

-- Options Summary --

Summary or Detail Report? (S,D) D
Output file: FINSUMM.TXT
Type: CSV
Print options page? (Y,N) Y
Report heading: DECEMBER 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Include accounts which are no longer active?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 10-JAN-2018 15:04:33.82

Date: 01/10/2018
 Time: 3:04 pm

MATHEWS LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC
 DECEMBER 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	264,729.64	4,048,853.93	600,938.91	4,026,256.97	2,596,998.85	99,207.06	2,497,791.79
003 0000	PERMANENT IMPROVEMENTS							
	1,078,761.16	367.83	86,920.06	0.00	29,835.42	1,135,845.80	0.00	1,135,845.80
006 0000	LUNCH ROOM FUND							
	964.22	32,686.25	143,032.74	22,011.07	115,213.07	28,783.89	84,295.05	55,511.16-
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	643.83	330,937.55	36,390.16	321,320.96	586,483.89	380,814.35	205,669.54
018 9001	BAKER SUPPORT FUND							
	6,162.55	945.00	9,094.58	370.97	7,469.77	7,787.36	2,872.86	4,914.50
018 9002	CURRIE SUPPORT FUND							
	12,456.09	744.00	10,052.60	311.65	6,392.73	16,115.96	3,421.07	12,694.89
018 9003	JR HIGH SUPPORT FUND							
	2,657.06	0.00	69.00	83.66	772.42	1,953.64	750.42	1,203.22
018 9004	MHS SUPPORT FUND							
	355.60	87.00	1,561.07	0.00	1,452.07	464.60	812.77	348.17-
018 9011	BAKER LIBRARY SUPPORT							
	2,444.72	0.00	11.70	0.00	393.49	2,062.93	0.00	2,062.93
018 9022	CURRIE LIBRARY SUPPORT							
	345.17	0.00	1,783.15	0.00	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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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	MTD Receipts							
022 916T	OHSAA TOURNAMENTS	0.00	233.01-	25.20-	25.20	0.00	25.20	
035 0000	TERMINATION BENEFITS	62,206.86	0.00	44,206.28	61,296.58	0.00	61,296.58	
200 9017	CLASS OF 2017 FUND	1,232.14	0.00	1,232.14	0.00	0.00	0.00	
200 9018	CLASS OF 2018 FUND	6,124.78	0.00	0.00	6,174.78	0.00	6,174.78	
200 9019	CLASS OF 2019 FUND	3,865.46	657.06	1,968.31	5,856.10	2,211.69	3,644.41	
200 9020	CLASS OF 2020	1,450.88	281.92	1,771.92	3,169.96	1,318.08	1,851.88	
200 9021	CLASS OF 2021 FUND	0.00	0.00	0.00	20.00	0.00	20.00	
200 9200	FUND 200 SUPPLEMENTAL EXP	2,206.25	0.00	2,660.60	1,545.65	372.34	1,173.31	
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	4,202.79	4,652.24	1,600.00	3,052.24	
200 9207	KLONDIKE CLUB	512.29	0.00	177.10	335.19	0.00	335.19	
200 9208	MHS SPANISH CLUB	114.16	0.00	540.00	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	0.00	1,409.05	609.89	1,758.40	1,148.51-	

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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	0.00	321.26	1,196.55	0.00	1,196.55	
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	265.34	265.34	1,622.80	0.00	1,622.80	
