

-- Options Summary --

Summary or Detail Report? (S,D) D
Output file: FINSUMM.TXT
Type: CSV
Print options page? (Y,N) Y
Report heading: MAY 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Include accounts which are no longer active?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 5-JUN-2017 13:59:42.00

Date: 06/05/2017
 Time: 1:59 pm

MATHEWS LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC
 MAY 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	565,174.64	7,973,736.93	658,256.88	7,175,449.12	2,970,427.02	82,020.67	2,888,406.35
003 0000	PERMANENT IMPROVEMENTS							
	961,291.86	10,694.89	181,902.11	1,527.70	64,788.36	1,078,405.61	0.00	1,078,405.61
006 0000	LUNCH ROOM FUND							
	2,302.59	34,390.56	274,785.50	22,476.39	236,985.84	40,102.25	27,340.10	12,762.15
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	500.00	500.00	4,472.49	0.00	4,472.49
009 0000	UNIFORM SUPPLIES							
	18,026.75	45.00	15,133.00	0.00	24,244.44	8,915.31	4,898.83	4,016.48
010 0000	CLASSROOM FACILITIES							
	302,474.02	0.00	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	46,159.38	694,261.12	52,292.75	498,989.10	632,187.67	184,188.64	447,999.03
018 9001	BAKER SUPPORT FUND							
	5,257.54	1,551.00	18,702.47	2,407.10	16,964.41	6,995.60	2,460.87	4,534.73
018 9002	CURRIE SUPPORT FUND							
	9,406.95	744.27	10,707.28	1,127.58	8,078.98	12,035.25	1,163.84	10,871.41
018 9003	JR HIGH SUPPORT FUND							
	4,217.01	0.00	168.00	530.00	1,727.95	2,657.06	0.00	2,657.06
018 9004	MHS SUPPORT FUND							
	336.66	0.00	1,606.00	228.50	1,421.32	521.34	0.00	521.34
018 9011	BAKER LIBRARY SUPPORT							
	1,825.35	262.94	4,551.82	844.29	3,932.45	2,444.72	0.00	2,444.72
018 9022	CURRIE LIBRARY SUPPORT							
	270.97	141.69	1,908.96	64.80	1,834.76	345.17	0.00	345.17
019 9016	GROW RURAL EDUCATION GRANT							
	11,517.00	0.00	0.00	0.00	10,901.58	615.42	0.00	615.42
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
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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						
022 916T	OHSAA TOURNAMENTS	0.00	0.00	363.90	371.10	0.00	371.10	
035 0000	TERMINATION BENEFITS	116,303.80	0.00	54,096.94	62,206.86	0.00	62,206.86	
200 9016	CLASS OF 2016 FUND	709.81	0.00	709.81	0.00	0.00	0.00	
200 9017	CLASS OF 2017 FUND	5,707.74	675.00	11,141.50	1,232.14	14.66	1,217.48	
200 9018	CLASS OF 2018 FUND	3,772.53	310.00	8,006.24	6,124.78	0.00	6,124.78	
200 9019	CLASS OF 2019 FUND	1,334.49	41.00	2,754.53	3,855.46	0.00	3,855.46	
200 9020	CLASS OF 2020	0.00	10.00	575.10	1,450.88	0.00	1,450.88	
200 9200	FUND 200 SUPPLEMENTAL EXP	4,239.89	16,500.00	11,561.83	24,178.06	350.00	23,828.06	
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	2,402.32	0.00	6,959.43	2,432.89	0.00	2,432.89	
200 9207	KLONDIKE CLUB	512.29	0.00	0.00	512.29	0.00	512.29	
200 9208	MHS SPANISH CLUB	76.16	0.00	448.00	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	2,328.02	1,429.00	3,718.08	1,368.94	0.00	1,368.94	

