

-- Options Summary --

Summary or Detail Report? (S,D) D  
Output file: FINSUMM.TXT  
Type: CSV  
Print options page? (Y,N) Y  
Report heading: MARCH 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Include accounts which are no longer active?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 7-APR-2017 13:35:50.58

Date: 04/07/2017  
 Time: 1:35 pm

MATHEWS LOCAL SCHOOL DISTRICT  
 Financial Report by Fund/SCC  
 MARCH 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	1,349,838.46	6,723,025.56	616,669.53	5,825,875.25	3,069,289.52	71,193.04	2,998,096.48
003 0000	PERMANENT IMPROVEMENTS							
	961,291.86	45,675.27	154,935.47	281.71	59,917.23	1,056,310.10	3,169.70	1,053,140.40
006 0000	LUNCH ROOM FUND							
	2,302.59	26,632.41	214,363.35	21,234.01	192,198.26	24,467.68	56,302.82	31,835.14-
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	58.00	15,088.00	0.00	24,244.44	8,870.31	4,898.83	3,971.48
010 0000	CLASSROOM FACILITIES							
	302,474.02	0.58	3,310.62	0.00	0.00	305,784.64	0.00	305,784.64
016 9013	EMERGENCY LEVY FY2013 APPROVED NOV 2012							
	436,915.65	151,597.17	590,429.58	12,923.90	389,228.50	638,116.73	287,822.38	350,294.35
018 9001	BAKER SUPPORT FUND							
	5,257.54	4,182.00	11,531.47	226.71	6,261.55	10,527.46	16,367.70	5,840.24-
018 9002	CURRIE SUPPORT FUND							
	9,406.95	1,831.95	9,807.01	231.92	4,892.01	14,321.95	5,736.99	8,584.96
018 9003	JR HIGH SUPPORT FUND							
	4,217.01	0.00	168.00	0.00	1,197.95	3,187.06	530.00	2,657.06
018 9004	MHS SUPPORT FUND							
	336.66	154.00	1,385.00	75.64	1,192.82	528.84	20.96	507.88
018 9011	BAKER LIBRARY SUPPORT							
	1,825.35	25.75	4,248.93	202.22	3,088.16	2,986.12	0.00	2,986.12
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	0.00	10,901.58	615.42	350.43	264.99
019 916G	GROW COMMUNITIES GRANT							
	1,435.70	0.00	0.00	0.00	1,289.00	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	0.00	159.00-	735.00	260.00	260.00	475.00	0.00	475.00
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 9016	CLASS OF 2016 FUND	709.81	0.00	0.00	0.00	709.81	0.00	0.00	0.00
200 9017	CLASS OF 2017 FUND	5,707.74	2,013.50	5,960.90	7,709.50	9,625.50	2,043.14	1,350.00	693.14
200 9018	CLASS OF 2018 FUND	3,772.53	384.00	6,223.49	562.50	3,212.21	6,783.81	1,253.06	5,530.75
200 9019	CLASS OF 2019 FUND	1,334.49	54.00	5,234.50	79.00	2,254.53	4,314.46	0.00	4,314.46
200 9020	CLASS OF 2020	0.00	130.00	1,725.98	0.00	575.10	1,150.88	0.00	1,150.88
200 9200	FUND 200 SUPPLEMENTAL EXP	4,239.89	0.00	15,000.00	0.00	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	1,260.00	6,990.00	1,562.10	6,959.43	2,432.89	0.00	2,432.89
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	264.00	474.00	0.00	195.00	355.16	0.00	355.16
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	200.00	574.00	0.00	2,675.93	226.09	1,680.65	1,454.56-

