

-- Options Summary --

Summary or Detail Report? (S,D) D
Output file: FINSUMM.TXT
Type: CSV
Print options page? (Y,N) Y
Report heading: APRIL 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Include accounts which are no longer active?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-MAY-2017 16:38:26.40

Date: 05/03/2017
 Time: 4:38 pm

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

Page: 1
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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND							
	2,172,139.21	685,536.73	7,408,562.29	691,316.99	6,517,192.24	3,063,509.26	51,110.49	3,012,398.77
003 0000	PERMANENT IMPROVEMENTS							
	961,291.86	16,271.75	171,207.22	3,343.43	63,260.66	1,069,238.42	1,527.70	1,067,710.72
006 0000	LUNCH ROOM FUND							
	2,302.59	26,031.59	240,394.94	22,311.19	214,509.45	28,188.08	46,172.73	17,984.65-
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							
	4,972.49	0.00	0.00	0.00	0.00	4,972.49	0.00	4,972.49
009 0000	UNIFORM SUPPLIES							
	18,026.75	0.00	15,088.00	0.00	24,244.44	8,870.31	4,898.83	3,971.48
010 0000	CLASSROOM FACILITIES							
	302,474.02	0.00	3,310.62	0.00	0.00	305,784.64	0.00	305,784.64
016 9013	EMERGENCY LEVY FY2013 APPROVED NOV 2012							
	436,915.65	57,672.16	648,101.74	57,467.85	446,696.35	638,321.04	247,109.32	391,211.72
018 9001	BAKER SUPPORT FUND							
	5,257.54	5,620.00	17,151.47	8,295.76	14,557.31	7,851.70	6,318.99	1,532.71
018 9002	CURRIE SUPPORT FUND							
	9,406.95	156.00	9,963.01	2,059.39	6,951.40	12,418.56	2,125.99	10,292.57
018 9003	JR HIGH SUPPORT FUND							
	4,217.01	0.00	168.00	0.00	1,197.95	3,187.06	530.00	2,657.06
018 9004	MHS SUPPORT FUND							
	336.66	221.00	1,606.00	0.00	1,192.82	749.84	20.96	728.88
018 9011	BAKER LIBRARY SUPPORT							
	1,825.35	39.95	4,288.88	0.00	3,088.16	3,026.07	619.29	2,406.78
018 9022	CURRIE LIBRARY SUPPORT							
	270.97	0.00	1,767.27	0.00	1,769.96	268.28	0.00	268.28
019 9016	GROW RURAL EDUCATION GRANT							
	11,517.00	0.00	0.00	0.00	10,901.58	615.42	350.43	264.99
019 916G	GROW COMMUNITIES GRANT							
	1,435.70	0.00	0.00	0.00	1,289.00	146.70	0.00	146.70

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MATHEWS LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC
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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						
022 916T	OHSAA TOURNAMENTS	0.00	103.90	363.90	371.10	0.00	371.10	
035 0000	TERMINATION BENEFITS	0.00	0.00	54,096.94	62,206.86	0.00	62,206.86	
200 9016	CLASS OF 2016 FUND	0.00	0.00	709.81	0.00	0.00	0.00	
200 9017	CLASS OF 2017 FUND	30.00	0.00	9,625.50	2,073.14	1,696.67	376.47	
200 9018	CLASS OF 2018 FUND	3,825.00	4,794.03	8,006.24	5,814.78	52.18	5,762.60	
200 9019	CLASS OF 2019 FUND	0.00	500.00	2,754.53	3,814.46	0.00	3,814.46	
200 9020	CLASS OF 2020	290.00	0.00	575.10	1,440.88	0.00	1,440.88	
200 9200	FUND 200 SUPPLEMENTAL EXP	0.00	0.00	11,561.83	7,678.06	350.00	7,328.06	
200 9201	KEY CLUB	0.00	0.00	0.00	617.11	0.00	617.11	
200 9202	MHS CHORUS FUND	0.00	0.00	0.00	3.26	0.00	3.26	
200 9203	MHS STUDENT COUNCIL FUND	0.00	0.00	6,959.43	2,432.89	0.00	2,432.89	
200 9207	KLONDIKE CLUB	0.00	0.00	0.00	512.29	0.00	512.29	
200 9208	MHS SPANISH CLUB	12.00	0.00	195.00	367.16	253.00	114.16	
200 9210	MHS BAND FUND	0.00	0.00	0.00	498.33	0.00	498.33	
200 9211	MHS FRENCH CLUB	0.00	0.00	0.00	92.41	0.00	92.41	
200 9213	MHS YEARBOOK FUND	756.00	0.00	2,675.93	982.09	1,680.65	698.56-	

