

-- Options Summary --

Summary or Detail Report? (S,D) D  
Output file: FINSUMM.TXT  
Type: CSV  
Print options page? (Y,N) Y  
Report heading: DECEMBER 2016  
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) Y  
Include accounts which are no longer active? (Y,N,I) Y

BAT\_FINSUM executed by JONES\_R on node NEOMN9:: at 12-JAN-2017 10:13:50.22

Date: 01/12/2017  
 Time: 10:13 am

MATHEWS LOCAL SCHOOL DISTRICT  
 Financial Report by Fund/SCC  
 DECEMBER 2016

Page: 1  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND							
	2,172,139.21	251,567.45	4,048,029.98	566,245.38	3,976,090.39	2,244,078.80	109,390.53	2,134,688.27
001 9121	TEXTBOOK/INSTR. SET-ASIDE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 9122	CAP. IMP/MAIN. SET-ASIDE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 9123	BUDGET RESERVE SET-ASIDE							
	0.00	0.00	2.10	0.00	0.00	2.10	0.00	2.10
001 9194	SCHOOL BUS FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 9001	B.R./G.F. NOTES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003 0000	PERMANENT IMPROVEMENTS							
	961,291.86	263.94	86,768.11	2,788.00	59,635.52	988,424.45	0.00	988,424.45
006 0000	LUNCH ROOM FUND							
	2,302.59	23,386.74	139,222.58	23,026.93	126,144.07	15,381.10	83,925.40	68,544.30-
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	15,025.00	0.00	24,244.44	8,807.31	0.00	8,807.31
010 0000	CLASSROOM FACILITIES							
	302,474.02	0.00	1,645.92	0.00	0.00	304,119.94	0.00	304,119.94
016 9013	EMERGENCY LEVY FY2013 APPROVED NOV 2012							
	436,915.65	284.23	328,310.09	28,488.97	297,249.26	467,976.48	378,039.31	89,937.17
018 9001	BAKER SUPPORT FUND							
	5,257.54	119.00	6,813.87	538.79	5,107.40	6,964.01	2,905.45	4,058.56
018 9002	CURRIE SUPPORT FUND							
	9,406.95	0.00	6,846.86	212.46	4,415.03	11,838.78	1,791.39	10,047.39
018 9003	JR HIGH SUPPORT FUND							
	4,217.01	0.00	168.00	188.20	919.49	3,465.52	20.00	3,445.52

Date: 01/12/2017  
 Time: 10:13 am

MATHEWS LOCAL SCHOOL DISTRICT  
 Financial Report by Fund/SCC  
 DECEMBER 2016

Page: 2  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin	MTD Receipts							
018 9004	MHS SUPPORT FUND 336.66	80.00	920.00	98.55	792.61	464.05	173.89	290.16
018 9011	BAKER LIBRARY SUPPORT 1,825.35	16.14	66.56	0.00	308.45	1,583.46	0.00	1,583.46
018 9022	CURRIE LIBRARY SUPPORT 270.97	0.00	1,767.27	0.00	1,769.96	268.28	0.00	268.28
019 9011	STEM GRANT-2011 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9016	GROW RURAL EDUCATION GRANT 11,517.00	0.00	0.00	215.00	9,663.86	1,853.14	350.43	1,502.71
019 9111	MARTHA HOLDEN JENNINGS GRANT-2011 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 916G	GROW COMMUNITIES GRANT 1,435.70	0.00	0.00	0.00	162.00	1,273.70	0.00	1,273.70
022 916T	OHSAA TOURNAMENTS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 0000	TERMINATION BENEFITS 116,303.80	0.00	0.00	0.00	54,096.94	62,206.86	0.00	62,206.86
200 9010	CLASS OF 2010 FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9011	CLASS OF 2011 FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9012	CLASS OF 2012 FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9013	CLASS OF 2013 FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9014	CLASS OF 2014 FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9015	CLASS OF 2015 FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9016	CLASS OF 2016 FUND 709.81	0.00	0.00	0.00	709.81	0.00	0.00	0.00

