

-- Options Summary --

Summary or Detail Report? (S,D) D
Output file: FINSUMM.TXT
Type: CSV
Print options page? (Y,N) Y
Report heading: JANUARY 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Include accounts which are no longer active?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 7-FEB-2018 12:24:15.37

Date: 02/07/2018
 Time: 12:24 pm

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

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 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin	Balance	Receipts						
001 0000	GENERAL FUND							
	2,574,401.89	299,414.18	4,348,268.11	630,567.54	4,656,824.51	2,265,845.49	68,678.46	2,197,167.03
003 0000	PERMANENT IMPROVEMENTS							
	1,078,761.16	2,100.63	89,020.69	0.00	29,835.42	1,137,946.43	0.00	1,137,946.43
006 0000	LUNCH ROOM FUND							
	964.22	10,289.41	153,322.15	21,607.29	136,820.36	17,466.01	75,837.73	58,371.72-
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	1,562.74	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	654.67	331,592.22	43,126.80	364,447.76	544,011.76	339,162.20	204,849.56
018 9001	BAKER SUPPORT FUND							
	6,162.55	923.80	10,018.38	893.94	8,363.71	7,817.22	5,919.30	1,897.92
018 9002	CURRIE SUPPORT FUND							
	12,456.09	668.20	10,720.80	376.44	6,769.17	16,407.72	7,688.17	8,719.55
018 9003	JR HIGH SUPPORT FUND							
	2,657.06	0.00	69.00	750.42	1,522.84	1,203.22	657.72	545.50
018 9004	MHS SUPPORT FUND							
	355.60	122.00	1,683.07	195.25	1,647.32	391.35	759.52	368.17-
018 9011	BAKER LIBRARY SUPPORT							
	2,444.72	6.35	18.05	0.00	393.49	2,069.28	0.00	2,069.28
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
022 916T	OHSAA TOURNAMENTS	0.00	0.00	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	20.00	0.00	6,194.78	1,560.00	4,634.78	
200 9019	CLASS OF 2019 FUND	3,865.46	2,011.56	2,675.04	7,160.93	3,917.20	3,243.73	
200 9020	CLASS OF 2020	1,450.88	352.00	1,884.82	3,409.06	1,205.18	2,203.88	
200 9021	CLASS OF 2021 FUND	0.00	336.25	0.00	356.25	36.91	319.34	
200 9200	FUND 200 SUPPLEMENTAL EXP	2,206.25	28,000.00	9,249.46	20,296.19	225.00	20,071.19	
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	1,900.00	2,752.24	
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	903.50	1,409.05	1,513.39	1,758.40	245.01-	

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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	0.00	265.34	1,622.80	0.00	1,622.80	
200 9225	BAKER STUDENT COUNICL FUND 577.14 0.00	1,174.00	0.00	653.25	1,097.89	0.00	1,097.89	
200 9226	MHS ART CLUB 273.55 0.00	1,825.62	0.00	736.70	1,362.47	0.00	1,362.47	
200 9227	BAKER PREP BOWL 148.00 0.00	141.00	0.00	126.90	162.10	73.50	88.60	
300 9301	ATHLETIC FUND 4,926.48 14,852.00	128,031.10	23,997.64	127,354.72	5,602.86	16,125.43	10,522.57-	
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 56,530.00	108,853.33	51,941.90	160,795.23	51,941.90-	0.00	51,941.90-	
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 9,950.41	82,597.13	19,013.43	101,610.56	19,013.43-	5,220.54	24,233.97-	
590 9018	TITLE IIA TEACHER QUALITY FY18							
	0.00 2,000.00	16,000.00	6,383.72	22,383.72	6,383.72-	0.00	6,383.72-	
599 918S	FY2018 TITLE IV-A STUDENT SUPPORT							
	0.00 9,000.00	9,000.00	0.00	10,000.00	1,000.00-	0.00	1,000.00-	
GRAND TOTALS:								
	4,670,055.95 439,697.70	5,454,105.42	808,923.46	5,770,304.69	4,353,856.68	530,725.26	3,823,131.42	