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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	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							
	2,679.54	0.00	157.58	971.73	1,707.81	250.00	1,457.81	
200 9216	MATHEWS H.S. DRAMA CLUB							
	0.00	70.00	180.00	0.00	180.00	0.00	180.00	
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							
	990.80	396.10	2,551.20	1,517.39	2,110.13	1,431.87	184.02	1,247.85
200 9225	BAKER STUDENT COUNCIL FUND							
	558.16	0.00	789.00	17.97	471.29	875.87	121.50	754.37
200 9226	MHS ART CLUB							
	273.55	0.00	0.00	0.00	273.55	0.00	273.55	
200 9227	BAKER PREP BOWL							
	110.30	0.00	754.11	95.91	716.41	148.00	0.00	148.00
300 9301	ATHLETIC FUND							
	12,178.55	6,525.00	156,182.00	24,546.95	168,387.94	27.39-	15,836.03	15,863.42-
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	49.12	0.00	49.12	
451 9012	ONENET GRANT-FY12							
	0.00	3,600.00	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance
					Balance		Balance	Code
516 9017	IDEA B GRANT							
	0.00	0.00	146,925.52	0.00	162,750.58	15,825.06-	0.00	15,825.06-
572 9016	FY2016 TITLE I FUNDS							
	235.23	0.00	44,109.48	0.00	44,344.71	0.00	0.00	0.00
572 9017	FY2017 TITLE I FUNDS							
	0.00	0.00	128,987.34	18,106.69	159,463.07	30,475.73-	22,092.96	52,568.69-
590 9017	TITLE IIA TEACHER QUALITY FY17							
	0.00	0.00	27,013.77	145.23-	30,015.30	3,001.53-	0.00	3,001.53-
599 917R	TITLE VI-B RURAL							
	0.00	0.00	0.00	0.00	0.00	0.00	12,091.00	12,091.00-
GRAND TOTALS:								
	4,090,372.79	1,594,733.19	8,287,932.55	706,316.00	7,183,576.15	5,194,729.19	501,602.07	4,693,127.12

-- Options Summary --

Output file: CHEKPYMO.TXT  
Print options page? (Y,N) Y  
Report heading: MONTHLY CHECK LISTING MARCH 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: 03/01/2017  
To: 03/31/2017  
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 7-APR-2017 13:38:44.61

