

-- Options Summary --

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Include accounts which are no longer active?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

BAT\_FINSUM executed by JONES\_R on node NEOMN9:: at 13-FEB-2017 08:50:18.36

Date: 02/13/2017  
 Time: 8:50 am

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

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	278,380.94	4,326,410.92	629,167.67	4,605,258.06	1,893,292.07	79,928.02	1,813,364.05
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	2,152.64	88,920.75	0.00	59,635.52	990,577.09	0.00	990,577.09
006 0000	LUNCH ROOM FUND							
	2,302.59	22,228.05	161,450.63	20,681.30	146,825.37	16,927.85	76,801.79	59,873.94-
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	5.00	15,030.00	0.00	24,244.44	8,812.31	0.00	8,812.31
010 0000	CLASSROOM FACILITIES							
	302,474.02	1,663.56	3,309.48	0.00	0.00	305,783.50	0.00	305,783.50
016 9013	EMERGENCY LEVY FY2013 APPROVED NOV 2012							
	436,915.65	296.25	328,606.34	44,229.62	341,478.88	424,043.11	343,982.66	80,060.45
018 9001	BAKER SUPPORT FUND							
	5,257.54	535.60	7,349.47	461.29	5,568.69	7,038.32	5,983.03	1,055.29
018 9002	CURRIE SUPPORT FUND							
	9,406.95	395.50	7,242.36	177.22	4,592.25	12,057.06	5,506.82	6,550.24
018 9003	JR HIGH SUPPORT FUND							
	4,217.01	0.00	168.00	0.00	919.49	3,465.52	238.00	3,227.52

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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
018 9004	MHS SUPPORT FUND 336.66	171.00	1,091.00	149.19	941.80	485.86	120.76	365.10
018 9011	BAKER LIBRARY SUPPORT 1,825.35	0.00	66.56	0.00	308.45	1,583.46	3,500.00	1,916.54-
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	0.00	9,663.86	1,853.14	1,525.43	327.71
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

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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	90.00	3,167.40	0.00	1,916.00	6,959.14	7,584.00	624.86-
200 9018	CLASS OF 2018 FUND 3,772.53	2,083.49	3,887.99	331.02	1,647.52	6,013.00	4,444.38	1,568.62
200 9019	CLASS OF 2019 FUND 1,334.49	979.50	4,494.00	173.89	1,857.04	3,971.45	1,125.29	2,846.16
200 9020	CLASS OF 2020 0.00	64.00	362.33	0.00	0.00	362.33	135.00	227.33
200 9200	FUND 200 SUPPLEMENTAL EXP 4,239.89	15,000.00	15,000.00	8,652.06	11,561.83	7,678.06	350.00	7,328.06
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	1,850.00	884.99
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	25.00	374.00	1,706.95	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	0.00	639.15	2,040.39	175.00	1,865.39







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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	758.68-	30,160.53	6,580.38-	0.00	6,580.38-		
599 9013	NATIONAL SCHOOL LUNCH GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
599 916R	TITLE VI-B RURAL	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		
GRAND TOTALS:		4,090,372.79	360,057.53	5,303,713.61	818,591.80	5,767,311.65	3,626,774.75	547,126.64	3,079,648.11



-- Options Summary --

Output file: CHEKPYMO.TXT  
Print options page? (Y,N) Y  
Report heading: MONTHLY CHECK LISTING JAN 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: 01/01/2017  
To: 01/31/2017  
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 13-FEB-2017 09:05:06.80