Date: 01/12/2017  
 Time: 10:13 am

MATHEWS LOCAL SCHOOL DISTRICT  
 Financial Report by Fund/SCC  
 DECEMBER 2016

Page: 3  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9017	CLASS OF 2017 FUND 5,707.74	0.00	3,077.40	0.00	1,916.00	6,869.14	0.00	6,869.14
200 9018	CLASS OF 2018 FUND 3,772.53	610.50	1,804.50	593.81	1,316.50	4,260.53	3,655.40	605.13
200 9019	CLASS OF 2019 FUND 1,334.49	380.50	3,514.50	277.82	1,683.15	3,165.84	1,222.18	1,943.66
200 9020	CLASS OF 2020 0.00	107.67-	298.33	0.00	0.00	298.33	0.00	298.33
200 9200	FUND 200 SUPPLEMENTAL EXP 4,239.89	0.00	0.00	0.00	2,909.77	1,330.12	447.50	882.62
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 2,402.32	0.00	5,730.00	0.00	5,397.33	2,734.99	0.00	2,734.99
200 9205	VOCATIONAL EDUCATION CLUB 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9207	KLONDIKE CLUB 512.29	0.00	0.00	0.00	0.00	512.29	0.00	512.29
200 9208	MHS SPANISH CLUB 76.16	0.00	210.00	0.00	195.00	91.16	0.00	91.16
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 2,328.02	100.00	349.00	0.00	968.98	1,708.04	1,706.95	1.09
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 2,679.54	0.00	0.00	0.00	639.15	2,040.39	0.00	2,040.39







Date: 01/12/2017  
 Time: 10:13 am

MATHEWS LOCAL SCHOOL DISTRICT  
 Financial Report by Fund/SCC  
 DECEMBER 2016

Page: 7  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
590 9011	TITLE IIA TEACHER QUALITY-FY11	0.00	0.00	0.00	0.00	0.00	0.00		
590 9012	TITLE IIA TEACHER QUALITY-FY12	0.00	0.00	0.00	0.00	0.00	0.00		
590 9013	TITLE IIA TEACHER QUALITY FY13	0.00	0.00	0.00	0.00	0.00	0.00		
590 9014	TITLE IIA TEACHER QUALITY FY14	0.00	0.00	0.00	0.00	0.00	0.00		
590 9015	TITLE IIA TEACHER QUALITY FY15	0.00	0.00	0.00	0.00	0.00	0.00		
590 9016	TITLE IIA TEACHER QUALITY FY16	0.00	0.00	0.00	0.00	0.00	0.00		
590 9017	TITLE IIA TEACHER QUALITY FY17	0.00	23,580.15	23,580.15	5,979.00	30,919.21	7,339.06-	100.27	
599 9013	NATIONAL SCHOOL LUNCH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	7,439.33-	
599 916R	TITLE VI-B RURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 917R	TITLE VI-B RURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTALS:		4,090,372.79	382,206.34	4,943,656.08	711,270.86	4,948,719.85	4,085,309.02	619,134.82	3,466,174.20



-- Options Summary --

Output file: CHEKPYMO.TXT  
Print options page? (Y,N) Y  
Report heading: MONTHLY CHECK LISTING DEC 2016  
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: 12/01/2016  
To: 12/31/2016  
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 11-JAN-2017 12:46:23.66

