

-- Options Summary --

Summary or Detail Report? (S,D) D
Output file: FINSUMM.TXT
Type: CSV
Print options page? (Y,N) Y
Report heading: OCTOBER 2017
Generate FINDET report for comparison? (Y,N) Y
Sort options: FS
Include future encumbrance amounts? (Y,N) N
Include accounts with zero amounts? (Y,N) N
Include accounts which are no longer active? (Y,N,I) Y

BAT_FINSUM executed by JONES_R on node NEOMN9:: at 3-NOV-2017 11:50:57.72

Date: 11/03/2017
 Time: 11:50 am

MATHEWS LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC
 OCTOBER 2017

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 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND							
	2,574,401.89	341,679.30	3,209,455.52	788,060.72	2,829,947.71	2,953,909.70	100,587.57	2,853,322.13
003 0000	PERMANENT IMPROVEMENTS							
	1,078,761.16	1,537.81	75,689.91	21,912.18	29,835.42	1,124,615.65	0.00	1,124,615.65
006 0000	LUNCH ROOM FUND							
	964.22	32,277.60	82,837.47	23,554.63	69,678.36	14,123.33	102,699.46	88,576.13-
007 0000	UNCLAIMED FUNDS							
	366.88	0.00	0.00	0.00	0.00	366.88	0.00	366.88
007 9012	ANN M. SCHENKEL SCHOLARSHIP FUND							
	4,472.49	0.00	0.00	0.00	0.00	4,472.49	0.00	4,472.49
009 0000	UNIFORM SUPPLIES							
	8,915.31	0.00	16,000.00	0.00	24,114.26	801.05	0.00	801.05
010 0000	CLASSROOM FACILITIES							
	305,784.64	0.00	1,742.24	0.00	0.00	307,526.88	0.00	307,526.88
016 9013	EMERGENCY LEVY FY2013 APPROVED NOV 2012							
	576,867.30	885.58	282,839.61	51,521.27	240,323.89	619,383.02	443,249.26	176,133.76
018 9001	BAKER SUPPORT FUND							
	6,162.55	990.00	8,059.58	4,441.70	6,809.05	7,413.08	2,913.62	4,499.46
018 9002	CURRIE SUPPORT FUND							
	12,456.09	1,120.00	9,251.60	4,900.57	5,934.11	15,773.58	3,458.97	12,314.61
018 9003	JR HIGH SUPPORT FUND							
	2,657.06	45.00	45.00	74.76	194.76	2,507.30	470.00	2,037.30
018 9004	MHS SUPPORT FUND							
	355.60	147.00	1,027.07	583.86	1,237.07	145.60	1,099.42	953.82-
018 9011	BAKER LIBRARY SUPPORT							
	2,444.72	4.95	11.70	129.23	393.49	2,062.93	0.00	2,062.93
018 9022	CURRIE LIBRARY SUPPORT							
	345.17	1,783.15	1,783.15	1,773.59	1,773.59	354.73	0.00	354.73
019 9016	GROW RURAL EDUCATION GRANT							
	615.42	0.00	0.00	0.00	301.26	314.16	0.00	314.16
019 916G	GROW COMMUNITIES GRANT							
	146.70	0.00	0.00	0.00	0.00	146.70	0.00	146.70

