

-- Options Summary --

Summary or Detail Report? (S,D) D  
Output file: FINSUMM.TXT  
Type: CSV  
Print options page? (Y,N) Y  
Report heading: JULY 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Include accounts which are no longer active?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-AUG-2017 16:12:05.92

Date: 08/10/2017  
 Time: 4:12 pm

MATHEWS LOCAL SCHOOL DISTRICT  
 Financial Report by Fund/SCC  
 JULY 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	840,309.32	840,309.32	613,588.94	613,588.94	2,801,122.27	145,315.66	2,655,806.61
003 0000	PERMANENT IMPROVEMENTS							
	1,078,761.16	11,865.46	11,865.46	0.00	0.00	1,090,626.62	6,600.00	1,084,026.62
006 0000	LUNCH ROOM FUND							
	964.22	478.81	478.81	10,709.70	10,709.70	9,266.67-	126,743.92	136,010.59-
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	0.00	0.00	0.00	8,915.31	25,307.45	16,392.14-
010 0000	CLASSROOM FACILITIES							
	305,784.64	1,742.24	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	70,516.51	70,516.51	40,041.62	40,041.62	607,342.19	620,051.18	12,708.99-
018 9001	BAKER SUPPORT FUND							
	6,162.55	0.00	0.00	94.76	94.76	6,067.79	5,113.24	954.55
018 9002	CURRIE SUPPORT FUND							
	12,456.09	0.00	0.00	0.00	0.00	12,456.09	4,000.00	8,456.09
018 9003	JR HIGH SUPPORT FUND							
	2,657.06	0.00	0.00	0.00	0.00	2,657.06	0.00	2,657.06
018 9004	MHS SUPPORT FUND							
	355.60	43.07	43.07	0.00	0.00	398.67	600.00	201.33-
018 9011	BAKER LIBRARY SUPPORT							
	2,444.72	0.00	0.00	0.00	0.00	2,444.72	0.00	2,444.72
018 9022	CURRIE LIBRARY SUPPORT							
	345.17	0.00	0.00	0.00	0.00	345.17	0.00	345.17
019 9016	GROW RURAL EDUCATION GRANT							
	615.42	0.00	0.00	0.00	0.00	615.42	0.00	615.42
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  
 JULY 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
035 0000	TERMINATION BENEFITS	62,206.86	0.00	0.00	62,206.86	0.00	62,206.86	
200 9017	CLASS OF 2017 FUND	1,232.14	0.00	0.00	1,232.14	0.00	1,232.14	
200 9018	CLASS OF 2018 FUND	6,124.78	0.00	0.00	6,124.78	0.00	6,124.78	
200 9019	CLASS OF 2019 FUND	3,865.46	0.00	0.00	3,865.46	0.00	3,865.46	
200 9020	CLASS OF 2020	1,450.88	0.00	0.00	1,450.88	0.00	1,450.88	
200 9200	FUND 200 SUPPLEMENTAL EXP	2,206.25	0.00	0.00	2,206.25	225.00	1,981.25	
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	0.00	2,432.89	400.00	2,032.89	
200 9207	KLONDIKE CLUB	512.29	0.00	0.00	512.29	0.00	512.29	
200 9208	MHS SPANISH CLUB	114.16	0.00	0.00	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	0.00	1,368.94	0.00	1,368.94	
200 9214	MHS MAJORETTE FUND	29.73	0.00	0.00	29.73	0.00	29.73	
200 9215	JR HIGH STUDENT COUNCIL FUND	1,517.81	0.00	0.00	1,517.81	0.00	1,517.81	