MATHEWS LOCAL SCHOOL DISTRICT  
 SORT BY CHECK NUMBER  
 MONTHLY CHECK LISTING DEC 2016  
 CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016  
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
064782	W	12/05/2016	CENTURYLINK	000646	RECONCILED:12/31/2016		146.53
064783	W	12/05/2016	AT&T	001545	RECONCILED:12/31/2016		43.85
064784	W	12/05/2016	STRS OHIO	002136	RECONCILED:12/31/2016		213.75
064785	W	12/09/2016	NILES RESTAURANT BUSINESS, INC DBA: ARBY'S	006098	RECONCILED:12/31/2016		62.50
064786	W	12/08/2016	AT&T	001545	RECONCILED:12/31/2016		97.06
064788	W	12/13/2016	GORDON FOOD SERVICE	000808	RECONCILED:12/31/2016		655.57
064789	W	12/13/2016	GORDON FOOD SERVICE	000808	RECONCILED:12/31/2016		371.82
064790	W	12/13/2016	GORDON FOOD SERVICE	000808	RECONCILED:12/31/2016		911.18
064791	W	12/14/2016	DOMINION EAST OHIO	000590	RECONCILED:12/31/2016		336.63
064792	W	12/14/2016	DOMINION EAST OHIO	000590	RECONCILED:12/31/2016		405.49
064793	W	12/14/2016	DOMINION EAST OHIO	000590	RECONCILED:12/31/2016		104.76
064794	W	12/16/2016	ABS MONEY SYSTEMS	000005	RECONCILED:12/31/2016		161.80
064795	W	12/16/2016	BOB BOYD	005301	RECONCILED:12/31/2016		825.00
064796	W	12/16/2016	BUSINESS CARD	001286	RECONCILED:12/31/2016		305.38
064797	W	12/16/2016	CARDINAL BUS SALES	006054	RECONCILED:12/31/2016		190.50
064798	W	12/16/2016	DAFFINS CANDIES, INC.	004786	RECONCILED:12/31/2016		126.00
064799	W	12/16/2016	DEAN DAIRY PRODUCTS	000260	RECONCILED:12/31/2016		1,621.74
064800	W	12/16/2016	EAGLE MECHANICAL LLC	000588	RECONCILED:12/31/2016		1,972.58
064801	W	12/16/2016	FAGAN SANITARY SUPPLY	000655	RECONCILED:12/31/2016		455.92
064802	W	12/16/2016	FIRST BAPTIST CHURCH, INC. FIRST BAPTIST CHURCH -HOWLAND	000673	RECONCILED:12/31/2016		518.00
064803	W	12/16/2016	FOUR PIZZA BOYS MGT, INC.	003861	RECONCILED:12/31/2016		721.00
064804	W	12/16/2016	GRAPHIC ENTERPRISES OFFICE SOLUTIONS, INC	004528	RECONCILED:12/31/2016		117.30