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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	170.00	360.00	1,331.73	0.00	1,517.81	
200 9216	MATHEWS H.S. DRAMA CLUB							
	0.00	0.00	190.00	0.00	0.00	190.00	0.00	190.00
200 9218	JR HIGH YEARBOOK FUND							
	509.38	0.00	0.00	0.00	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	1,094.05	4,204.81	623.58	3,307.47	1,888.14	0.00	1,888.14
200 9225	BAKER STUDENT COUNCIL FUND							
	558.16	0.00	789.00	298.73	770.02	577.14	0.00	577.14
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	0.00	716.41	148.00	0.00	148.00
300 9301	ATHLETIC FUND							
	12,178.55	20,000.00	201,857.00	8,345.33	201,171.27	12,864.28	4,364.68	8,499.60
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	0.00	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00

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516 9017	IDEA B GRANT 0.00	0.00	162,750.58	0.00	162,750.58	0.00	0.00	0.00
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	48,269.55	214,662.95	36,191.41	216,698.39	2,035.44-	0.00	2,035.44-
590 9017	TITLE IIA TEACHER QUALITY FY17 0.00	0.00	30,015.30	0.00	30,015.30	0.00	0.00	0.00
599 917R	TITLE VI-B RURAL 0.00	0.00	0.00	11,491.00	11,491.00	11,491.00-	0.00	11,491.00-
GRAND TOTALS:								
	4,090,372.79	747,492.97	9,914,534.91	807,577.19	8,827,401.55	5,177,506.15	306,802.29	4,870,703.86

-- Options Summary --

Output file: CHEKPYMO.TXT
Print options page? (Y,N) Y
Report heading: MONTHLY CHECK LISTING MAY 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: 05/01/2017
To: 05/31/2017
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 6-JUN-2017 16:29:05.13

Date: 06/06/2017
Time: 4:29 pm

MATHEWS LOCAL SCHOOL DISTRICT
SORT BY CHECK NUMBER
MONTHLY CHECK LISTING MAY 2017
CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017
ALL CHECKS SELECTED

