

-- Options Summary --

Summary or Detail Report? (S,D) D  
Output file: FINSUMM.TXT  
Type: CSV  
Print options page? (Y,N) Y  
Report heading: FEBRUARY 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Include accounts which are no longer active?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 6-MAR-2017 10:58:30.74

Date: 03/06/2017  
 Time: 10:58 am

MATHEWS LOCAL SCHOOL DISTRICT  
 Financial Report by Fund/SCC  
 FEBRUARY 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							
	2,172,139.21	1,046,776.18	5,373,187.10	603,947.66	5,209,205.72	2,336,120.59	76,934.28	2,259,186.31
001 9123	BUDGET RESERVE SET-ASIDE							
	0.00	2.10-	0.00	0.00	0.00	0.00	0.00	0.00
003 0000	PERMANENT IMPROVEMENTS							
	961,291.86	20,339.45	109,260.20	0.00	59,635.52	1,010,916.54	0.00	1,010,916.54
006 0000	LUNCH ROOM FUND							
	2,302.59	26,280.31	187,730.94	24,138.88	170,964.25	19,069.28	65,386.09	46,316.81-
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	15,030.00	0.00	24,244.44	8,812.31	0.00	8,812.31
010 0000	CLASSROOM FACILITIES							
	302,474.02	0.56	3,310.04	0.00	0.00	305,784.06	0.00	305,784.06
016 9013	EMERGENCY LEVY FY2013 APPROVED NOV 2012							
	436,915.65	110,226.07	438,832.41	34,825.72	376,304.60	499,443.46	312,467.31	186,976.15
018 9001	BAKER SUPPORT FUND							
	5,257.54	0.00	7,349.47	466.15	6,034.84	6,572.17	5,516.88	1,055.29
018 9002	CURRIE SUPPORT FUND							
	9,406.95	732.70	7,975.06	67.84	4,660.09	12,721.92	5,615.99	7,105.93
018 9003	JR HIGH SUPPORT FUND							
	4,217.01	0.00	168.00	278.46	1,197.95	3,187.06	0.00	3,187.06
018 9004	MHS SUPPORT FUND							
	336.66	140.00	1,231.00	175.38	1,117.18	450.48	70.86	379.62
018 9011	BAKER LIBRARY SUPPORT							
	1,825.35	4,156.62	4,223.18	2,577.49	2,885.94	3,162.59	58.58	3,104.01
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	1,237.72	10,901.58	615.42	350.43	264.99

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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							
019	916G GROW COMMUNITIES GRANT	0.00	1,127.00	1,289.00	146.70	0.00	146.70	
	1,435.70	0.00						
022	916T OHSAA TOURNAMENTS	894.00	0.00	0.00	894.00	0.00	894.00	
	0.00	894.00						
035	0000 TERMINATION BENEFITS	0.00	0.00	54,096.94	62,206.86	0.00	62,206.86	
	116,303.80	0.00						
200	9016 CLASS OF 2016 FUND	0.00	0.00	709.81	0.00	0.00	0.00	
	709.81	0.00						
200	9017 CLASS OF 2017 FUND	3,947.40	0.00	1,916.00	7,739.14	8,934.00	1,194.86-	
	5,707.74	780.00						
200	9018 CLASS OF 2018 FUND	5,839.49	1,002.19	2,649.71	6,962.31	2,073.22	4,889.09	
	3,772.53	1,951.50						
200	9019 CLASS OF 2019 FUND	5,180.50	318.49	2,175.53	4,339.46	780.10	3,559.36	
	1,334.49	686.50						
200	9020 CLASS OF 2020	1,595.98	575.10	575.10	1,020.88	0.00	1,020.88	
	0.00	1,233.65						
200	9200 FUND 200 SUPPLEMENTAL EXP	15,000.00	0.00	11,561.83	7,678.06	350.00	7,328.06	
	4,239.89	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	5,730.00	0.00	5,397.33	2,734.99	1,850.00	884.99	
	2,402.32	0.00						
200	9207 KLONDIKE CLUB	0.00	0.00	0.00	512.29	0.00	512.29	
	512.29	0.00						
200	9208 MHS SPANISH CLUB	210.00	0.00	195.00	91.16	0.00	91.16	
	76.16	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						