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MATHEWS LOCAL SCHOOL DISTRICT
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Begin	Balance	MTD Receipts						
200 9214	MHS MAJORETTE FUND							
	29.73	0.00	0.00	0.00	29.73	0.00	29.73	
200 9215	JR HIGH STUDENT COUNCIL FUND							
	2,679.54	170.00	0.00	971.73	1,877.81	390.00	1,487.81	
200 9216	MATHEWS H.S. DRAMA CLUB							
	0.00	10.00	0.00	0.00	190.00	252.00	62.00-	
200 9218	JR HIGH YEARBOOK FUND							
	509.38	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	263.78	0.00	263.78	
200 9220	MHS SHOW CHOIR FUND							
	909.32	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	74.62	0.00	74.62	
200 9223	MHS NEWSPAPER							
	112.90	0.00	0.00	0.00	112.90	0.00	112.90	
200 9224	NATIONAL HONOR SOCIETY							
	990.80	559.56	3,110.76	573.76	2,683.89	1,417.67	571.26	846.41
200 9225	BAKER STUDENT COUNICL FUND							
	558.16	0.00	789.00	0.00	471.29	875.87	426.50	449.37
200 9226	MHS ART CLUB							
	273.55	0.00	0.00	0.00	273.55	0.00	273.55	
200 9227	BAKER PREP BOWL							
	110.30	0.00	754.11	0.00	716.41	148.00	0.00	148.00
300 9301	ATHLETIC FUND							
	12,178.55	25,675.00	181,857.00	24,438.00	192,825.94	1,209.61	7,722.94	6,513.33-
300 9302	JR HIGH CHEERLEADING FUND							
	43.02	0.00	262.00	0.00	162.00	143.02	0.00	143.02
300 9303	MHS CHEERLEADING FUND							
	49.12	0.00	0.00	0.00	49.12	0.00	49.12	
451 9012	ONENET GRANT-FY12							
	0.00	0.00	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00

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MATHEWS LOCAL SCHOOL DISTRICT
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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
516 9017	IDEA B GRANT							
	0.00 15,825.06	162,750.58	0.00	162,750.58	0.00	0.00	0.00	
572 9016	FY2016 TITLE I FUNDS							
	235.23 0.00	44,109.48	0.00	44,344.71	0.00	0.00	0.00	
572 9017	FY2017 TITLE I FUNDS							
	0.00 37,406.06	166,393.40	21,043.91	180,506.98	14,113.58-	19,144.86	33,258.44-	
590 9017	TITLE IIA TEACHER QUALITY FY17							
	0.00 3,001.53	30,015.30	0.00	30,015.30	0.00	0.00	0.00	
599 917R	TITLE VI-B RURAL							
	0.00 0.00	0.00	0.00	0.00	0.00	12,091.00	12,091.00-	
GRAND TOTALS:								
	4,090,372.79 879,109.39	9,167,041.94	836,248.21	8,019,824.36	5,237,590.37	405,415.79	4,832,174.58	

-- Options Summary --

Output file: CHEKPYMO.TXT
Print options page? (Y,N) Y
Report heading: MONTHLY CHECK LISTING APRIL 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: 04/01/2017
To: 04/30/2017
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 4-MAY-2017 15:51:38.17

