

-- Options Summary --

Summary or Detail Report? (S,D) D
Output file: FINSUMM.TXT
Type: CSV
Print options page? (Y,N) Y
Report heading: AUGUST 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Include accounts which are no longer active?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 7-SEP-2017 16:41:32.78

Date: 09/07/2017
 Time: 4:41 pm

MATHEWS LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC
 AUGUST 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	1,369,548.54	2,209,857.86	723,229.34	1,336,818.28	3,447,441.47	117,495.08	3,329,946.39
003 0000	PERMANENT IMPROVEMENTS							
	1,078,761.16	40,375.24	52,240.70	6,727.25	6,727.25	1,124,274.61	96.58	1,124,178.03
006 0000	LUNCH ROOM FUND							
	964.22	36,435.73	36,914.54	15,040.23	25,749.93	12,128.83	122,146.43	110,017.60-
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	16,000.00	16,000.00	22,864.08	22,864.08	2,051.23	1,208.93	842.30
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	146,104.33	216,620.84	29,675.58	69,717.20	723,770.94	591,320.03	132,450.91
018 9001	BAKER SUPPORT FUND							
	6,162.55	407.58	407.58	619.69	714.45	5,855.68	4,614.51	1,241.17
018 9002	CURRIE SUPPORT FUND							
	12,456.09	306.60	306.60	420.68	420.68	12,342.01	3,814.96	8,527.05
018 9003	JR HIGH SUPPORT FUND							
	2,657.06	0.00	0.00	120.00	120.00	2,537.06	470.00	2,067.06
018 9004	MHS SUPPORT FUND							
	355.60	538.00	581.07	0.00	0.00	936.67	1,100.00	163.33-
018 9011	BAKER LIBRARY SUPPORT							
	2,444.72	0.00	0.00	0.00	0.00	2,444.72	0.00	2,444.72
018 9022	CURRIE LIBRARY SUPPORT							
	345.17	0.00	0.00	0.00	0.00	345.17	0.00	345.17
019 9016	GROW RURAL EDUCATION GRANT							
	615.42	0.00	0.00	0.00	0.00	615.42	293.15	322.27
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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MATHEWS LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC
 AUGUST 2017

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
035 0000	TERMINATION BENEFITS	62,206.86	0.00	0.00	62,206.86	0.00	62,206.86	
200 9017	CLASS OF 2017 FUND	1,232.14	0.00	0.00	1,232.14	0.00	1,232.14	
200 9018	CLASS OF 2018 FUND	6,124.78	0.00	0.00	6,124.78	0.00	6,124.78	
200 9019	CLASS OF 2019 FUND	3,865.46	25.00	0.00	3,890.46	0.00	3,890.46	
200 9020	CLASS OF 2020	1,450.88	0.00	0.00	1,450.88	0.00	1,450.88	
200 9200	FUND 200 SUPPLEMENTAL EXP	2,206.25	0.00	0.00	2,206.25	225.00	1,981.25	
200 9201	KEY CLUB	617.11	0.00	0.00	617.11	0.00	617.11	
200 9202	MHS CHORUS FUND	3.26	0.00	0.00	3.26	0.00	3.26	
200 9203	MHS STUDENT COUNCIL FUND	2,432.89	0.00	0.00	2,432.89	400.00	2,032.89	
200 9207	KLONDIKE CLUB	512.29	0.00	0.00	512.29	0.00	512.29	
200 9208	MHS SPANISH CLUB	114.16	0.00	0.00	114.16	0.00	114.16	
200 9210	MHS BAND FUND	498.33	0.00	0.00	498.33	0.00	498.33	
200 9211	MHS FRENCH CLUB	92.41	0.00	0.00	92.41	0.00	92.41	
200 9213	MHS YEARBOOK FUND	1,368.94	150.00	0.00	1,518.94	0.00	1,518.94	
200 9214	MHS MAJORETTE FUND	29.73	0.00	0.00	29.73	0.00	29.73	
200 9215	JR HIGH STUDENT COUNCIL FUND	1,517.81	0.00	0.00	1,517.81	0.00	1,517.81	