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin	Balance	MTD Receipts						
035 0000	TERMINATION BENEFITS							
	62,206.86	43,296.00	43,296.00	44,206.28	44,206.28	61,296.58	0.00	61,296.58
200 9017	CLASS OF 2017 FUND							
	1,232.14	0.00	0.00	0.00	1,232.14	0.00	0.00	0.00
200 9018	CLASS OF 2018 FUND							
	6,124.78	20.00	20.00	0.00	0.00	6,144.78	0.00	6,144.78
200 9019	CLASS OF 2019 FUND							
	3,865.46	48.00	2,558.75	0.00	0.00	6,424.21	4,250.00	2,174.21
200 9020	CLASS OF 2020							
	1,450.88	2,950.00	2,950.00	1,460.00	1,460.00	2,940.88	0.00	2,940.88
200 9200	FUND 200 SUPPLEMENTAL EXP							
	2,206.25	0.00	0.00	577.26	579.03	1,627.22	225.00	1,402.22
200 9201	KEY CLUB							
	617.11	0.00	0.00	0.00	0.00	617.11	0.00	617.11
200 9202	MHS CHORUS FUND							
	3.26	0.00	0.00	0.00	0.00	3.26	0.00	3.26
200 9203	MHS STUDENT COUNCIL FUND							
	2,432.89	5,190.00	6,422.14	4,065.06	4,149.09	4,705.94	1,653.94	3,052.00
200 9207	KLONDIKE CLUB							
	512.29	0.00	0.00	177.10	177.10	335.19	0.00	335.19
200 9208	MHS SPANISH CLUB							
	114.16	540.00	540.00	0.00	0.00	654.16	540.00	114.16
200 9210	MHS BAND FUND							
	498.33	0.00	0.00	0.00	0.00	498.33	0.00	498.33
200 9211	MHS FRENCH CLUB							
	92.41	0.00	0.00	0.00	0.00	92.41	0.00	92.41
200 9213	MHS YEARBOOK FUND							
	1,368.94	0.00	350.00	0.00	1,409.05	309.89	1,758.40	1,448.51-
200 9214	MHS MAJORETTE FUND							
	29.73	0.00	0.00	0.00	0.00	29.73	0.00	29.73
200 9215	JR HIGH STUDENT COUNCIL FUND							
	1,517.81	0.00	0.00	250.00	250.00	1,267.81	50.00	1,217.81

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9216	MATHEWS H.S. DRAMA CLUB 190.00 0.00	0.00	0.00	0.00	190.00	0.00	190.00	
200 9218	JR HIGH YEARBOOK FUND 509.38 0.00	0.00	0.00	0.00	509.38	0.00	509.38	
200 9219	MHS YOUTH ALIVE CLUB 263.78 0.00	0.00	0.00	0.00	263.78	0.00	263.78	
200 9220	MHS SHOW CHOIR FUND 909.32 0.00	0.00	0.00	0.00	909.32	0.00	909.32	
200 9221	JR HIGH BAND FUND 74.62 0.00	0.00	0.00	0.00	74.62	0.00	74.62	
200 9223	MHS NEWSPAPER 112.90 0.00	0.00	0.00	0.00	112.90	0.00	112.90	
200 9224	NATIONAL HONOR SOCIETY 1,888.14 0.00	0.00	0.00	0.00	1,888.14	0.00	1,888.14	
200 9225	BAKER STUDENT COUNICL FUND 577.14 0.00	0.00	0.00	0.00	577.14	0.00	577.14	
200 9226	MHS ART CLUB 273.55 0.00	425.00	390.00	510.00	188.55	0.00	188.55	
200 9227	BAKER PREP BOWL 148.00 0.00	0.00	0.00	0.00	148.00	39.00	109.00	
300 9301	ATHLETIC FUND 4,926.48 7,787.00	72,166.10	11,715.37	68,186.31	8,906.27	6,571.55	2,334.72	
300 9302	JR HIGH CHEERLEADING FUND 143.02 0.00	0.00	0.00	0.00	143.02	0.00	143.02	
300 9303	MHS CHEERLEADING FUND 49.12 0.00	0.00	0.00	0.00	49.12	0.00	49.12	
451 9012	ONENET GRANT-FY12 0.00 3,600.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	
572 9017	FY2017 TITLE I FUNDS 0.00 0.00	43,119.97	0.00	45,031.24	1,911.27-	0.00	1,911.27-	
572 9018	FY2018 TITLE I FUNDS 0.00 0.00	527.99	17,093.39	47,472.87	46,944.88-	0.00	46,944.88-	

