

-- Options Summary --

Summary or Detail Report? (S,D) D
Output file: FINSUMM.TXT
Print options page? (Y,N) Y
Report heading: FEB 2018
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Include accounts which are no longer active?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 9-MAR-2018 11:13:07.06

Date: 03/09/2018
 Time: 11:13 am

MATHEWS LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC
 FEB 2018

Page: 1
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin	Balance	MTD Receipts						
001 0000	GENERAL FUND							
	2,574,401.89	747,673.57	5,095,941.68	644,006.57	5,300,831.08	2,369,512.49	69,059.09	2,300,453.40
003 0000	PERMANENT IMPROVEMENTS							
	1,078,761.16	10,597.95	99,618.64	0.00	29,835.42	1,148,544.38	82.99	1,148,461.39
006 0000	LUNCH ROOM FUND							
	964.22	23,812.84	177,134.99	22,832.80	159,653.16	18,446.05	60,870.90	42,424.85-
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	4,244.44	3,443.39-
010 0000	CLASSROOM FACILITIES							
	305,784.64	0.00	3,304.98	0.00	0.00	309,089.62	0.00	309,089.62
016 9013	EMERGENCY LEVY FY2013 APPROVED NOV 2012							
	576,867.30	60,556.81	392,149.03	38,589.93	403,037.69	565,978.64	307,676.39	258,302.25
018 9001	BAKER SUPPORT FUND							
	6,162.55	2,760.25	12,778.63	96.76	8,460.47	10,480.71	6,116.64	4,364.07
018 9002	CURRIE SUPPORT FUND							
	12,456.09	3,031.75	13,752.55	236.98	7,006.15	19,202.49	8,063.17	11,139.32
018 9003	JR HIGH SUPPORT FUND							
	2,657.06	0.00	69.00	291.06	1,813.90	912.16	350.00	562.16
018 9004	MHS SUPPORT FUND							
	355.60	110.00	1,793.07	216.32	1,863.64	285.03	653.27	368.24-
018 9011	BAKER LIBRARY SUPPORT							
	2,444.72	0.00	18.05	0.00	393.49	2,069.28	0.00	2,069.28
018 9022	CURRIE LIBRARY SUPPORT							
	345.17	20.49	1,803.64	0.00	1,773.59	375.22	0.00	375.22
019 9016	GROW RURAL EDUCATION GRANT							
	615.42	0.00	0.00	0.00	301.26	314.16	460.86	146.70-
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	1,178.00	656.00	630.80	547.20	0.00	547.20	
	0.00 1,178.00							
035 0000	TERMINATION BENEFITS	43,296.00	0.00	44,206.28	61,296.58	0.00	61,296.58	
	62,206.86 0.00							
200 9017	CLASS OF 2017 FUND	0.00	0.00	1,232.14	0.00	0.00	0.00	
	1,232.14 0.00							
200 9018	CLASS OF 2018 FUND	70.00	0.00	0.00	6,194.78	1,560.00	4,634.78	
	6,124.78 0.00							
200 9019	CLASS OF 2019 FUND	6,880.56	880.75	3,555.79	7,190.23	2,318.90	4,871.33	
	3,865.46 910.05							
200 9020	CLASS OF 2020	4,236.75	82.87	1,967.69	3,719.94	0.00	3,719.94	
	1,450.88 393.75							
200 9021	CLASS OF 2021 FUND	456.25	36.91	36.91	419.34	0.00	419.34	
	0.00 100.00							
200 9200	FUND 200 SUPPLEMENTAL EXP	30,000.00	1,181.71	13,091.77	19,114.48	225.00	18,889.48	
	2,206.25 0.00							
200 9201	KEY CLUB	0.00	0.00	0.00	617.11	0.00	617.11	
	617.11 0.00							
200 9202	MHS CHORUS FUND	0.00	0.00	0.00	3.26	0.00	3.26	
	3.26 0.00							
200 9203	MHS STUDENT COUNCIL FUND	7,157.14	998.00	5,200.79	4,389.24	350.00	4,039.24	
	2,432.89 735.00							
200 9207	KLONDIKE CLUB	0.00	0.00	177.10	335.19	0.00	335.19	
	512.29 0.00							
200 9208	MHS SPANISH CLUB	540.00	0.00	540.00	114.16	0.00	114.16	
	114.16 0.00							
200 9210	MHS BAND FUND	0.00	0.00	0.00	498.33	0.00	498.33	
	498.33 0.00							
200 9211	MHS FRENCH CLUB	0.00	0.00	0.00	92.41	0.00	92.41	
	92.41 0.00							
200 9213	MHS YEARBOOK FUND	1,766.50	1,528.90	2,937.95	197.49	0.00	197.49	
	1,368.94 213.00							