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

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	0.00	0.00	0.00	273.55	0.00	273.55	
200 9227	BAKER PREP BOWL 148.00 0.00	0.00	0.00	0.00	148.00	0.00	148.00	
300 9301	ATHLETIC FUND 4,926.48 39,427.00	40,829.85	16,017.45	29,206.13	16,550.20	14,667.66	1,882.54	
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	
572 9017	FY2017 TITLE I FUNDS 0.00 23,506.98	33,666.21	18,059.91	45,031.24	11,365.03-	0.00	11,365.03-	
572 9018	FY2018 0.00 0.00	527.99	343.68	13,439.68	12,911.69-	0.00	12,911.69-	
GRAND TOTALS:								
	4,670,055.95 1,672,825.00	2,609,870.48	833,117.89	1,550,808.92	5,729,117.51	857,852.33	4,871,265.18	

-- Options Summary --

Output file: CHEKPYMO.TXT
Print options page? (Y,N) Y
Report heading: MONTHLY CHECK LISTING AUG 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: 08/01/2017
To: 08/31/2017
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 7-SEP-2017 16:39:31.12

Date: 09/07/2017
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MATHEWS LOCAL SCHOOL DISTRICT
SORT BY CHECK NUMBER
MONTHLY CHECK LISTING AUG 2017
CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017
ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
066055	W	08/04/2017	STRS OHIO	002136	RECONCILED:08/31/2017		213.75
066056	W	08/04/2017	SCHOOL EMPL. RETIREMENT SYSTEM	002137	RECONCILED:08/31/2017		391.62
066057	W	08/11/2017	PETTY CASH MATHEWS BOARD OF EDUCATION	006023	RECONCILED:08/31/2017		1,100.00
066058	W	08/11/2017	TRIM WARNER CABLE-NORTHEAST	002109	RECONCILED:08/31/2017		372.04
066059	W	08/11/2017	TRUM COUNTY WATER & SEWER	002153	RECONCILED:08/31/2017		7.68
066060	B	08/11/2017	SUSAN FARR	005396	RECONCILED:08/31/2017		75.00
066061	W	08/16/2017	ALAINA LYTLE	002483	RECONCILED:08/31/2017		19.42
066062	W	08/16/2017	BOB BOYD	005301	RECONCILED:08/31/2017		487.92
066063	W	08/16/2017	BRIGHT IDEAS PRESS, LLC SIMPLE SOLUTIONS	003536	RECONCILED:08/31/2017		11,691.63
066064	W	08/16/2017	BUCKEYE CIVIL DESIGN, LLC	000267	RECONCILED:08/31/2017		1,235.00
066065	W	08/16/2017	BUSINESS CARD	001291	RECONCILED:08/31/2017		193.26
066066	W	08/16/2017	CARDINAL ENVIRONMENTAL LABS	006142	RECONCILED:08/31/2017		87.00
066067	W	08/16/2017	CAROL O'DELL	002226	RECONCILED:08/31/2017		193.83
066068	W	08/16/2017	CARTER LUMBER COMPANY	000738	RECONCILED:08/31/2017		1,185.57