Date: 05/04/2017
Time: 3:51 pm

MATHEWS LOCAL SCHOOL DISTRICT
SORT BY CHECK NUMBER
MONTHLY CHECK LISTING APRIL 2017
CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017
ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
064439	W	09/30/2016	MIKE PALUMBO	005074	VOID: 04/10/2017		16.80
065510	W	04/05/2017	STRS OHIO	002136	RECONCILED:04/30/2017		213.75
065511	W	04/05/2017	SCHOOL EMPL. RETIREMENT SYSTEM	002137	RECONCILED:04/30/2017		382.89
065512	W	04/04/2017	GORDON FOOD SERVICE	000808	RECONCILED:04/30/2017		347.58
065513	W	04/04/2017	GORDON FOOD SERVICE	000808	RECONCILED:04/30/2017		248.93
065514	W	04/04/2017	GORDON FOOD SERVICE	000808	RECONCILED:04/30/2017		447.37
065515	W	04/11/2017	GORDON FOOD SERVICE	000808	RECONCILED:04/30/2017		312.12
065516	W	04/11/2017	GORDON FOOD SERVICE	000808	RECONCILED:04/30/2017		380.95
065517	W	04/11/2017	GORDON FOOD SERVICE	000808	RECONCILED:04/30/2017		475.75
065518	B	04/12/2017	AMY BOWER	002303	RECONCILED:04/30/2017		75.00
065519	B	04/12/2017	HEATHER MOORE	002139			17.00
065520	W	04/12/2017	TIME WARNER CABLE-NORTHEAST	002109	RECONCILED:04/30/2017		371.88
065521	W	04/13/2017	ALBERT GUARNIERI & CO., INC MIDSTATES FUNDRIASING	001369	RECONCILED:04/30/2017		3,176.09
065522	W	04/13/2017	ANTHONY J. SWINDLER	005035			51.00
065523	W	04/13/2017	BOB CHURCH	005266	RECONCILED:04/30/2017		45.00
065524	W	04/13/2017	BUSINESS CARD	001291	RECONCILED:04/30/2017		1,241.76
065525	W	04/13/2017	CARDINAL BUS SALES	006054	RECONCILED:04/30/2017		265.72
065526	W	04/13/2017	CDW GOVERNMENT INC	000346	RECONCILED:04/30/2017		2,973.00
065527	W	04/13/2017	CECIL HAYNES JR.	005696	RECONCILED:04/30/2017		51.00
065528	W	04/13/2017	CERNI MOTOR SALES INC.	000360	RECONCILED:04/30/2017		55.18
065529	W	04/13/2017	CHARLES PULICE	001984	RECONCILED:04/30/2017		28.89
065530	W	04/13/2017	CRAIG HASSELL	005846	RECONCILED:04/30/2017		45.00