200 9225	BAKER STUDENT COUNCIL FUND 577.14 0.00	1,174.00	653.25	653.25	1,097.89	0.00	1,097.89	
200 9226	MHS ART CLUB 273.55 56.00	1,825.62	178.70	736.70	1,362.47	0.00	1,362.47	
200 9227	BAKER PREP BOWL 148.00 141.00	141.00	0.00	126.90	162.10	0.00	162.10	
300 9301	ATHLETIC FUND 4,926.48 25,305.00	113,179.10	11,301.57	103,357.08	14,748.50	15,328.98	580.48-	
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 0.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	

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516 9018	IDEA B GRANT FY18							
	0.00 28,265.00	52,323.33	56,530.00	108,853.33	56,530.00-	0.00	56,530.00-	
572 9017	FY2017 TITLE I FUNDS							
	0.00 0.00	45,031.24	0.00	45,031.24	0.00	0.00	0.00	
572 9018	FY2018 TITLE I FUNDS							
	0.00 18,189.98	72,646.72	16,756.19	82,597.13	9,950.41-	6,027.23	15,977.64-	
590 9018	TITLE IIA TEACHER QUALITY FY18							
	0.00 4,000.00	14,000.00	4,000.00	16,000.00	2,000.00-	0.00	2,000.00-	
599 918S	FY2018 TITLE IV-A STUDENT SUPPORT							
	0.00 0.00	0.00	10,000.00	10,000.00	10,000.00-	0.00	10,000.00-	
GRAND TOTALS:								
	4,670,055.95 380,381.73	5,014,407.72	760,497.44	4,961,381.23	4,723,082.44	600,790.30	4,122,292.14	

-- Options Summary --

Output file: CHEKPYMO.TXT
Print options page? (Y,N) Y
Report heading: MONTHLY CHECK LISTING DEC 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: 12/01/2017
To: 12/31/2017
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 10-JAN-2018 15:30:42.21

MATHEWS LOCAL SCHOOL DISTRICT
 SORT BY CHECK NUMBER
 MONTHLY CHECK LISTING DEC 2017
 CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
066577	W	11/15/2017	ADAM BROWN	002406	VOID: 12/07/2017		15.30
066671	W	12/05/2017	JAMES STITT	003855	RECONCILED:12/31/2017		325.00
066672	W	12/05/2017	STRS OHIO	002136	RECONCILED:12/31/2017		598.50
066673	W	12/05/2017	SCHOOL EMPL. RETIREMENT SYSTEM	002137	RECONCILED:12/31/2017		383.42
066674	W	12/08/2017	NILES RESTAURANT BUSINESS, INC DBA: ARBY'S	006098	RECONCILED:12/31/2017		31.25
066675	W	12/08/2017	TIME WARNER CABLE-NORTHEAST	002109	RECONCILED:12/31/2017		372.41
066676	W	12/13/2017	VERIZON WIRELESS	000060	RECONCILED:12/31/2017		283.04
066677	W	12/13/2017	ADAM BROWN	002406	RECONCILED:12/31/2017		15.30
066678	W	12/15/2017	ADAM BROWN	002406	RECONCILED:12/31/2017		6.42
066679	W	12/15/2017	ANDREW WILDE	004477	RECONCILED:12/31/2017		63.00
066680	W	12/15/2017	ANTHONY CHRISTINE	005661	RECONCILED:12/31/2017		63.00
066681	W	12/15/2017	ANTHONY FORD	002512			30.00
066682	W	12/15/2017	ARAMARK UNIFORM SERVICES	001034	RECONCILED:12/31/2017		58.51
066683	W	12/15/2017	BENNETT'S OFFICE PRODUCTS	000203	RECONCILED:12/31/2017		150.50
066684	W	12/15/2017	BOB STARKS	002378	RECONCILED:12/31/2017		63.00