-- Options Summary --

Output file: CHEKPYMO.TXT
Print options page? (Y,N) Y
Report heading: MONTHLY CHECK LISTING JAN 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: 01/01/2018
To: 01/31/2018
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 7-FEB-2018 12:35:17.01

MATHEWS LOCAL SCHOOL DISTRICT
 SORT BY CHECK NUMBER
 MONTHLY CHECK LISTING JAN 2018
 CHECK DATES BETWEEN 01/01/2018 AND 01/31/2018
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
066236	W	09/15/2017	JARED TERLECKY	005675	VOID: 01/25/2018		16.58
066849	W	01/05/2018	NILES RESTAURANT BUSINESS, INC DBA: ARBY'S	006098	RECONCILED:01/31/2018		31.25
066852	W	01/05/2018	SCHOOL EMPL. RETIREMENT SYSTEM	002137	RECONCILED:01/31/2018		383.42
066853	W	01/05/2018	STRS OHIO	002136	RECONCILED:01/31/2018		598.50
066854	W	01/09/2018	NILES RESTAURANT BUSINESS, INC DBA: ARBY'S	006098	RECONCILED:01/31/2018		31.25
066855	W	01/09/2018	TCTC	002164	RECONCILED:01/31/2018		40.00
066856	W	01/09/2018	TIME WARNER CABLE-NORTHEAST	002109	RECONCILED:01/31/2018		372.41
066857	W	01/09/2018	TCESC	002159	RECONCILED:01/31/2018		3,588.80
066858	W	01/09/2018	NEOLA INC	001520	RECONCILED:01/31/2018		1,293.52
066859	W	01/16/2018	AKRON RACERS FOUNDATION HIGH SCHOOL TOURNAMENT	004539	RECONCILED:01/31/2018		770.00
066860	W	01/16/2018	AMERICAN FIDELITY ADMIN SERV	003548	RECONCILED:01/31/2018		109.85
066861	W	01/16/2018	BOOK NOOK	000195	RECONCILED:01/31/2018		27.00
066862	W	01/16/2018	BRIAN DARBEY	005194	RECONCILED:01/31/2018		50.00
066863	W	01/16/2018	BRISTOL HS ATHLETIC DEPT C/O BRISTOL ATHLETIC DIRECTOR	003430	RECONCILED:01/31/2018		100.00
066864	W	01/16/2018	CARDINAL ENVIRONMENTAL LABS	006142	RECONCILED:01/31/2018		1,626.00
066865	W	01/16/2018	CERNI MOTOR SALES INC.	000360	RECONCILED:01/31/2018		223.48
066866	W	01/16/2018	CHARLES EDMONDS	003569	RECONCILED:01/31/2018		106.00
066867	W	01/16/2018	CHARLES PULICE	001984	RECONCILED:01/31/2018		168.52
066868	W	01/16/2018	CHRIS MCDOWELL	004808			60.00