Date: 02/13/2017  
 Time: 9:05 am

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

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
064951	W	01/04/2017	NILES RESTAURANT BUSINESS, INC DBA: ARBY'S	006098	RECONCILED:01/31/2017		31.25
064952	W	01/10/2017	BARNES & NOBLE EDUCATION, INC ACCTS RECEIVABLE COLLEGE BOOKS	003598	RECONCILED:01/31/2017		682.55
064953	W	01/05/2017	STRS OHIO	002136	RECONCILED:01/31/2017		213.75
064955	W	01/03/2017	TRUM COUNTY WATER & SEWER	002153	RECONCILED:01/31/2017		26.66
064956	W	01/03/2017	TRUM COUNTY WATER & SEWER	002153	RECONCILED:01/31/2017		306.14
064957	W	01/03/2017	TRUM COUNTY WATER & SEWER	002153	RECONCILED:01/31/2017		108.86
064958	W	01/03/2017	TRUM COUNTY WATER & SEWER	002153	RECONCILED:01/31/2017		87.82
064959	W	01/03/2017	TRUM COUNTY WATER & SEWER	002153	RECONCILED:01/31/2017		273.26
064960	W	01/13/2017	ACCORD OCCUPATIONAL HEALTH SER	000929	RECONCILED:01/31/2017		73.50
064961	W	01/13/2017	AKRON RACERS FOUNDATION HIGH SCHOOL TOURNAMENT	004539	RECONCILED:01/31/2017		650.00
064962	W	01/13/2017	BOOMBAH, INC.	002294	RECONCILED:01/31/2017		264.95
064963	W	01/13/2017	BRISTOL HS ATHLETIC DEPT	003430	RECONCILED:01/31/2017		100.00
064964	W	01/13/2017	BUSINESS CARD	001286	RECONCILED:01/31/2017		2,668.63
064965	W	01/13/2017	BUSINESS CARD	001291	RECONCILED:01/31/2017		139.64
064966	W	01/13/2017	CDW GOVERNMENT INC	000346	RECONCILED:01/31/2017		13,541.00
064967	W	01/13/2017	CERNI MOTOR SALES INC.	000360	RECONCILED:01/31/2017		107.02
064968	W	01/13/2017	COMPUTER STITCH DESIGN INC	000412	RECONCILED:01/31/2017		128.00
064969	W	01/13/2017	DUKES SANITARY SERVICE INC	000541	RECONCILED:01/31/2017		350.00
064970	W	01/13/2017	FAGAN SANITARY SUPPLY	000655	RECONCILED:01/31/2017		467.68
064971	W	01/13/2017	FINGER LAKES CHEMICAL, INC DBA: CASTLE CHEMICALS	003638	RECONCILED:01/31/2017		158.35