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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							
	1,517.81	0.00	0.00	321.26	1,196.55	300.00	896.55	
200 9216	MATHEWS H.S. DRAMA CLUB							
	190.00	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	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							
	1,888.14	89.00	51.92	317.26	1,659.88	350.00	1,309.88	
200 9225	BAKER STUDENT COUNCIL FUND							
	577.14	0.00	0.00	653.25	1,097.89	0.00	1,097.89	
200 9226	MHS ART CLUB							
	273.55	0.00	0.00	736.70	1,362.47	0.00	1,362.47	
200 9227	BAKER PREP BOWL							
	148.00	0.00	59.50	186.40	102.60	0.00	102.60	
300 9301	ATHLETIC FUND							
	4,926.48	20,014.00	10,585.50	137,940.22	15,031.36	7,703.67	7,327.69	
300 9302	JR HIGH CHEERLEADING FUND							
	143.02	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	49.12	0.00	49.12	
451 9012	ONENET GRANT-FY12							
	0.00	0.00	0.00	0.00	3,600.00	0.00	3,600.00	

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MATHEWS LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC
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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
516 9018	IDEA B GRANT FY18							
	0.00	35,912.37	144,765.70	0.00	160,795.23	16,029.53-	0.00	16,029.53-
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	25,288.40	107,885.53	17,964.19	119,574.75	11,689.22-	5,220.54	16,909.76-
590 9018	TITLE IIA TEACHER QUALITY FY18							
	0.00	5,337.08	21,337.08	3,161.66	25,545.38	4,208.30-	0.00	4,208.30-
599 918S	FY2018 TITLE IV-A STUDENT SUPPORT							
	0.00	0.00	9,000.00	0.00	10,000.00	1,000.00-	0.00	1,000.00-
GRAND TOTALS:								
	4,670,055.95	938,734.31	6,392,839.73	743,458.33	6,513,763.02	4,549,132.66	475,605.86	4,073,526.80

-- Options Summary --

Output file: CHEKPYMO.TXT
Print options page? (Y,N) Y
Report heading: MONTHLY CHECK LISTING FEB 2018
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: 02/01/2018
To: 02/28/2018
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 9-MAR-2018 11:05:41.19