066685	W	12/15/2017	BRANDON GROMADA	004497	RECONCILED:12/31/2017		46.00
066686	W	12/15/2017	BREEN DURKIN	002514	RECONCILED:12/31/2017		46.00
066687	W	12/15/2017	BRIAN DARBEBY	005194	RECONCILED:12/31/2017		100.00
066688	W	12/15/2017	CARDINAL BUS SALES	006054	RECONCILED:12/31/2017		736.24
066689	W	12/15/2017	CHARLIE DANIELS	004465	RECONCILED:12/31/2017		63.00
066690	W	12/15/2017	CHRIS FAHNDRICH	003646	RECONCILED:12/31/2017		120.00
066691	W	12/15/2017	CHUCK PARKER	005730	RECONCILED:12/31/2017		93.00
066692	W	12/15/2017	CITY OF NILES NILES WELLNESS CENTER	002509	RECONCILED:12/31/2017		97.50
066693	W	12/15/2017	CRAIG HASSELL	005846	RECONCILED:12/31/2017		88.00
066694	W	12/15/2017	DAVID SMITH	004791	RECONCILED:12/31/2017		50.00
066695	W	12/15/2017	DEAN DAIRY PRODUCTS	000260	RECONCILED:12/31/2017		2,001.64
066696	W	12/15/2017	DONALD HYDE	005377	RECONCILED:12/31/2017		46.00
066697	W	12/15/2017	ENVIROCHEMICAL, INC	003619	RECONCILED:12/31/2017		325.31
066698	W	12/15/2017	ERIC MARSH	005912	RECONCILED:12/31/2017		6.42
066699	W	12/15/2017	FAGAN SANITARY SUPPLY	000655	RECONCILED:12/31/2017		777.49
066700	W	12/15/2017	FIRST BAPTIST CHURCH INC	000673	RECONCILED:12/31/2017		175.00
066701	W	12/15/2017	FRANK KARLOVIC	003519	RECONCILED:12/31/2017		30.00
066702	W	12/15/2017	GTM SPORTSWEAR	005386			85.95
066703	W	12/15/2017	H F EVERETT GAS & OIL INC	000645	RECONCILED:12/31/2017		4,989.51
066704	W	12/15/2017	HANDYMAN ACE CHAMPION	000882	RECONCILED:12/31/2017		7.01
066705	W	12/15/2017	HERB WALTON	002089	RECONCILED:12/31/2017		123.00
066706	W	12/15/2017	HM RECEIVABLES CO LLC	000957	RECONCILED:12/31/2017		23.48
066707	W	12/15/2017	HOUGHTON MIFFLIN HARCOURT CUST EXPR SUPPORT, ASSESSMENT	005028	RECONCILED:12/31/2017		1,240.39
066708	W	12/15/2017	HOWLAND ALARM CO INC	000952	RECONCILED:12/31/2017		150.00
066709	W	12/15/2017	HPS	000982	RECONCILED:12/31/2017		725.00
066710	W	12/15/2017	JAMES HARTER	005930	RECONCILED:12/31/2017		180.00
066711	W	12/15/2017	JAMES PARRY	005652			52.43
066712	W	12/15/2017	JAMES STITT	003855	RECONCILED:12/31/2017		683.73
066713	W	12/15/2017	JAMIE PALUMBO	000893	RECONCILED:12/31/2017		46.00
066714	W	12/15/2017	JANICE LUCAS	005150			6.42
066715	W	12/15/2017	JANICE MARZANO	003779	RECONCILED:12/31/2017		104.79
066716	W	12/15/2017	JEANETTE COLE	003568	RECONCILED:12/31/2017		142.97
066717	W	12/15/2017	JEANNE GEILHARD	000756	RECONCILED:12/31/2017		12.88

MATHEWS LOCAL SCHOOL DISTRICT
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 MONTHLY CHECK LISTING DEC 2017
 CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
066718	W	12/15/2017	JEFF PELLIN	005273	RECONCILED:12/31/2017		63.00
066719	W	12/15/2017	JEFF WOOD	005733	RECONCILED:12/31/2017		63.00