064805	W	12/16/2016	GREG DENOVCHEK	005861	RECONCILED:12/31/2016		10.80
064806	W	12/16/2016	H F EVERETT GAS & OIL INC	000645	RECONCILED:12/31/2016		3,862.70
064807	W	12/16/2016	HANDYMAN ACE CHAMPION	000882	RECONCILED:12/31/2016		11.26
064808	W	12/16/2016	HEATHER MCCRIMMON	005060	RECONCILED:12/31/2016		198.72
064809	W	12/16/2016	HOWLAND ALARM CO INC	000952	RECONCILED:12/31/2016		5.00
064810	W	12/16/2016	IRON CITY INDUST CLEANING CORP	001034	RECONCILED:12/31/2016		87.78
064811	W	12/16/2016	JEFF PENNEY	001781	RECONCILED:12/31/2016		95.58
064812	W	12/16/2016	JOHNNY BROWN	003640	RECONCILED:12/31/2016		250.00
064813	W	12/16/2016	JULIE BERKHOUSE	000290	RECONCILED:12/31/2016		43.28
064814	W	12/16/2016	KELLI GUARNIERI	004522	RECONCILED:12/31/2016		6.48
064815	W	12/16/2016	LADY SPARTAN FAST PITCH CLUB	003639	RECONCILED:12/31/2016		200.00
064816	W	12/16/2016	LOWES	001192	RECONCILED:12/31/2016		157.34
064817	W	12/16/2016	MARJORIE FORD	000697	RECONCILED:12/31/2016		46.05
064818	W	12/16/2016	MELISSA COOPER	004491	RECONCILED:12/31/2016		58.32
064819	W	12/16/2016	MICHELE GARMAN	003610	RECONCILED:12/31/2016		253.77
064820	W	12/16/2016	NICKLES BAKERY	001482	RECONCILED:12/31/2016		265.80
064821	W	12/16/2016	OASBO	001540	RECONCILED:12/31/2016		120.00
064822	W	12/16/2016	OH DEPT JOB & FAMILY SERVICES ATTN: CONTRIBUTION SECTION	001550	RECONCILED:12/31/2016		95.65
064823	W	12/16/2016	PIRTZ IS PARTS, INC. CORTLAND AUTO PARTS	000438	RECONCILED:12/31/2016		75.80
064824	W	12/16/2016	RHIEL SUPPLY COMPANY	001751	RECONCILED:12/31/2016		554.26
064825	W	12/16/2016	RHONDA HILLIARD	003518	RECONCILED:12/31/2016		44.38
064826	W	12/16/2016	RYAN JONES	005022	RECONCILED:12/31/2016		207.36
064827	W	12/16/2016	SARAH ROUZZO	000293	RECONCILED:12/31/2016		69.28
064828	W	12/16/2016	SCARPACI'S PRODUCE	005903	RECONCILED:12/31/2016		1,011.25