Date: 03/09/2018
Time: 11:05 am

MATHEWS LOCAL SCHOOL DISTRICT
SORT BY CHECK NUMBER
MONTHLY CHECK LISTING FEB 2018
CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
066194	W	09/15/2017	BETHANY DELGARBINO	003473	VOID: 02/14/2018		16.58
066231	W	09/15/2017	JAMES PARRY	005652	VOID: 02/14/2018		16.58
066244	W	09/15/2017	KELLI GUARNIERI	004522	VOID: 02/14/2018		16.58
066378	W	09/29/2017	SANDRA WILLIAMS	003836	VOID: 02/14/2018		14.45
066435	W	10/16/2017	JACKIE WESTON	001614	VOID: 02/15/2018		12.96
066589	W	11/15/2017	DEANNA MEESE	004511	VOID: 02/14/2018		6.42
066714	W	12/15/2017	JANICE LUCAS	005150	VOID: 02/14/2018		6.42
066795	W	12/20/2017	RENEE STEIDER	004490	VOID: 02/28/2018		6.42
067023	W	02/05/2018	STRS OHIO	002136	RECONCILED:02/28/2018		598.50
067024	W	02/05/2018	SCHOOL EMPL. RETIREMENT SYSTEM	002137	RECONCILED:02/28/2018		383.42
067025	W	02/08/2018	HOME DEPOT/GECF DEPT 32-2501688133	000976	RECONCILED:02/28/2018		51.80
067026	W	02/08/2018	TIME WARNER CABLE-NORTHEAST	002109	RECONCILED:02/28/2018		372.41
067027	W	02/14/2018	ABS MONEY SYSTEMS	000005	RECONCILED:02/28/2018		162.60
067028	W	02/14/2018	ACCORD OCCUPATIONAL HEALTH SER	000929	RECONCILED:02/28/2018		73.50
067029	W	02/14/2018	ANTHONY J. SWINDLER	005035			98.00
067030	W	02/14/2018	ARAMARK UNIFORM SERVICES	001034	RECONCILED:02/28/2018		213.55
067031	W	02/14/2018	BARNES & NOBLE EDUCATION, INC ACCTS RECEIVABLE COLLEGE BOOKS	003598	RECONCILED:02/28/2018		227.30
067032	W	02/14/2018	BENNETT'S OFFICE PRODUCTS	000203			164.66
067033	W	02/14/2018	BLICK ART MATERIALS LLC DBA: DICK BLICK / UTRECHT	000215	RECONCILED:02/28/2018		36.91
067034	W	02/14/2018	CERNI MOTOR SALES INC.	000360	RECONCILED:02/28/2018		238.96
067035	W	02/14/2018	CHRIS FAHNDRICH	003646	RECONCILED:02/28/2018		60.00
067036	W	02/14/2018	DATA RECOGNITION CORP DRC/CTB	005404	RECONCILED:02/28/2018		271.71
067037	W	02/14/2018	DEAN DAIRY PRODUCTS	000260	RECONCILED:02/28/2018		1,710.24
067038	W	02/14/2018	DEANNA MEESE	004511			6.42
067039	W	02/14/2018	EDUCERE LLC	004569	RECONCILED:02/28/2018		999.00
067040	W	02/14/2018	12 E. BUTLER AVE ELSER, INC BROTHERS PIZZA	000228	RECONCILED:02/28/2018		59.50
067041	W	02/14/2018	ERIC MARSH	005912	RECONCILED:02/28/2018		6.54
067042	W	02/14/2018	FIRST BAPTIST CHURCH INC	000673	RECONCILED:02/28/2018		300.00
067043	W	02/14/2018	FRANK SPELICH	005032	RECONCILED:02/28/2018		63.00
067044	W	02/14/2018	H F EVERETT GAS & OIL INC	000645	RECONCILED:02/28/2018		4,821.29
067045	W	02/14/2018	HANDYMAN ACE CHAMPION	000882	RECONCILED:02/28/2018		33.59
067046	W	02/14/2018	HERB WALTON	002089	RECONCILED:02/28/2018		63.00
067047	W	02/14/2018	JAMES PARRY	005652	RECONCILED:02/28/2018		16.58
067048	W	02/14/2018	JANICE LUCAS	005150	RECONCILED:02/28/2018		6.42
067049	W	02/14/2018	JEANETTE COLE	003568	RECONCILED:02/28/2018		15.61
067050	W	02/14/2018	JOHNNY BROWN	003640	RECONCILED:02/28/2018		250.00
067051	W	02/14/2018	JULIE BERKHOUSE	000290			20.71
067052	W	02/14/2018	KELLI GUARNIERI	004522	RECONCILED:02/28/2018		16.58
067053	W	02/14/2018	LAKESHORE LEARNING ACCT#163102	004482	RECONCILED:02/28/2018		112.13
067054	W	02/14/2018	LAURIE JONES	002092	RECONCILED:02/28/2018		84.00
067055	W	02/14/2018	LD PRODUCTS, INC.	004479	RECONCILED:02/28/2018		131.37
067056	W	02/14/2018	LEARNER UNIVERSAL CORP	001513	RECONCILED:02/28/2018		14.93
067057	W	02/14/2018	LOWES	001192	RECONCILED:02/28/2018		55.13
067058	W	02/14/2018	MARCY LEWIS	002517	RECONCILED:02/28/2018		37.99