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590 9018	TITLE IIA TEACHER QUALITY FY18	0.00	4,000.00	8,000.00	8,000.00-	0.00	8,000.00-	
599 918S	FY2018 TITLE IV-A STUDENT SUPPORT	0.00	0.00	0.00	0.00	11,260.00	11,260.00-	
GRAND TOTALS:								
	4,670,055.95	443,901.39	3,864,718.80	980,886.97	3,433,206.08	5,101,568.67	680,826.19	4,420,742.48

-- Options Summary --

Output file: CHEKPYMO.TXT
Print options page? (Y,N) Y
Report heading: MONTHLY CHECK LISTING OCT 2017
Sort options: C
Sub-total by vendor (Y,N): N
Print missing check numbers. (Y,N): N
Print vendor from PO or check. (P,C): C
Date Selection From: 10/01/2017
To: 10/31/2017
Summary or Detail report? (S,D) S
Single or Double space summary report? (S,D) S
Include or Exclude the following vendors?(I,E) I

BAT_CHEKPY executed by JONES_R on node NEOMN9:: at 3-NOV-2017 12:32:16.29

Date: 11/03/2017
Time: 12:32 pm

MATHEWS LOCAL SCHOOL DISTRICT
SORT BY CHECK NUMBER
MONTHLY CHECK LISTING OCT 2017
CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017
ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
066405	W	10/05/2017	STRS OHIO	002136	RECONCILED:10/31/2017		598.50
066406	W	10/05/2017	SCHOOL EMPL. RETIREMENT SYSTEM	002137	RECONCILED:10/31/2017		391.63
066407	W	10/09/2017	HISPANIC FLAMENCO BALLET	004555	RECONCILED:10/31/2017		192.00
066408	W	10/09/2017	JAMES STITT	003855	RECONCILED:10/31/2017		350.00
066409	W	10/09/2017	TCESC	002159	RECONCILED:10/31/2017		5,500.67
066410	W	10/09/2017	TIME WARNER CABLE-NORTHEAST	002109	RECONCILED:10/31/2017		371.71
066411	W	10/14/2017	RICK KOMRAY III	001135	RECONCILED:10/31/2017		400.00
066412	W	10/14/2017	TIFFANY'S INC. TIFFANY'S BANQUET CENTER	005201	RECONCILED:10/31/2017		3,133.65
066413	W	10/16/2017	AL PARISH	002413	RECONCILED:10/31/2017		38.00
066414	W	10/16/2017	AMERICAN FIDELITY ADMIN SERV	003548	RECONCILED:10/31/2017		113.10
066415	W	10/16/2017	ATOM-MATIC REFRIGERATION INC.	000117			290.00
066416	W	10/16/2017	BARNES & NOBLE EDUCATION, INC ACCTS RECEIVABLE COLLEGE BOOKS	003598	RECONCILED:10/31/2017		327.50
066417	W	10/16/2017	BENNETT'S OFFICE PRODUCTS	000203	RECONCILED:10/31/2017		216.51
066418	W	10/16/2017	BILL DREIER	005141	RECONCILED:10/31/2017		126.00
066419	W	10/16/2017	BRIAN DARBAY	005194			50.00