Date: 04/07/2017  
Time: 1:38 pm

MATHEWS LOCAL SCHOOL DISTRICT  
SORT BY CHECK NUMBER  
MONTHLY CHECK LISTING MARCH 2017  
CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017  
ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
065258	W	02/28/2017	OASBO	001540	VOID: 03/15/2017		805.00
065305	W	03/03/2017	STRS OHIO	002136	RECONCILED:03/31/2017		213.75
065306	W	03/03/2017	SCHOOL EMPL. RETIREMENT SYSTEM	002137	RECONCILED:03/31/2017		382.89
065308	W	03/13/2017	JAMES STITT	003855	RECONCILED:03/31/2017		350.00
065309	W	03/13/2017	YWCA WARREN	003574	RECONCILED:03/31/2017		36.00
065310	W	03/15/2017	ADAM BROWN	002406	RECONCILED:03/31/2017		58.16
065311	W	03/15/2017	ASHLEY STREET	004510	RECONCILED:03/31/2017		15.20
065312	W	03/15/2017	BLICK ART MATERIALS LLC DBA: DICK BLICK / UTRECHT	000215	RECONCILED:03/31/2017		157.58
065313	W	03/15/2017	BUSINESS CARD	001291	RECONCILED:03/31/2017		95.91
065314	W	03/15/2017	CARDINAL ENVIRONMENTAL LABS	006142	RECONCILED:03/31/2017		60.00
065315	W	03/15/2017	DATA RECOGNITION CORP DRC/CTB	005404	RECONCILED:03/31/2017		277.25
065316	W	03/15/2017	DEAN DAIRY PRODUCTS	000260	RECONCILED:03/31/2017		1,446.36
065317	W	03/15/2017	DOLLAR GENERAL-REGIONS 410526 CHARGED SALES	000551	RECONCILED:03/31/2017		50.00
065318	W	03/15/2017	FIRST BAPTIST CHURCH, INC. FIRST BAPTIST CHURCH -HOWLAND	000673	RECONCILED:03/31/2017		74.00
065319	W	03/15/2017	FOUR PIZZA BOYS MGT, INC.	003861	RECONCILED:03/31/2017		585.00
065320	W	03/15/2017	FRIENDS OF FIDO	001518			66.00
065321	W	03/15/2017	FYDA FREIGHTLINER YOUNGSTOWN,	000720	RECONCILED:03/31/2017		64.53
065322	W	03/15/2017	H F EVERETT GAS & OIL INC	000645	RECONCILED:03/31/2017		4,379.94
065323	W	03/15/2017	HANDYMAN ACE CHAMPION	000882	RECONCILED:03/31/2017		18.62
065324	W	03/15/2017	HOME DEPOT/GECF DEPT 32-2501688133	000976	RECONCILED:03/31/2017		172.94
065325	W	03/15/2017	IRON CITY INDUST CLEANING CORP	001034	RECONCILED:03/31/2017		166.26
065326	W	03/15/2017	JAMES STITT	003855	RECONCILED:03/31/2017		856.00
065327	W	03/15/2017	JEFF PENNEY	001781	RECONCILED:03/31/2017		67.44
065328	W	03/15/2017	JULIE BERKHOUSE	000290	RECONCILED:03/31/2017		232.00
065329	W	03/15/2017	KIMBALL MIDWEST	001129	RECONCILED:03/31/2017		122.42
065330	W	03/15/2017	LOWES	001192	RECONCILED:03/31/2017		62.96
065331	W	03/15/2017	LYDEN OIL PRODUCTS INC.	001195	RECONCILED:03/31/2017		162.70
065332	W	03/15/2017	MILL CREEK METRO PARKS FELLOWS RIVERSIDE GARDENS	001356	RECONCILED:03/31/2017		174.00
065333	W	03/15/2017	MINERAL RIDGE ATH DEPT	001374	RECONCILED:03/31/2017		320.00
065334	W	03/15/2017	NICKLES BAKERY	001482	RECONCILED:03/31/2017		249.73
065335	W	03/15/2017	NICOLE KENREIGH	006045	RECONCILED:03/31/2017		106.57
065336	W	03/15/2017	OASBO	001540	RECONCILED:03/31/2017		100.00
065337	W	03/15/2017	OHIO EDISON COMPANY	001565	RECONCILED:03/31/2017		1,863.97
065338	W	03/15/2017	PAMELA KLINGER	000025	RECONCILED:03/31/2017		29.21
065339	W	03/15/2017	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	004487	RECONCILED:03/31/2017		106.00
065340	W	03/15/2017	ROBERT ROZYCKI	003470	RECONCILED:03/31/2017		213.46
065341	W	03/15/2017	SAM'S CLUB MC/SYNCB	001835	RECONCILED:03/31/2017		796.11
065342	W	03/15/2017	SCARPACI'S PRODUCE LARRY J SCARPACI	005903	RECONCILED:03/31/2017		820.50
065343	W	03/15/2017	SHERIDAN INDUSTRIES INC	001920	RECONCILED:03/31/2017		400.00
065344	W	03/15/2017	STANTON'S SHEET MUSIC	001980	RECONCILED:03/31/2017		20.76
065345	W	03/15/2017	STAPLES BUSINESS ADVANTAGE DEPT DET	001982	RECONCILED:03/31/2017		288.48
065346	W	03/15/2017	SUNBURST ENVIRONMENTAL, INC	002024	RECONCILED:03/31/2017		655.04