064972	W	01/13/2017	FIRST BAPTIST CHURCH, INC. FIRST BAPTIST CHURCH -HOWLAND	000673	RECONCILED:01/31/2017		222.00
064973	W	01/13/2017	FIVE STAR GRAPHICS	005446	RECONCILED:01/31/2017		330.00
064974	W	01/13/2017	FREE PRESS INC	000705	RECONCILED:01/31/2017		23.10
064975	W	01/13/2017	GRAND VALLEY LOCAL SCHOOLS	002008	RECONCILED:01/31/2017		150.00
064976	W	01/13/2017	H F EVERETT GAS & OIL INC	000645	RECONCILED:01/31/2017		3,011.74
064977	W	01/13/2017	HANDYMAN ACE CHAMPION	000882	RECONCILED:01/31/2017		75.83
064978	W	01/13/2017	HOLCO ENERCON INC	000971	RECONCILED:01/31/2017		499.70
064979	W	01/13/2017	HOOVER ENTERPRISES, INC HOOVER FENCE CO.	005447	RECONCILED:01/31/2017		909.72
064980	W	01/13/2017	IRON CITY INDUST CLEANING CORP	001034	RECONCILED:01/31/2017		141.85
064981	W	01/13/2017	JAMES STITT	003855	RECONCILED:01/31/2017		585.36
064982	W	01/13/2017	JAMES WHETSTONE	003566	RECONCILED:01/31/2017		70.51
064983	W	01/13/2017	JEFFREY COLE	005574	RECONCILED:01/31/2017		16.76
064984	W	01/13/2017	JODI GUARNIERI	006135	RECONCILED:01/31/2017		421.45
064985	W	01/13/2017	JOHNNY BROWN	003640	RECONCILED:01/31/2017		200.00
064986	W	01/13/2017	JULIE BERKHOUSE	000290	RECONCILED:01/31/2017		148.94
064987	W	01/13/2017	LOWES	001192	RECONCILED:01/31/2017		117.42
064988	W	01/13/2017	LYDEN OIL PRODUCTS INC.	001195	RECONCILED:01/31/2017		453.95
064989	W	01/13/2017	MYERS EQUIPMENT CORP	001435	RECONCILED:01/31/2017		223.13
064990	W	01/13/2017	NATHANIEL MONNETTE	003650	RECONCILED:01/31/2017		16.85
064991	W	01/13/2017	NILES RESTAURANT BUSINESS, INC DBA: ARBY'S	006098	RECONCILED:01/31/2017		50.00
064992	W	01/13/2017	OHIO EDISON COMPANY	001565	RECONCILED:01/31/2017		1,216.98
064993	W	01/13/2017	ON DEMAND DRUG TESTING	004561	RECONCILED:01/31/2017		407.00
064994	W	01/13/2017	PESI REHAB	001613	RECONCILED:01/31/2017		199.99
064995	W	01/13/2017	PITNEY BOWES	004487	RECONCILED:01/31/2017		106.00