066420	W	10/16/2017	COPE FARM EQUIPMENT	000430	RECONCILED:10/31/2017		6.14
066421	W	10/16/2017	DAVE EWING	001983	RECONCILED:10/31/2017		63.00
066422	W	10/16/2017	DAVID NESTOR	005868			63.00
066423	W	10/16/2017	DEAN DAIRY PRODUCTS	000260	RECONCILED:10/31/2017		1,624.83
066424	W	10/16/2017	DISCOVERY EDUCATION	005508	RECONCILED:10/31/2017		1,300.00
066425	W	10/16/2017	ENNIS BRITTON CO, LPA	004798	RECONCILED:10/31/2017		190.00
066426	W	10/16/2017	ENVIROCHEMICAL, INC	003619	RECONCILED:10/31/2017		534.00
066427	W	10/16/2017	ETTA ATWELL	000132	RECONCILED:10/31/2017		6.42
066428	W	10/16/2017	FINGER LAKES CHEMICAL, INC DBA: CASTLE CHEMICALS	003638	RECONCILED:10/31/2017		88.50
066429	W	10/16/2017	FYDA FREIGHTLINER YOUNGSTOWN,	000720	RECONCILED:10/31/2017		199.56
066430	W	10/16/2017	GAIL SUCHANEK	005631			6.42
066431	W	10/16/2017	GENE SKELLEY	005371	RECONCILED:10/31/2017		63.00
066432	W	10/16/2017	H F EVERETT GAS & OIL INC	000645	RECONCILED:10/31/2017		4,816.03
066433	W	10/16/2017	HANDYMAN ACE CHAMPION	000882	RECONCILED:10/31/2017		151.70
066434	W	10/16/2017	IRON CITY INDUST CLEANING CORP	001034	RECONCILED:10/31/2017		152.14
066435	W	10/16/2017	JACKIE WESTON	001614			12.96
066436	W	10/16/2017	JAMES STITT	003855	RECONCILED:10/31/2017		749.53
066437	W	10/16/2017	JANICE LUCAS	005150			6.42
066438	W	10/16/2017	JC EHRlich CO., INC.	001052	RECONCILED:10/31/2017		161.00
066439	W	10/16/2017	JEFF WELLINGTON	003584	RECONCILED:10/31/2017		63.00
066440	W	10/16/2017	JENNIFER SOUKENIK	005415	RECONCILED:10/31/2017		40.87
066441	W	10/16/2017	JIM BUCKNER	003510	RECONCILED:10/31/2017		253.59
066442	W	10/16/2017	JOHNNY BROWN	003640	RECONCILED:10/31/2017		200.00
066443	W	10/16/2017	KRISTEN FREUDENRICH	005796			30.00
066444	W	10/16/2017	LESLIE KONERTH	005629	RECONCILED:10/31/2017		6.42
066445	W	10/16/2017	LEWIS LOWERY	001164	RECONCILED:10/31/2017		188.32
066446	W	10/16/2017	LOWES	001192	RECONCILED:10/31/2017		20.77
066447	W	10/16/2017	MCCTC ADULT CAREER CENTER	004801	RECONCILED:10/31/2017		30.00
066448	W	10/16/2017	MICHAEL FORTINE	002456			63.00
066449	W	10/16/2017	MICHAEL SHEEHY	005969	RECONCILED:10/31/2017		50.00
066450	W	10/16/2017	MICHAEL SNYDER	005597			6.00
066451	W	10/16/2017	NEFF COMPANY	003235	RECONCILED:10/31/2017		484.81