066869	W	01/16/2018	CR ELECTRIC INC	003854	RECONCILED:01/31/2018		350.91
066870	W	01/16/2018	DANIEL DEAN	000100	RECONCILED:01/31/2018		62.50
066871	W	01/16/2018	DEAN DAIRY PRODUCTS	000260	RECONCILED:01/31/2018		880.19
066872	W	01/16/2018	DEANNA MEESE	004511	RECONCILED:01/31/2018		6.42
066873	W	01/16/2018	DONALD HYDE	005377	RECONCILED:01/31/2018		46.00
066874	W	01/16/2018	DUKES SANITARY SERVICE INC	000541	RECONCILED:01/31/2018		910.00
066875	W	01/16/2018	EVERASE CORPORATION	005408	RECONCILED:01/31/2018		224.00
066876	W	01/16/2018	FIRST BAPTIST CHURCH INC	000673	RECONCILED:01/31/2018		600.00
066877	W	01/16/2018	FRANK SPELICH	005032	RECONCILED:01/31/2018		63.00
066878	W	01/16/2018	GRAND VALLEY LOCAL SCHOOLS	002008	RECONCILED:01/31/2018		150.00
066879	W	01/16/2018	H F EVERETT GAS & OIL INC	000645	RECONCILED:01/31/2018		2,863.85
066880	W	01/16/2018	HANDYMAN ACE CHAMPION	000882	RECONCILED:01/31/2018		34.05
066881	W	01/16/2018	HOLCO ENERCON INC	000971	RECONCILED:01/31/2018		202.80
066882	W	01/16/2018	HOME DEPOT/GECF DEPT 32-2501688133	000976	RECONCILED:01/31/2018		153.57
066883	W	01/16/2018	JAMES HARTER	005930	RECONCILED:01/31/2018		46.00
066884	W	01/16/2018	JAMES STITT	003855	RECONCILED:01/31/2018		437.63
066885	W	01/16/2018	JEFF HOOVER	005732	RECONCILED:01/31/2018		63.00
066886	W	01/16/2018	JEFF PELLIN	005273	RECONCILED:01/31/2018		63.00
066887	W	01/16/2018	JEFFREY COLE	005574	RECONCILED:01/31/2018		13.32
066888	W	01/16/2018	JENNIFER RIPPLE	005367	RECONCILED:01/31/2018		16.69
066889	W	01/16/2018	JODI GUARNIERI	006135			382.82
066890	W	01/16/2018	JOHNNY BROWN	003640	RECONCILED:01/31/2018		965.00
066891	W	01/16/2018	JOSHUA ELLWOOD-BELLAS	002473	RECONCILED:01/31/2018		42.00
066892	W	01/16/2018	JULIE RING	003567	RECONCILED:01/31/2018		6.54
066893	W	01/16/2018	JULIE STRAMA	004807			49.56
066894	W	01/16/2018	KAREN PAVLANSKY	005581	RECONCILED:01/31/2018		63.00
066895	W	01/16/2018	LANCE KLINGER	001174	RECONCILED:01/31/2018		50.00