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

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
064996	W	01/13/2017	GLOBAL FINANCIAL SERVICES LLC				
064996	W	01/13/2017	RHIEL SUPPLY COMPANY	001751	RECONCILED:01/31/2017		702.85
064997	W	01/13/2017	RHONDA HILLIARD	003518	RECONCILED:01/31/2017		83.16
064998	W	01/13/2017	SAM'S CLUB MC/SYNCB	001835	RECONCILED:01/31/2017		431.50
064999	W	01/13/2017	SANDY'S TIRE SALES	001815	RECONCILED:01/31/2017		120.00
065000	W	01/13/2017	SARAH ROUZZO	000293	RECONCILED:01/31/2017		10.97
065001	W	01/13/2017	SUNBURST ENVIRONMENTAL, INC	002024	RECONCILED:01/31/2017		655.04
065002	W	01/13/2017	THE M. CONLEY COMPANY	001454	RECONCILED:01/31/2017		240.82
065003	W	01/13/2017	THOMPSON MECHANICAL INC.	002086	RECONCILED:01/31/2017		470.36
065004	W	01/13/2017	TIME WARNER CABLE-NORTHEAST	002109	RECONCILED:01/31/2017		458.16
065005	W	01/13/2017	TREASURER OF STATE OF OHIO C/O DAVE YOST -AUD OF STATE	000135	RECONCILED:01/31/2017		4,605.50
065006	W	01/13/2017	TRIBUNE CHRONICLE	002079	RECONCILED:01/31/2017		205.69
065007	W	01/13/2017	TRINITY 3 LLC	003538	RECONCILED:01/31/2017		519.00
065008	W	01/13/2017	U.S. BANK EQUIPMENT FINANCE	003556	RECONCILED:01/31/2017		1,083.46
065009	W	01/13/2017	VASH CONSTRUCTION & EXCAVATING STEPHEN W VASH	004556	RECONCILED:01/31/2017		1,800.00
065010	W	01/13/2017	VERIZON WIRELESS	000060	RECONCILED:01/31/2017		282.43
065011	W	01/13/2017	WINFIELD MECHANICAL CONTRACTOR	003541	RECONCILED:01/31/2017		160.00
065012	W	01/13/2017	ZONAR SYSTEMS	006058	RECONCILED:01/31/2017		312.86
065013	W	01/13/2017	DEAN DAIRY PRODUCTS	000260	RECONCILED:01/31/2017		1,394.98
065014	W	01/13/2017	FOUR PIZZA BOYS MGT, INC.	003861	RECONCILED:01/31/2017		357.50
065015	W	01/13/2017	NICKLES BAKERY	001482	RECONCILED:01/31/2017		161.84
065016	W	01/13/2017	SCARPACI'S PRODUCE LARRY J SCARPACI	005903	RECONCILED:01/31/2017		197.00
065017	W	01/13/2017	TREASURER, STATE OF OHIO COMMODITY DISTRIBUTION ACCOUNT	000398	RECONCILED:01/31/2017		1,025.86
065018	W	01/23/2017	DEANNA MEESE	004511	RECONCILED:01/31/2017		120.00
065019	W	01/23/2017	JULIE BERKHOUSE	000290	RECONCILED:01/31/2017		49.97
065020	W	01/23/2017	KNIGHT LINE EMBROIDERY	003649	RECONCILED:01/31/2017		42.00
065021	W	01/23/2017	SARAH ROUZZO	000293	RECONCILED:01/31/2017		62.79
065022	W	01/23/2017	TCTC	002164	RECONCILED:01/31/2017		35.00
065023	W	01/23/2017	TIME WARNER CABLE-NORTHEAST	002109	RECONCILED:01/31/2017		198.95
065024	B	01/23/2017	PAM KELLY	002468	RECONCILED:01/31/2017		16.00
065025	W	01/24/2017	NILES RESTAURANT BUSINESS, INC DBA: ARBY'S	006098	RECONCILED:01/31/2017		31.25
065026	W	01/28/2017	NILES RESTAURANT BUSINESS, INC DBA: ARBY'S	006098	RECONCILED:01/31/2017		31.25
065027	W	01/13/2017	GORDON FOOD SERVICE	000808	RECONCILED:01/31/2017		11.88
065028	W	01/18/2017	GORDON FOOD SERVICE	000808	RECONCILED:01/31/2017		471.53
065029	W	01/18/2017	GORDON FOOD SERVICE	000808	RECONCILED:01/31/2017		327.09
065030	W	01/18/2017	GORDON FOOD SERVICE	000808	RECONCILED:01/31/2017		1,014.13
065031	W	01/19/2017	DOMINION EAST OHIO	000590	RECONCILED:01/31/2017		746.15
065032	W	01/19/2017	DOMINION EAST OHIO	000590	RECONCILED:01/31/2017		277.97
065033	W	01/19/2017	DOMINION EAST OHIO	000590	RECONCILED:01/31/2017		1,045.17
065034	W	01/26/2017	PETTY CASH MATHEWS BOARD OF EDUCATION	006023	RECONCILED:01/31/2017		150.00
065035	W	01/24/2017	GORDON FOOD SERVICE	000808	RECONCILED:01/31/2017		300.80
065036	W	01/24/2017	GORDON FOOD SERVICE	000808	RECONCILED:01/31/2017		416.00
065037	W	01/24/2017	GORDON FOOD SERVICE	000808	RECONCILED:01/31/2017		377.37
065038	W	01/25/2017	DOMINION EAST OHIO	000590	RECONCILED:01/31/2017		3,953.77