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 CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
066452	W	10/16/2017	NICKLES BAKERY	001482	RECONCILED:10/31/2017		324.19
066453	W	10/16/2017	NICOLE KENREIGH	006045	RECONCILED:10/31/2017		6.42
066454	W	10/16/2017	OAPSA DIRECTOR OF STUDENT SERVICES	004553			100.00
066455	W	10/16/2017	OHIO DIESEL FLEET SUPPLY	001546	RECONCILED:10/31/2017		50.74
066456	W	10/16/2017	OHIO EDISON COMPANY	001565	RECONCILED:10/31/2017		1,354.28
066457	W	10/16/2017	OHIO SCHOOL BOARDS ASSOCIATION	001575	RECONCILED:10/31/2017		1,180.00
066458	W	10/16/2017	ON DEMAND DRUG TESTING	004561	RECONCILED:10/31/2017		425.50
066459	W	10/16/2017	PETE MOLLIKA	002491	RECONCILED:10/31/2017		38.00
066460	W	10/16/2017	RADIO ENGINEERING INDUSTRY INC	004797	RECONCILED:10/31/2017		3,992.50
066461	W	10/16/2017	RENAISSANCE LEARNING INC	001770	RECONCILED:10/31/2017		56.25
066462	W	10/16/2017	RHIEL SUPPLY COMPANY	001751	RECONCILED:10/31/2017		436.07
066463	W	10/16/2017	RICHARD STAINA	004800	RECONCILED:10/31/2017		63.00
066464	W	10/16/2017	ROBERT ROZYCKI	003470	RECONCILED:10/31/2017		404.78
066465	W	10/16/2017	ROBERT SHERMAN	005246	RECONCILED:10/31/2017		63.00
066466	W	10/16/2017	ROCCO GRECO	005701	RECONCILED:10/31/2017		63.00
066467	W	10/16/2017	RON FUZER	005138	RECONCILED:10/31/2017		63.00
066468	W	10/16/2017	SAM'S CLUB MC/SYNCE	001835	RECONCILED:10/31/2017		2,147.13
066469	W	10/16/2017	SAMANTHA HINTEMAYER	000295	RECONCILED:10/31/2017		6.42
066470	W	10/16/2017	SANDY'S TIRE SALES	001815	RECONCILED:10/31/2017		640.00
066471	W	10/16/2017	SCARPACI'S PRODUCE LARRY J SCARPACI	005903	RECONCILED:10/31/2017		765.75
066472	W	10/16/2017	SCHOLASTIC BK FAIRS - 15	001882	RECONCILED:10/31/2017		1,773.59
066473	W	10/16/2017	SCHOOL SPECIALTY INC	001856	RECONCILED:10/31/2017		321.69
066474	W	10/16/2017	SCHULTZ'S AUTOMOTIVE, INC 82 AUTO WRECKING	003742	RECONCILED:10/31/2017		750.00
066475	W	10/16/2017	STAPLES BUSINESS ADVANTAGE DEPT DET	001982	RECONCILED:10/31/2017		283.37
066476	W	10/16/2017	SUNBURST ENVIRONMENTAL, INC	002024	RECONCILED:10/31/2017		655.04
066477	W	10/16/2017	TCESC TREASURER'S OFFICE	002155	RECONCILED:10/31/2017		850.00
066478	W	10/16/2017	THE LIBRARY STORE INC	001175	RECONCILED:10/31/2017		129.23
066479	W	10/16/2017	THE M. CONLEY COMPANY	001454	RECONCILED:10/31/2017		160.55
066480	W	10/16/2017	THE SUPPLYROOM INC	002032			57.99
066481	W	10/16/2017	THOMPSON MECHANICAL INC.	002086	RECONCILED:10/31/2017		3,874.00
066482	W	10/16/2017	TOM CROCKETT	003232	RECONCILED:10/31/2017		63.00
066483	W	10/16/2017	TREASURER OF STATE OF OHIO C/O DAVE YOST -AUD OF STATE	000135	RECONCILED:10/31/2017		820.00
066484	W	10/16/2017	TROY CARTER	002428			63.00
066485	W	10/16/2017	U.S. BANK EQUIPMENT FINANCE	003556	RECONCILED:10/31/2017		1,083.46
066486	W	10/16/2017	VERIZON WIRELESS	000060	RECONCILED:10/31/2017		283.19
066487	W	10/16/2017	VICKIE AMERINE	002330			30.61
066488	W	10/16/2017	W.W. GRAINGER, INC.	000833	RECONCILED:10/31/2017		1,006.15
066489	W	10/16/2017	YOST EQUIPMENT	002341	RECONCILED:10/31/2017		221.37
066490	B	10/16/2017	GLENDA RICHARDS	001469			10.00
066491	B	10/16/2017	RUTH FARLEY	002494	RECONCILED:10/31/2017		10.00
066492	B	10/16/2017	AIMEE ST. CLAIR	002495			10.00
066493	B	10/18/2017	KAREN SPON	002497	RECONCILED:10/31/2017		10.00
066494	W	10/19/2017	ELSER, INC BROTHERS PIZZA	000228	RECONCILED:10/31/2017		1,460.00
066495	W	10/20/2017	STRS OHIO	002136	RECONCILED:10/31/2017		598.50