Page: 1
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
064857	B	12/20/2016	KRYSTAL COX	003573	VOID: 05/22/2017		14.50
065093	W	01/31/2017	THOMAS CONRAD	002085	VOID: 05/22/2017		60.00
065684	W	05/03/2017	MOBYMAX. LLC	003867	RECONCILED:05/31/2017		1,295.00
065685	W	05/03/2017	RICK KOMRAY III	001135	RECONCILED:05/31/2017		250.00
065686	W	05/05/2017	STRS OHIO	002136	RECONCILED:05/31/2017		213.75
065687	W	05/05/2017	SCHOOL EMPL. RETIREMENT SYSTEM	002137	RECONCILED:05/31/2017		382.89
065688	W	05/01/2017	TRUM COUNTY WATER & SEWER	002153	RECONCILED:05/31/2017		223.94
065689	W	05/01/2017	TRUM COUNTY WATER & SEWER	002153	RECONCILED:05/31/2017		73.85
065690	W	05/01/2017	TRUM COUNTY WATER & SEWER	002153	RECONCILED:05/31/2017		289.70
065691	W	05/01/2017	TRUM COUNTY WATER & SEWER	002153	RECONCILED:05/31/2017		108.86
065692	W	05/01/2017	TRUM COUNTY WATER & SEWER	002153	RECONCILED:05/31/2017		26.66
065693	W	05/02/2017	GORDON FOOD SERVICE	000808	RECONCILED:05/31/2017		352.08
065694	W	05/02/2017	GORDON FOOD SERVICE	000808	RECONCILED:05/31/2017		354.09
065695	W	05/09/2017	GORDON FOOD SERVICE	000808	RECONCILED:05/31/2017		324.24
065696	W	05/09/2017	GORDON FOOD SERVICE	000808	RECONCILED:05/31/2017		360.90
065697	W	05/09/2017	GORDON FOOD SERVICE	000808	RECONCILED:05/31/2017		431.45
065698	W	05/10/2017	JACK MORTARO DBA J & M PEST CONTROL	006070	RECONCILED:05/31/2017		50.00
065699	W	05/10/2017	TCESC	002159	RECONCILED:05/31/2017		5,441.89
065700	W	05/10/2017	TIME WARNER CABLE-NORTHEAST	002109	RECONCILED:05/31/2017		372.17
065701	W	05/16/2017	ACCO BRANDS USA LLC	002475	RECONCILED:05/31/2017		498.20
065702	W	05/16/2017	ACCORD OCCUPATIONAL HEALTH SER	000929	RECONCILED:05/31/2017		147.00
065703	W	05/16/2017	ADAM BROWN	002406			1.47
065704	W	05/16/2017	AED VENTURES LLC AEDpeople.com	003555			1,527.70
065705	W	05/16/2017	AMERICAN FIDELITY ADMIN SERV	003548	RECONCILED:05/31/2017		113.10
065706	W	05/16/2017	ANDY HOLLoman	005100	RECONCILED:05/31/2017		51.00
065707	W	05/16/2017	ANTHONY J. SWINDLER	005035			51.00
065708	W	05/16/2017	ASHTABULA CNTY ESC	000110	RECONCILED:05/31/2017		85.00
065709	W	05/16/2017	ATOM-MATIC REFRIGERATION INC.	000117	RECONCILED:05/31/2017		765.00
065710	W	05/16/2017	BETHANY DELGARIBINO	003473	RECONCILED:05/31/2017		200.00
065711	W	05/16/2017	BOB CHURCH	005266	RECONCILED:05/31/2017		45.00
065712	W	05/16/2017	BUSINESS CARD	001291	VOID: 05/30/2017		344.02
065713	W	05/16/2017	CARDINAL ENVIRONMENTAL LABS	006142	RECONCILED:05/31/2017		920.00
065714	W	05/16/2017	CECIL HAYNES JR.	005696	RECONCILED:05/31/2017		51.00
065715	W	05/16/2017	CEREBELLUM CORPORATION	001176	RECONCILED:05/31/2017		619.29
065716	W	05/16/2017	CHRISTEN CLEMSON	003871	RECONCILED:05/31/2017		51.00
065717	W	05/16/2017	CURT KOCH	003859	RECONCILED:05/31/2017		35.00
065718	W	05/16/2017	DEAN DAIRY PRODUCTS	000260	RECONCILED:05/31/2017		1,934.75
065719	W	05/16/2017	DOLLAR GENERAL-REGIONS 410526 CHARGED SALES	000551	RECONCILED:05/31/2017		28.50
065720	W	05/16/2017	DON BARZAK	002420	RECONCILED:05/31/2017		55.00
065721	W	05/16/2017	DONALD PETROSKY	006106			51.00
065722	W	05/16/2017	DUKES SANITARY SERVICE INC	000541	RECONCILED:05/31/2017		800.00
065723	W	05/16/2017	ELSER, INC BROTHERS PIZZA	000228	RECONCILED:05/31/2017		64.80
065724	W	05/16/2017	FERGUSON ADGATE FLOWERS LLC DICK ADGATE FLORIST	005428	RECONCILED:05/31/2017		332.00
065725	W	05/16/2017	FOUR PIZZA BOYS MGT, INC.	003861	RECONCILED:05/31/2017		212.50
065726	W	05/16/2017	FYDA FREIGHTLINER YOUNGSTOWN,	000720	RECONCILED:05/31/2017		56.29
065727	W	05/16/2017	GEORGE GARRETT	000774	RECONCILED:05/31/2017		180.54