065531	W	04/13/2017	CURT KOCH	003859	RECONCILED:04/30/2017		55.00
065532	W	04/13/2017	D. JUSTIN BARZAK	004509	RECONCILED:04/30/2017		153.00
065533	W	04/13/2017	DARICE, INC. PAT CATANS COMPANY	005754	RECONCILED:04/30/2017		60.88
065534	W	04/13/2017	DAYBREAK MUSIC	000511	RECONCILED:04/30/2017		177.50
065535	W	04/13/2017	DEAN DAIRY PRODUCTS	000260	RECONCILED:04/30/2017		1,937.94
065536	W	04/13/2017	DOMINIC FLAVIANI	005124	RECONCILED:04/30/2017		51.00
065537	W	04/13/2017	DON BARZAK	002420	RECONCILED:04/30/2017		153.00
065538	W	04/13/2017	ENVIROCHEMICAL, INC	003619	RECONCILED:04/30/2017		399.00
065539	W	04/13/2017	ERIC CAMERON	004789			51.00
065540	W	04/13/2017	FAGAN SANITARY SUPPLY	000655	RECONCILED:04/30/2017		144.00
065541	W	04/13/2017	FOUR PIZZA BOYS MGT, INC.	003861			877.50
065542	W	04/13/2017	GORDON MORRIS	005983			51.00
065543	W	04/13/2017	H F EVERETT GAS & OIL INC	000645	RECONCILED:04/30/2017		4,668.24
065544	W	04/13/2017	HANDYMAN ACE CHAMPION	000882	RECONCILED:04/30/2017		124.50
065545	W	04/13/2017	HOLCO ENERCON INC	000971	RECONCILED:04/30/2017		174.85
065546	W	04/13/2017	HOUGHTON MIFFLIN HARCOURT CUST EXPR SUPPORT, ASSESSMENT	005028	RECONCILED:04/30/2017		484.40
065547	W	04/13/2017	IRON CITY INDUST CLEANING CORP	001034	RECONCILED:04/30/2017		92.20
065548	W	04/13/2017	JEFFREY COLE	005574	RECONCILED:04/30/2017		25.62
065549	W	04/13/2017	JENNIFER RIPPLE	005367			29.21
065550	W	04/13/2017	JERRY DENOVCHER	005099	RECONCILED:04/30/2017		55.00
065551	W	04/13/2017	JESSICA SNOWDEN	003862	RECONCILED:04/30/2017		3,066.88
065552	W	04/13/2017	JOHNNY BROWN	003640	RECONCILED:04/30/2017		300.00
065553	W	04/13/2017	JOSHUA ELLWOOD-BELLAS	002473	RECONCILED:04/30/2017		45.00
065554	W	04/13/2017	LAKEVIEW TRACK COMMITTEE ROGER SNODGRASS,MEET DIRECTOR	001172	RECONCILED:04/30/2017		300.00
065555	W	04/13/2017	LINDA PAPAGNA	005349	RECONCILED:04/30/2017		51.00