066069	W	08/16/2017	CDW GOVERNMENT INC	000346	RECONCILED:08/31/2017		196.00
066070	W	08/16/2017	CERNI MOTOR SALES INC.	000360	RECONCILED:08/31/2017		957.76
066071	W	08/16/2017	DECKER, INC. DECKER EQUIP/SCHOOL FIX	005450	RECONCILED:08/31/2017		203.55
066072	W	08/16/2017	DUKES SANITARY SERVICE INC	000541	RECONCILED:08/31/2017		350.00
066073	W	08/16/2017	E-FILLIATE INCORPORATED	005857	RECONCILED:08/31/2017		115.71
066074	W	08/16/2017	E.L. WELDING CO, INC.	002478	RECONCILED:08/31/2017		887.70
066075	W	08/16/2017	EPS LITERACY & INTERVENTION	000587	RECONCILED:08/31/2017		190.08
066076	W	08/16/2017	FLINN SCIENTIFIC, INC.	001230	RECONCILED:08/31/2017		1,822.21
066077	W	08/16/2017	FORESTRY SUPPLIERS, INC	005509	RECONCILED:08/31/2017		160.16
066078	W	08/16/2017	H F EVERETT GAS & OIL INC	000645	RECONCILED:08/31/2017		451.98
066079	W	08/16/2017	H2O PUMP SERVICE INC	000861	RECONCILED:08/31/2017		1,395.00
066080	W	08/16/2017	HANDYMAN ACE CHAMPION	000882	RECONCILED:08/31/2017		68.24
066081	W	08/16/2017	HIDDEN AUTO REPAIRS LLC DBA BOWSER	000259	RECONCILED:08/31/2017		1,591.09
066082	W	08/16/2017	HM RECEIVABLES CO LLC	000957	RECONCILED:08/31/2017		6,126.63
066083	W	08/16/2017	HODGES BADGE CO INC	000972	RECONCILED:08/31/2017		108.00
066084	W	08/16/2017	INSTACOPY CENTRE	001028	RECONCILED:08/31/2017		38.00
066085	W	08/16/2017	JACK MORTARO DBA J & M PEST CONTROL	006070	RECONCILED:08/31/2017		60.00
066086	W	08/16/2017	JEANNE GEILHARD	000756	RECONCILED:08/31/2017		20.92
066087	W	08/16/2017	JENNIFER SOUKENIK	005415	RECONCILED:08/31/2017		127.76
066088	W	08/16/2017	JOHNNY BROWN	003640	RECONCILED:08/31/2017		200.00
066089	W	08/16/2017	LEWIS LOWERY	001164	RECONCILED:08/31/2017		189.39
066090	W	08/16/2017	LOWES	001192	RECONCILED:08/31/2017		36.86
066091	W	08/16/2017	MYERS EQUIPMENT CORP	001435	RECONCILED:08/31/2017		115.54
066092	W	08/16/2017	NCS PEARSON, INC.	000007	RECONCILED:08/31/2017		90.50
066093	W	08/16/2017	NEOLA INC	001520	RECONCILED:08/31/2017		650.00
066094	W	08/16/2017	NORTHEASTERN ATH CONFERENCE C/O COMMISSIONER GULIANO	001501	RECONCILED:08/31/2017		950.00
066095	W	08/16/2017	OASSA	001532	RECONCILED:08/31/2017		550.00
066096	W	08/16/2017	OHIO EDISON COMPANY	001565	RECONCILED:08/31/2017		1,291.30
066097	W	08/16/2017	PEARSON EDUCATION, INC	005403	RECONCILED:08/31/2017		5,390.44
066098	W	08/16/2017	PIRTZ IS PARTS, INC. CORTLAND AUTO PARTS	000438	RECONCILED:08/31/2017		22.73