Date: 02/13/2017  
 Time: 9:05 am

MATHEWS LOCAL SCHOOL DISTRICT  
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 ALL CHECKS SELECTED

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 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
065039	W	01/25/2017	DOMINION EAST OHIO	000590	RECONCILED:01/31/2017		360.12
065040	W	01/20/2017	STRS OHIO	002136	RECONCILED:01/31/2017		213.75
065041	W	01/20/2017	SCHOOL EMPL. RETIREMENT SYSTEM	002137	RECONCILED:01/31/2017		765.78
065042	W	01/31/2017	NILES RESTAURANT BUSINESS, INC DBA: ARBY'S	006098			31.25
065043	W	01/31/2017	AMERICAN FIDELITY ADMIN SERV	003548			90.35
065044	W	01/31/2017	ANTHONY J. SWINDLER	005035			183.00
065045	W	01/31/2017	BARNES & NOBLE BOOKSELLERS INC	000175			10.36
065046	W	01/31/2017	BENNETT'S OFFICE PRODUCTS	000203			125.00
065047	W	01/31/2017	BRANDON WICKS	001464			45.00
065048	W	01/31/2017	BRIAN D'ANGELO	005673			60.00
065049	W	01/31/2017	CERNI MOTOR SALES INC.	000360			81.12
065050	W	01/31/2017	CHARLES EDMONDS	003569			53.00
065051	W	01/31/2017	CR ELECTRIC INC	003854			260.00
065052	W	01/31/2017	D. JUSTIN BARZAK	004509			53.00
065053	W	01/31/2017	DAVID NESTOR	005868			53.00
065054	W	01/31/2017	EDWARD THOMAS	003648			45.00
065055	W	01/31/2017	ENVIROCHEMICAL, INC	003619			665.00
065056	W	01/31/2017	FINGER LAKES CHEMICAL, INC DBA: CASTLE CHEMICALS	003638			130.80
065057	W	01/31/2017	GEORGE CONNE	001460			37.00
065058	W	01/31/2017	GRAPHIC ENTERPRISES OFFICE SOLUTIONS, INC	004528			82.57
065059	W	01/31/2017	GREG SAMSA	005020			60.00
065060	W	01/31/2017	IRON CITY INDUST CLEANING CORP	001034			39.60
065061	W	01/31/2017	JAMES NICULA	002178	RECONCILED:01/31/2017		480.44
065062	W	01/31/2017	JC EHRLICH CO., INC.	001052			161.00
065063	W	01/31/2017	JENNIFER RIPPLE	005367			9.01
065064	W	01/31/2017	JERRY DENOVCHKEK	005099			60.00
065065	W	01/31/2017	JIM ANTES	005819			60.00
065066	W	01/31/2017	JOE SMALTZ	005735			106.00
065067	W	01/31/2017	JOSHUA ELLWOOD-BELLAS	002473			90.00
065068	W	01/31/2017	JULIE BERKHOUSE	000290			76.07
065069	W	01/31/2017	LANCE KLINGER	001174			50.00
065070	W	01/31/2017	MAKIT PRODUCTS INC	005834			342.51
065071	W	01/31/2017	MATTHEW VADAS	005528			60.00
065072	W	01/31/2017	MICHAEL SHEEHY	005969			50.00
065073	W	01/31/2017	MIKE O'NEIL	005851			60.00
065074	W	01/31/2017	NATE MAILACH	002379			60.00
065075	W	01/31/2017	NORTHWEST SOFTBALL BOOSTER NORTHWEST HIGH SCHOOL	004563			250.00
065076	W	01/31/2017	OHIO CAT	001577			1,641.84
065077	W	01/31/2017	OHIO EDISON COMPANY	001565			7,719.18
065078	W	01/31/2017	OTC BRANDS, INC	001596			43.29
065079	W	01/31/2017	PAUL MAROVICH	005557			60.00
065080	W	01/31/2017	PAUL TOTH	004535			53.00
065081	W	01/31/2017	ROBERT SANTEE	002471			53.00
065082	W	01/31/2017	ROD SIMMER	002386			53.00
065083	W	01/31/2017	RON KNIGHT	005174			37.00
065084	W	01/31/2017	RONALD MATTHEWS	002472			53.00
065085	W	01/31/2017	SARAH ROUZZO	000293			22.73