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MONTHLY CHECK LISTING JAN 2018
CHECK DATES BETWEEN 01/01/2018 AND 01/31/2018
ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
066896	W	01/16/2018	LERNER UNIVERSAL CORP	001513	RECONCILED:01/31/2018		259.05
066897	W	01/16/2018	LOGAN STURGEON	001457			50.00
066898	W	01/16/2018	MATTHEW VADAS	005528	RECONCILED:01/31/2018		189.00
066899	W	01/16/2018	MICHAEL SHEEHY	005969	RECONCILED:01/31/2018		150.00
066900	W	01/16/2018	MICHAEL THOMPSON	005992			46.00
066901	W	01/16/2018	MICHELLE SINKOVICH	001092	RECONCILED:01/31/2018		6.42
066902	W	01/16/2018	MYERS EQUIPMENT CORP	001435	RECONCILED:01/31/2018		170.07
066903	W	01/16/2018	NICK SUDZINA	003496	RECONCILED:01/31/2018		63.00
066904	W	01/16/2018	NICKLES BAKERY	001482	RECONCILED:01/31/2018		210.82
066905	W	01/16/2018	NILES RESTAURANT BUSINESS, INC DBA: ARBY'S	006098	RECONCILED:01/31/2018		31.25
066906	W	01/16/2018	OHIO EDISON COMPANY	001565	RECONCILED:01/31/2018		1,727.18
066907	W	01/16/2018	OMEA DISTRICT V REID YOUNG	001572			72.00
066908	W	01/16/2018	ON DEMAND DRUG TESTING	004561	RECONCILED:01/31/2018		444.00
066909	W	01/16/2018	PAMELA KLINGER	000025	RECONCILED:01/31/2018		28.56
066910	W	01/16/2018	PESI, INC.	003599	RECONCILED:01/31/2018		399.98
066911	W	01/16/2018	RHIEL SUPPLY COMPANY	001751	RECONCILED:01/31/2018		259.32
066912	W	01/16/2018	ROBERT SUDZINA	005008	RECONCILED:01/31/2018		63.00
066913	W	01/16/2018	SAM'S CLUB MC/SYNCB	001835	RECONCILED:01/31/2018		3,021.18
066914	W	01/16/2018	SAMUEL YOUNG	002135	RECONCILED:01/31/2018		46.00
066915	W	01/16/2018	SARAH ROUZZO	000293	RECONCILED:01/31/2018		78.53
066916	W	01/16/2018	SCARPACI'S PRODUCE LARRY J SCARPACI	005903	RECONCILED:01/31/2018		358.75
066917	W	01/16/2018	STAPLES BUSINESS ADVANTAGE DEPT DET	001982	RECONCILED:01/31/2018		88.32
066918	W	01/16/2018	SUNBURST ENVIRONMENTAL, INC	002024	RECONCILED:01/31/2018		655.04
066919	W	01/16/2018	TCESC TREASURER'S OFFICE	002155			2,383.72
066920	W	01/16/2018	TCESC	002159	RECONCILED:01/31/2018		4,781.81
066921	W	01/16/2018	TED SULICH	005019	RECONCILED:01/31/2018		63.00
066922	W	01/16/2018	THOMAS CONRAD	002085	RECONCILED:01/31/2018		126.00
066923	W	01/16/2018	THOMAS STIVER	002004			46.00
066924	W	01/16/2018	THOMPSON MECHANICAL INC.	002086	RECONCILED:01/31/2018		254.76
066925	W	01/16/2018	TIME WARNER CABLE-NORTHEAST	002109	RECONCILED:01/31/2018		85.99
066926	W	01/16/2018	TOM BARZAK	005050	RECONCILED:01/31/2018		42.00
066927	W	01/16/2018	TREASURER OF STATE OF OHIO C/O DAVE YOST -AUD OF STATE	000135	RECONCILED:01/31/2018		4,982.30
066928	W	01/16/2018	U.S. BANK EQUIPMENT FINANCE	003556	RECONCILED:01/31/2018		1,295.51
066929	W	01/16/2018	VERIZON WIRELESS	000060	RECONCILED:01/31/2018		283.04
066930	W	01/16/2018	VICKIE AMERINE	002330	RECONCILED:01/31/2018		5.00
066931	W	01/16/2018	WILLIAM V MACGILL & CO	001209	RECONCILED:01/31/2018		225.94
066932	W	01/16/2018	YOUNGSTOWN PLAYHOUSE 600 PLAYHOUSE LANE	002439	RECONCILED:01/31/2018		225.00
066933	W	01/16/2018	YWCA WARREN	003574			30.00
066934	W	01/16/2018	ZONAR SYSTEMS	006058	RECONCILED:01/31/2018		312.86
066935	W	01/19/2018	STRS OHIO	002136	RECONCILED:01/31/2018		598.50
066936	W	01/19/2018	SCHOOL EMPL. RETIREMENT SYSTEM	002137	RECONCILED:01/31/2018		383.42
066937	W	01/19/2018	NILES RESTAURANT BUSINESS, INC DBA: ARBY'S	006098	RECONCILED:01/31/2018		31.25
066938	W	01/26/2018	TIME WARNER CABLE-NORTHEAST	002109			159.88