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MATHEWS LOCAL SCHOOL DISTRICT
SORT BY CHECK NUMBER
MONTHLY CHECK LISTING AUG 2017
CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017
ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
066099	W	08/16/2017	PISANICK PARTNERS, LLC	005021	RECONCILED:08/31/2017		35.00
066100	W	08/16/2017	PREMIER AGENDAS INC A SCHOOL SPECIALTY COMPANY	001663	RECONCILED:08/31/2017		93.00
066101	W	08/16/2017	RENEE STEIDER	004490	RECONCILED:08/31/2017		100.00
066102	W	08/16/2017	RESOURCES FOR EDUCATORS	001703			229.00
066103	W	08/16/2017	RHIEL SUPPLY COMPANY	001751	RECONCILED:08/31/2017		200.00
066104	W	08/16/2017	ROBERT ROZYCKI	003470	RECONCILED:08/31/2017		96.30
066105	W	08/16/2017	RYAN JONES	005022	RECONCILED:08/31/2017		163.71
066106	W	08/16/2017	SAM'S CLUB MC/SYNCB	001835	RECONCILED:08/31/2017		2,215.96
066107	W	08/16/2017	SCHOLASTIC INC	003767	RECONCILED:08/31/2017		566.06
066108	W	08/16/2017	SCHOOL SPECIALTY INC	001856	RECONCILED:08/31/2017		668.26
066109	W	08/16/2017	SHERWIN WILLIAMS	001895	RECONCILED:08/31/2017		611.66
066110	W	08/16/2017	SPORTING GOODS INC	001960	RECONCILED:08/31/2017		9,365.70
066111	W	08/16/2017	STAPLES BUSINESS ADVANTAGE DEPT DET	001982	RECONCILED:08/31/2017		2,070.39
066112	W	08/16/2017	SUNBURST ENVIRONMENTAL, INC	002024	RECONCILED:08/31/2017		371.17
066113	W	08/16/2017	THE M. CONLEY COMPANY	001454	RECONCILED:08/31/2017		301.03
066114	W	08/16/2017	THE SUPPLYROOM INC	002032	RECONCILED:08/31/2017		99.75
066115	W	08/16/2017	THOMPSON MECHANICAL INC.	002086	RECONCILED:08/31/2017		1,866.80
066116	W	08/16/2017	TIME WARNER CABLE-NORTHEAST	002109	RECONCILED:08/31/2017		85.99
066117	W	08/16/2017	TRINITY 3 TECHNOLOGY, LLC	003538	RECONCILED:08/31/2017		24,457.00
066118	W	08/16/2017	TRUMBULL CO HEALTH DEPT	002160			850.00
066119	W	08/16/2017	U.S. BANK EQUIPMENT FINANCE	003556	RECONCILED:08/31/2017		1,083.46
066120	W	08/16/2017	VALLEY ENVIRONMENTAL LABS INC	002208	RECONCILED:08/31/2017		250.00
066121	W	08/16/2017	VERIZON WIRELESS	000060	RECONCILED:08/31/2017		282.72
066122	W	08/16/2017	VIENNA LAWN & GARDEN INC.	002232	RECONCILED:08/31/2017		187.45
066123	W	08/16/2017	WARREN CITY SCHOOLS BOARD OF EDUCATION	002298	RECONCILED:08/31/2017		1,829.92
066124	W	08/16/2017	WHARMBY SPORTS	002376	RECONCILED:08/31/2017		1,353.07
066125	W	08/16/2017	WILDFIRE SPROTS LLC	004518	RECONCILED:08/31/2017		44.99
066126	W	08/16/2017	WILLIAM V MACGILL & CO	001209	RECONCILED:08/31/2017		136.44
066127	W	08/18/2017	BOCKELMAN'S LANDSCAPING, INC.	000216	RECONCILED:08/31/2017		6,765.00
066128	W	08/18/2017	TIME WARNER CABLE-NORTHEAST	002109	RECONCILED:08/31/2017		159.40
066129	W	08/18/2017	YOUNGSTOWN LETTER SHOP INC	002308	RECONCILED:08/31/2017		2,652.39
066130	W	08/18/2017	STRS OHIO	002136	RECONCILED:08/31/2017		598.50
066131	W	08/18/2017	SCHOOL EMPL. RETIREMENT SYSTEM	002137	RECONCILED:08/31/2017		391.63
066132	T	08/28/2017	MEMO VENDOR	900000	RECONCILED:08/31/2017		76,000.00
066133	W	08/14/2017	ALDI	006100	VOID: 08/31/2017		23.84
066134	W	08/30/2017	TRUM CNTY SCH INS CONSORTIUM PPO INSURANCE	001336			67,137.32
066135	W	08/30/2017	HUNTINGTON BANK TRUST DEPARTMENT - HST12	002162			391.82
066136	W	08/30/2017	ReliaStar Life Insurance Co Attn: Grp Plan #677418	002284			495.08
066137	W	08/30/2017	HUNTINGTON BANK TRUST DEPT-HST12	066102			5,744.94
066138	W	08/31/2017	AMERICAN FIDELITY ADMIN SERV	003548			1,304.35
066139	W	08/31/2017	AMERICAN LEGACY PUBLISHING INC	001970			344.25
066140	W	08/31/2017	ANN CAVALIER	002488			33.54
066141	W	08/31/2017	ARCHITECTURAL VISION GROUP LTD AVG	006103			426.82