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 JULY 2017

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
Begin	Balance	MTD Receipts							
200 9216	MATHEWS H.S. DRAMA CLUB	190.00	0.00	0.00	190.00	0.00	190.00		
200 9218	JR HIGH YEARBOOK FUND	509.38	0.00	0.00	509.38	0.00	509.38		
200 9219	MHS YOUTH ALIVE CLUB	263.78	0.00	0.00	263.78	0.00	263.78		
200 9220	MHS SHOW CHOIR FUND	909.32	0.00	0.00	909.32	0.00	909.32		
200 9221	JR HIGH BAND FUND	74.62	0.00	0.00	74.62	0.00	74.62		
200 9223	MHS NEWSPAPER	112.90	0.00	0.00	112.90	0.00	112.90		
200 9224	NATIONAL HONOR SOCIETY	1,888.14	0.00	0.00	1,888.14	0.00	1,888.14		
200 9225	BAKER STUDENT COUNICL FUND	577.14	0.00	0.00	577.14	0.00	577.14		
200 9226	MHS ART CLUB	273.55	0.00	0.00	273.55	0.00	273.55		
200 9227	BAKER PREP BOWL	148.00	0.00	0.00	148.00	0.00	148.00		
300 9301	ATHLETIC FUND	4,926.48	1,402.85	1,402.85	6,859.35-	26,054.96	32,914.31-		
300 9302	JR HIGH CHEERLEADING FUND	143.02	0.00	0.00	143.02	0.00	143.02		
300 9303	MHS CHEERLEADING FUND	49.12	0.00	0.00	49.12	0.00	49.12		
572 9017	FY2017 TITLE I FUNDS	0.00	10,159.23	10,159.23	26,971.33	26,971.33	16,812.10-	0.00	
572 9018	FY2018	0.00	527.99	527.99	13,096.00	13,096.00	12,568.01-	229.00	
	GRAND TOTALS:	4,670,055.95	937,045.48	937,045.48	717,691.03	717,691.03	4,889,410.40	960,640.41	3,928,769.99

-- Options Summary --

Output file: CHEKPYMO.TXT  
Print options page? (Y,N) Y  
Report heading: MONTHLY CHECK LISTING JULY 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: 07/01/2017  
To: 07/31/2017  
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-AUG-2017 16:08:58.58

Date: 08/10/2017  
Time: 4:08 pm

MATHEWS LOCAL SCHOOL DISTRICT  
SORT BY CHECK NUMBER  
MONTHLY CHECK LISTING JULY 2017  
CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017  
ALL CHECKS SELECTED