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MATHEWS LOCAL SCHOOL DISTRICT  
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 ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
065086	W	01/31/2017	SCHOOL SPECIALTY INC	001856			1,350.35
065087	W	01/31/2017	STAPLES BUSINESS ADVANTAGE DEPT DET	001982			974.03
065088	W	01/31/2017	STEVE TSILIMOS	002227			45.00
065089	W	01/31/2017	SUNBURST ENVIRONMENTAL, INC	002024			655.04
065090	W	01/31/2017	TCESC	002159			8,233.15
065091	W	01/31/2017	TERANITY STEWART	002470			53.00
065092	W	01/31/2017	TERRY L. MILLER	003489			167.00
065093	W	01/31/2017	THOMAS CONRAD	002085			60.00
065094	W	01/31/2017	THOMAS STIVER	002004			45.00
065095	W	01/31/2017	THOMPSON MECHANICAL INC.	002086			1,207.76
065096	W	01/31/2017	VALLEY ENVIRONMENTAL LABS INC	002208			1,000.00
065097	W	01/31/2017	VOLKWEIN'S	002255			97.98
065098	W	01/31/2017	W.W. GRAINGER, INC.	000833			897.00
065099	W	01/31/2017	WALSWORTH PUBLISHING CO	003837			1,706.95
065100	W	01/31/2017	WHARMBY SPORTS	002376			114.98
065101	W	01/31/2017	ZOLCIAK TROPHY INC	002453			45.00
065102	W	01/31/2017	TRUM COUNTY WATER & SEWER	002153	RECONCILED:01/31/2017		232.16
065103	W	01/31/2017	TRUM COUNTY WATER & SEWER	002153	RECONCILED:01/31/2017		73.85
065104	W	01/31/2017	TRUM COUNTY WATER & SEWER	002153	RECONCILED:01/31/2017		339.02
065105	W	01/31/2017	TRUM COUNTY WATER & SEWER	002153	RECONCILED:01/31/2017		26.66
065106	W	01/31/2017	TRUM COUNTY WATER & SEWER	002153	RECONCILED:01/31/2017		108.86
065107	W	01/31/2017	GORDON FOOD SERVICE	000808	RECONCILED:01/31/2017		398.15
065108	W	01/31/2017	GORDON FOOD SERVICE	000808	RECONCILED:01/31/2017		392.98
065109	W	01/31/2017	GORDON FOOD SERVICE	000808	RECONCILED:01/31/2017		316.64
065110	W	01/31/2017	JENNIFER SOUKENIK	005415			91.75
065111	W	01/31/2017	ROBERT ROZYCKI	003470			98.44
065112	W	01/31/2017	TEAM EXPRESS DISTRIBUTING LLC	006046			3,040.78
065113	W	01/31/2017	TIME WARNER CABLE-NORTHEAST	002109			371.88
065115	W	01/31/2017	TRUM CNTY SCH INS CONSORTIUM PPO INSURANCE	001336			69,547.09
065116	W	01/31/2017	HUNTINGTON BANK TRUST DEPARTMENT - HST12	002162			402.81
065117	W	01/31/2017	ReliaStar Life Insurance Co Attn: Grp Plan #677418	002284			529.00
065118	W	01/31/2017	HUNTINGTON BANK TRUST DEPT-HST12	066102			5,878.18
065119	T	01/31/2017	MEMO VENDOR	900000	RECONCILED:01/31/2017		45,000.00
065124	W	01/04/2017	OHIO BUREAU WORKERS COMP	002411	RECONCILED:01/31/2017		22,430.00
900108	C	01/05/2017	MATHEWS BOE PAYROLL ACCOUNT	900003	RECONCILED:01/31/2017		205,429.24
900109	M	01/05/2017	MATHEWS BOE PAYROLL ACCOUNT	900003			2,740.13
900110	C	01/20/2017	MATHEWS BOE PAYROLL ACCOUNT	900003	RECONCILED:01/31/2017		175,554.68
900111	M	01/20/2017	MATHEWS BOE PAYROLL ACCOUNT	900003			2,306.13
900112	M	01/20/2017	STRS OHIO	900001			38,044.00
900113	M	01/20/2017	SCHOOL EMP RETIREMENT SYSTEM	900002			12,334.00
V VOIDED CHECKS			0	CHECK TOTALS	0.00		
R RECONCILED CHECKS			101	CHECK TOTALS	506,972.75		
W WARRANT CHECKS			166	CHECK TOTALS	190,945.65		
M MEMO CHECKS			4	CHECK TOTALS	55,424.26		

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
B	REFUND CHECKS		1	CHECK TOTALS			16.00
I	INVESTMENT CHECKS		0	CHECK TOTALS			0.00
T	TRANSFER CHECKS		1	CHECK TOTALS			45,000.00
D	DISTRIBUTION CHECKS		0	CHECK TOTALS			0.00
C	PAYROLL CHECKS		2	CHECK TOTALS			380,983.92
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		174	** TOTAL NET			672,369.83
***	TOTAL CHECKS WRITTEN		174	*** GRAND TOTALS			672,369.83