066720	W	12/15/2017	JERRY DENOVCHEK	005099	RECONCILED:12/31/2017		63.00
066721	W	12/15/2017	JIM ANTES	005819	RECONCILED:12/31/2017		156.00
066722	W	12/15/2017	JIM PEGG	002505	RECONCILED:12/31/2017		243.62
066723	W	12/15/2017	JOE ROMANO	002511	RECONCILED:12/31/2017		30.00
066724	W	12/15/2017	JOE SMALTZ	005735	RECONCILED:12/31/2017		60.00
066725	W	12/15/2017	JOHN PHILLIPS	005280	RECONCILED:12/31/2017		63.00
066726	W	12/15/2017	JOHNNY BROWN	003640	RECONCILED:12/31/2017		285.00
066727	W	12/15/2017	JOSHUA ELLWOOD-BELLAS	002473	RECONCILED:12/31/2017		30.00
066728	W	12/15/2017	KEN DOWNEY	005467			46.00
066729	W	12/15/2017	LARRY BASS III	002513	RECONCILED:12/31/2017		63.00
066730	W	12/15/2017	LEAH NICHOLAS	002486	RECONCILED:12/31/2017		97.25
066731	W	12/15/2017	LESLIE KONERTH	005629	RECONCILED:12/31/2017		3.21
066732	W	12/15/2017	LEWIS LOWERY	001164	RECONCILED:12/31/2017		1,271.47
066733	W	12/15/2017	LINDA ROBINSON	001968	RECONCILED:12/31/2017		6.42
066734	W	12/15/2017	LOWES	001192	RECONCILED:12/31/2017		89.69
066735	W	12/15/2017	MATTHEW VADAS	005528	RECONCILED:12/31/2017		30.00
066736	W	12/15/2017	MELISSA COOPER	004491	RECONCILED:12/31/2017		64.17
066737	W	12/15/2017	MICHAEL SHEEHY	005969	RECONCILED:12/31/2017		150.00
066738	W	12/15/2017	MICHAEL THOMPSON	005992	RECONCILED:12/31/2017		92.00
066739	W	12/15/2017	MICHAEL WEYMER	002510	RECONCILED:12/31/2017		62.97
066740	W	12/15/2017	MICHELE GARMAN	003610	RECONCILED:12/31/2017		201.85
066741	W	12/15/2017	NICK SUDZINA	003496	RECONCILED:12/31/2017		63.00
066742	W	12/15/2017	NICK TADLA	003591	RECONCILED:12/31/2017		30.00
066743	W	12/15/2017	NICKLES BAKERY	001482	RECONCILED:12/31/2017		240.85
066744	W	12/15/2017	OHIO DIESEL FLEET SUPPLY	001546	RECONCILED:12/31/2017		723.54
066745	W	12/15/2017	OHIO EDISON COMPANY	001565	RECONCILED:12/31/2017		1,306.92
066746	W	12/15/2017	OHIO SCHOOL BOARDS ASSOCIATION	001575	RECONCILED:12/31/2017		590.00
066747	W	12/15/2017	ON DEMAND DRUG TESTING	004561	RECONCILED:12/31/2017		462.50
066748	W	12/15/2017	PATRICK MONTANA	005082			63.00
066749	W	12/15/2017	PAUL MAROVICH	005557			63.00
066750	W	12/15/2017	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	004487	RECONCILED:12/31/2017		134.88
066751	W	12/15/2017	REX RAGER	001915	RECONCILED:12/31/2017		223.17
066752	W	12/15/2017	RICHIE BELLAS	005079	RECONCILED:12/31/2017		93.00
066753	W	12/15/2017	ROBERT SUDZINA	005008	RECONCILED:12/31/2017		93.00
066754	W	12/15/2017	ROCCO GRECO	005701	RECONCILED:12/31/2017		60.00
066755	W	12/15/2017	RON KNIGHT	005174	RECONCILED:12/31/2017		63.00
066756	W	12/15/2017	RON WOLFE	005009			63.00
066757	W	12/15/2017	RYAN JONES	005022	RECONCILED:12/31/2017		150.00
066758	W	12/15/2017	SAM MATHIAS	001612	RECONCILED:12/31/2017		46.00
066759	W	12/15/2017	SAM'S CLUB MC/SYNCB	001835	RECONCILED:12/31/2017		5,320.31