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SORT BY CHECK NUMBER
MONTHLY CHECK LISTING APRIL 2017
CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017
ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
065556	W	04/13/2017	LOWES	001192	RECONCILED:04/30/2017		56.69
065557	W	04/13/2017	MAHONING VALLEY SCRAPPERS	001253	RECONCILED:04/30/2017		150.00
065558	W	04/13/2017	MARJORIE FORD	000697	RECONCILED:04/30/2017		118.41
065559	W	04/13/2017	MARTHA SIGURANI	003729			45.00
065560	W	04/13/2017	MARTIN KANETSKY	003594	RECONCILED:04/30/2017		55.00
065561	W	04/13/2017	MICHAEL RADICH	005692	RECONCILED:04/30/2017		45.00
065562	W	04/13/2017	MICHAEL THOMPSON	005992	RECONCILED:04/30/2017		141.00
065563	W	04/13/2017	MICHAEL WOOFTER	000897	RECONCILED:04/30/2017		45.00
065564	W	04/13/2017	MIKE PALUMBO	005074	RECONCILED:04/30/2017		16.80
065565	W	04/13/2017	MYERS EQUIPMENT CORP	001435	RECONCILED:04/30/2017		16.44
065566	W	04/13/2017	NICKLES BAKERY	001482	RECONCILED:04/30/2017		351.43
065567	W	04/13/2017	OHIO EDISON COMPANY	001565	RECONCILED:04/30/2017		1,880.41
065568	W	04/13/2017	PAMELA KLINGER	000025	RECONCILED:04/30/2017		8.34
065569	W	04/13/2017	PIPELINES INC	001655	RECONCILED:04/30/2017		179.80
065570	W	04/13/2017	PIRTZ IS PARTS, INC. CORTLAND AUTO PARTS	000438	RECONCILED:04/30/2017		42.48
065571	W	04/13/2017	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	004487	RECONCILED:04/30/2017		28.88
065572	W	04/13/2017	RHIEL SUPPLY COMPANY	001751	RECONCILED:04/30/2017		513.52
065573	W	04/13/2017	RICHIE BELLAS	005079			96.00
065574	W	04/13/2017	ROBERT ROZYCKI	003470	RECONCILED:04/30/2017		141.88
065575	W	04/13/2017	RON FUZER	005138	RECONCILED:04/30/2017		55.00
065576	W	04/13/2017	SCARPACI'S PRODUCE LARRY J SCARPACI	005903	RECONCILED:04/30/2017		728.00
065577	W	04/13/2017	SCOTT WILLIAMS	002313	RECONCILED:04/30/2017		45.00
065578	W	04/13/2017	STANTON'S SHEET MUSIC	001980	RECONCILED:04/30/2017		22.29
065579	W	04/13/2017	STAPLES BUSINESS ADVANTAGE DEPT DET	001982	RECONCILED:04/30/2017		531.12
065580	W	04/13/2017	STEVE BADA JR	005784	RECONCILED:04/30/2017		55.00
065581	W	04/13/2017	STEVE TSILIMOS	002227	RECONCILED:04/30/2017		90.00
065582	W	04/13/2017	SUNBURST ENVIRONMENTAL, INC	002024	RECONCILED:04/30/2017		655.04
065583	W	04/13/2017	TCESC	002159	RECONCILED:04/30/2017		6,416.73
065584	W	04/13/2017	THE M. CONLEY COMPANY	001454	RECONCILED:04/30/2017		140.48
065585	W	04/13/2017	THE SUPPLYROOM INC	002032	RECONCILED:04/30/2017		36.36
065586	W	04/13/2017	THOMAS CONRAD	002085	RECONCILED:04/30/2017		55.00
065587	W	04/13/2017	THOMPSON MECHANICAL INC.	002086	RECONCILED:04/30/2017		953.66
065588	W	04/13/2017	TOM BARZAK	005050	RECONCILED:04/30/2017		55.00
065589	W	04/13/2017	U.S. BANK EQUIPMENT FINANCE	003556	RECONCILED:04/30/2017		1,083.46
065590	W	04/13/2017	VERIZON WIRELESS	000060	RECONCILED:04/30/2017		282.40
065591	W	04/13/2017	VICKIE AMERINE	002330			87.99
065592	W	04/13/2017	VINCENT KOCH	002304	RECONCILED:04/30/2017		55.00
065593	W	04/13/2017	WHARMBY SPORTS	002376	RECONCILED:04/30/2017		36.95
065594	W	04/13/2017	ZONAR SYSTEMS	006058	RECONCILED:04/30/2017		312.86
065595	W	04/13/2017	BARNES & NOBLE EDUCATION, INC ACCTS RECEIVABLE COLLEGE BOOKS	003598	RECONCILED:04/30/2017		795.75
065596	W	04/19/2017	BUCKEYE CIVIL DESIGN, LLC	000267	RECONCILED:04/30/2017		850.00
065597	W	04/19/2017	DAFFINS CANDIES, INC.	004786	RECONCILED:04/30/2017		180.00
065598	W	04/19/2017	JULIE KACERSKI	003567	RECONCILED:04/30/2017		16.42
065599	W	04/19/2017	RYAN JONES	005022	RECONCILED:04/30/2017		46.01
065600	W	04/19/2017	SAM'S CLUB MC/SYNCB	001835	RECONCILED:04/30/2017		6,366.98
065601	W	04/19/2017	TCESC	002159	RECONCILED:04/30/2017		17,947.46