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(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
065975	W	07/05/2017	STRS OHIO	002136	RECONCILED:07/31/2017		213.75
065976	W	07/05/2017	SCHOOL EMPL. RETIREMENT SYSTEM	002137	RECONCILED:07/31/2017		430.48
065977	W	07/14/2017	ACP DIRECT	004478	RECONCILED:07/31/2017		139.45
065978	W	07/14/2017	AFFORDABLE COMPUTER PROD INC AGILE SPORTS TECHNOLOGIES, INC DBA: HUDL	005390	RECONCILED:07/31/2017		1,599.00
065979	W	07/14/2017	ALL AMERICAN SPORTS CORP RIDDELL ALL AMERICAN	001765	RECONCILED:07/31/2017		3,462.00
065980	W	07/14/2017	BASA	000139	RECONCILED:07/31/2017		756.00
065981	W	07/14/2017	H F EVERETT GAS & OIL INC	000645	RECONCILED:07/31/2017		448.48
065982	W	07/14/2017	HERFF JONES	000930	RECONCILED:07/31/2017		243.77
065983	W	07/14/2017	HIDDEN AUTO REPAIRS LLC DBA BOWSER	000259	RECONCILED:07/31/2017		1,295.34
065984	W	07/14/2017	HM RECEIVABLES CO LLC	000957	RECONCILED:07/31/2017		23.48
065985	W	07/14/2017	HOME DEPOT/GEFCF DEPT 32-2501688133	000976	RECONCILED:07/31/2017		15.97
065986	W	07/14/2017	HYLANT ADMININST. SERVICES LLC	001579	RECONCILED:07/31/2017		31,445.00
065987	W	07/14/2017	JC EHRLICH CO., INC.	001052	RECONCILED:07/31/2017		51.00
065988	W	07/14/2017	JOHNNY BROWN	003640	RECONCILED:07/31/2017		300.00
065989	W	07/14/2017	KENT STATE ASHTABULA SCHOLARSHIP/FINANCIAL AID DEPT	002479	RECONCILED:07/31/2017		500.00
065990	W	07/14/2017	LEARNING A-Z	002021	RECONCILED:07/31/2017		199.95
065991	W	07/14/2017	LOWES	001192	RECONCILED:07/31/2017		651.28
065992	W	07/14/2017	MCGOWN & MARKLING CO, LPA	002289	RECONCILED:07/31/2017		2,955.00
065993	W	07/14/2017	OHIO SCHOOLS COUNCIL	001556	RECONCILED:07/31/2017		350.00
065994	W	07/14/2017	OHSVCA C/O AMY KNIGHT	002481			250.00
065995	W	07/14/2017	PORTA PHONE CO.	001709	RECONCILED:07/31/2017		2,942.00
065996	W	07/14/2017	QUAKER SALES & DISTRIBUTION THE GATORADE COMPANY	004512			225.00
065997	W	07/14/2017	SAM'S CLUB MC/SYNCB	001835	RECONCILED:07/31/2017		129.75
065998	W	07/14/2017	STAPLES BUSINESS ADVANTAGE DEPT DET	001982	RECONCILED:07/31/2017		87.39
065999	W	07/14/2017	SUNBURST ENVIRONMENTAL, INC	002024	RECONCILED:07/31/2017		426.09
066000	W	07/14/2017	TIME WARNER CABLE-NORTHEAST	002109	RECONCILED:07/31/2017		372.17
066001	W	07/14/2017	U.S. BANK EQUIPMENT FINANCE	003556	RECONCILED:07/31/2017		1,083.46
066002	W	07/14/2017	VERIZON WIRELESS	000060	RECONCILED:07/31/2017		282.58
066003	W	07/14/2017	WARREN FIRE EQUIPMENT INC	002295	RECONCILED:07/31/2017		177.18
066004	W	07/14/2017	YDSSCA C/O SARAH HODGSON	002435			120.00
066005	W	07/14/2017	ZONAR SYSTEMS	006058	RECONCILED:07/31/2017		312.86
066006	W	07/18/2017	DOMINION EAST OHIO	000590	RECONCILED:07/31/2017		49.02
066007	W	07/18/2017	DOMINION EAST OHIO	000590	RECONCILED:07/31/2017		35.49
066008	W	07/18/2017	DOMINION EAST OHIO	000590	RECONCILED:07/31/2017		37.88
066009	W	07/20/2017	STRS OHIO	002136	RECONCILED:07/31/2017		213.75
066010	W	07/20/2017	SCHOOL EMPL. RETIREMENT SYSTEM	002137	RECONCILED:07/31/2017		391.63
066011	W	07/20/2017	DOMINION EAST OHIO	000590	RECONCILED:07/31/2017		36.30
066012	W	07/20/2017	DOMINION EAST OHIO	000590	RECONCILED:07/31/2017		152.79
066013	W	07/24/2017	TRUM CNTY SCH INS CONSORTIUM PPO INSURANCE	001336			67,592.66
066014	W	07/24/2017	HUNTINGTON BANK	002162			398.90