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066939	W	01/29/2018	HUNTINGTON BANK TRUST DEPARTMENT - HST12	002162	RECONCILED:01/31/2018		400.07
066940	W	01/29/2018	HUNTINGTON BANK TRUST DEPT-HST12	066102	RECONCILED:01/31/2018		5,773.64
066941	W	01/29/2018	ReliaStar Life Insurance Co Attn: Grp Plan #677418	002284			522.68
066942	W	01/29/2018	TRUM CNTY SCH INS CONSORTIUM PPO INSURANCE	001336	RECONCILED:01/31/2018		74,224.27
066943	W	01/31/2018	ADVENT COMMUNICATIONS	003641			897.75
066944	W	01/31/2018	ANDY HOLLOMAN	005100			63.00
066945	W	01/31/2018	ANTHONY FORD	002512			88.00
066946	W	01/31/2018	ATOM-MATIC REFRIGERATION INC.	000117			445.00
066947	W	01/31/2018	BERK ENTERPRISES INC	000185			101.00
066948	W	01/31/2018	BOB STARKS	002378			63.00
066949	W	01/31/2018	BRIAN DARBEBY	005194			50.00
066950	W	01/31/2018	BUDS TOWING	000279			250.00
066951	W	01/31/2018	CARDINAL BUS SALES	006054			480.12
066952	W	01/31/2018	CECIL HAYNES JR.	005696			42.00
066953	W	01/31/2018	CHARLES WILLIAMS	005998			63.00
066954	W	01/31/2018	CHERYL HILL	002246			3.21
066955	W	01/31/2018	DAVE RITCHIE	005293			126.00
066956	W	01/31/2018	DAVID NESTOR	005868			106.00
066957	W	01/31/2018	DIANE SAUER CHEVROLET	006043			381.23
066958	W	01/31/2018	DONALD PETROSKY	006106			63.00
066959	W	01/31/2018	DOUG BERKHOUSE	003237			6.42
066960	W	01/31/2018	EDUCERE LLC 12 E. BUTLER AVE	004569			1,498.50
066961	W	01/31/2018	ENVIROCHEMICAL, INC	003619			265.78
066962	W	01/31/2018	FAGAN SANITARY SUPPLY	000655			258.00
066963	W	01/31/2018	FINGER LAKES CHEMICAL, INC DBA: CASTLE CHEMICALS	003638			55.65
066964	W	01/31/2018	FRANK KARLOVIC	003519			63.00
066965	W	01/31/2018	FRANK SHELLER JR SHELLER'S SERVICE	001832			948.00
066966	W	01/31/2018	GRAPHIC ENTERPRISES OFFICE SOLUTIONS, INC	004528			75.44
066967	W	01/31/2018	HOLCO ENERCON INC	000971			125.75
066968	W	01/31/2018	JACK MORTARO DBA J & M PEST CONTROL	006070			50.00
066969	W	01/31/2018	JAMES NICULA	002178			428.40
066970	W	01/31/2018	JAMIE PALUMBO	000893			63.00
066971	W	01/31/2018	JC EHRLICH CO., INC.	001052			51.00
066972	W	01/31/2018	JEANETTE COLE	003568			20.98
066973	W	01/31/2018	JENNIFER SOUKENIK	005415			569.52
066974	W	01/31/2018	JERRY DENOVCHER	005099			63.00
066975	W	01/31/2018	JOE ROMANO	002511			63.00
066976	W	01/31/2018	JOE SMALTZ	005735			106.00
066977	W	01/31/2018	JON JONES	005894			63.00
066978	W	01/31/2018	JOSHUA ELLWOOD-BELLAS	002473			46.00
066979	W	01/31/2018	KALAHARI RESORTS & CONVENTION	005400			149.09
066980	W	01/31/2018	KELLI GUARNIERI	004522			6.54