Date: 05/04/2017
Time: 3:51 pm

MATHEWS LOCAL SCHOOL DISTRICT
SORT BY CHECK NUMBER
MONTHLY CHECK LISTING APRIL 2017
CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017
ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
065602	W	04/19/2017	TIME WARNER CABLE-NORTHEAST	002109	RECONCILED:04/30/2017		245.55
065603	W	04/19/2017	U.S. BANK EQUIPMENT FINANCE	003556	RECONCILED:04/30/2017		10.83
065604	W	04/18/2017	GORDON FOOD SERVICE	000808	RECONCILED:04/30/2017		416.75
065605	W	04/18/2017	GORDON FOOD SERVICE	000808	RECONCILED:04/30/2017		290.53
065606	W	04/18/2017	GORDON FOOD SERVICE	000808	RECONCILED:04/30/2017		631.66
065607	W	04/19/2017	DOMINION EAST OHIO	000590	RECONCILED:04/30/2017		215.55
065608	W	04/19/2017	DOMINION EAST OHIO	000590	RECONCILED:04/30/2017		681.24
065609	W	04/19/2017	DOMINION EAST OHIO	000590	RECONCILED:04/30/2017		560.50
065610	W	04/20/2017	DOMINION EAST OHIO	000590	RECONCILED:04/30/2017		241.18
065611	W	04/20/2017	DOMINION EAST OHIO	000590	RECONCILED:04/30/2017		2,368.02
065612	W	04/21/2017	AVALON GOLF AND COUNTRY CLUB ATTN: FAYE KOUVAK	005783			500.00
065613	W	04/21/2017	PACKARD MUSIC HALL	001591	RECONCILED:04/30/2017		3,000.00
065614	W	04/21/2017	SCHOOL EMPL. RETIREMENT SYSTEM	002137	RECONCILED:04/30/2017		382.89
065615	W	04/21/2017	STRS OHIO	002136	RECONCILED:04/30/2017		213.75
065616	W	04/21/2017	TREASURER, STATE OF OHIO COMMODITY DISTRIBUTION ACCOUNT	000398	RECONCILED:04/30/2017		1,239.36
065617	W	04/25/2017	GORDON FOOD SERVICE	000808	RECONCILED:04/30/2017		442.80
065618	W	04/25/2017	GORDON FOOD SERVICE	000808	RECONCILED:04/30/2017		484.52
065619	W	04/25/2017	GORDON FOOD SERVICE	000808	RECONCILED:04/30/2017		380.93
065620	W	04/26/2017	AMERICAN LEGION HOWLAND POST 700	002317			330.00
065621	W	04/26/2017	AVIDXCHANGE DBA PIRACLE	001674			499.00
065622	W	04/28/2017	AVALON GOLF AND COUNTRY CLUB ATTN: FAYE KOUVAK	005783			3,070.00
065623	W	04/28/2017	BRIAN DARBEY	005194			100.00
065624	W	04/28/2017	JOE RASCHILLA	005774			450.00
065625	W	04/28/2017	MICHAEL SHEEHY	005969			100.00
065626	W	04/28/2017	NORMA MCELHANEY	003217			140.00
065627	W	04/30/2017	KALAHARI RESORTS & CONVENTION	005400			127.33
065628	W	04/28/2017	AKRON ZOOLOGICAL PARK	002299			300.00
065629	W	04/28/2017	AL PARISH	002413			45.00
065630	W	04/28/2017	AMERICAN FIDELITY ADMIN SERV	003548			113.10
065631	W	04/28/2017	ANTHONY J. SWINDLER	005035			55.00
065632	W	04/28/2017	ASHTABULA CNTY ESC	000110			60.00
065633	W	04/28/2017	AUSTINTOWN FITCH HS ATHLETIC DIRECTOR	001928			150.00
065634	W	04/28/2017	BILL DREIER	005141			153.00
065635	W	04/28/2017	BOB CHURCH	005266			90.00
065636	W	04/28/2017	CAMP FITCH YMCA - YOUNGSTOWN-FITCH BRANCH	000310			6,344.00
065637	W	04/28/2017	CECIL HAYNES JR.	005696			51.00
065638	W	04/28/2017	CONNELLY'S FLOWERS LLC	006080			226.59
065639	W	04/28/2017	EXECUTIVE LANDSCAPING INC	000648			1,935.00
065640	W	04/28/2017	FAGAN SANITARY SUPPLY	000655			310.99
065641	W	04/28/2017	FOWLER V.F.D., INC.	000695			625.00
065642	W	04/28/2017	GEORGE BADANJEK	003848			45.00
065643	W	04/28/2017	GORDON MORRIS	005983			100.00
065644	W	04/28/2017	GRAPHIC ENTERPRISES OFFICE SOLUTIONS, INC	004528			187.10