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ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
066496	W	10/20/2017	SCHOOL EMPL. RETIREMENT SYSTEM	002137	RECONCILED:10/31/2017		383.42
066497	W	10/23/2017	KLABEN FORD LINCOLN OF WARREN	004802	RECONCILED:10/31/2017		21,815.60
066498	W	10/23/2017	TIME WARNER CABLE-NORTHEAST	002109	RECONCILED:10/31/2017		159.88
066499	W	10/23/2017	VALIC	002204			35,188.73
			C/O CHASE BANK				
066500	W	10/23/2017	TIME WARNER CABLE-NORTHEAST	002109	RECONCILED:10/31/2017		85.99
066502	W	10/25/2017	OMEA DISTRICT V HIGH SCHOOL	001572	RECONCILED:10/31/2017		45.00
066503	W	10/25/2017	OMEA DISTRICT V MIDDLE SCHOOL	001562	RECONCILED:10/31/2017		45.00
066504	W	10/25/2017	RICK KOMRAY III	001135	RECONCILED:10/31/2017		250.00
066505	W	10/25/2017	WESTERN PA CONSERVANCY	005409	RECONCILED:10/31/2017		390.00
			FALLINGWATER / VISITOR SERVICE				
066506	W	10/27/2017	ALDI	006100	RECONCILED:10/31/2017		34.25
066507	W	10/30/2017	HUNTINGTON BANK TRUST DEPARTMENT - HST12	002162			404.29
066508	W	10/30/2017	HUNTINGTON BANK TRUST DEPT-HST12	066102			5,878.18
066509	W	10/30/2017	ReliaStar Life Insurance Co Attn: Grp Plan #677418	002284			524.41
066510	W	10/30/2017	TRUM CNTY SCH INS CONSORTIUM PPO INSURANCE	001336			69,257.09
066511	W	10/31/2017	AGILE SPORTS TECHNOLOGIES, INC DBA: HUDL	005390			800.00
066512	W	10/31/2017	ALBERT GUARNIERI & CO., INC MIDSTATES FUNDRIASING	001369			8,706.93
066513	W	10/31/2017	AMERICAN FIDELITY ADMIN SERV	003548			109.85
066514	W	10/31/2017	BILL EGGENS	005968			50.00
066515	W	10/31/2017	BILL QUIGNEY	002499			63.00
066516	W	10/31/2017	BLICK ART MATERIALS LLC DBA: DICK BLICK / UTRECHT	000215			298.86
066517	W	10/31/2017	BRIAN DARBEY	005194			50.00
066518	W	10/31/2017	BRIGHT IDEAS PRESS, LLC SIMPLE SOLUTIONS	003536			177.10
066519	W	10/31/2017	CHRISTINA LAMBERTO	001789			46.42
066520	W	10/31/2017	COMPUTER STITCH DESIGN INC	000412			80.00
066521	W	10/31/2017	CONNELLY'S FLOWERS LLC	006080			210.85
066522	W	10/31/2017	ERIC MARSH	005912			6.42
066523	W	10/31/2017	EXECUTIVE LANDSCAPING INC	000648			2,663.62
066524	W	10/31/2017	FAGAN SANITARY SUPPLY	000655			734.39
066525	W	10/31/2017	GRAPHIC ENTERPRISES OFFICE SOLUTIONS, INC	004528			189.41
066526	W	10/31/2017	HEATHER MCCRIMMON	005060			10.70
066527	W	10/31/2017	HEINEMANN	000854			467.50
066528	W	10/31/2017	HOLCO ENERCON INC	000971			152.35
066529	W	10/31/2017	IRON CITY INDUST CLEANING CORP	001034			156.03
066530	W	10/31/2017	JAMES SCRAGG	002382			63.00
066531	W	10/31/2017	JAMES SMITH	002503			63.00
066532	W	10/31/2017	JASON YURGAL	002502			63.00
066533	W	10/31/2017	JEANETTE COLE	003568			6.42
066534	W	10/31/2017	JOHN GOJEVIC	002500			63.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