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066981	W	01/31/2018	KEN AGUILAR	005188			63.00
066982	W	01/31/2018	KEN DOWNEY	005467			46.00
066983	W	01/31/2018	KRISTEN FREUDENRICH	005796			25.00
066984	W	01/31/2018	LERNER UNIVERSAL CORP	001513			14.93
066985	W	01/31/2018	LISA ALBANI	003529			6.42
066986	W	01/31/2018	LOGAN STURGEON	001457			50.00
066987	W	01/31/2018	MAKIT PRODUCTS INC	005834			293.58
066988	W	01/31/2018	MELISSA STIVER	006089			6.42
066989	W	01/31/2018	MICHAEL SHEEHY	005969			100.00
066990	W	01/31/2018	MICHAEL SNYDER	005597			6.42
066991	W	01/31/2018	MIKE O'NEIL	005851			172.00
066992	W	01/31/2018	MYERS EQUIPMENT CORP	001435			211.26
066993	W	01/31/2018	NATIONAL TICKET CO	001466			403.48
066994	W	01/31/2018	NCS PEARSON, INC.	000007			454.58
066995	W	01/31/2018	OASBO	001540			100.00
066996	W	01/31/2018	OHIO CAT	001577			588.93
066997	W	01/31/2018	OHIO EDISON COMPANY	001565			6,448.49
066998	W	01/31/2018	OHWOW	002248			275.00
066999	W	01/31/2018	PRINTERS EDGE UC GRAPHICS	005069			750.00
067000	W	01/31/2018	RANDALL K PATTERSON	005695			63.00
067001	W	01/31/2018	RAY HEIDECKER	002434			63.00
067002	W	01/31/2018	RENAISSANCE LEARNING INC	001770			230.99
067003	W	01/31/2018	RHIEL SUPPLY COMPANY	001751			767.81
067004	W	01/31/2018	ROCCO GRECO	005701			38.00
067005	W	01/31/2018	SAM MATHIAS	001612			46.00
067006	W	01/31/2018	SAMUEL YOUNG	002135			92.00
067007	W	01/31/2018	SARAH ROUZZO	000293			49.96
067008	W	01/31/2018	SCHOOL SPECIALTY INC	001856			362.41
067009	W	01/31/2018	SCOTT RICHARDS	004804			46.00
067010	W	01/31/2018	STAN CARLISLE	004536			38.00
067011	W	01/31/2018	TAYMARK PROM NIGHT	002474			212.24
067012	W	01/31/2018	TCESC	002149			150.00
067013	W	01/31/2018	TCESC	002159			1,415.02
067014	W	01/31/2018	TED SULICH	005019			63.00
067015	W	01/31/2018	THE M. CONLEY COMPANY	001454			165.47
067016	W	01/31/2018	THOMAS STIVER	002004			92.00
067017	W	01/31/2018	THOMPSON MECHANICAL INC.	002086			306.53
067018	W	01/31/2018	VALLEY ENVIRONMENTAL LABS INC	002208			1,020.00
067019	W	01/31/2018	VIENNA LAWN & GARDEN INC.	002232			21.28
067020	W	01/31/2018	YSU- NEOREP OFFICE OF ASSOC DEGREE & TECH	003571			175.00
067021	W	01/31/2018	ZACH DANKOVICH	003218			63.00
067022	W	01/31/2018	ZOLCIAK TROPHY INC	002453			30.00
900290	C	01/05/2018	MATHEWS BOE PAYROLL ACCOUNT	900003	RECONCILED:01/31/2018		182,704.47
900293	M	01/02/2018	TRUM CTY WATER/SEWER (MEMO) ACCOUNTING DEPT	900007			330.80
900294	M	01/02/2018	TRUM CTY WATER/SEWER (MEMO) ACCOUNTING DEPT	900007			3.84
900295	M	01/02/2018	TRUM CTY WATER/SEWER (MEMO)	900007			73.85