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SORT BY CHECK NUMBER  
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CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017  
ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
065347	W	03/15/2017	TCESC	002159	RECONCILED:03/31/2017		6,908.59
065348	W	03/15/2017	TEAM EXPRESS DISTRIBUTING LLC	006046	RECONCILED:03/31/2017		7.99
065349	W	03/15/2017	TIME WARNER CABLE-NORTHEAST	002109	RECONCILED:03/31/2017		371.88
065350	W	03/15/2017	TREASURER OF STATE OF OHIO C/O DAVE YOST -AUD OF STATE	000135	RECONCILED:03/31/2017		1,186.50
065351	W	03/15/2017	U.S. BANK EQUIPMENT FINANCE	003556	RECONCILED:03/31/2017		1,493.56
065352	W	03/15/2017	VERIZON WIRELESS	000060	RECONCILED:03/31/2017		282.40
065353	W	03/15/2017	WHARMBY SPORTS	002376	RECONCILED:03/31/2017		172.90
065354	W	03/15/2017	ZONAR SYSTEMS	006058	RECONCILED:03/31/2017		312.86
065355	W	03/15/2017	BUSINESS CARD	001286	RECONCILED:03/31/2017		119.93
065356	W	03/15/2017	CUMMINS BRIDGEWAY LLC	000475	RECONCILED:03/31/2017		375.00
065357	W	03/15/2017	DECKER, INC. DECKER EQUIP/SCHOOL FIX	005450	RECONCILED:03/31/2017		203.55
065358	W	03/15/2017	JEFF PENNEY	001781	RECONCILED:03/31/2017		307.84
065359	W	03/15/2017	OASBO	001540	RECONCILED:03/31/2017		125.00
065360	W	03/15/2017	OHIO SCHOOL BOARDS ASSOCIATION	001575	RECONCILED:03/31/2017		680.00
065361	W	03/15/2017	RICK KOMRAY III	001135	RECONCILED:03/31/2017		350.00
065362	W	03/15/2017	STAPLES BUSINESS ADVANTAGE DEPT DET	001982	RECONCILED:03/31/2017		126.97
065363	W	03/15/2017	TIME WARNER CABLE-NORTHEAST	002109	RECONCILED:03/31/2017		85.99
065364	W	03/15/2017	VIENNA LAWN & GARDEN INC.	002232	RECONCILED:03/31/2017		82.24
065365	W	03/15/2017	W.W. GRAINGER, INC.	000833	RECONCILED:03/31/2017		26.25
065366	B	03/16/2017	NE DISTRICT ATHLETIC BOARD MARK T. MCGUIRE, TREASURER	001509	RECONCILED:03/31/2017		159.00
065367	W	03/07/2017	GORDON FOOD SERVICE	000808	RECONCILED:03/31/2017		249.14
065368	W	03/07/2017	GORDON FOOD SERVICE	000808	RECONCILED:03/31/2017		257.57
065369	W	03/07/2017	GORDON FOOD SERVICE	000808	RECONCILED:03/31/2017		516.35
065370	W	03/14/2017	GORDON FOOD SERVICE	000808	RECONCILED:03/31/2017		427.29
065371	W	03/14/2017	GORDON FOOD SERVICE	000808	RECONCILED:03/31/2017		352.95
065372	W	03/14/2017	GORDON FOOD SERVICE	000808	RECONCILED:03/31/2017		473.54
065373	W	03/20/2017	20TH, CENTURY TOURS, INC.	004564	RECONCILED:03/31/2017		6,149.50
065374	W	03/20/2017	CUSTOM TARPULIN PRODUCTS, INC	000471	RECONCILED:03/31/2017		1,650.00
065375	W	03/20/2017	JAMES PALMER	003866	RECONCILED:03/31/2017		100.00
065376	W	03/20/2017	PATRICK MONTANA	005082			80.00
065377	W	03/20/2017	THOMAS CONRAD	002085			80.00
065378	W	03/20/2017	TIFFANY'S INC. TIFFANY'S BANQUET CENTER	005201	RECONCILED:03/31/2017		1,212.10
065379	B	03/20/2017	DEBORAH MARQUETTE	003517	RECONCILED:03/31/2017		20.00
065380	B	03/20/2017	LEWIS LOWERY	001164			20.00
065381	B	03/20/2017	STEPHANIE MARIN	003512	RECONCILED:03/31/2017		20.00
065382	B	03/20/2017	CARLA PACILEO	001864	RECONCILED:03/31/2017		20.00
065383	B	03/20/2017	CHERYL HILL	002246	RECONCILED:03/31/2017		20.00
065384	B	03/20/2017	BETHANY DELGARBINO	003473			20.00
065385	B	03/20/2017	ETTA ATWELL	000132	RECONCILED:03/31/2017		20.00
065386	B	03/20/2017	JANICE LUCAS	005150			20.00
065387	B	03/20/2017	JOAN STEIN	003789	RECONCILED:03/31/2017		20.00
065388	B	03/20/2017	KRISTEN TERLECKY	002199	RECONCILED:03/31/2017		20.00
065389	B	03/20/2017	LAURIE JONES	002092	RECONCILED:03/31/2017		20.00
065390	B	03/20/2017	LEE ANN SENA	001865	RECONCILED:03/31/2017		20.00
065391	B	03/20/2017	LESLIE KONERTH	005629	RECONCILED:03/31/2017		20.00
065392	B	03/20/2017	LORI HAYNIE	005797			20.00