066760	W	12/15/2017	SANDY'S TIRE SALES	001815	RECONCILED:12/31/2017		125.00
066761	W	12/15/2017	SARAH ROUZZO	000293	RECONCILED:12/31/2017		63.74
066762	W	12/15/2017	SCARPACI'S PRODUCE LARRY J SCARPACI	005903	RECONCILED:12/31/2017		804.00
066763	W	12/15/2017	SPORTING GOODS INC	001960	RECONCILED:12/31/2017		480.00
066764	W	12/15/2017	STAPLES BUSINESS ADVANTAGE DEPT DET	001982	RECONCILED:12/31/2017		567.88
066765	W	12/15/2017	TARIN BROWN	003238	RECONCILED:12/31/2017		225.30

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 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
066766	W	12/15/2017	THE M. CONLEY COMPANY	001454	RECONCILED:12/31/2017		434.36
066767	W	12/15/2017	THOMAS STIVER	002004			46.00
066768	W	12/15/2017	THOMPSON MECHANICAL INC.	002086	RECONCILED:12/31/2017		1,085.93
066769	W	12/15/2017	TIME WARNER CABLE-NORTHEAST	002109	RECONCILED:12/31/2017		85.99
066770	W	12/15/2017	TIMOTHY GAFFEY	006133	RECONCILED:12/31/2017		46.00
066771	W	12/15/2017	TOM BARZAK	005050	RECONCILED:12/31/2017		63.00
066772	W	12/15/2017	TRIBUNE CHRONICLE	002079	RECONCILED:12/31/2017		73.21
066773	W	12/15/2017	TRINITY 3 TECHNOLOGY, LLC	003538	RECONCILED:12/31/2017		11,260.00
066774	W	12/15/2017	U.S. BANK EQUIPMENT FINANCE	003556	RECONCILED:12/31/2017		1,083.46
066775	W	12/15/2017	VALLEY ENVIRONMENTAL LABS INC	002208	RECONCILED:12/31/2017		1,000.00
066776	W	12/15/2017	VERONICA TITUS	005685			6.42
066777	W	12/15/2017	VICKIE AMERINE	002330			10.70
066778	W	12/15/2017	W.W. GRAINGER, INC.	000833	RECONCILED:12/31/2017		402.43
066779	W	12/15/2017	WHARMBY SPORTS	002376	RECONCILED:12/31/2017		236.30
066780	W	12/15/2017	WINFIELD MECHANICAL CONTRACTOR	003541	RECONCILED:12/31/2017		1,209.62
066781	W	12/15/2017	YOST EQUIPMENT	002341	RECONCILED:12/31/2017		224.16
066782	W	12/15/2017	ZONAR SYSTEMS	006058	RECONCILED:12/31/2017		625.72
066783	W	12/15/2017	TOM GIFFORD	002506			203.30
066784	W	12/20/2017	ADVENT COMMUNICATIONS	003641	RECONCILED:12/31/2017		897.75
066785	W	12/20/2017	AMERICAN FIDELITY ADMIN SERV	003548	RECONCILED:12/31/2017		109.85
066786	W	12/20/2017	ARAMARK UNIFORM SERVICES	001034	RECONCILED:12/31/2017		97.52
066787	W	12/20/2017	ASHLEY STREET	004510	RECONCILED:12/31/2017		6.42
066788	W	12/20/2017	CARDINAL ENVIRONMENTAL LABS	006142	RECONCILED:12/31/2017		442.50
066789	W	12/20/2017	HEATHER MCCRIMMON	005060	RECONCILED:12/31/2017		15.13
066790	W	12/20/2017	JULIE RING	003567	RECONCILED:12/31/2017		6.42
066791	W	12/20/2017	LAURIE JONES	002092	RECONCILED:12/31/2017		300.00
066792	W	12/20/2017	NILES RESTAURANT BUSINESS, INC DBA: ARBY'S	006098	RECONCILED:12/31/2017		31.25
066793	W	12/20/2017	OHIO SCHOOL BOARDS ASSOCIATION	001575	RECONCILED:12/31/2017		115.00