MATHEWS LOCAL SCHOOL DISTRICT  
 SORT BY CHECK NUMBER  
 MONTHLY CHECK LISTING DEC 2016  
 CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016  
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
064829	W	12/16/2016	LARRY J SCARPACI SCHOOL SPECIALTY INC	001856	RECONCILED:12/31/2016		457.23
064830	W	12/16/2016	SDE	003553	RECONCILED:12/31/2016		538.00
064831	W	12/16/2016	STAPLES BUSINESS ADVANTAGE DEPT DET	001982	RECONCILED:12/31/2016		277.36
064832	W	12/16/2016	STEVE RUDGE	005746	RECONCILED:12/31/2016		240.79
064833	W	12/16/2016	SUNBURST ENVIRONMENTAL, INC	002024	RECONCILED:12/31/2016		655.04
064834	W	12/16/2016	TCESC	002159	RECONCILED:12/31/2016		4,632.18
064835	W	12/16/2016	TERRY WOODYARD	003700	RECONCILED:12/31/2016		39.01
064836	W	12/16/2016	THE M. CONLEY COMPANY	001454	RECONCILED:12/31/2016		200.68
064837	W	12/16/2016	THOMPSON MECHANICAL INC.	002086	RECONCILED:12/31/2016		660.32
064838	W	12/16/2016	TIME WARNER CABLE-NORTHEAST	002109	RECONCILED:12/31/2016		372.17
064839	W	12/16/2016	TREASURER OF STATE OF OHIO C/O DAVE YOST -AUD OF STATE	000135	RECONCILED:12/31/2016		3,345.00
064840	W	12/16/2016	TREASURER, STATE OF OHIO COMMODITY DISTRIBUTION ACCOUNT	000398	RECONCILED:12/31/2016		1,624.79
064841	W	12/16/2016	U.S. BANK EQUIPMENT FINANCE	003556	RECONCILED:12/31/2016		1,083.46
064842	W	12/16/2016	VASH CONSTRUCTION & EXCAVATING	004556	RECONCILED:12/31/2016		800.00
064843	W	12/16/2016	VERIZON WIRELESS	000060	RECONCILED:12/31/2016		282.43
064844	W	12/16/2016	VICKIE AMERINE	002330	RECONCILED:12/31/2016		10.80
064845	W	12/16/2016	WARREN GLASS AND PAINT INC	002296	RECONCILED:12/31/2016		264.95
064846	W	12/16/2016	WHARMBY SPORTS	002376	RECONCILED:12/31/2016		614.85
064847	W	12/16/2016	WOLFORDS ROLLOFF, INC	005431	RECONCILED:12/31/2016		523.50
064848	W	12/16/2016	YSU	002448	RECONCILED:12/31/2016		8.00
064849	W	12/16/2016	ZONAR SYSTEMS	006058	RECONCILED:12/31/2016		312.86
064850	W	12/20/2016	NILES RESTAURANT BUSINESS, INC DBA: ARBY'S	006098	VOID: 12/21/2016		43.75
064851	W	12/26/2016	NILES RESTAURANT BUSINESS, INC DBA: ARBY'S	006098	RECONCILED:12/31/2016		31.25
064852	W	12/20/2016	STRS OHIO	002136	RECONCILED:12/31/2016		213.75
064853	W	12/20/2016	SCHOOL EMPL. RETIREMENT SYSTEM	002137	RECONCILED:12/31/2016		734.05
064854	W	12/20/2016	GORDON FOOD SERVICE	000808	RECONCILED:12/31/2016		639.44
064855	W	12/20/2016	GORDON FOOD SERVICE	000808	RECONCILED:12/31/2016		451.50
064856	W	12/20/2016	GORDON FOOD SERVICE	000808	RECONCILED:12/31/2016		485.27
064857	B	12/20/2016	KRYSTAL COX	003573			14.50
064858	W	12/21/2016	DOMINION EAST OHIO	000590	RECONCILED:12/31/2016		163.93
064859	W	12/21/2016	DOMINION EAST OHIO	000590	RECONCILED:12/31/2016		1,652.07
064860	W	12/21/2016	BOOK NOOK	000195	RECONCILED:12/31/2016		202.00
064861	W	12/21/2016	LD PRODUCTS, INC.	004479			119.99
064862	W	12/21/2016	LEWIS LOWERY	001164	RECONCILED:12/31/2016		977.64
064863	W	12/21/2016	MICHELE GARMAN	003645	RECONCILED:12/31/2016		300.00
064864	W	12/21/2016	NEOLA INC	001520			1,282.18
064865	W	12/21/2016	RYAN JONES	005022	RECONCILED:12/31/2016		314.16
064866	W	12/21/2016	SARAH ROUZZO	000293			23.94
064867	W	12/21/2016	TIME WARNER CABLE-NORTHEAST	002109	RECONCILED:12/31/2016		285.84
064868	W	12/21/2016	YWCA WARREN	003574	RECONCILED:12/31/2016		30.00
064869	B	12/21/2016	DANIELLE HARLEY	002467			24.00
064870	B	12/21/2016	ELAINE PALETTE	002466			8.00
064871	B	12/21/2016	TERESA ELLWAY	002464	RECONCILED:12/31/2016		46.00
064872	B	12/21/2016	TERESA ELLWAY	002464	VOID: 12/21/2016		46.00
064873	B	12/21/2016	HEATHER RHODANZ	002463	RECONCILED:12/31/2016		26.00