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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						
200 9213	MHS YEARBOOK FUND							
	2,328.02	0.00	374.00	0.00	2,675.93	26.09	0.00	26.09
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	175.00	814.15	1,865.39	157.58	1,707.81
200 9216	MATHEWS H.S. DRAMA CLUB							
	0.00	60.00	110.00	0.00	0.00	110.00	0.00	110.00
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							
	990.80	1,504.31	2,155.10	324.00	592.74	2,553.16	265.78	2,287.38
200 9225	BAKER STUDENT COUNCIL FUND							
	558.16	0.00	789.00	0.00	453.32	893.84	0.00	893.84
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							
	110.30	0.00	754.11	0.00	620.50	243.91	100.00	143.91
300 9301	ATHLETIC FUND							
	12,178.55	9,201.00	149,657.00	8,891.94	143,840.99	17,994.56	6,061.88	11,932.68
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	0.00	49.12	0.00	49.12

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
451 9012	ONENET GRANT-FY12	0.00	0.00	0.00	3,600.00	0.00	3,600.00	
516 9017	IDEA B GRANT	95,890.14	9,644.44	162,750.58	15,825.06-	0.00	15,825.06-	
572 9016	FY2016 TITLE I FUNDS	235.23	0.00	44,344.71	0.00	0.00	0.00	
572 9017	FY2017 TITLE I FUNDS	65,201.24	20,175.04	141,356.38	12,369.04-	0.00	12,369.04-	
590 9017	TITLE IIA TEACHER QUALITY FY17	3,433.62	0.00	30,160.53	3,146.76-	0.00	3,146.76-	
GRAND TOTALS:		1,389,485.75	709,948.50	6,477,260.15	4,306,312.00	486,972.98	3,819,339.02	

-- Options Summary --

Output file: CHEKPYMO.TXT  
Print options page? (Y,N) Y  
Report heading: MONTHLY CHECK LISTING FEB 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: 02/01/2017  
To: 02/28/2017  
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 6-MAR-2017 11:15:50.68