066535	W	10/31/2017	JULIE RING	003567			6.42
066536	W	10/31/2017	KEVIN CAWNEEN	002501			63.00
066537	W	10/31/2017	KEVIN HAYNIE	003475			6.42
066538	W	10/31/2017	LANCE KLINGER	001174			50.00
066539	W	10/31/2017	LD PRODUCTS, INC.	004479			118.06
066540	W	10/31/2017	LINDA ROBINSON	001968			12.84
066541	W	10/31/2017	MELISSA COOPER	004491			12.84
066542	W	10/31/2017	MICHAEL BOWLIN	003550			63.00
066543	W	10/31/2017	MICHAEL SHEEHY	005969			50.00
066544	W	10/31/2017	MICHAEL SNYDER	005597			6.42
066545	W	10/31/2017	MICHELLE SINKOVICH	001092			6.42
066546	W	10/31/2017	MYERS EQUIPMENT CORP	001435			51.63
066547	W	10/31/2017	NEOMIN	002438			4,537.97
066548	W	10/31/2017	OHIO EDISON COMPANY	001565			6,323.15
066549	W	10/31/2017	OTC BRANDS, INC	001596			115.35
066550	W	10/31/2017	RENAISSANCE LEARNING INC	001770			150.00
066551	W	10/31/2017	RHIEL SUPPLY COMPANY	001751			659.67
066552	W	10/31/2017	ROBERT ROZYCKI	003470	RECONCILED:10/31/2017		285.96
066553	W	10/31/2017	S & S PROCESSING INC	001824			2,532.53
066554	W	10/31/2017	SCHOOL SPECIALTY INC	001856			34.92
066555	W	10/31/2017	STAPLES BUSINESS ADVANTAGE DEPT DET	001982			601.20
066556	W	10/31/2017	STEPHANIE POWELL	001707			10.70
066557	W	10/31/2017	SUNBURST ENVIRONMENTAL, INC	002024			655.04
066558	W	10/31/2017	TCESC	002159			5,348.04
066559	W	10/31/2017	THE M. CONLEY COMPANY	001454			160.55
066560	W	10/31/2017	THOMPSON MECHANICAL INC.	002086			81.50
066561	W	10/31/2017	TOM COONEY	002498			63.00
066562	W	10/31/2017	TOM PALMER	005271			63.00
066563	W	10/31/2017	TOM PEASE	005268			63.00
066564	W	10/31/2017	VALLEY ENVIRONMENTAL LABS INC	002208			1,000.00
066565	W	10/31/2017	VICKIE AMERINE	002330			35.31
066566	W	10/31/2017	WARREN GLASS AND PAINT INC	002296			215.00
066567	W	10/31/2017	WHITEHOUSE FRUIT FARM, INC	004799			122.00
066568	W	10/31/2017	YOST EQUIPMENT	002341			16.58
066569	W	10/31/2017	ZONAR SYSTEMS	006058			312.86
900199	C	10/05/2017	MATHEWS BOE PAYROLL ACCOUNT	900003	RECONCILED:10/31/2017		180,888.14
900200	M	10/05/2017	MATHEWS BOE PAYROLL ACCOUNT	900003			2,417.51
900201	M	10/02/2017	TRUM CTY WATER/SEWER (MEMO) ACCOUNTING DEPT	900007			207.50
900202	M	10/02/2017	TRUM CTY WATER/SEWER (MEMO) ACCOUNTING DEPT	900007			108.86
900203	M	10/02/2017	TRUM CTY WATER/SEWER (MEMO) ACCOUNTING DEPT	900007			26.66
900204	M	10/02/2017	TRUM CTY WATER/SEWER (MEMO) ACCOUNTING DEPT	900007			108.86
900205	M	10/02/2017	TRUM CTY WATER/SEWER (MEMO) ACCOUNTING DEPT	900007			73.85
900206	M	10/02/2017	GORDON FOOD SERVICE (MEMO)	900008			586.49
900207	M	10/02/2017	GORDON FOOD SERVICE (MEMO)	900008			362.97
900208	M	10/02/2017	GORDON FOOD SERVICE (MEMO)	900008			620.03