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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
065393	B	03/20/2017	LORI WOJCICKI	001858	RECONCILED:03/31/2017		20.00
065394	B	03/20/2017	VANESSA LYNN SHERIDAN	001921	RECONCILED:03/31/2017		20.00
065395	B	03/20/2017	MELISSA COOPER	004491			20.00
065396	B	03/20/2017	MICHELLE SINKOVICH	001092	RECONCILED:03/31/2017		20.00
065397	B	03/20/2017	MICHAEL KING	005561			20.00
065398	B	03/20/2017	VICKI BRAGG	002236			20.00
065399	B	03/20/2017	BRANDI O'CONNER	000297			20.00
065400	B	03/20/2017	BETTY SWANK	005709			20.00
065401	B	03/20/2017	DEBBIE OZANICH	002301	RECONCILED:03/31/2017		20.00
065402	B	03/20/2017	DEBBIE SHERIDAN	001924	RECONCILED:03/31/2017		20.00
065403	B	03/20/2017	HEATHER MCCRIMMON	005060			20.00
065404	B	03/20/2017	JANICE THOMPSON	003771			20.00
065405	B	03/20/2017	JEANNE GEILHARD	000756	RECONCILED:03/31/2017		20.00
065406	B	03/20/2017	JESSICA MCINTYRE	003642	RECONCILED:03/31/2017		20.00
065407	B	03/20/2017	JODI GUARNIERI	006135			20.00
065408	B	03/20/2017	KRISTEN FREUDENRICH	005796			20.00
065409	B	03/20/2017	LORI FIEST	002302	RECONCILED:03/31/2017		20.00
065410	B	03/20/2017	MARJORIE FORD	000697	RECONCILED:03/31/2017		20.00
065411	B	03/20/2017	NANCY KRYGOWSKI	003644	RECONCILED:03/31/2017		20.00
065412	B	03/20/2017	PAULA NOWERY	001944	RECONCILED:03/31/2017		20.00
065413	B	03/20/2017	SAMANTHA COLEMAN	003604			20.00
065414	B	03/20/2017	STEPHANIE POWELL	001707			20.00
065415	B	03/20/2017	VICKIE AMERINE	002330			20.00
065416	B	03/20/2017	WENDY GIBSON	003782	RECONCILED:03/31/2017		20.00
065417	B	03/20/2017	WHITNEY YOAK	005954			20.00
065418	B	03/20/2017	ADAM BROWN	002406	RECONCILED:03/31/2017		20.00
065419	B	03/20/2017	CAROL CAIN	001742			20.00
065420	B	03/20/2017	CHRISTINE PROTIVA	001706	RECONCILED:03/31/2017		20.00
065421	B	03/20/2017	DANIEL DEAN	000100			20.00
065422	B	03/20/2017	DOUG BERKHOUSE	003237	RECONCILED:03/31/2017		20.00
065423	B	03/20/2017	ERIKA MATOLA	004492	RECONCILED:03/31/2017		20.00
065424	B	03/20/2017	GAYLE LESH	002359	RECONCILED:03/31/2017		20.00
065425	B	03/20/2017	GEORGE GARRETT	000774			20.00
065426	B	03/20/2017	JENNIFER SOUKENIK	005415	RECONCILED:03/31/2017		20.00
065427	B	03/20/2017	JAMES PARRY	005652			20.00
065428	B	03/20/2017	JULIE BERKHOUSE	000290			20.00
065429	B	03/20/2017	KELLI GUARNIERI	004522	RECONCILED:03/31/2017		20.00
065430	B	03/20/2017	KEVIN HAYNIE	003475			20.00
065431	B	03/20/2017	LISA KNIGHT	002362			20.00
065432	B	03/20/2017	MARY FABIAN	000651	RECONCILED:03/31/2017		20.00
065433	B	03/20/2017	MELISSA STIVER	006089			20.00
065434	B	03/20/2017	MIKE PALUMBO	005074	RECONCILED:03/31/2017		20.00
065435	B	03/20/2017	PAMELA KLINGER	000025			20.00
065436	B	03/20/2017	SAMANTHA HINTEMAYER	000295	RECONCILED:03/31/2017		20.00
065437	B	03/20/2017	MICHAEL SNYDER	005597			20.00
065438	W	03/20/2017	STRS OHIO	002136	RECONCILED:03/31/2017		213.75
065439	W	03/20/2017	SCHOOL EMPL. RETIREMENT SYSTEM	002137	RECONCILED:03/31/2017		382.89
065440	W	03/16/2017	DOMINION EAST OHIO	000590	RECONCILED:03/31/2017		694.98
065441	W	03/16/2017	DOMINION EAST OHIO	000590	RECONCILED:03/31/2017		516.80
065442	W	03/16/2017	DOMINION EAST OHIO	000590	RECONCILED:03/31/2017		183.40
065443	W	03/21/2017	GORDON FOOD SERVICE	000808	RECONCILED:03/31/2017		361.63