Date: 03/06/2017  
Time: 11:15 am

MATHEWS LOCAL SCHOOL DISTRICT  
SORT BY CHECK NUMBER  
MONTHLY CHECK LISTING FEB 2017  
CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017  
ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
064756	W	11/30/2016	HOLCO ENERCON INC	000971	VOID: 02/27/2017		172.00
065114	W	02/03/2017	NILES RESTAURANT BUSINESS, INC DBA: ARBY'S	006098	RECONCILED:02/28/2017		31.25
065120	W	02/06/2017	NILES RESTAURANT BUSINESS, INC DBA: ARBY'S	006098	RECONCILED:02/28/2017		31.25
065121	W	02/03/2017	STRS OHIO	002136	RECONCILED:02/28/2017		213.75
065122	W	02/03/2017	SCHOOL EMPL. RETIREMENT SYSTEM	002137			382.89
065123	W	02/10/2017	NILES RESTAURANT BUSINESS, INC DBA: ARBY'S	006098	RECONCILED:02/28/2017		31.25
065125	W	02/07/2017	GORDON FOOD SERVICE	000808	RECONCILED:02/28/2017		424.04
065126	W	02/07/2017	GORDON FOOD SERVICE	000808	RECONCILED:02/28/2017		250.43
065127	W	02/07/2017	GORDON FOOD SERVICE	000808	RECONCILED:02/28/2017		549.29
065128	W	02/14/2017	ACCORD OCCUPATIONAL HEALTH SER	000929	RECONCILED:02/28/2017		73.50
065129	W	02/14/2017	BARNES & NOBLE EDUCATION, INC ACCTS RECEIVABLE COLLEGE BOOKS	003598	RECONCILED:02/28/2017		1,880.45
065130	W	02/14/2017	BUDS TOWING	000279			225.00
065131	W	02/14/2017	BUSINESS CARD	001286	RECONCILED:02/28/2017		1,520.07
065132	W	02/14/2017	CARDINAL BUS SALES	006054	RECONCILED:02/28/2017		391.80
065133	W	02/14/2017	CARLA PACILEO	001864			277.24
065134	W	02/14/2017	DAFFINS CANDIES, INC.	004786	RECONCILED:02/28/2017		324.00
065135	W	02/14/2017	DEAN DAIRY PRODUCTS	000260	RECONCILED:02/28/2017		1,596.96
065136	W	02/14/2017	FAGAN SANITARY SUPPLY	000655	RECONCILED:02/28/2017		694.98
065137	W	02/14/2017	FIRST BAPTIST CHURCH, INC. FIRST BAPTIST CHURCH -HOWLAND	000673	RECONCILED:02/28/2017		296.00
065138	W	02/14/2017	FYDA FREIGHTLINER YOUNGSTOWN,	000720	RECONCILED:02/28/2017		104.95
065139	W	02/14/2017	H F EVERETT GAS & OIL INC	000645	RECONCILED:02/28/2017		4,734.31
065140	W	02/14/2017	HANDYMAN ACE CHAMPION	000882	RECONCILED:02/28/2017		22.78
065141	W	02/14/2017	HANGWARE TROPHY	000880	RECONCILED:02/28/2017		195.00
065142	W	02/14/2017	HOLCO ENERCON INC	000971	RECONCILED:02/28/2017		212.35
065143	W	02/14/2017	HOME DEPOT/GECF DEPT 32-2501688133	000976	RECONCILED:02/28/2017		62.20
065144	W	02/14/2017	IRON CITY INDUST CLEANING CORP	001034	RECONCILED:02/28/2017		147.52
065145	W	02/14/2017	JOHNNY BROWN	003640	RECONCILED:02/28/2017		250.00
065146	W	02/14/2017	JULIE BERKHOUSE	000290	RECONCILED:02/28/2017		84.89
065147	W	02/14/2017	MASTER SECURITY INC.	001323	RECONCILED:02/28/2017		545.00
065148	W	02/14/2017	MAX JACKSON	004523	RECONCILED:02/28/2017		635.76
065149	W	02/14/2017	NICKLES BAKERY	001482	RECONCILED:02/28/2017		324.91
065150	W	02/14/2017	OHIO DIESEL FLEET SUPPLY	001546	RECONCILED:02/28/2017		1,008.43
065151	W	02/14/2017	PRINTERS EDGE UC GRAPHICS	005069	RECONCILED:02/28/2017		1,127.00
065152	W	02/14/2017	RHIEL SUPPLY COMPANY	001751	RECONCILED:02/28/2017		426.28
065153	W	02/14/2017	SAM'S CLUB MC/SYNCB	001835	RECONCILED:02/28/2017		494.90
065154	W	02/14/2017	SARAH ROUZZO	000293	RECONCILED:02/28/2017		32.21
065155	W	02/14/2017	SCARPACI'S PRODUCE LARRY J SCARPACI	005903	RECONCILED:02/28/2017		1,275.75
065156	W	02/14/2017	SCHOOL SPECIALTY INC	001856	RECONCILED:02/28/2017		655.61
065157	W	02/14/2017	STANTON'S SHEET MUSIC	001980	RECONCILED:02/28/2017		100.98
065158	W	02/14/2017	TEAM EXPRESS DISTRIBUTING LLC	006046	RECONCILED:02/28/2017		375.95
065159	W	02/14/2017	THE M. CONLEY COMPANY	001454	RECONCILED:02/28/2017		200.68
065160	W	02/14/2017	THOMPSON MECHANICAL INC.	002086	RECONCILED:02/28/2017		1,866.38
065161	W	02/14/2017	TIME WARNER CABLE-NORTHEAST	002109	RECONCILED:02/28/2017		85.99