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
900209	M	10/11/2017	GORDON FOOD SERVICE (MEMO)	900008			502.68
900210	M	10/11/2017	GORDON FOOD SERVICE (MEMO)	900008			502.90
900211	M	10/11/2017	GORDON FOOD SERVICE (MEMO)	900008			663.24
900212	M	10/17/2017	DOMINION ENERGY OHIO (MEMO)	900006			41.72
900213	M	10/17/2017	DOMINION ENERGY OHIO (MEMO)	900006			37.02
900214	M	10/17/2017	DOMINION ENERGY OHIO (MEMO)	900006			63.27
900215	M	10/17/2017	GORDON FOOD SERVICE (MEMO)	900008			533.09
900216	M	10/17/2017	GORDON FOOD SERVICE (MEMO)	900008			367.61
900217	M	10/17/2017	GORDON FOOD SERVICE (MEMO)	900008			467.08
900218	M	10/20/2017	MATHEWS BOE PAYROLL ACCOUNT	900003			2,414.39
900219	M	10/19/2017	DOMINION ENERGY OHIO (MEMO)	900006			33.88
900220	M	10/19/2017	DOMINION ENERGY OHIO (MEMO)	900006			158.24
900221	M	10/24/2017	GORDON FOOD SERVICE (MEMO)	900008			541.39
900222	M	10/24/2017	GORDON FOOD SERVICE (MEMO)	900008			326.57
900223	M	10/24/2017	GORDON FOOD SERVICE (MEMO)	900008			747.29
900224	M	10/27/2017	STRS OHIO	900001			38,044.00
900225	M	10/27/2017	SCHOOL EMP RETIREMENT SYSTEM	900002			12,604.00
900226	M	10/31/2017	TRUM CTY WATER/SEWER (MEMO)	900007			26.66
			ACCOUNTING DEPT				
900227	M	10/31/2017	TRUM CTY WATER/SEWER (MEMO)	900007			256.82
			ACCOUNTING DEPT				
900228	M	10/31/2017	TRUM CTY WATER/SEWER (MEMO)	900007			108.86
			ACCOUNTING DEPT				
900229	M	10/31/2017	TRUM CTY WATER/SEWER (MEMO)	900007			363.68
			ACCOUNTING DEPT				
900230	M	10/31/2017	TRUM CTY WATER/SEWER (MEMO)	900007			73.85
			ACCOUNTING DEPT				
900231	M	10/31/2017	GORDON FOOD SERVICE (MEMO)	900008			514.75
900232	M	10/31/2017	GORDON FOOD SERVICE (MEMO)	900008			282.40
900233	M	10/31/2017	GORDON FOOD SERVICE (MEMO)	900008			743.14
990182	C	10/20/2017	MATHEWS BOE PAYROLL ACCOUNT	900003	RECONCILED:10/31/2017		187,134.17
990235	T	10/31/2017	MEMO VENDOR	900000	RECONCILED:10/31/2017		43,296.00
V VOIDED CHECKS			0	CHECK TOTALS		0.00	
R RECONCILED CHECKS			89	CHECK TOTALS		484,449.48	

W WARRANT CHECKS			160	CHECK TOTALS		223,923.54	
M MEMO CHECKS			34	CHECK TOTALS		64,931.26	
B REFUND CHECKS			4	CHECK TOTALS		40.00	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			1	CHECK TOTALS		43,296.00	
D DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00	
C PAYROLL CHECKS			2	CHECK TOTALS		368,022.31	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			201	** TOTAL NET		700,213.11	
*** TOTAL CHECKS WRITTEN			201	*** GRAND TOTALS		700,213.11	