

-- Options Summary --

Summary or Detail Report? (S,D) D  
Output file: FINSUMM.TXT  
Print options page? (Y,N) Y  
Report heading: MAY 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Include accounts which are no longer active?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 12-JUN-2018 07:55:01.84

Date: 06/12/2018  
 Time: 7:55 am

MATHEWS LOCAL SCHOOL DISTRICT  
 Financial Report by Fund/SCC  
 MAY 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
001 0000	GENERAL FUND							
	2,574,401.89	606,854.50	8,181,081.42	658,257.98	7,324,853.48	3,430,629.83	103,157.11	3,327,472.72
003 0000	PERMANENT IMPROVEMENTS							
	1,078,761.16	10,852.04	188,190.89	0.00	31,571.69	1,235,380.36	1,209.10	1,234,171.26
006 0000	LUNCH ROOM FUND							
	964.22	22,755.54	253,143.05	23,460.56	229,214.09	24,893.18	11,848.78	13,044.40
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	500.00	0.00	250.00	4,722.49	500.00	4,222.49
009 0000	UNIFORM SUPPLIES							
	8,915.31	55.00	16,070.00	0.00	24,084.51	900.80	4,244.44	3,343.64-
010 0000	CLASSROOM FACILITIES							
	305,784.64	0.00	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	46,449.33	711,645.41	53,963.08	530,771.39	757,741.32	196,771.07	560,970.25
018 9001	BAKER SUPPORT FUND							
	6,162.55	1,276.50	20,204.13	7,649.07	18,432.33	7,934.35	1,143.83	6,790.52
018 9002	CURRIE SUPPORT FUND							
	12,456.09	1,029.25	15,516.80	1,806.81	11,095.48	16,877.41	1,930.96	14,946.45
018 9003	JR HIGH SUPPORT FUND							
	2,657.06	0.00	69.00	0.00	2,013.90	712.16	0.00	712.16
018 9004	MHS SUPPORT FUND							
	355.60	139.00	2,100.07	0.00	1,976.34	479.33	350.50	128.83
018 9011	BAKER LIBRARY SUPPORT							
	2,444.72	230.34	364.33	0.00	393.49	2,415.56	0.00	2,415.56
018 9022	CURRIE LIBRARY SUPPORT							
	345.17	73.23	1,908.88	31.48	1,805.07	448.98	0.00	448.98
019 9016	GROW RURAL EDUCATION GRANT							
	615.42	0.00	0.00	0.00	615.42	0.00	0.00	0.00
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  
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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	228.00	950.00	0.00	950.00	
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	630.00	4,950.43	2,514.35	1,391.75	1,122.60	
200 9019	CLASS OF 2019 FUND	3,865.46	0.00	8,307.53	6,107.49	0.00	6,107.49	
200 9020	CLASS OF 2020	1,450.88	10.00	2,437.69	3,412.64	0.00	3,412.64	
200 9021	CLASS OF 2021 FUND	0.00	20.00	36.91	449.34	0.00	449.34	
200 9200	FUND 200 SUPPLEMENTAL EXP	2,206.25	0.00	14,385.67	17,820.58	225.00	17,595.58	
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	5,550.79	4,039.24	0.00	4,039.24	
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	203.50	3,400.75	1,086.69	0.00	1,086.69	

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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	621.26	896.55	0.00	896.55	
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	1,511.05	978.70	1,645.96	1,753.23	0.00	1,753.23	
200 9225	BAKER STUDENT COUNICL FUND 577.14                      0.00	1,290.45	44.70	735.25	1,132.34	193.94	938.40	
200 9226	MHS ART CLUB 273.55                      0.00	1,825.62	13.45	1,170.15	929.02	0.00	929.02	
200 9227	BAKER PREP BOWL 148.00                      0.00	141.00	0.00	186.40	102.60	0.00	102.60	
300 9301	ATHLETIC FUND 4,926.48                      10,150.00	196,245.10	10,961.78	191,341.15	9,830.43	3,028.66	6,801.77	
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	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00	