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SORT BY CHECK NUMBER
MONTHLY CHECK LISTING MAY 2017
CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017
ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
065728	W	05/16/2017	GORDON MORRIS	005983	RECONCILED:05/31/2017		55.00
065729	W	05/16/2017	H F EVERETT GAS & OIL INC	000645	RECONCILED:05/31/2017		4,789.44
065730	W	05/16/2017	HERFF JONES	000930	RECONCILED:05/31/2017		522.23
065731	W	05/16/2017	INSTACOPY CENTRE	001028	RECONCILED:05/31/2017		95.00
065732	W	05/16/2017	IRON CITY INDUSTRY CLEANING CORP	001034	RECONCILED:05/31/2017		92.20
065733	W	05/16/2017	JC EHRlich CO., INC.	001052	RECONCILED:05/31/2017		161.00
065734	W	05/16/2017	JEFF PENNEY	001781			32.10
065735	W	05/16/2017	JERRY TERINGO	005037	RECONCILED:05/31/2017		55.00
065736	W	05/16/2017	JOHNNY BROWN	003640	RECONCILED:05/31/2017		305.00
065737	W	05/16/2017	JOSHUA ELLWOOD-BELLAS	002473	RECONCILED:05/31/2017		45.00
065738	W	05/16/2017	KING'S SANITARY SERVICES LLC	000894	RECONCILED:05/31/2017		150.00
065739	W	05/16/2017	LOWES	001192	RECONCILED:05/31/2017		16.07
065740	W	05/16/2017	MAHONING VALLEY DISTRIBUTING A	001251	RECONCILED:05/31/2017		754.77
065741	W	05/16/2017	MAKING KIDS COUNT, INC	002191			150.00
065742	W	05/16/2017	MARGUERITE DANILUK	002476	RECONCILED:05/31/2017		300.00
065743	W	05/16/2017	MARTHA SIGURANI	003729	RECONCILED:05/31/2017		51.00
065744	W	05/16/2017	MARTIN KANETSKY	003594	RECONCILED:05/31/2017		51.00
065745	W	05/16/2017	MASTER SECURITY INC.	001323	RECONCILED:05/31/2017		184.00
065746	W	05/16/2017	MICHAEL WOOFER	000897	RECONCILED:05/31/2017		55.00
065747	W	05/16/2017	MIKE MCLAUGHLIN	005604	RECONCILED:05/31/2017		45.00
065748	W	05/16/2017	NASSP	001440	RECONCILED:05/31/2017		385.00
065749	W	05/16/2017	NICOLE KENREIGH	006045	RECONCILED:05/31/2017		97.93
065750	W	05/16/2017	OHIO EDISON COMPANY	001565	RECONCILED:05/31/2017		1,913.88
065751	W	05/16/2017	ON DEMAND DRUG TESTING	004561	RECONCILED:05/31/2017		333.00
065752	W	05/16/2017	OTC BRANDS, INC	001596	RECONCILED:05/31/2017		123.40
065753	W	05/16/2017	PAUL FRABUTT	005660	RECONCILED:05/31/2017		90.00
065754	W	05/16/2017	PIRTZ IS PARTS, INC.	000438	RECONCILED:05/31/2017		11.38
			CORTLAND AUTO PARTS				
065755	W	05/16/2017	PRINTERS EDGE	005069	RECONCILED:05/31/2017		1,064.00
			UC GRAPHICS				
065756	W	05/16/2017	RICHIE BELLAS	005079	RECONCILED:05/31/2017		147.00
065757	W	05/16/2017	ROBERT CAIN	005777	RECONCILED:05/31/2017		51.00
065758	W	05/16/2017	RON FUZER	005138	RECONCILED:05/31/2017		55.00
065759	W	05/16/2017	SAM'S CLUB MC/SYNCB	001835	RECONCILED:05/31/2017		655.35
065760	W	05/16/2017	SANDY'S TIRE SALES	001815	RECONCILED:05/31/2017		50.00
065761	W	05/16/2017	SCARPACI'S PRODUCE	005903	RECONCILED:05/31/2017		967.25
			LARRY J SCARPACI				
065762	W	05/16/2017	SCHOOL SPECIALTY INC	001856	RECONCILED:05/31/2017		691.31
065763	W	05/16/2017	STANTON'S SHEET MUSIC	001980	RECONCILED:05/31/2017		58.94
065764	W	05/16/2017	STAPLES BUSINESS ADVANTAGE	001982	RECONCILED:05/31/2017		595.04
			DEPT DET				
065765	W	05/16/2017	STEVE BADA JR	005784	RECONCILED:05/31/2017		55.00
065766	W	05/16/2017	SUNBURST ENVIRONMENTAL, INC	002024	RECONCILED:05/31/2017		655.04
065767	W	05/16/2017	TB SUPPLY LLC	005066	RECONCILED:05/31/2017		184.70
			BATTERYSHARKS.COM				
065768	W	05/16/2017	TCESC	002159	RECONCILED:05/31/2017		3,432.11
065769	W	05/16/2017	THE M. CONLEY COMPANY	001454	RECONCILED:05/31/2017		100.34
065770	W	05/16/2017	THE MOCHA HOUSE, INC.	001387	RECONCILED:05/31/2017		650.00
065771	W	05/16/2017	TIME WARNER CABLE-NORTHEAST	002109	RECONCILED:05/31/2017		197.23
065772	W	05/16/2017	TIUA	005034	RECONCILED:05/31/2017		150.00
			C/O TOM BARZAK				