066794	W	12/20/2017	OUR OWN CANDLE COMPANY, INC	006102	RECONCILED:12/31/2017		595.50
066795	W	12/20/2017	RENEE STEIDER	004490			6.42
066796	W	12/20/2017	RHIEL SUPPLY COMPANY	001751	RECONCILED:12/31/2017		400.86
066797	W	12/20/2017	RHONDA HILLIARD	003518	RECONCILED:12/31/2017		143.31
066798	W	12/20/2017	SARAH ROUZZO	000293	RECONCILED:12/31/2017		87.28
066799	W	12/20/2017	SHARON TEXTER	002492	RECONCILED:12/31/2017		69.55
066800	W	12/20/2017	TIME WARNER CABLE-NORTHEAST	002109	RECONCILED:12/31/2017		159.88
066801	W	12/20/2017	ELSER, INC BROTHERS PIZZA	000228	RECONCILED:12/31/2017		573.21
066802	W	12/20/2017	STRS OHIO	002136	RECONCILED:12/31/2017		598.50
066803	W	12/20/2017	SCHOOL EMPL. RETIREMENT SYSTEM	002137	RECONCILED:12/31/2017		383.42
066804	W	12/28/2017	TRUM CNTY SCH INS CONSORTIUM PPO INSURANCE	001336			73,032.67
066805	W	12/28/2017	HUNTINGTON BANK TRUST DEPARTMENT - HST12	002162			396.53
066806	W	12/28/2017	ReliaStar Life Insurance Co Attn: Grp Plan #677418	002284			522.68
066807	W	12/28/2017	HUNTINGTON BANK TRUST DEPT-HST12	066102			5,773.64
066808	W	12/29/2017	ANTHONY J. SWINDLER	005035			60.00
066809	W	12/29/2017	BRANDON GROMADA	004497			46.00
066810	W	12/29/2017	BRIAN DARBEY	005194			50.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
066811	W	12/29/2017	CARDINAL BUS SALES	006054			79.76
066812	W	12/29/2017	CECIL HAYNES JR.	005696			46.00
066813	W	12/29/2017	CERNI MOTOR SALES INC.	000360			524.44
066814	W	12/29/2017	CHRIS FAHNDRICH	003646			46.00
066815	W	12/29/2017	CHRISTINE PROTIVA	001706			20.86
066816	W	12/29/2017	CHUCK PARKER	005730			63.00
066817	W	12/29/2017	DAVID NESTOR	005868			106.00
066818	W	12/29/2017	FLINN SCIENTIFIC, INC.	001230			352.03
066819	W	12/29/2017	GRAPHIC ENTERPRISES OFFICE SOLUTIONS, INC	004528			148.17
066820	W	12/29/2017	HOUGHTON MIFFLIN HARCOURT CUST EXPR SUPPORT, ASSESSMENT	005028			917.47
066821	W	12/29/2017	JERRY DENOVCHEK	005099			63.00
066822	W	12/29/2017	JERRY TERINGO	005037			63.00
066823	W	12/29/2017	JOE SMALTZ	005735			60.00
066824	W	12/29/2017	JOHN SIMCOX	005871			63.00
066825	W	12/29/2017	KEN DOWNEY	005467			60.00
066826	W	12/29/2017	LANCE KLINGER	001174			50.00
066827	W	12/29/2017	MATTHEW VADAS	005528			42.00
066828	W	12/29/2017	MICHAEL SHEEHY	005969			100.00
066829	W	12/29/2017	MICHAEL THOMPSON	005992			46.00
066830	W	12/29/2017	OHIO EDISON COMPANY	001565			5,499.54
066831	W	12/29/2017	OHIO SCHOOL BOARDS ASSOCIATION	001575			3,570.00
066832	W	12/29/2017	RICHIE BELLAS	005079			63.00
066833	W	12/29/2017	ROBERT ROZYCKI	003470	RECONCILED:12/31/2017		94.85
066834	W	12/29/2017	ROBERT SUDZINA	005008			105.00
066835	W	12/29/2017	RON KNIGHT	005174			46.00
066836	W	12/29/2017	RON WOLFE	005009			63.00
066837	W	12/29/2017	RYAN JONES	005022			103.68
066838	W	12/29/2017	SCHOOL SPECIALTY INC	001856			275.65