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516 9018	IDEA B GRANT FY18							
	0.00 16,029.53	176,824.76	16,029.53	176,824.76	0.00	0.00	0.00	
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 12,648.05	157,019.66	20,337.33	177,356.99	20,337.33-	3,015.47	23,352.80-	
590 9018	TITLE IIA TEACHER QUALITY FY18							
	0.00 2,370.79	26,078.66	2,370.79	26,078.66	0.00	0.00	0.00	
599 918R	TITLE VI-B RURAL FY18							
	0.00 13,402.39	13,402.39	153.61-	13,402.39	0.00	0.00	0.00	
599 918S	FY2018 TITLE IV-A STUDENT SUPPORT							
	0.00 1,000.00	11,000.00	1,000.00	11,000.00	0.00	0.00	0.00	
GRAND TOTALS:								
	4,670,055.95 746,178.99	10,133,733.79	802,422.78	8,907,924.69	5,895,865.05	329,010.61	5,566,854.44	

-- Options Summary --

Output file: CHEKPYMO.TXT  
Print options page? (Y,N) Y  
Report heading: MONTHLY CHECK LISTING MAY 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: 05/01/2018  
To: 05/31/2018  
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 12-JUN-2018 10:07:32.47

MATHEWS LOCAL SCHOOL DISTRICT  
 SORT BY CHECK NUMBER  
 MONTHLY CHECK LISTING MAY 2018  
 CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018  
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
067354	W	05/07/2018	BEST-KID ENTERTAINMENT INC. DBA: GAMETRACK NEO	857001	RECONCILED:05/31/2018		440.00
067355	W	05/04/2018	STRS OHIO	002136	RECONCILED:05/31/2018		598.50
067356	W	05/04/2018	SCHOOL EMPL. RETIREMENT SYSTEM	002137	RECONCILED:05/31/2018		383.42
067357	W	05/08/2018	TCESC	002159	RECONCILED:05/31/2018		3,602.55
067358	W	05/08/2018	LEAH NICHOLAS	002486	RECONCILED:05/31/2018		149.70
067359	W	05/08/2018	4H CAMP WHITEWOOD	000026	RECONCILED:05/31/2018		159.50
067360	W	05/08/2018	AKRON ZOOLOGICAL PARK	002299	RECONCILED:05/31/2018		230.00
067361	W	05/08/2018	NORMA MCELHANEY	003217	RECONCILED:05/31/2018		140.00
067362	B	05/11/2018	MICHAEL BONDI	000103	RECONCILED:05/31/2018		130.00
067363	B	05/11/2018	JESSICA ROSS	000740			11.00
067364	B	05/11/2018	LEANN DAVIS	000741			11.00
067365	W	05/11/2018	ELSER, INC BROTHERS PIZZA	000228	RECONCILED:05/31/2018		25.50
067366	W	05/11/2018	TIME WARNER CABLE-NORTHEAST	002109	RECONCILED:05/31/2018		372.24
067367	W	05/16/2018	ACCORD OCCUPATIONAL HEALTH SER	000929	RECONCILED:05/31/2018		73.50
067368	W	05/16/2018	ADVANCED TURF SOLUTIONS, INC	005443	RECONCILED:05/31/2018		222.98