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MATHEWS LOCAL SCHOOL DISTRICT
SORT BY CHECK NUMBER
MONTHLY CHECK LISTING FEB 2018
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ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
067059	W	02/14/2018	MASTER SECURITY INC.	001323	RECONCILED:02/28/2018		870.00
067060	W	02/14/2018	MICHAEL CLARK	002519	RECONCILED:02/28/2018		98.00
067061	W	02/14/2018	MYERS EQUIPMENT CORP	001435	RECONCILED:02/28/2018		124.41
067062	W	02/14/2018	NICKLES BAKERY	001482	RECONCILED:02/28/2018		339.42
067063	W	02/14/2018	NICOLE KENREIGH	006045			6.54
067064	W	02/14/2018	NORTHEASTERN ATH CONFERENCE C/O COMMISSIONER GULIANO	001501	RECONCILED:02/28/2018		600.00
067065	W	02/14/2018	OHIO DIESEL FLEET SUPPLY	001546	RECONCILED:02/28/2018		350.34
067066	W	02/14/2018	OHIO EDISON COMPANY	001565	RECONCILED:02/28/2018		1,993.25
067067	W	02/14/2018	OTC BRANDS, INC	001596	RECONCILED:02/28/2018		207.72
067068	W	02/14/2018	PAUL FRABUTT	005660	RECONCILED:02/28/2018		340.00
067069	W	02/14/2018	PIRTZ IS PARTS, INC. CORTLAND AUTO PARTS	000438	RECONCILED:02/28/2018		363.59
067070	W	02/14/2018	PITNEY BOWES, INC	002518	RECONCILED:02/28/2018		94.18
067071	W	02/14/2018	RHONDA HILLIARD	003518			21.29
067072	W	02/14/2018	ROBERT ROZYCKI	003470	RECONCILED:02/28/2018		201.05
067073	W	02/14/2018	RYDIN	004557	RECONCILED:02/28/2018		124.00
067074	W	02/14/2018	SAM'S CLUB MC/SYNCB	001835	RECONCILED:02/28/2018		2,401.55
067075	W	02/14/2018	SANDRA WILLIAMS	003836	RECONCILED:02/28/2018		14.45
067076	W	02/14/2018	SCARPACI'S PRODUCE LARRY J SCARPACI	005903	RECONCILED:02/28/2018		718.00
067077	W	02/14/2018	SCHULTZ'S AUTOMOTIVE, INC 82 AUTO WRECKING	003742	RECONCILED:02/28/2018		350.00
067078	W	02/14/2018	STAPLES BUSINESS ADVANTAGE DEPT DET	001982	RECONCILED:02/28/2018		268.67
067079	W	02/14/2018	STEVE TSILIMOS	002227	RECONCILED:02/28/2018		60.00
067080	W	02/14/2018	SUNBURST ENVIRONMENTAL, INC	002024	RECONCILED:02/28/2018		655.04
067081	W	02/14/2018	SUPER-NET	002516	RECONCILED:02/28/2018		424.00
067082	W	02/14/2018	TB SUPPLY LLC BATTERYSHARKS.COM	005066	RECONCILED:02/28/2018		190.58
067083	W	02/14/2018	TCESC TREASURER'S OFFICE	002155	RECONCILED:02/28/2018		42.00
067084	W	02/14/2018	TCESC	002159	RECONCILED:02/28/2018		3,712.12
067085	W	02/14/2018	TEAM EXPRESS DISTRIBUTING LLC	006046	RECONCILED:02/28/2018		3,587.90
067086	W	02/14/2018	TED SULICH	005019	RECONCILED:02/28/2018		63.00
067087	W	02/14/2018	THOMPSON MECHANICAL INC.	002086	RECONCILED:02/28/2018		1,767.00
067088	W	02/14/2018	TIME WARNER CABLE-NORTHEAST	002109	RECONCILED:02/28/2018		85.99
067089	W	02/14/2018	TREASURER OF STATE OF OHIO C/O DAVE YOST -AUD OF STATE	000135	RECONCILED:02/28/2018		451.00
067090	W	02/14/2018	TRUMBULL CO HEALTH DEPT	002160	RECONCILED:02/28/2018		563.52
067091	W	02/14/2018	U.S. BANK EQUIPMENT FINANCE	003556	RECONCILED:02/28/2018		1,083.46
067092	W	02/14/2018	VERIZON WIRELESS	000060	RECONCILED:02/28/2018		283.36
067093	W	02/14/2018	W.W. GRAINGER, INC.	000833	RECONCILED:02/28/2018		91.41
067094	W	02/14/2018	WALSWORTH PUBLISHING CO	003837	RECONCILED:02/28/2018		1,528.90
067095	W	02/14/2018	YOST EQUIPMENT	002341	RECONCILED:02/28/2018		100.96
067096	W	02/14/2018	ZONAR SYSTEMS	006058	RECONCILED:02/28/2018		312.86
067097	W	02/16/2018	JEREMY COLE JTC ENTERTAINMENT LLC	005468	RECONCILED:02/28/2018		300.00
067098	W	02/20/2018	STRS OHIO	002136	RECONCILED:02/28/2018		598.50
067099	W	02/20/2018	SCHOOL EMPL. RETIREMENT SYSTEM	002137	RECONCILED:02/28/2018		383.42
067100	W	02/23/2018	NILES RESTAURANT BUSINESS, INC	006098	RECONCILED:02/28/2018		31.25