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MATHEWS LOCAL SCHOOL DISTRICT
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
065645	W	04/28/2017	GUIDO BUCCI	005169			90.00
065646	W	04/28/2017	HERMAN SMITH	003850			90.00
065647	W	04/28/2017	HOWLAND ALARM CO INC	000952			100.00
065648	W	04/28/2017	INSECT LORE PRODUCTS	001010			91.80
065649	W	04/28/2017	IRON CITY INDUST CLEANING CORP	001034			103.84
065650	W	04/28/2017	JANICE LUCAS	005150			84.85
065651	W	04/28/2017	JOHN RABLE	003851			45.00
065652	W	04/28/2017	LAURIE JONES	002092			100.00
065653	W	04/28/2017	LD PRODUCTS, INC.	004479			255.73
065654	W	04/28/2017	LESLIE KONERTH	005629			181.80
065655	W	04/28/2017	MARTHA SIGURANI	003729			147.00
065656	W	04/28/2017	MASTER SECURITY INC.	001323			545.00
065657	W	04/28/2017	MICHAEL RADICH	005692			45.00
065658	W	04/28/2017	MICHAEL THOMPSON	005992			102.00
065659	W	04/28/2017	MICHAEL WOOFTER	000897			55.00
065660	W	04/28/2017	MILES DOTSON	005282			55.00
065661	W	04/28/2017	OHIO DIESEL FLEET SUPPLY	001546			289.59
065662	W	04/28/2017	OHIO EDISON COMPANY	001565			6,266.94
065663	W	04/28/2017	PRINTERS EDGE UC GRAPHICS	005069			348.00
065664	W	04/28/2017	RAY SALYARD	005577			110.00
065665	W	04/28/2017	RICHARD BARDOL	003730			51.00
065666	W	04/28/2017	ROBERT CAIN	005777			45.00
065667	W	04/28/2017	ROBERT ELLCESSOR	002180			90.00
065668	W	04/28/2017	ROBERT ROZYCKI	003470	RECONCILED:04/30/2017		229.03
065669	W	04/28/2017	ROCCO GRECO	005701			110.00
065670	W	04/28/2017	SPORTING GOODS INC	001960			2,276.20
065671	W	04/28/2017	STAPLES BUSINESS ADVANTAGE DEPT DET	001982			63.89
065672	W	04/28/2017	THE SUPPLYROOM INC	002032			100.00
065673	W	04/28/2017	THOMAS CONRAD	002085			51.00
065674	W	04/28/2017	TIFFANY KRESS	002071			45.00
065675	W	04/28/2017	VALLEY ENVIRONMENTAL LABS INC	002208			1,000.00
065676	W	04/28/2017	VOLKWEIN'S	002255			73.96
065677	W	04/28/2017	WINFIELD MECHANICAL CONTRACTOR	003541			149.00
065678	W	04/28/2017	WITMER'S, INC.	005452			1,642.00
065679	W	04/28/2017	TRUM CNTY SCH INS CONSORTIUM PPO INSURANCE	001336			70,664.68
065680	W	04/28/2017	HUNTINGTON BANK TRUST DEPARTMENT - HST12	002162			441.79
065681	W	04/28/2017	ReliaStar Life Insurance Co Attn: Grp Plan #677418	002284			539.35
065682	W	04/28/2017	HUNTINGTON BANK TRUST DEPT-HST12	066102			5,947.02
065683	T	04/30/2017	MEMO VENDOR	900000	RECONCILED:04/30/2017		25,000.00
900127	C	04/05/2017	MATHEWS BOE PAYROLL ACCOUNT	900003	RECONCILED:04/30/2017		177,927.55
900128	M	04/05/2017	MATHEWS BOE PAYROLL ACCOUNT	900003			2,338.24
900129	C	04/06/2017	MATHEWS BOE PAYROLL ACCOUNT	900003	RECONCILED:04/30/2017		131.60
900130	M	04/06/2017	MATHEWS BOE PAYROLL ACCOUNT	900003			1.91
900131	C	04/20/2017	MATHEWS BOE PAYROLL ACCOUNT	900003	RECONCILED:04/30/2017		187,317.52
900132	M	04/20/2017	MATHEWS BOE PAYROLL ACCOUNT	900003			2,471.57

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900133	M	04/30/2017	STRS OHIO	900001			38,044.00
900134	M	04/30/2017	SCHOOL EMP RETIREMENT SYSTEM	900002			12,334.00
V VOIDED CHECKS			1	CHECK TOTALS		16.80	
R RECONCILED CHECKS			105	CHECK TOTALS		467,671.68	
W WARRANT CHECKS			172	CHECK TOTALS		187,012.26	
M MEMO CHECKS			5	CHECK TOTALS		55,189.72	
B REFUND CHECKS			2	CHECK TOTALS		92.00	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			1	CHECK TOTALS		25,000.00	
D DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00	
C PAYROLL CHECKS			3	CHECK TOTALS		365,376.67	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			182	** TOTAL NET		632,653.85	
*** TOTAL CHECKS WRITTEN			183	*** GRAND TOTALS		632,670.65	