MATHEWS LOCAL SCHOOL DISTRICT
 SORT BY CHECK NUMBER
 MONTHLY CHECK LISTING MAY 2017
 CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
065773	W	05/16/2017	TRINITY 3 TECHNOLOGY, LLC	003538	RECONCILED:05/31/2017		29,390.00
065774	W	05/16/2017	U.S. BANK EQUIPMENT FINANCE	003556	RECONCILED:05/31/2017		1,083.46
065775	W	05/16/2017	VANESSA LYNN SHERIDAN	001921	RECONCILED:05/31/2017		29.16
065776	W	05/16/2017	VERIZON WIRELESS	000060	RECONCILED:05/31/2017		282.58
065777	W	05/16/2017	VICKIE AMERINE	002330			16.59
065778	W	05/16/2017	VINCENT KOCH	002304	RECONCILED:05/31/2017		35.00
065779	W	05/16/2017	W.W. GRAINGER, INC.	000833	RECONCILED:05/31/2017		63.30
065780	W	05/16/2017	WALSWORTH PUBLISHING CO	003837	RECONCILED:05/31/2017		1,042.15
065781	W	05/16/2017	WESTERN RESERVE MECHANICAL, IN	002316	RECONCILED:05/31/2017		1,600.00
065782	W	05/16/2017	WHITNEY YOAK	005954	RECONCILED:05/31/2017		32.18
065783	W	05/16/2017	WOODWIND & BRASSWIND	006050	RECONCILED:05/31/2017		189.98
065784	W	05/16/2017	ZONAR SYSTEMS	006058	RECONCILED:05/31/2017		312.86
065785	W	05/16/2017	JAMES MICHEAL EZZO MONEY & MOTIVATION LLC	001254			92.50
065786	W	05/16/2017	LINDA ROBINSON	001968	RECONCILED:05/31/2017		17.98
065787	B	05/16/2017	ASHLEY DOBBINS	003872	RECONCILED:05/31/2017		57.41
065788	W	05/16/2017	NICKLES BAKERY	001482	RECONCILED:05/31/2017		358.82
065789	W	05/16/2017	TREASURER, STATE OF OHIO COMMODITY DISTRIBUTION ACCOUNT	000398	RECONCILED:05/31/2017		969.77
065790	W	05/16/2017	GORDON FOOD SERVICE	000808	RECONCILED:05/31/2017		570.03
065791	W	05/16/2017	GORDON FOOD SERVICE	000808	RECONCILED:05/31/2017		565.11
065792	W	05/16/2017	GORDON FOOD SERVICE	000808	RECONCILED:05/31/2017		623.67
065793	W	05/17/2017	DOMINION EAST OHIO	000590	RECONCILED:05/31/2017		171.82
065794	W	05/17/2017	DOMINION EAST OHIO	000590	RECONCILED:05/31/2017		144.60
065795	W	05/17/2017	DOMINION EAST OHIO	000590	RECONCILED:05/31/2017		68.27
065796	W	05/19/2017	STRS OHIO	002136	RECONCILED:05/31/2017		213.75
065797	W	05/19/2017	SCHOOL EMPL. RETIREMENT SYSTEM	002137	RECONCILED:05/31/2017		382.89
065798	W	05/18/2017	GORDON FOOD SERVICE	000808	RECONCILED:05/31/2017		14.17
065799	W	05/22/2017	PETRICK PARTY RENTALS LLC	005441	RECONCILED:05/31/2017		225.00
065800	W	05/23/2017	GORDON FOOD SERVICE	000808	RECONCILED:05/31/2017		276.75
065801	W	05/23/2017	GORDON FOOD SERVICE	000808	RECONCILED:05/31/2017		432.07
065802	W	05/24/2017	DOMINION EAST OHIO	000590	RECONCILED:05/31/2017		81.06
065803	W	05/24/2017	DOMINION EAST OHIO	000590	RECONCILED:05/31/2017		626.46
065804	W	05/30/2017	BUSINESS CARD	001291			331.13
065805	W	05/31/2017	TRUM COUNTY WATER & SEWER	002153	RECONCILED:05/31/2017		281.48
065806	W	05/31/2017	TRUM COUNTY WATER & SEWER	002153	RECONCILED:05/31/2017		73.85
065807	W	05/31/2017	TRUM COUNTY WATER & SEWER	002153	RECONCILED:05/31/2017		26.66
065808	W	05/31/2017	TRUM COUNTY WATER & SEWER	002153	RECONCILED:05/31/2017		306.14
065809	W	05/31/2017	TRUM COUNTY WATER & SEWER	002153	RECONCILED:05/31/2017		108.86
065810	W	05/31/2017	4H CAMP WHITEWOOD	000026			412.50
065811	W	05/31/2017	ANDY HOLLOMAN	005100			102.00
065812	W	05/31/2017	APPLE INC.	006031			299.00
065813	W	05/31/2017	BOCKELMAN'S LANDSCAPING, INC.	000216			3,105.00
065814	W	05/31/2017	CARDINAL BUS SALES	006054			216.42
065815	W	05/31/2017	CASSIE WAKEFIELD	005142			44.75
065816	W	05/31/2017	CR ELECTRIC INC	003854			280.00
065817	W	05/31/2017	FAGAN SANITARY SUPPLY	000655			863.48
065818	W	05/31/2017	FRANK SHELLER JR SHELLER'S SERVICE	001832			968.60
065819	W	05/31/2017	GEAUGA CTY HISTORICAL SOCIETY	000359			281.00
065820	W	05/31/2017	GRAPHIC ENTERPRISES OFFICE	004528			164.77