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065444	W	03/21/2017	GORDON FOOD SERVICE	000808	RECONCILED:03/31/2017		396.39
065446	W	03/21/2017	GORDON FOOD SERVICE	000808	RECONCILED:03/31/2017		578.35
065447	W	03/23/2017	4H CAMP WHITEWOOD	000026			137.50
065448	W	03/23/2017	HOWLAND ALARM CO INC	000952	RECONCILED:03/31/2017		1,145.00
065449	W	03/23/2017	TIME WARNER CABLE-NORTHEAST	002109	RECONCILED:03/31/2017		159.16
065450	W	03/22/2017	DOMINION EAST OHIO	000590	RECONCILED:03/31/2017		261.13
065451	W	03/22/2017	DOMINION EAST OHIO	000590	RECONCILED:03/31/2017		2,459.36
065452	W	03/29/2017	HUNTINGTON BANK	002162			407.15
			TRUST DEPARTMENT - HST12				
065453	W	03/29/2017	HUNTINGTON BANK	066102			5,947.02
			TRUST DEPT-HST12				
065454	W	03/29/2017	ReliaStar Life Insurance Co	002284			558.90
			Attn: Grp Plan #677418				
065455	W	03/29/2017	TRUM CNTY SCH INS CONSORTIUM	001336			70,943.19
			PPO INSURANCE				
065456	W	03/28/2017	GORDON FOOD SERVICE	000808	RECONCILED:03/31/2017		458.86
065457	W	03/28/2017	GORDON FOOD SERVICE	000808	RECONCILED:03/31/2017		274.82
065458	W	03/28/2017	GORDON FOOD SERVICE	000808	RECONCILED:03/31/2017		692.42
065459	W	03/31/2017	ADAM BROWN	002406			167.22
065460	W	03/31/2017	AMERICAN FIDELITY ADMIN SERV	003548			330.10
065461	W	03/31/2017	APPERSON, INC.	000095			410.00
065462	W	03/31/2017	CENTURY EQUIPMENT, INC	005438			750.00
065463	W	03/31/2017	DAFFINS CANDIES, INC.	004786			378.00
065464	W	03/31/2017	E PALESTINE HS ATHLETIC DEPT	003770			140.00
			C/O CINDY DUNN				
065465	W	03/31/2017	FAGAN SANITARY SUPPLY	000655			795.85
065466	W	03/31/2017	GRAPHIC ENTERPRISES OFFICE	004528			83.44
			SOLUTIONS, INC				
065467	W	03/31/2017	HAB	005453			25.10
065468	W	03/31/2017	HEATHER MCCRIMMON	005060			10.70
065469	W	03/31/2017	HERFF JONES	000930			1,595.95
065470	W	03/31/2017	IRON CITY INDUST CLEANING CORP	001034			93.79
065471	W	03/31/2017	ITIP OHIO, INC	005397			209.00
			1900 E DUBLIN GRANVILLE RD				
065472	W	03/31/2017	J W PEPPER AND SON INC	001717			20.00
065473	W	03/31/2017	JC EHRLICH CO., INC.	001052			161.00
065474	W	03/31/2017	JIM BUCKNER	003510			472.00
065475	W	03/31/2017	JOHNNY BROWN	003640			270.00
065476	W	03/31/2017	JULIE BERKHOUSE	000290			14.94
065477	W	03/31/2017	KENNETH WALLACE	005830			269.70
065478	W	03/31/2017	LAKEVIEW LOCAL SCHOOL DIST	001170			277.08
065479	W	03/31/2017	LAKEVIEW TRACK COMMITTEE	001172			150.00
			ROGER SNODGRASS,MEET DIRECTOR				
065480	W	03/31/2017	LINDA ROBINSON	001968			17.97
065481	W	03/31/2017	NASSP	001440			398.65
065482	W	03/31/2017	NICOLE KENREIGH	006045			299.90
065483	W	03/31/2017	OHIO BUREAU WORKERS COMP	002411			657.00
			ATTN: DIRECT BILLING				
065484	W	03/31/2017	OHIO EDISON COMPANY	001565			5,907.24
065485	W	03/31/2017	ON DEMAND DRUG TESTING	004561			407.00
065486	W	03/31/2017	PEPPLE & WAGGONER, LTD.	003868			270.00