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ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
065162	W	02/14/2017	TREASURER OF STATE OF OHIO C/O DAVE YOST -AUD OF STATE	000135	RECONCILED:02/28/2017		4,346.00
065163	W	02/14/2017	TREASURER, STATE OF OHIO COMMODITY DISTRIBUTION ACCOUNT	000398	RECONCILED:02/28/2017		1,026.77
065164	W	02/14/2017	TREASURER, STATE OF OHIO	000502	RECONCILED:02/28/2017		106.50
065165	W	02/14/2017	TRIBUNE CHRONICLE	002079	RECONCILED:02/28/2017		344.68
065166	W	02/14/2017	TRUMBULL CO HEALTH DEPT	002160			563.52
065167	W	02/14/2017	VERIZON WIRELESS	000060	RECONCILED:02/28/2017		282.25
065168	W	02/14/2017	VICKIE AMERINE	002330	RECONCILED:02/28/2017		69.55
065169	W	02/14/2017	VIENNA LAWN & GARDEN INC.	002232	RECONCILED:02/28/2017		97.05
065170	W	02/14/2017	VINDICATOR	002440	RECONCILED:02/28/2017		203.20
065171	W	02/14/2017	W.W. GRAINGER, INC.	000833	RECONCILED:02/28/2017		899.06
065172	W	02/14/2017	ZONAR SYSTEMS	006058	RECONCILED:02/28/2017		312.86
065173	W	02/14/2017	FOUR PIZZA BOYS MGT, INC.	003861	RECONCILED:02/28/2017		927.50
065174	W	02/14/2017	MINMOR INDUSTRIES LLC LB# 6466	004471	RECONCILED:02/28/2017		110.33
065175	W	02/14/2017	THE SUPPLYROOM INC	002032	RECONCILED:02/28/2017		36.63
065176	W	02/14/2017	TRUMBULL CO HEALTH DEPT	002160	RECONCILED:02/28/2017		125.00
065177	B	02/14/2017	VIRGINIA CARR	005449	RECONCILED:02/28/2017		14.25
065178	W	02/14/2017	GORDON FOOD SERVICE	000808	RECONCILED:02/28/2017		410.60
065179	W	02/14/2017	GORDON FOOD SERVICE	000808	RECONCILED:02/28/2017		456.98
065180	W	02/14/2017	GORDON FOOD SERVICE	000808	RECONCILED:02/28/2017		398.28
065181	W	02/15/2017	DOMINION EAST OHIO	000590	RECONCILED:02/28/2017		233.47
065182	W	02/15/2017	DOMINION EAST OHIO	000590	RECONCILED:02/28/2017		639.73
065183	W	02/15/2017	DOMINION EAST OHIO	000590	RECONCILED:02/28/2017		859.80
065184	W	02/22/2017	GORDON FOOD SERVICE	000808	RECONCILED:02/28/2017		426.23
065185	W	02/22/2017	GORDON FOOD SERVICE	000808	RECONCILED:02/28/2017		266.59
065186	W	02/22/2017	GORDON FOOD SERVICE	000808	RECONCILED:02/28/2017		557.79
065187	W	02/17/2017	STRS OHIO	002136	RECONCILED:02/28/2017		213.75
065188	W	02/17/2017	SCHOOL EMPL. RETIREMENT SYSTEM	002137			382.89
065190	W	02/23/2017	CORTLAND SKATELAND INC	002469	RECONCILED:02/28/2017		175.00
065191	W	02/23/2017	SARAH ROUZZO	000293			51.75
065192	W	02/23/2017	SCHOLASTIC BK FAIRS - 15	001882	RECONCILED:02/28/2017		4,079.99
065193	W	02/23/2017	TIME WARNER CABLE-NORTHEAST	002109			198.95
065194	W	02/23/2017	DOMINION EAST OHIO	000590	RECONCILED:02/28/2017		2,994.78
065195	W	02/23/2017	DOMINION EAST OHIO	000590	RECONCILED:02/28/2017		356.21
065196	W	02/27/2017	U.S. BANK EQUIPMENT FINANCE	003556			1,083.46
065197	W	02/28/2017	AMERICAN FIDELITY ADMIN SERV	003548			103.35
065198	W	02/28/2017	ANDREW WILDE	004477			60.00
065199	W	02/28/2017	ANN MARIE MARTIN	003231			60.00
065200	W	02/28/2017	ANTHONY CHRISTINE	005661			60.00
065201	W	02/28/2017	ASHTABULA CNTY ESC	000110			145.00
065202	W	02/28/2017	AWARD DECALS.COM	001510			91.15
065203	W	02/28/2017	BRIAN D'ANGELO	005673			60.00
065204	W	02/28/2017	BRIAN DARBEY	005194			200.00
065205	W	02/28/2017	BRUCE WHETZEL	005728			60.00
065206	W	02/28/2017	BUB INC. HANDEL'S ICE CREAM	000890	VOID: 02/28/2017		648.00
065207	W	02/28/2017	CDW GOVERNMENT INC	000346			502.50
065208	W	02/28/2017	CECIL HAYNES JR.	005696			135.00
065209	W	02/28/2017	CERNI MOTOR SALES INC.	000360			166.20