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
065821	W	05/31/2017	SOLUTIONS, INC HALE FARM AND VILLAGE WESTERN RESERVE HIST SOC.	002012			318.00
065822	W	05/31/2017	HERFF JONES	000930			465.35
065823	W	05/31/2017	IRON CITY INDUST CLEANING CORP	001034			49.65
065824	W	05/31/2017	JAMES STITT	003855			890.24
065825	W	05/31/2017	JC EHRLICH CO., INC.	001052			161.00
065826	W	05/31/2017	JEANNE GEILHARD	000756			30.69
065827	W	05/31/2017	JEFF PENNEY	001781			9.63
065828	W	05/31/2017	JENNIFER SOUKENIK	005415			577.36
065829	W	05/31/2017	JODI GUARNIERI	006135			456.06
065830	W	05/31/2017	JULIE KACERSKI	003567			1.61
065831	W	05/31/2017	KELLI GUARNIERI	004522			233.39
065832	W	05/31/2017	LESLIE KONERTH	005629			16.00
065833	W	05/31/2017	FELLOWS RIVERSIDE GARDEN ATTN: LYNN ZOCCOLO	001356			318.00
065834	W	05/31/2017	MR OR MRS PHILIP SEKOLA	005729			480.94
065835	W	05/31/2017	MYERS EQUIPMENT CORP	001435			179.01
065836	W	05/31/2017	NCS PEARSON, INC.	000007			951.04
065837	W	05/31/2017	NEOMIN	002438			20,559.07
065838	W	05/31/2017	NICOLE KENREIGH	006045			30.81
065839	W	05/31/2017	OHIO EDISON COMPANY	001565			5,940.28
065840	W	05/31/2017	OHIO HS ATHLETIC ASSN	003620			10.00
065841	W	05/31/2017	OXFORD UNIVERSITY PRESS USA	003870			520.97
065842	W	05/31/2017	PAMELA KLINGER	000025			21.02
065843	W	05/31/2017	PRINTERS EDGE UC GRAPHICS	005069			253.00
065844	W	05/31/2017	RHIEL SUPPLY COMPANY	001751			175.00
065845	W	05/31/2017	RHONDA HILLIARD	003518			163.38
065846	W	05/31/2017	ROBERT ROZYCKI	003470	RECONCILED:05/31/2017		185.32
065847	W	05/31/2017	SANDRA ROSS	002195			241.86
065848	W	05/31/2017	STAPLES BUSINESS ADVANTAGE DEPT DET	001982			252.14
065849	W	05/31/2017	TERRY GETTEMY	003643			109.06
065850	W	05/31/2017	THE SUPPLYROOM INC	002032			15.15
065851	W	05/31/2017	THOMAS CONRAD	002085			60.00
065852	W	05/31/2017	THOMPSON MECHANICAL INC.	002086			81.50
065853	W	05/31/2017	TONY MONTANA	003501			102.00
065854	W	05/31/2017	VALLEY ENVIRONMENTAL LABS INC	002208			1,106.75
065855	W	05/31/2017	VICKIE AMERINE	002330			3.96
065856	W	05/31/2017	VIENNA LAWN & GARDEN INC.	002232			77.25
065857	W	05/31/2017	W.W. GRAINGER, INC.	000833			210.45
065858	W	05/31/2017	WT FARMS LLC WAGON TRAILS ANIMAL PARK	002323			610.00
065859	W	05/31/2017	YSU-FINANCIAL AID/SCHOLARSHIP ATTN: BARB GREEN	005411			500.00
065860	W	05/31/2017	FELLOWS RIVERSIDE GARDEN ATTN: LYNN ZOCCOLO	001356			147.00
065861	B	05/31/2017	STEPHEN CHAMP	002194			132.25
065862	B	05/31/2017	KRYSTAL COX	003573			14.50
065863	W	05/30/2017	TRUM CNTY SCH INS CONSORTIUM	001336			70,664.68