067369	W	05/16/2018	AMERICAN FIDELITY ADMIN SERV	003548	RECONCILED:05/31/2018		109.85
067370	W	05/16/2018	AUS CENTRAL LOCKBOX	001034	RECONCILED:05/31/2018		114.36
067371	W	05/16/2018	ARIS COMPANY	000041	RECONCILED:05/31/2018		150.00
067372	W	05/16/2018	BENNETT'S OFFICE PRODUCTS	000203	RECONCILED:05/31/2018		437.66
067373	W	05/16/2018	BOB CHURCH	005266	RECONCILED:05/31/2018		45.00
067374	W	05/16/2018	CAMP FITCH YMCA - YOUNGSTOWN-FITCH BRANCH	000310	RECONCILED:05/31/2018		5,625.00
067375	W	05/16/2018	CARDINAL BUS SALES	006054	RECONCILED:05/31/2018		61.44
067376	W	05/16/2018	CARDINAL ENVIRONMENTAL LABS	006142	RECONCILED:05/31/2018		60.00
067377	W	05/16/2018	CERNI MOTOR SALES INC.	000360	RECONCILED:05/31/2018		520.74
067378	W	05/16/2018	CONNELLY'S FLOWERS LLC	006080	RECONCILED:05/31/2018		410.33
067379	W	05/16/2018	CR ELECTRIC INC	003854	RECONCILED:05/31/2018		150.00
067380	W	05/16/2018	CRAIG HASSELL	005846	RECONCILED:05/31/2018		90.00
067381	W	05/16/2018	DAVID HUKARI	000660	RECONCILED:05/31/2018		180.00
067382	W	05/16/2018	DEAN DAIRY PRODUCTS	000260	RECONCILED:05/31/2018		1,724.31
067383	W	05/16/2018	DON BARZAK	002420	RECONCILED:05/31/2018		165.00
067384	W	05/16/2018	DONALD PETROSKY	006106			51.00
067385	W	05/16/2018	ED SIGURANI	000189	RECONCILED:05/31/2018		45.00
067386	W	05/16/2018	ERIC CAMERON	004789			55.00
067387	W	05/16/2018	FINGER LAKES CHEMICAL, INC DBA: CASTLE CHEMICALS	003638	RECONCILED:05/31/2018		36.00
067388	W	05/16/2018	FRED HUKARI	002259	RECONCILED:05/31/2018		145.00
067389	W	05/16/2018	GORDON MORRIS	005983			55.00
067390	W	05/16/2018	GRAPHIC ENTERPRISES OFFICE SOLUTIONS, INC	004528	RECONCILED:05/31/2018		123.77
067391	W	05/16/2018	H F EVERETT GAS & OIL INC	000645	RECONCILED:05/31/2018		5,621.78
067392	W	05/16/2018	HANDYMAN ACE CHAMPION	000882	RECONCILED:05/31/2018		8.81
067393	W	05/16/2018	HEATHER MCCRIMMON	005060	RECONCILED:05/31/2018		10.29
067394	W	05/16/2018	HERMAN SMITH	003850	RECONCILED:05/31/2018		45.00
067395	W	05/16/2018	HOME DEPOT CREDIT SERVICES DEPT 32-2501688133	000976	RECONCILED:05/31/2018		161.70
067396	W	05/16/2018	J W PEPPER AND SON INC	001717	RECONCILED:05/31/2018		50.00
067397	W	05/16/2018	JAMES STITT	003855	RECONCILED:05/31/2018		532.83
067398	W	05/16/2018	JC EHRLICH CO., INC.	001052	RECONCILED:05/31/2018		161.00