066839	W	12/29/2017	SCOTT RICHARDS	004804			60.00
066840	W	12/29/2017	STAPLES BUSINESS ADVANTAGE DEPT DET	001982			331.64
066841	W	12/29/2017	TCESC	002159			4,594.96
066842	W	12/29/2017	TED SULICH	005019			60.00
066843	W	12/29/2017	TOM BARZAK	005050			63.00
066844	W	12/29/2017	TONY SPANO	005130			63.00
066845	W	12/29/2017	TREASURER OF STATE OF OHIO C/O DAVE YOST -AUD OF STATE	000135			3,825.50
066846	W	12/29/2017	VANESSA LYNN SHERIDAN	001921			43.32
066847	W	12/29/2017	VALLEY ENVIRONMENTAL LABS INC	002208			1,000.00
066848	W	12/29/2017	W. W. WILLIAMS	003271			2,318.02
066850	T	12/31/2017	MEMO VENDOR	900000	RECONCILED:12/31/2017		20,000.00
066851	T	12/31/2017	MEMO VENDOR	900000	RECONCILED:12/31/2017		2,000.00
900267	C	12/05/2017	MATHEWS BOE PAYROLL ACCOUNT	900003	RECONCILED:12/31/2017		186,246.10
900271	M	12/05/2017	MATHEWS BOE PAYROLL ACCOUNT	900003			2,627.97
900272	M	12/12/2017	GORDON FOOD SERVICE (MEMO)	900008			631.98
900273	M	12/12/2017	GORDON FOOD SERVICE (MEMO)	900008			421.73
900274	M	12/12/2017	GORDON FOOD SERVICE (MEMO)	900008			1,036.60
900275	M	12/14/2017	DOMINION ENERGY OHIO (MEMO)	900006			174.36
900276	M	12/14/2017	DOMINION ENERGY OHIO (MEMO)	900006			608.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
900277	M	12/14/2017	DOMINION ENERGY OHIO (MEMO)	900006			664.07
900278	M	12/08/2017	GORDON FOOD SERVICE (MEMO)	900008			16.81
900279	C	12/20/2017	MATHEWS BOE PAYROLL ACCOUNT	900003	RECONCILED:12/31/2017		176,460.28
900280	M	12/19/2017	GORDON FOOD SERVICE (MEMO)	900008			628.56
900281	M	12/19/2017	GORDON FOOD SERVICE (MEMO)	900008			496.42
900282	M	12/19/2017	GORDON FOOD SERVICE (MEMO)	900008			1,007.33
900283	M	12/20/2017	DOMINION ENERGY OHIO (MEMO)	900006			193.38
900284	M	12/20/2017	DOMINION ENERGY OHIO (MEMO)	900006			2,512.70
900285	M	12/20/2017	MATHEWS BOE PAYROLL ACCOUNT	900003			2,350.46
900286	M	12/27/2017	GORDON FOOD SERVICE (MEMO)	900008			583.77
900287	M	12/27/2017	GORDON FOOD SERVICE (MEMO)	900008			209.22
900288	M	12/27/2017	GORDON FOOD SERVICE (MEMO)	900008			744.97
900291	M	12/20/2017	STRS OHIO	900001			38,044.00
900292	M	12/20/2017	SCHOOL EMP RETIREMENT SYSTEM	900002			12,604.00
V VOIDED CHECKS			1	CHECK TOTALS		15.30	
R RECONCILED CHECKS			125	CHECK TOTALS		438,363.21	
W WARRANT CHECKS			179	CHECK TOTALS		159,157.03	
M MEMO CHECKS			19	CHECK TOTALS		65,556.33	
B REFUND CHECKS			0	CHECK TOTALS		0.00	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			2	CHECK TOTALS		22,000.00	
D DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00	
C PAYROLL CHECKS			2	CHECK TOTALS		362,706.38	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			201	** TOTAL NET		609,404.44	
*** TOTAL CHECKS WRITTEN			202	*** GRAND TOTALS		609,419.74	