081994 | W | 11/28/2018 | HEALTHCARE BILLING SERVICES | 006233 | | | 156.31 |
| 081995 | W | 11/28/2018 | FRS CONNECTIONS | 006377 | | | 2,810.20 |
| 081996 | W | 11/28/2018 | HOLTFIELD | 006547 | | | 268.65 |
| 081997 | W | 11/28/2018 | MUSIC & ARTS | 051085 | | | 22.25 |
| 081998 | W | 11/28/2018 | FRONTIER | 051096 | | | 65.37 |
| 081999 | W | 11/28/2018 | GORDON FOOD SERVICE | 500778 | | | 1,992.46 |

BRIGHT LOCAL SCHOOL DISTRICT
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
ALL CHECKS SELECTED

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|----------------------------|------------|--------------------------------------------------------|--------|--------------|-----------|--------------|
| 082000 | W | 11/28/2018 | PAYMENT PROCESSING CENTER | 500888 | | | 136.64 |
| 082001 | W | 11/28/2018 | PREMIER CHEMICAL & SERVICES | 501038 | | | 9,600.00 |
| 082002 | W | 11/28/2018 | CLARK SCHAEFER HACKETT TYLER PALMER PALMER FARMS | 501090 | | | 840.00 |
| 082003 | W | 11/28/2018 | AMERICAN FIDELITY ADMIN SERV | 501123 | | | 150.15 |
| 082004 | W | 11/28/2018 | ENERGY OPTIMIZERS, USA | 501207 | | | 8,399.29 |
| 082005 | W | 11/28/2018 | META Solutions | 501248 | | | 500.00 |
| 082006 | W | 11/28/2018 | SOUND COM | 501262 | | | 682.53 |
| 082007 | W | 11/28/2018 | SWANK MOTION PICTURES INC DBA MOVIE LICENSING USA | 501359 | | | 541.00 |
| 082008 | W | 11/28/2018 | ASHTON SUTTER | 501422 | | | 51.23 |
| 082009 | W | 11/28/2018 | BEAU TOWNSEND FORD INC | 501444 | | | 29,400.00 |
| 082010 | M | 11/29/2018 | OHIO BUREAU OF WORKERS COMP | 900002 | | | 27,753.00 |
| 082011 | M | 11/29/2018 | SCHOOL EMPLOYEES RETIREMENT SYSTEM | 901790 | | | 333.80 |
| 082012 | M | 11/29/2018 | STATE TEACHERS RETIREMENT SYSTEM OF OHIO | 901940 | | | 566.09 |
| 082013 | W | 11/30/2018 | SUBWAY | 501266 | | | 541.66 |
| 082014 | W | 11/30/2018 | BROWN COUNTY SCHOOLS BENEFITS CONSORTIUM | 006483 | | | 103,585.75 |
| 082015 | W | 11/30/2018 | DELTA DENTAL | 501120 | | | 6,305.34 |
| 082016 | M | 11/30/2018 | MEMO RETIREMENT | 970000 | | | 48,730.00 |
| 082017 | M | 11/30/2018 | BRIGHT TREASURES OFFICE | 901292 | | | 0.00 |
| V | VOIDED CHECKS | | | | CHECK TOTALS | | 99.90 |
| R | RECONCILED CHECKS | | | | CHECK TOTALS | | 622,283.67 |
| W | WARRANT CHECKS | | | | CHECK TOTALS | | 429,462.27 |
| M | MEMO CHECKS | | | | CHECK TOTALS | | 83,397.85 |
| B | REFUND CHECKS | | | | CHECK TOTALS | | 85.00 |
| I | INVESTMENT CHECKS | | | | CHECK TOTALS | | 0.00 |
| T | TRANSFER CHECKS | | | | CHECK TOTALS | | 0.00 |
| D | DISTRIBUTION CHECKS | | | | CHECK TOTALS | | 0.00 |
| C | PAYROLL CHECKS | | | | CHECK TOTALS | | 373,575.73 |
| | MISSING CHECKS | | | | | | |
| ** | TOTAL CHECKS (LESS VOIDED) | | | | | | 886,420.95 |
| *** | TOTAL CHECKS WRITTEN | | | | | | 886,520.85 |