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MATHEWS LOCAL SCHOOL DISTRICT  
SORT BY CHECK NUMBER  
MONTHLY CHECK LISTING MAY 2018  
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ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
067399	W	05/16/2018	JEFFREY SMITH	002530	RECONCILED:05/31/2018		36.29
067400	W	05/16/2018	JERRY DENOVCHEK	005099			216.00
067401	W	05/16/2018	JOHN RABLE	003851	RECONCILED:05/31/2018		110.00
067402	W	05/16/2018	JOHNNY BROWN	003640	RECONCILED:05/31/2018		235.00
067403	W	05/16/2018	JOSEPH B SUDROVIC DBA: GORILLA JOE PRINTING CO.	857002	RECONCILED:05/31/2018		444.00
067404	W	05/16/2018	JOSHUA ELLWOOD-BELLAS	002473	RECONCILED:05/31/2018		90.00
067405	W	05/16/2018	KRISTEN FREUDENRICH	005796	RECONCILED:05/31/2018		50.00
067406	W	05/16/2018	KURTZ BROTHERS	001160	RECONCILED:05/31/2018		436.17
067407	W	05/16/2018	LIBERTY LOCAL SCHOOL DIST	001193	RECONCILED:05/31/2018		1,782.28
067408	W	05/16/2018	LORI FIEST	002302			4.00
067409	W	05/16/2018	LOWES	001192	RECONCILED:05/31/2018		116.15
067410	W	05/16/2018	MARTHA SIGURANI	003729	RECONCILED:05/31/2018		45.00
067411	W	05/16/2018	MICHAEL KING	005561			60.00
067412	W	05/16/2018	MICHAEL RADICH	005692	RECONCILED:05/31/2018		90.00
067413	W	05/16/2018	MICHAEL THOMPSON	005992	RECONCILED:05/31/2018		51.00
067414	W	05/16/2018	MILES DOTSON	005282	RECONCILED:05/31/2018		55.00
067415	W	05/16/2018	MILL CREEK METRO PARKS ATTN: LYNN ZOCCOLO	001356	RECONCILED:05/31/2018		123.00
067416	W	05/16/2018	NASSP	001440	RECONCILED:05/31/2018		385.00
067417	W	05/16/2018	NEFF COMPANY	003235	RECONCILED:05/31/2018		579.05
067418	W	05/16/2018	NICKLES BAKERY	001482	RECONCILED:05/31/2018		338.65
067419	W	05/16/2018	FLEETPRIDE, INC	001546	RECONCILED:05/31/2018		69.67
067420	W	05/16/2018	OHIO EDISON COMPANY	001565	RECONCILED:05/31/2018		7,331.28
067421	W	05/16/2018	PATRICIA CATHERINE GABREL DBA:KITES IN THE SKY, LLC	857000	RECONCILED:05/31/2018		209.79
067422	W	05/16/2018	PATRICK MONTANA	005082	RECONCILED:05/31/2018		51.00
067423	W	05/16/2018	POINT SPRING & DRIVESHAFT INC.	006032	RECONCILED:05/31/2018		502.95
067424	W	05/16/2018	PRINTERS EDGE UC GRAPHICS	005069	RECONCILED:05/31/2018		1,944.00
067425	W	05/16/2018	RHIEL SUPPLY COMPANY	001751	RECONCILED:05/31/2018		1,503.09
067426	W	05/16/2018	RICHARD BARDOL	003730	RECONCILED:05/31/2018		106.00
067427	W	05/16/2018	RICHARD RANDALL	005445	RECONCILED:05/31/2018		51.00
067428	W	05/16/2018	RICK CASASSA	005433	RECONCILED:05/31/2018		51.00
067429	W	05/16/2018	ROBERT ROZYCKI	003470	RECONCILED:05/31/2018		167.31
067430	W	05/16/2018	RON FUZER	005138	RECONCILED:05/31/2018		51.00
067431	W	05/16/2018	SAM BOOK	005299	RECONCILED:05/31/2018		51.00
067432	W	05/16/2018	SAM'S CLUB MC/SYNCB	001835	RECONCILED:05/31/2018		1,999.61
067433	W	05/16/2018	SANDRA WILLIAMS	003836	RECONCILED:05/31/2018		44.21
067434	W	05/16/2018	SCARPACI'S PRODUCE LARRY J SCARPACI	005903	RECONCILED:05/31/2018		803.15
067435	W	05/16/2018	SOUND FINANCIAL, INC DBA: SFS SECURITY	001886	RECONCILED:05/31/2018		210.00
067436	W	05/16/2018	SQUIRE PATTON BOGGS (US) LLP	002040	RECONCILED:05/31/2018		1,250.00
067437	W	05/16/2018	STAPLES BUSINESS ADVANTAGE DEPT DET	001982	RECONCILED:05/31/2018		726.59
067438	W	05/16/2018	STEPHANIE POWELL	001707			29.07
067439	W	05/16/2018	STEVE TSILIMOS	002227	RECONCILED:05/31/2018		90.00
067440	W	05/16/2018	SUNBURST ENVIRONMENTAL, INC	002024	RECONCILED:05/31/2018		655.04
067441	W	05/16/2018	TCESC	002159	RECONCILED:05/31/2018		5,136.49
067442	W	05/16/2018	TERRY GETTEMY	003643			70.79