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067101	W	02/23/2018	DBA: ARBY'S HUNTINGTON BANK	002162	RECONCILED:02/28/2018		427.22
067102	W	02/23/2018	TRUST DEPARTMENT - HST12 HUNTINGTON BANK	066102	RECONCILED:02/28/2018		6,189.24
067103	W	02/23/2018	ReliaStar Life Insurance Co Attn: Grp Plan #677418	002284			522.68
067104	W	02/23/2018	TRUM CNTY SCH INS CONSORTIUM PPO INSURANCE	001336	RECONCILED:02/28/2018		79,123.98
067105	W	02/28/2018	ADRIAN FOSTER	005549			63.00
067106	W	02/28/2018	AMERICAN FIDELITY ADMIN SERV	003548			109.85
067107	W	02/28/2018	ANDREW WILDE	004477			120.00
067108	W	02/28/2018	ARAMARK UNIFORM SERVICES	001034			63.50
067109	W	02/28/2018	BRIAN DARBHEY	005194			100.00
067110	W	02/28/2018	BRIAN HARRELL	002528			63.00
067111	W	02/28/2018	CARDINAL ENVIRONMENTAL LABS	006142			60.00
067112	W	02/28/2018	CDW GOVERNMENT INC	000346			428.16
067113	W	02/28/2018	CHRIS MCDOWELL	004808			46.00
067114	W	02/28/2018	CHRISTINA LAMBERTO	001789			6.54
067115	W	02/28/2018	DAVE HASSEY	005591			63.00
067116	W	02/28/2018	EDWARD GRYMBERG	002529			50.00
067117	W	02/28/2018	ENVIROCHEMICAL, INC	003619			414.00
067118	W	02/28/2018	FRANK SPELICH	005032			63.00
067119	W	02/28/2018	HAILEY BAKER	003739			709.31
067120	W	02/28/2018	HANGWARE TROPHY	000880			200.00
067121	W	02/28/2018	HERFF JONES	000930			40.70
067122	W	02/28/2018	HOLCO ENERCON INC	000971			106.25
067123	W	02/28/2018	J W PEPPER AND SON INC	001717			780.47
067124	W	02/28/2018	JAMIE PALUMBO	000893			90.00
067125	W	02/28/2018	JEFFREY GRZYBOWSKI	002524			182.00
067126	W	02/28/2018	JEFFREY SMITH	002530			68.56
067127	W	02/28/2018	JOHN PHILLIPS	005280			60.00
067128	W	02/28/2018	JOHN RICHARDS	003647			46.00
067129	W	02/28/2018	JOSHUA ELLWOOD-BELLAS	002473			46.00
067130	W	02/28/2018	LANCE KLINGER	001174			50.00
067131	W	02/28/2018	LEAH NICHOLAS	002486			51.92
067132	W	02/28/2018	LOGAN STURGEON	001457			50.00
067133	W	02/28/2018	LOUIS CARDONA	002526			60.00
067134	W	02/28/2018	LYDEN OIL PRODUCTS INC.	001195			52.38
067135	W	02/28/2018	MATTHEW VADAS	005528			120.00
067136	W	02/28/2018	MIKE O'NEIL	005851			60.00
067137	W	02/28/2018	MOTTER'S MUSIC, INC.	001376			118.05
067138	W	02/28/2018	NICK TADLA	003591			60.00
067139	W	02/28/2018	OHIO ACADEMIC COMPETITION ATTN: SUE KOROSA	002520			110.00
067140	W	02/28/2018	OHIO EDISON COMPANY	001565			5,048.57
067141	W	02/28/2018	OHIO SCHOOL BOARDS ASSOCIATION	001575			360.00
067142	W	02/28/2018	OTC BRANDS, INC	001596			9.96
067143	W	02/28/2018	RAMON MARSCH	002527			150.00
067144	W	02/28/2018	RHIEL SUPPLY COMPANY	001751			1,071.32
067145	W	02/28/2018	RICHARD PARHAM	002532			80.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
067146	W	02/28/2018	RICK JONES	003778			63.00
067147	W	02/28/2018	RICK PUCKRIN	005867			80.00
067148	W	02/28/2018	ROBERT ROZYCKI	003470			261.49