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
065864	W	05/30/2017	PPO INSURANCE HUNTINGTON BANK	002162			411.48
065865	W	05/30/2017	TRUST DEPARTMENT - HST12 ReliaStar Life Insurance Co	002284			548.55
065866	W	05/30/2017	Attn: Grp Plan #677418 HUNTINGTON BANK	066102			5,947.02
065867	T	05/31/2017	TRUST DEPT-HST12 MEMO VENDOR	900000	RECONCILED:05/31/2017		36,500.00
900135	C	05/05/2017	MATHEWS BOE PAYROLL ACCOUNT	900003	RECONCILED:05/31/2017		182,798.83
900136	M	05/05/2017	MATHEWS BOE PAYROLL ACCOUNT	900003			2,402.95
900137	C	05/19/2017	MATHEWS BOE PAYROLL ACCOUNT	900003	RECONCILED:05/31/2017		180,388.83
900138	M	05/19/2017	MATHEWS BOE PAYROLL ACCOUNT	900003			2,372.36
900139	M	05/19/2017	STRS OHIO	900001			38,044.00
900140	M	05/19/2017	SCHOOL EMP RETIREMENT SYSTEM	900002			12,334.00
V VOIDED CHECKS			3	CHECK TOTALS	418.52		
R RECONCILED CHECKS			120	CHECK TOTALS	478,767.32		
W WARRANT CHECKS			181	CHECK TOTALS	202,257.63		
M MEMO CHECKS			4	CHECK TOTALS	55,153.31		
B REFUND CHECKS			4	CHECK TOTALS	204.16		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			1	CHECK TOTALS	36,500.00		
D DISTRIBUTION CHECKS			0	CHECK TOTALS	0.00		
C PAYROLL CHECKS			2	CHECK TOTALS	363,187.66		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			189	** TOTAL NET	656,884.24		
*** TOTAL CHECKS WRITTEN			192	*** GRAND TOTALS	657,302.76		