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MATHEWS LOCAL SCHOOL DISTRICT  
 SORT BY CHECK NUMBER  
 MONTHLY CHECK LISTING JULY 2017  
 CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017  
 ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
066015	W	07/24/2017	TRUST DEPARTMENT - HST12 ReliaStar Life Insurance Co Attn: Grp Plan #677418	002284	RECONCILED:07/31/2017		502.55
066016	W	07/24/2017	HUNTINGTON BANK TRUST DEPT-HST12	066102			5,744.94
066017	T	07/27/2017	MEMO VENDOR	900000	RECONCILED:07/31/2017		10,159.23
066018	W	07/28/2017	ADAM BROWN	002406			202.62
066019	W	07/28/2017	ADVENT COMMUNICATIONS	003641			897.75
066020	W	07/28/2017	BUCKEYE CIVIL DESIGN, LLC	000267			380.00
066021	W	07/28/2017	CABANA BANNERS	002412			270.00
066022	W	07/28/2017	CDW GOVERNMENT INC	000346			3,350.39
066023	W	07/28/2017	CEREBELLUM CORPORATION	001176			529.70
066024	W	07/28/2017	E.L. WELDING CO, INC.	002478			975.86
066025	W	07/28/2017	EDMENTUM, INC.	001995			3,080.00
066026	W	07/28/2017	GEORGIA HOLDINGS, INC MCGRAW-HILL SCHOOL EDUCATION	001250			1,671.16
066027	W	07/28/2017	GRAPHIC ENTERPRISES OFFICE SOLUTIONS, INC	004528	RECONCILED:07/31/2017		0.10
066028	W	07/28/2017	HOUGHTON MIFFLIN HARCOURT CUST EXPR SUPPORT, ASSESSMENT	005028			914.10
066029	W	07/28/2017	HOWLAND ALARM CO INC	000952			100.00
066030	W	07/28/2017	HUMAN RELATIONS MEDIA	005456			219.89
066031	W	07/28/2017	JACK MORTARO DBA J & M PEST CONTROL	006070			50.00
066032	W	07/28/2017	JC EHRlich CO., INC.	001052			161.00
066033	W	07/28/2017	LAKEVIEW LOCAL SCHOOL DIST ATTN: SEAN A MILLER TREASURER	001170			69.27
066034	W	07/28/2017	OASBO	001540			120.00
066035	W	07/28/2017	OHIO CAT	001577			1,568.52
066036	W	07/28/2017	OHIO EDISON COMPANY	001565	RECONCILED:07/31/2017		4,303.51
066037	W	07/28/2017	OTC BRANDS, INC	001596			94.76
066038	W	07/28/2017	PIONEER MFG	001683			1,862.37
066039	W	07/28/2017	PRESTWICK HOUSE INC	001675			164.95
066040	W	07/28/2017	PRO-TUFF DECALS	002477			437.13
066041	W	07/28/2017	RENAISSANCE LEARNING INC	001770			17,047.20
066042	W	07/28/2017	SAMRON, INC. STANLEY STEEMER	002480			1,156.84
066043	W	07/28/2017	SQUIRE, SANDERS & DEMPSEY L.L.	002040	RECONCILED:07/31/2017		3,945.00
066044	W	07/28/2017	STAPLES BUSINESS ADVANTAGE DEPT DET	001982			43.86
066045	W	07/28/2017	STERLING DISTRIBUTION STERLING PAPER, CO	001453			5,630.63
066046	W	07/28/2017	SUBURBAN CROSS COUNTRY LEAGUE C/O PAT JULIAN, TREASURER	002482			150.00
066047	W	07/28/2017	SUN DATA SUPPLY, INC	002272			62.95
066048	W	07/28/2017	TIME WARNER CABLE-NORTHEAST	002109			417.37
066049	W	07/28/2017	WALNUT RUN LAND CO. DBA: WALNUT RUN GOLF COURSE	002327			720.00
066050	W	07/31/2017	TRUM COUNTY WATER & SEWER	002153	RECONCILED:07/31/2017		355.46
066051	W	07/31/2017	TRUM COUNTY WATER & SEWER	002153	RECONCILED:07/31/2017		108.86
066052	W	07/31/2017	TRUM COUNTY WATER & SEWER	002153	RECONCILED:07/31/2017		26.66

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066053	W	07/31/2017	TRUM COUNTY WATER & SEWER	002153	RECONCILED:07/31/2017		108.86
066054	W	07/31/2017	TRUM COUNTY WATER & SEWER	002153	RECONCILED:07/31/2017		73.85
900148	C	07/05/2017	MATHEWS BOE PAYROLL ACCOUNT	900003	RECONCILED:07/31/2017		166,896.67
900150	M	07/05/2017	MATHEWS BOE PAYROLL ACCOUNT	900003			2,208.80
900151	C	07/20/2017	MATHEWS BOE PAYROLL ACCOUNT	900003	RECONCILED:07/31/2017		168,946.73
900152	M	07/20/2017	MATHEWS BOE PAYROLL ACCOUNT	900003			2,247.10
900153	M	07/20/2017	STRS OHIO	900001			38,044.00
900154	M	07/20/2017	SCHOOL EMP RETIREMENT SYSTEM	900002			12,604.00
V VOIDED CHECKS			0	CHECK TOTALS	0.00		
R RECONCILED CHECKS			47	CHECK TOTALS	407,237.77		
W WARRANT CHECKS			79	CHECK TOTALS	177,914.96		
M MEMO CHECKS			4	CHECK TOTALS	55,103.90		
B REFUND CHECKS			0	CHECK TOTALS	0.00		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			1	CHECK TOTALS	10,159.23		
D DISTRIBUTION CHECKS			0	CHECK TOTALS	0.00		
C PAYROLL CHECKS			2	CHECK TOTALS	335,843.40		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			86	** TOTAL NET	579,021.49		
*** TOTAL CHECKS WRITTEN			86	*** GRAND TOTALS	579,021.49		