067149	W	02/28/2018	ROBERT SUDZINA	005008			60.00
067150	W	02/28/2018	SARAH ROUZZO	000293			34.35
067151	W	02/28/2018	SCOTT KNAPP	002523			80.00
067152	W	02/28/2018	SCOTT RICHARDS	004804			46.00
067153	W	02/28/2018	SHARON TEXTER	002492			161.32
067154	W	02/28/2018	STEVE RUDGE	005746			204.58
067155	W	02/28/2018	TCESC	002159			5,523.70
067156	W	02/28/2018	TEAM EXPRESS DISTRIBUTING LLC	006046			7.00
067157	W	02/28/2018	THE M. CONLEY COMPANY	001454			248.21
067158	W	02/28/2018	THOMPSON MECHANICAL INC.	002086			197.38
067159	W	02/28/2018	TIFFANY'S INC. TIFFANY'S BANQUET CENTER	005201			698.00
067160	W	02/28/2018	TIM GEBHARDT	004541			84.00
067161	W	02/28/2018	TIME WARNER CABLE-NORTHEAST	002109			159.88
067162	W	02/28/2018	TREASURER STATE OF OHIO INDUSTRIAL COMPLIANCE	000503			159.75
067163	W	02/28/2018	TROY CARTER	002428			63.00
067164	W	02/28/2018	WARREN FIRE EQUIPMENT INC	002295			147.60
067165	W	02/28/2018	WHITNEY YOAK	005954			50.00
067166	W	02/28/2018	WINFIELD MECHANICAL CONTRACTOR	003541			80.00
067167	W	02/28/2018	YOST EQUIPMENT	002341			66.16
067168	W	02/28/2018	BED BATH & BEYOND, INC	002531			4,079.49
900329	C	02/05/2018	MATHEWS BOE PAYROLL ACCOUNT	900003	RECONCILED:02/28/2018		176,812.29
900333	M	02/05/2018	MATHEWS BOE PAYROLL ACCOUNT	900003			2,345.92
900334	M	02/06/2018	GORDON FOOD SERVICE (MEMO)	900008			367.83
900335	M	02/06/2018	GORDON FOOD SERVICE (MEMO)	900008			255.38
900336	M	02/06/2018	GORDON FOOD SERVICE (MEMO)	900008			713.86
900337	M	02/13/2018	GORDON FOOD SERVICE (MEMO)	900008			448.35
900338	M	02/13/2018	GORDON FOOD SERVICE (MEMO)	900008			394.02
900339	M	02/13/2018	GORDON FOOD SERVICE (MEMO)	900008			939.21
900340	M	02/15/2018	DOMINION ENERGY OHIO (MEMO)	900006			804.20
900341	M	02/15/2018	DOMINION ENERGY OHIO (MEMO)	900006			991.85
900342	M	02/15/2018	DOMINION ENERGY OHIO (MEMO)	900006			281.55
900343	C	02/20/2018	MATHEWS BOE PAYROLL ACCOUNT	900003	RECONCILED:02/28/2018		181,342.40
900344	M	02/14/2018	OHIO BUREAU WORKERS COMP	900009			449.00
900345	M	02/21/2018	GORDON FOOD SERVICE (MEMO)	900008			421.56
900346	M	02/21/2018	GORDON FOOD SERVICE (MEMO)	900008			450.08
900347	M	02/21/2018	GORDON FOOD SERVICE (MEMO)	900008			765.38
900348	M	02/20/2018	MATHEWS BOE PAYROLL ACCOUNT	900003			2,414.26
900349	M	02/22/2018	DOMINION ENERGY OHIO (MEMO)	900006			401.21
900350	M	02/22/2018	DOMINION ENERGY OHIO (MEMO)	900006			2,962.88
900351	M	02/22/2018	STRS OHIO	900001			42,188.00
900352	M	02/22/2018	SCHOOL EMP RETIREMENT SYSTEM	900002			12,604.00
900353	M	02/27/2018	GORDON FOOD SERVICE (MEMO)	900008			441.22
900354	M	02/27/2018	GORDON FOOD SERVICE (MEMO)	900008			280.01
900355	M	02/27/2018	GORDON FOOD SERVICE (MEMO)	900008			651.33
900356	M	02/28/2018	TRUM CTY WATER/SEWER (MEMO) ACCOUNTING DEPT	900007			59.88