Date: 01/11/2017  
Time: 12:46 pm

MATHEWS LOCAL SCHOOL DISTRICT  
SORT BY CHECK NUMBER  
MONTHLY CHECK LISTING DEC 2016  
CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016  
ALL CHECKS SELECTED

Page: 3  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
064874	B	12/21/2016	APRIL EGGENS	002462	RECONCILED:12/31/2016		81.00
064875	B	12/21/2016	MICHELLE FRANKO	002461	RECONCILED:12/31/2016		64.00
064876	B	12/21/2016	TRACI NEVINSKI	005963	RECONCILED:12/31/2016		8.00
064877	B	12/21/2016	DANIELE LADICH	002459			8.00
064878	B	12/21/2016	JULIA KOZEL	002460			16.00
064879	B	12/21/2016	TONYA FOLEY	003576	RECONCILED:12/31/2016		16.00
064880	B	12/21/2016	MACKENZIE KELLY	002457	RECONCILED:12/31/2016		24.00
064881	B	12/21/2016	TIFFANY COLLEB	002458			16.00
064882	B	12/21/2016	RACHEL TALLMAN	003575	RECONCILED:12/31/2016		45.00
064883	B	12/21/2016	CATHIE FLOCH	002465			8.00
064884	W	12/21/2016	SAM'S CLUB MC/SYNCB	001835	RECONCILED:12/31/2016		5,384.01
064885	W	12/21/2016	SAM'S CLUB MC/SYNCB	001835	RECONCILED:12/31/2016		112.20
064886	W	12/28/2016	TRUM CNTY SCH INS CONSORTIUM PPO INSURANCE	001336			71,169.48
064887	W	12/28/2016	HUNTINGTON BANK TRUST DEPARTMENT - HST12	002162			412.85
064888	W	12/28/2016	ReliaStar Life Insurance Co Attn: Grp Plan #677418	002284			533.42
064889	W	12/28/2016	HUNTINGTON BANK TRUST DEPT-HST12	066102			6,024.79
064890	W	12/28/2016	GORDON FOOD SERVICE	000808	RECONCILED:12/31/2016		571.44
064891	W	12/28/2016	GORDON FOOD SERVICE	000808	RECONCILED:12/31/2016		554.67
064892	W	12/28/2016	GORDON FOOD SERVICE	000808	RECONCILED:12/31/2016		896.80
064893	W	12/29/2016	ADAM BROWN	002406			60.00
064894	W	12/29/2016	AMERICAN FIDELITY ADMIN SERV	003548			90.35
064895	W	12/29/2016	ANTHONY CHRISTINE	005661			25.00
064896	W	12/29/2016	ANTHONY J. SWINDLER	005035			53.00
064897	W	12/29/2016	ANTHONY SPANO	000070			60.00
064898	W	12/29/2016	AUSTINTOWN ALL PURPOSE FENCE ERNEST D YOCUM	001653			2,788.00
064899	W	12/29/2016	BOB CHURCH	005266			25.00
064900	W	12/29/2016	BRANDON GROMADA	004497			120.00
064901	W	12/29/2016	BRANDON WICKS	001464			90.00
064902	W	12/29/2016	CECIL HAYNES JR.	005696			45.00
064903	W	12/29/2016	CHRIS FAHNDRICH	003646			37.00
064904	W	12/29/2016	CHUCK PARKER	005730			120.00
064905	W	12/29/2016	CR ELECTRIC INC	003854			215.00
064906	W	12/29/2016	D. JUSTIN BARZAK	004509			45.00
064907	W	12/29/2016	DAVE MATTHEWS	004558			45.00
064908	W	12/29/2016	DAVE RITCHIE	005293			60.00
064909	W	12/29/2016	DAVID NESTOR	005868			53.00
064910	W	12/29/2016	DONALD HYDE	005377			25.00
064911	W	12/29/2016	DONALD PETROSKY	006106			25.00
064912	W	12/29/2016	DREW SALUGA	003769			60.00
064913	W	12/29/2016	EDWARD THOMAS	003648			90.00
064914	W	12/29/2016	ELSER, INC BROTHERS PIZZA	000228			180.20
064915	W	12/29/2016	FRANK KARLOVIC	003519			110.00
064916	W	12/29/2016	GARY JENNINGS	005147			120.00
064917	W	12/29/2016	GEORGE CONNE	001460			90.00
064918	W	12/29/2016	GRAPHIC ENTERPRISES OFFICE	004528			89.23

Date: 01/11/2017  
 Time: 12:46 pm

MATHEWS LOCAL SCHOOL DISTRICT  
 SORT BY CHECK NUMBER  
 MONTHLY CHECK LISTING DEC 2016  
 CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016  
 ALL CHECKS SELECTED