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065487	W	03/31/2017	ATTORNEYS AT LAW PY VALLEY MIDDLE SCHOOL	005451			100.00
065488	W	03/31/2017	C/O ANDY GRAY PYMATUNING ATHLETIC DEPT	001699			160.00
065489	W	03/31/2017	C/O MEL NOWAKOWSKI RHIEL SUPPLY COMPANY	001751			663.00
065490	W	03/31/2017	SARIS CORP CARGOGEAR	003864			70.25
065491	W	03/31/2017	STANTON'S SHEET MUSIC	001980			35.96
065492	W	03/31/2017	STAPLES BUSINESS ADVANTAGE DEPT DET	001982			887.97
065493	W	03/31/2017	TAYMARK PROM NIGHT	002474			282.93
065494	W	03/31/2017	TERRY WOODYARD	003700			44.72
065495	W	03/31/2017	THE GLOVE DOCTOR, LLC	003572			305.00
065496	W	03/31/2017	THE LIBRARY STORE INC	001175			127.68
065497	W	03/31/2017	THE M. CONLEY COMPANY	001454			120.41
065498	W	03/31/2017	THOMPSON MECHANICAL INC.	002086			81.50
065499	W	03/31/2017	TREASURER, STATE OF OHIO COMMODITY DISTRIBUTION ACCOUNT	000398			900.58
065500	W	03/31/2017	TRIBUNE CHRONICLE	002079			208.00
065501	W	03/31/2017	VALLEY ENVIRONMENTAL LABS INC	002208			1,000.00
065502	W	03/31/2017	WESTERN RESERVE ATHLETIC DEPT C/O JEFF MARTIG	002350			320.00
065503	W	03/31/2017	WHARMBY SPORTS	002376			719.95
065504	W	03/31/2017	YOST EQUIPMENT	002341			70.72
065505	W	03/31/2017	TRUM COUNTY WATER & SEWER	002153	RECONCILED:03/31/2017		26.66
065506	W	03/31/2017	TRUM COUNTY WATER & SEWER	002153	RECONCILED:03/31/2017		87.82
065507	W	03/31/2017	TRUM COUNTY WATER & SEWER	002153	RECONCILED:03/31/2017		289.70
065508	W	03/31/2017	TRUM COUNTY WATER & SEWER	002153	RECONCILED:03/31/2017		495.20
065509	W	03/31/2017	TRUM COUNTY WATER & SEWER	002153	RECONCILED:03/31/2017		108.86
900118	C	03/03/2017	MATHEWS BOE PAYROLL ACCOUNT	900003	RECONCILED:03/31/2017		181,694.70
900121	M	03/03/2017	MATHEWS BOE PAYROLL ACCOUNT	900003			2,390.05
900122	C	03/20/2017	MATHEWS BOE PAYROLL ACCOUNT	900003	RECONCILED:03/31/2017		185,612.52
900123	M	03/20/2017	MATHEWS BOE PAYROLL ACCOUNT	900003			2,451.52
900124	M	03/20/2017	STRS OHIO	900001			38,044.00
900125	M	03/20/2017	SCHOOL EMP RETIREMENT SYSTEM	900002			12,334.00
900126	M	03/30/2017	MEMO VENDOR	900000			42.52
V VOIDED CHECKS			1	CHECK TOTALS		805.00	
R RECONCILED CHECKS			124	CHECK TOTALS		418,753.03	
W WARRANT CHECKS			144	CHECK TOTALS		149,546.87	
M MEMO CHECKS			5	CHECK TOTALS		55,262.09	
B REFUND CHECKS			60	CHECK TOTALS		1,339.00	
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		367,307.22	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			210	** TOTAL NET		572,650.18	

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*** TOTAL CHECKS WRITTEN			211	*** GRAND TOTALS			573,455.18