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
900357	M	02/28/2018	TRUM CTY WATER/SEWER (MEMO) ACCOUNTING DEPT	900007			371.90
900358	M	02/28/2018	TRUM CTY WATER/SEWER (MEMO) ACCOUNTING DEPT	900007			3.84
900359	M	02/28/2018	TRUM CTY WATER/SEWER (MEMO) ACCOUNTING DEPT	900007			108.86
900360	M	02/28/2018	TRUM CTY WATER/SEWER (MEMO) ACCOUNTING DEPT	900007			26.66
900361	M	02/28/2018	TRUM CTY WATER/SEWER (MEMO) ACCOUNTING DEPT	900007			133.52
900363	T	02/28/2018	MEMO VENDOR	900000			15,000.00
V VOIDED CHECKS			8	CHECK TOTALS		96.41	
R RECONCILED CHECKS			77	CHECK TOTALS		481,157.59	
W WARRANT CHECKS			154	CHECK TOTALS		147,829.65	
M MEMO CHECKS			28	CHECK TOTALS		72,275.76	
B REFUND CHECKS			0	CHECK TOTALS		0.00	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			1	CHECK TOTALS		15,000.00	
D DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00	
C PAYROLL CHECKS			2	CHECK TOTALS		358,154.69	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			177	** TOTAL NET		593,163.69	
*** TOTAL CHECKS WRITTEN			185	*** GRAND TOTALS		593,260.10	