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065210	W	02/28/2017	CHRIS FAHNDRICH	003646			53.00
065211	W	02/28/2017	CHUCK PARKER	005730			60.00
065212	W	02/28/2017	CURTIS BEBLO	002134			53.00
065213	W	02/28/2017	D. JUSTIN BARZAK	004509			45.00
065214	W	02/28/2017	DAVE HASSEY	005591			60.00
065215	W	02/28/2017	DAVE RITCHIE	005293			120.00
065216	W	02/28/2017	DAVID NESTOR	005868			45.00
065217	W	02/28/2017	DAVID SMITH	004791			100.00
065218	W	02/28/2017	DONALD HYDE	005377			45.00
065219	W	02/28/2017	EDWARD THOMAS	003648			143.00
065220	W	02/28/2017	ENVIROCHEMICAL, INC	003619			194.07
065221	W	02/28/2017	FAGAN SANITARY SUPPLY	000655			524.56
065222	W	02/28/2017	FRANK KARLOVIC	003519			120.00
065223	W	02/28/2017	FRANK SPELICH	005032			60.00
065224	W	02/28/2017	FYDA FREIGHTLINER YOUNGSTOWN,	000720			129.32
065225	W	02/28/2017	GARY JENNINGS	005147			120.00
065226	W	02/28/2017	GEORGE CONNE	001460			53.00
065227	W	02/28/2017	GOPHER SPORT	000809			278.46
065228	W	02/28/2017	GRAPHIC ENTERPRISES OFFICE SOLUTIONS, INC	004528			108.52
065229	W	02/28/2017	GREG SAMSA	005020			60.00
065230	W	02/28/2017	HIDDEN AUTO REPAIRS LLC DBA BOWSER	000259			827.28
065231	W	02/28/2017	HOLCO ENERCON INC	000971			172.00
065232	W	02/28/2017	IRON CITY INDUST CLEANING CORP	001034			39.60
065233	W	02/28/2017	JACKIE WESTON	001614			63.13
065234	W	02/28/2017	JAMES HARTER	005930			45.00
065235	W	02/28/2017	JAMES HOUSEHOLDER	005716			60.00
065236	W	02/28/2017	JAMES TADLA	001785			45.00
065237	W	02/28/2017	JAMIE PALUMBO	000893			60.00
065238	W	02/28/2017	JC EHRLICH CO., INC.	001052			161.00
065239	W	02/28/2017	JEFF WOOD	005733			113.00
065240	W	02/28/2017	JOE SMALTZ	005735			45.00
065241	W	02/28/2017	JOLENE DEGATEN	004538			225.20
065242	W	02/28/2017	JON JONES	005894			120.00
065243	W	02/28/2017	JOSHUA ELLWOOD-BELLAS	002473			238.50
065244	W	02/28/2017	JULIE BERKHOUSE	000290			105.53
065245	W	02/28/2017	KAREN PAVLANSKY	005581			60.00
065246	W	02/28/2017	KEVIN HAYNIE	003475			19.53
065247	W	02/28/2017	LAURA WEYNER	004467			60.00
065248	W	02/28/2017	LEWIS LAND PROFESSIONALS, INC	003561			712.50
065249	W	02/28/2017	LEWIS LOWERY	001164			258.94
065250	W	02/28/2017	LOGAN STURGEON	001457			100.00
065251	W	02/28/2017	MATTHEW VADAS	005528			218.00
065252	W	02/28/2017	MICHAEL SHEEHY	005969			300.00
065253	W	02/28/2017	MICHAEL THOMPSON	005992			90.00
065254	W	02/28/2017	MIKE PALUMBO	005074			18.84
065255	W	02/28/2017	NANCY KRYGOWSKI	003644			5.99
065256	W	02/28/2017	NEFF COMPANY	003235			348.90
065257	W	02/28/2017	NORTHEASTERN ATH CONFERENCE C/O COMMISSIONER GULIANO	001501			600.00