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067443	W	05/16/2018	THE M. CONLEY COMPANY	001454	RECONCILED:05/31/2018		169.49
067444	W	05/16/2018	THE SUPPLYROOM INC	002032	RECONCILED:05/31/2018		99.30
067445	W	05/16/2018	THOMAS MARTIN	000658			45.00
067446	W	05/16/2018	THOMPSON MECHANICAL INC.	002086	RECONCILED:05/31/2018		459.82
067447	W	05/16/2018	TIFFANY KRESS	002071	RECONCILED:05/31/2018		45.00
067448	W	05/16/2018	TIME WARNER CABLE-NORTHEAST	002109	RECONCILED:05/31/2018		85.99
067449	W	05/16/2018	TIUA	005034	RECONCILED:05/31/2018		150.00
			TOM BARZAK				
067450	W	05/16/2018	TOM BARZAK	005050	RECONCILED:05/31/2018		216.00
067451	W	05/16/2018	U.S. BANK EQUIPMENT FINANCE	003556	RECONCILED:05/31/2018		1,083.46
067452	W	05/16/2018	VALLEY ENVIRONMENTAL LABS INC	002208	RECONCILED:05/31/2018		1,093.92
067453	W	05/16/2018	VERIZON WIRELESS	000060	RECONCILED:05/31/2018		283.04
067454	W	05/16/2018	VIENNA LAWN & GARDEN INC.	002232	RECONCILED:05/31/2018		47.95
067455	W	05/16/2018	WALSWORTH PUBLISHING CO	003837	RECONCILED:05/31/2018		462.80
067456	W	05/16/2018	WHITNEY YOAK	005954	RECONCILED:05/31/2018		110.60
067457	W	05/16/2018	WINFIELD MECHANICAL CONTRACTOR	003541	RECONCILED:05/31/2018		125.00
067458	W	05/16/2018	WROASBO	002349	RECONCILED:05/31/2018		20.00
			MELISSA BAKER, TREASURER				
067459	W	05/16/2018	ZONAR SYSTEMS	006058	RECONCILED:05/31/2018		312.86
067460	W	05/18/2018	AVALON GOLF AND COUNTRY CLUB	005783			500.00
			ATTN: FAYE KOVAK				
067461	W	05/18/2018	STRS OHIO	002136	RECONCILED:05/31/2018		598.50
067462	W	05/18/2018	SCHOOL EMPL. RETIREMENT SYSTEM	002137	RECONCILED:05/31/2018		383.42
067463	W	05/18/2018	TIFFANY'S INC.	005201	RECONCILED:05/31/2018		920.10
			TIFFANY'S BANQUET CENTER				
067464	W	05/18/2018	HALE FARM AND VILLAGE	002012	RECONCILED:05/31/2018		258.00
			WESTERN RESERVE HIST SOC.				
067465	W	05/25/2018	AUS CENTRAL LOCKBOX	001034	RECONCILED:05/31/2018		620.10
067466	W	05/25/2018	GEAUGA CTY HISTORICAL SOCIETY	000359			400.00
067467	W	05/25/2018	INSECT LORE PRODUCTS	001010			63.93
067468	W	05/25/2018	JC EHRLICH CO., INC.	001052			59.00
067469	W	05/25/2018	TIME WARNER CABLE-NORTHEAST	002109	RECONCILED:05/31/2018		159.24
067470	W	05/30/2018	TRUM CNTY SCH INS CONSORTIUM	001336			75,326.83
			PPO INSURANCE				
067471	W	05/30/2018	HUNTINGTON BANK	002162			407.94
			TRUST DEPARTMENT - HST12				
067472	W	05/30/2018	ReliaStar Life Insurance Co	002284			522.68
			Attn: Grp Plan #677418				
067473	W	05/30/2018	HUNTINGTON BANK	066102			5,920.88
			TRUST DEPT-HST12				
067474	W	05/31/2018	ADVENT COMMUNICATIONS	003641			598.50
067475	W	05/31/2018	AMERICAN FIDELITY ADMIN SERV	003548			109.85
067476	W	05/31/2018	AP EXAMS	000661			425.00
			COLLEGE ENTRANCE EXAM BOARD				
067477	W	05/31/2018	ATOM-MATIC REFRIGERATION INC.	000117			650.00
067478	W	05/31/2018	BRETTS GLASS WORKS INC	000252			60.00
067479	W	05/31/2018	BUDS TOWING	000279			150.00
067480	W	05/31/2018	CHARLES PULICE	001984			561.34
067481	W	05/31/2018	CHRISTINE PROTIVA	001706			35.95
067482	W	05/31/2018	DEAN DAIRY PRODUCTS	000260			1,011.74
067483	W	05/31/2018	ENVIROCHEMICAL, INC	003619			2,903.34