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900296	M	01/02/2018	ACCOUNTING DEPT TRUM CTY WATER/SEWER (MEMO)	900007			108.86
900297	M	01/02/2018	ACCOUNTING DEPT TRUM CTY WATER/SEWER (MEMO)	900007			26.66
900298	M	01/02/2018	ACCOUNTING DEPT TRUM CTY WATER/SEWER (MEMO)	900007			256.82
900299	M	01/09/2018	GORDON FOOD SERVICE (MEMO)	900008			238.69
900300	C	01/19/2018	MATHEWS BOE PAYROLL ACCOUNT	900003	RECONCILED:01/31/2018		194,774.51
900301	M	01/05/2018	MATHEWS BOE PAYROLL ACCOUNT	900003			2,439.26
900302	M	01/17/2018	GORDON FOOD SERVICE (MEMO)	900008			226.34
900303	M	01/17/2018	GORDON FOOD SERVICE (MEMO)	900008			291.26
900304	M	01/17/2018	GORDON FOOD SERVICE (MEMO)	900008			309.71
900305	M	01/17/2018	GORDON FOOD SERVICE (MEMO)	900008			182.93
900306	M	01/17/2018	GORDON FOOD SERVICE (MEMO)	900008			461.40
900307	M	01/17/2018	GORDON FOOD SERVICE (MEMO)	900008			268.38
900308	M	01/19/2018	MATHEWS BOE PAYROLL ACCOUNT	900003			2,627.35
900309	M	01/19/2018	STRS OHIO	900001			42,188.00
900310	M	01/19/2018	SCHOOL EMP RETIREMENT SYSTEM	900002			12,604.00
900311	M	01/18/2018	DOMINION ENERGY OHIO (MEMO)	900006			1,186.62
900312	M	01/18/2018	DOMINION ENERGY OHIO (MEMO)	900006			1,024.64
900313	M	01/23/2018	GORDON FOOD SERVICE (MEMO)	900008			432.82
900314	M	01/23/2018	GORDON FOOD SERVICE (MEMO)	900008			304.14
900315	M	01/23/2018	GORDON FOOD SERVICE (MEMO)	900008			1,386.04
900316	M	01/18/2018	DOMINION ENERGY OHIO (MEMO)	900006			274.79
900317	M	01/24/2018	DOMINION ENERGY OHIO (MEMO)	900006			436.43
900318	M	01/24/2018	DOMINION ENERGY OHIO (MEMO)	900006			3,772.51
900319	M	01/29/2018	GORDON FOOD SERVICE (MEMO)	900008			15.33
900320	M	01/30/2018	GORDON FOOD SERVICE (MEMO)	900008			517.28
900321	M	01/30/2018	GORDON FOOD SERVICE (MEMO)	900008			260.37
900322	M	01/30/2018	GORDON FOOD SERVICE (MEMO)	900008			425.26
900323	M	01/31/2018	TRUM CTY WATER/SEWER (MEMO)	900007			87.82
900324	M	01/31/2018	ACCOUNTING DEPT TRUM CTY WATER/SEWER (MEMO)	900007			256.82
900325	M	01/31/2018	ACCOUNTING DEPT TRUM CTY WATER/SEWER (MEMO)	900007			26.66
900326	M	01/31/2018	ACCOUNTING DEPT TRUM CTY WATER/SEWER (MEMO)	900007			108.86
900327	M	01/31/2018	ACCOUNTING DEPT TRUM CTY WATER/SEWER (MEMO)	900007			355.46
900328	M	01/31/2018	ACCOUNTING DEPT TRUM CTY WATER/SEWER (MEMO)	900007			3.84
900330	M	01/02/2018	OHIO BUREAU WORKERS COMP	900009			22,403.00
900331	T	01/31/2018	MEMO VENDOR	900000	RECONCILED:01/31/2018		28,000.00
900332	T	01/31/2018	MEMO VENDOR	900000	RECONCILED:01/31/2018		10,000.00
V VOIDED CHECKS			1	CHECK TOTALS		16.58	
R RECONCILED CHECKS			85	CHECK TOTALS		535,656.28	
W WARRANT CHECKS			173	CHECK TOTALS		147,704.56	

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M	MEMO CHECKS		36	CHECK TOTALS			95,916.84
B	REFUND CHECKS		0	CHECK TOTALS			0.00
I	INVESTMENT CHECKS		0	CHECK TOTALS			0.00
T	TRANSFER CHECKS		2	CHECK TOTALS			38,000.00
D	DISTRIBUTION CHECKS		0	CHECK TOTALS			0.00
C	PAYROLL CHECKS		2	CHECK TOTALS			377,478.98
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		212	** TOTAL NET			659,083.80
***	TOTAL CHECKS WRITTEN		213	*** GRAND TOTALS			659,100.38