Page: 4  
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
064919	W	12/29/2016	SOLUTIONS, INC IRON CITY INDUST CLEANING CORP	001034			83.63
064920	W	12/29/2016	JAMES HOUSEHOLDER	005716			25.00
064921	W	12/29/2016	JAMES JOHNSON	001977			50.00
064922	W	12/29/2016	JC EHRLICH CO., INC.	001052			161.00
064923	W	12/29/2016	JEFF WOOD	005733			60.00
064924	W	12/29/2016	JENNIFER SOUKENIK	005415			252.38
064925	W	12/29/2016	JIM ANTES	005819			85.00
064926	W	12/29/2016	JOHN RICHARDS	003647			37.00
064927	W	12/29/2016	JOHN SIMCOX	005871			60.00
064928	W	12/29/2016	JON JONES	005894			120.00
064929	W	12/29/2016	LANCE KLINGER	001174			50.00
064930	W	12/29/2016	LAURA WEYNER	004467			120.00
064931	W	12/29/2016	MATTHEW VADAS	005528			180.00
064932	W	12/29/2016	MICHAEL SHEEHY	005969			150.00
064933	W	12/29/2016	MICHAEL THOMPSON	005992			45.00
064934	W	12/29/2016	OHIO EDISON COMPANY	001565			5,693.41
064935	W	12/29/2016	OHIO SCHOOL BOARDS ASSOCIATION	001575			3,582.00
064936	W	12/29/2016	ON DEMAND DRUG TESTING	004561			481.00
064937	W	12/29/2016	PAUL MAROVICH	005557			25.00
064938	W	12/29/2016	PAUL TOH	004535			70.00
064939	W	12/29/2016	RENEE STEIDER	004490			99.82
064940	W	12/29/2016	ROBERT ROZYCKI	003470	RECONCILED:12/31/2016		190.72
064941	W	12/29/2016	ROBERT SUDZINA	005008			300.00
064942	W	12/29/2016	ROD SIMMER	002386			78.00
064943	W	12/29/2016	RON WOLFE	005009			60.00
064944	W	12/29/2016	SAM MATHIAS	001612			25.00
064945	W	12/29/2016	SCHOOL HEALTH	001854			152.43
064946	W	12/29/2016	STEVE BADA JR	005784			90.00
064947	W	12/29/2016	THOMAS CONRAD	002085			120.00
064948	W	12/29/2016	THOMPSON MECHANICAL INC.	002086			818.70
064949	W	12/29/2016	TOM BARZAK	005050			53.00
064950	W	12/29/2016	VALLEY ENVIRONMENTAL LABS INC	002208			1,000.00
900102	C	12/05/2016	MATHEWS BOE PAYROLL ACCOUNT	900003	RECONCILED:12/31/2016		178,799.06
900103	M	12/05/2016	MATHEWS BOE PAYROLL ACCOUNT	900003			2,354.37
900104	C	12/20/2016	MATHEWS BOE PAYROLL ACCOUNT	900003	RECONCILED:12/31/2016		182,162.42
900105	M	12/20/2016	MATHEWS BOE PAYROLL ACCOUNT	900003			2,401.26
900106	M	12/20/2016	STRS OHIO	900001			41,498.00
900107	M	12/20/2016	SCHOOL EMP RETIREMENT SYSTEM	900002			12,334.00
V VOIDED CHECKS			2	CHECK TOTALS		89.75	
R RECONCILED CHECKS			90	CHECK TOTALS		409,683.80	
W WARRANT CHECKS			152	CHECK TOTALS		147,687.93	
M MEMO CHECKS			4	CHECK TOTALS		58,587.63	
B REFUND CHECKS			16	CHECK TOTALS		450.50	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			0	CHECK TOTALS		0.00	
D DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00	
C PAYROLL CHECKS			2	CHECK TOTALS		360,961.48	
MISSING CHECKS			0				

Date: 01/11/2017  
Time: 12:46 pm

MATHEWS LOCAL SCHOOL DISTRICT  
SORT BY CHECK NUMBER  
MONTHLY CHECK LISTING DEC 2016  
CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016  
ALL CHECKS SELECTED

Page: 5  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
**	TOTAL CHECKS (LESS VOIDED)		172	**	TOTAL NET		567,597.79
***	TOTAL CHECKS WRITTEN		174	***	GRAND TOTALS		567,687.54