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 CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
066142	W	08/31/2017	BLICK ART MATERIALS LLC DBA: DICK BLICK / UTRECHT	000215			2,213.30
066143	W	08/31/2017	BOB BOYD	005301			40.75
066144	W	08/31/2017	CHRISTINE BERTOK	002487			88.20
066145	W	08/31/2017	ENVIROCHEMICAL, INC	003619			432.00
066146	W	08/31/2017	FAGAN SANITARY SUPPLY	000655			3,321.01
066147	W	08/31/2017	FLINN SCIENTIFIC, INC.	001230			949.51
066148	W	08/31/2017	GOPHER SPORT	000809			1,085.93
066149	W	08/31/2017	GRAPHIC ENTERPRISES OFFICE SOLUTIONS, INC	004528			70.80
066150	W	08/31/2017	HEARTLAND PAYMENT SYSTEMS INC. ATTN: NUTRIKDS	006029			1,270.00
066151	W	08/31/2017	IRON CITY INDUST CLEANING CORP	001034			157.03
066152	W	08/31/2017	J W PEPPER AND SON INC	001717			60.99
066153	W	08/31/2017	JACK MORTARO DBA J & M PEST CONTROL	006070			130.00
066154	W	08/31/2017	JAMES NICULA	002178			39.99
066155	W	08/31/2017	JAMES WHETSTONE	003566			19.37
066156	W	08/31/2017	JARRETT PUBLISHING CO EAST COAST OFFICE	001104			1,424.50
066157	W	08/31/2017	JC EHRLICH CO., INC.	001052			161.00
066158	W	08/31/2017	JUST YOUR TYPE GRAPHICS	004547			206.00
066159	W	08/31/2017	KRISTEN TERLECKY	002199			60.03
066160	W	08/31/2017	KURTZ BROTHERS	001160			105.05
066161	W	08/31/2017	LINDA ROBINSON	001968			67.64
066162	W	08/31/2017	MICHELLE BEAUCHENE	002485			88.00
066163	W	08/31/2017	MYERS EQUIPMENT CORP	001435			157.93
066164	W	08/31/2017	NCS PEARSON, INC.	000007			90.00
066165	W	08/31/2017	OHIO EDISON COMPANY	001565			4,040.71
066166	W	08/31/2017	PIONEER MFG	001683			275.95
066167	W	08/31/2017	PLANK ROAD PUBLISHING INC	001687			299.37
066168	W	08/31/2017	RHIEL SUPPLY COMPANY	001751			1,084.50
066169	W	08/31/2017	ROBERT ROZYCKI	003470	RECONCILED:08/31/2017		253.85
066170	W	08/31/2017	SCHOLASTIC INC	003767			3,269.43
066171	W	08/31/2017	SCHOOL NURSE SUPPLY INC	001862			427.60
066172	W	08/31/2017	SHERWIN WILLIAMS	001895			232.36
066173	W	08/31/2017	STAPLES BUSINESS ADVANTAGE DEPT DET	001982			429.96
066174	W	08/31/2017	TCCA C/O GEORGE GULGAS	002148			125.00
066175	W	08/31/2017	TCESC	002149			14,932.66
066176	W	08/31/2017	THE SUPPLYROOM INC	002032			584.03
066177	W	08/31/2017	VALLEY ENVIRONMENTAL LABS INC	002208			250.00
066178	W	08/31/2017	VEND-RICKS INC	002484			240.00
066179	W	08/31/2017	WARREN FIRE EQUIPMENT INC	002295			821.60
066180	W	08/31/2017	WHARMBY SPORTS	002376			20.00
066181	W	08/31/2017	WHITNEY YOAK	005954			182.47
066184	W	08/31/2017	ALDI	006100	RECONCILED:08/31/2017		23.48
900155	C	08/04/2017	MATHEWS BOE PAYROLL ACCOUNT	900003	RECONCILED:08/31/2017		168,771.77
900156	M	08/04/2017	MATHEWS BOE PAYROLL ACCOUNT	900003			2,237.92
900157	C	08/18/2017	MATHEWS BOE PAYROLL ACCOUNT	900003	RECONCILED:08/31/2017		170,310.65