MATHEWS LOCAL SCHOOL DISTRICT  
 SORT BY CHECK NUMBER  
 MONTHLY CHECK LISTING FEB 2017  
 CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017  
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
065258	W	02/28/2017	OASBO	001540			805.00
065259	W	02/28/2017	OHIO CAT	001577			1,084.83
065260	W	02/28/2017	OHIO EDISON COMPANY	001565			4,842.25
065261	W	02/28/2017	ON DEMAND DRUG TESTING	004561			425.50
065262	W	02/28/2017	PATRICK MONTANA	005082			120.00
065263	W	02/28/2017	PAUL TOTH	004535			45.00
065264	W	02/28/2017	RHIEL SUPPLY COMPANY	001751			770.80
065265	W	02/28/2017	RICHARD BARDOL	003730			45.00
065266	W	02/28/2017	RICK CASASSA	005433			45.00
065267	W	02/28/2017	RICK JONES	003778			79.50
065268	W	02/28/2017	RON FUZER	005138			60.00
065269	W	02/28/2017	RON KNIGHT	005174			60.00
065270	W	02/28/2017	RONALD MATTHEWS	002472			53.00
065271	W	02/28/2017	SAMUEL YOUNG	002135			106.00
065272	W	02/28/2017	SETH JAFFEE	005587			120.00
065273	W	02/28/2017	STANTON'S SHEET MUSIC	001980			191.17
065274	W	02/28/2017	STAPLES BUSINESS ADVANTAGE DEPT DET	001982			300.94
065275	W	02/28/2017	STEVE RUDGE	005746			17.58
065276	W	02/28/2017	STEVE TSILIMOS	002227			98.00
065277	W	02/28/2017	SUMMIT PROFESSIONAL EDUCATION	006088			379.98
065278	W	02/28/2017	TCESC	002159			4,269.04
065279	W	02/28/2017	TED SULICH	005019			158.00
065280	W	02/28/2017	TERANITY STEWART	002470			53.00
065281	W	02/28/2017	THE M. CONLEY COMPANY	001454			301.03
065282	W	02/28/2017	THE SUPPLYROOM INC	002032			566.95
065283	W	02/28/2017	THOMAS CONRAD	002085			120.00
065284	W	02/28/2017	THOMAS STIVER	002004			90.00
065285	W	02/28/2017	THOMPSON MECHANICAL INC.	002086			225.01
065286	W	02/28/2017	TIFFANY KRESS	002071			45.00
065287	W	02/28/2017	TOM BARZAK	005050			53.00
065288	W	02/28/2017	VALLEY ENVIRONMENTAL LABS INC	002208			1,000.00
065289	W	02/28/2017	VICKIE AMERINE	002330			24.08
065290	W	02/28/2017	WARREN FIRE EQUIPMENT INC	002295			145.50
065291	W	02/28/2017	WINFIELD MECHANICAL CONTRACTOR	003541			1,175.52
065292	W	02/28/2017	HUNTINGTON BANK TRUST DEPARTMENT - HST12	002162			407.15
065293	W	02/28/2017	HUNTINGTON BANK TRUST DEPT-HST12	066102			5,947.02
065294	W	02/28/2017	ReliaStar Life Insurance Co Attn: Grp Plan #677418	002284			529.00
065295	W	02/28/2017	TRUM CNTY SCH INS CONSORTIUM PPO INSURANCE	001336			70,386.17
065296	W	02/28/2017	TRUM COUNTY WATER & SEWER	002153	RECONCILED:02/28/2017		87.82
065297	W	02/28/2017	TRUM COUNTY WATER & SEWER	002153	RECONCILED:02/28/2017		314.36
065298	W	02/28/2017	TRUM COUNTY WATER & SEWER	002153	RECONCILED:02/28/2017		108.86
065299	W	02/28/2017	TRUM COUNTY WATER & SEWER	002153	RECONCILED:02/28/2017		166.40
065300	W	02/28/2017	TRUM COUNTY WATER & SEWER	002153	RECONCILED:02/28/2017		26.66
065301	W	02/28/2017	GORDON FOOD SERVICE	000808	RECONCILED:02/28/2017		538.48
065302	W	02/28/2017	GORDON FOOD SERVICE	000808	RECONCILED:02/28/2017		328.83
065303	W	02/28/2017	GORDON FOOD SERVICE	000808	RECONCILED:02/28/2017		535.20

Date: 03/06/2017  
 Time: 11:15 am

MATHEWS LOCAL SCHOOL DISTRICT  
 SORT BY CHECK NUMBER  
 MONTHLY CHECK LISTING FEB 2017  
 CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017  
 ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
065304	W	02/28/2017	BUB INC. HANDEL'S ICE CREAM	000890			575.10
900114	C	02/03/2017	MATHEWS BOE PAYROLL ACCOUNT	900003	RECONCILED:02/28/2017		178,964.94
900115	M	02/03/2017	MATHEWS BOE PAYROLL ACCOUNT	900003			2,355.77
900116	C	02/17/2017	MATHEWS BOE PAYROLL ACCOUNT	900003	RECONCILED:02/28/2017		176,702.08
900117	M	02/17/2017	MATHEWS BOE PAYROLL ACCOUNT	900003			2,322.39
900119	M	02/17/2017	STRS OHIO	900001			38,044.00
900120	M	02/17/2017	SCHOOL EMP RETIREMENT SYSTEM	900002			12,334.00
V VOIDED CHECKS			2	CHECK TOTALS	820.00		
R RECONCILED CHECKS			78	CHECK TOTALS	402,023.31		
W WARRANT CHECKS			184	CHECK TOTALS	155,003.93		
M MEMO CHECKS			4	CHECK TOTALS	55,056.16		
B REFUND CHECKS			1	CHECK TOTALS	14.25		
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	355,667.02		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			189	** TOTAL NET	564,921.36		
*** TOTAL CHECKS WRITTEN			191	*** GRAND TOTALS	565,741.36		