Date: 09/07/2017
 Time: 4:39 pm

MATHEWS LOCAL SCHOOL DISTRICT
 SORT BY CHECK NUMBER
 MONTHLY CHECK LISTING AUG 2017
 CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017
 ALL CHECKS SELECTED

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 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
900158	M	08/16/2017	DOMINION ENERGY OHIO (MEMO)	900006			35.06
900159	M	08/16/2017	DOMINION ENERGY OHIO (MEMO)	900006			34.28
900160	M	08/16/2017	DOMINION ENERGY OHIO (MEMO)	900006			47.69
900161	M	08/18/2017	MATHEWS BOE PAYROLL ACCOUNT	900003			2,264.83
900162	M	08/23/2017	DOMINION ENERGY OHIO (MEMO)	900006			182.69
900163	M	08/24/2017	GORDON FOOD SERVICE (MEMO)	900008			186.12
900164	M	08/29/2017	GORDON FOOD SERVICE (MEMO)	900008			942.67
900165	M	08/29/2017	GORDON FOOD SERVICE (MEMO)	900008			760.90
900166	M	08/29/2017	GORDON FOOD SERVICE (MEMO)	900008			1,237.98
900168	M	08/31/2017	TRUM CTY WATER/SEWER (MEMO)	900007			108.86
			ACCOUNTING DEPT				
900169	M	08/31/2017	TRUM CTY WATER/SEWER (MEMO)	900007			26.66
			ACCOUNTING DEPT				
900170	M	08/31/2017	TRUM CTY WATER/SEWER (MEMO)	900007			108.86
			ACCOUNTING DEPT				
900171	M	08/31/2017	TRUM CTY WATER/SEWER (MEMO)	900007			11.52
			ACCOUNTING DEPT				
900172	M	08/31/2017	TRUM CTY WATER/SEWER (MEMO)	900007			73.85
			ACCOUNTING DEPT				
900173	M	08/31/2017	TRUM CTY WATER/SEWER (MEMO)	900007			108.86
			ACCOUNTING DEPT				
900174	M	08/18/2017	SCHOOL EMP RETIREMENT SYSTEM	900002			12,604.00
900175	M	08/18/2017	STRS OHIO	900001			38,044.00
V VOIDED CHECKS			1	CHECK TOTALS		23.84	
R RECONCILED CHECKS			80	CHECK TOTALS		516,073.77	
W WARRANT CHECKS			126	CHECK TOTALS		217,351.98	
M MEMO CHECKS			18	CHECK TOTALS		59,016.75	
B REFUND CHECKS			1	CHECK TOTALS		75.00	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			1	CHECK TOTALS		76,000.00	
D DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00	
C PAYROLL CHECKS			2	CHECK TOTALS		339,082.42	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			147	** TOTAL NET		691,502.31	
*** TOTAL CHECKS WRITTEN			148	*** GRAND TOTALS		691,526.15	