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MATHEWS LOCAL SCHOOL DISTRICT  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
067484	W	05/31/2018	FAMILYID, INC.	000352			795.00
067485	W	05/31/2018	FLEETPRIDE, INC	001546			196.78
067486	W	05/31/2018	GRAPHIC ENTERPRISES OFFICE SOLUTIONS, INC	004528			190.34
067487	W	05/31/2018	HERFF JONES	000930			1,138.85
067488	W	05/31/2018	HOWLAND LOCAL SCHOOLS	006047			422.79
067489	W	05/31/2018	JAMES STITT	003855			712.86
067490	W	05/31/2018	JAMES WHETSTONE	003566			224.15
067491	W	05/31/2018	JEANNE GEILHARD	000756			41.06
067492	W	05/31/2018	JODI GUARNIERI	006135			470.97
067493	W	05/31/2018	JONES SCHOOL SUPPLY, INC.	001091			44.70
067494	W	05/31/2018	KIMBALL MIDWEST	001129			329.56
067495	W	05/31/2018	LAURIE JONES	002092			135.86
067496	W	05/31/2018	LEE ANN SENA	001865			14.72
067497	W	05/31/2018	LEWIS LOWERY	001164			1,573.20
067498	W	05/31/2018	MILL CREEK METRO PARKS ATTN: LYNN ZOCCOLO	001356			264.00
067499	W	05/31/2018	MR OR MRS PHILIP SEKOLA	005729			482.32
067500	W	05/31/2018	OHIO EDISON COMPANY	001565			6,916.72
067501	W	05/31/2018	RHIEL SUPPLY COMPANY	001751			753.47
067502	W	05/31/2018	RHONDA HILLIARD	003518			159.07
067503	W	05/31/2018	ROBERT ROZYCKI	003470	RECONCILED:05/31/2018		116.52
067504	W	05/31/2018	SANDRA WILLIAMS	003836			139.92
067505	W	05/31/2018	SCARPACI'S PRODUCE LARRY J SCARPACI	005903			180.25
067506	W	05/31/2018	SCHOOL SPECIALTY INC	001856			416.87
067507	W	05/31/2018	SHARON TEXTER	002492			100.28
067508	W	05/31/2018	STAPLES BUSINESS ADVANTAGE DEPT DET	001982			51.69
067509	W	05/31/2018	TCESC	002159			4,975.21
067510	W	05/31/2018	THE M. CONLEY COMPANY	001454			1,519.52
067511	W	05/31/2018	THOMPSON MECHANICAL INC.	002086			562.21
067512	W	05/31/2018	VALLEY ENVIRONMENTAL LABS INC	002208			18.59
067513	W	05/31/2018	VIENNA LAWN & GARDEN INC.	002232			64.71
067514	W	05/31/2018	WT FARMS LLC WAGON TRAILS ANIMAL PARK	002323			436.00
067515	W	05/31/2018	YOST EQUIPMENT SALES	002341			180.98
900415	C	05/04/2018	MATHEWS BOE PAYROLL ACCOUNT	900003	RECONCILED:05/31/2018		202,011.51
900416	C	05/04/2018	MATHEWS BOE PAYROLL ACCOUNT	900003	RECONCILED:05/31/2018		990.00
900429	M	05/01/2018	GORDON FOOD SERVICE (MEMO)	900008			564.58
900430	M	05/11/2018	GORDON FOOD SERVICE (MEMO)	900008			556.85
900431	M	05/01/2018	GORDON FOOD SERVICE (MEMO)	900008			374.18
900432	M	05/08/2018	GORDON FOOD SERVICE (MEMO)	900008			463.00
900433	M	05/08/2018	GORDON FOOD SERVICE (MEMO)	900008			352.06
900434	M	05/08/2018	GORDON FOOD SERVICE (MEMO)	900008			952.94
900435	M	05/04/2018	MATHEWS BOE PAYROLL ACCOUNT	900003			2,718.23
900436	C	05/18/2018	MATHEWS BOE PAYROLL ACCOUNT	900003	RECONCILED:05/31/2018		178,891.68
900437	M	05/18/2018	MATHEWS BOE PAYROLL ACCOUNT	900003			2,381.84
900438	M	05/18/2018	GORDON FOOD SERVICE (MEMO)	900008			485.47
900439	M	05/15/2018	GORDON FOOD SERVICE (MEMO)	900008			695.25
900440	M	05/15/2018	GORDON FOOD SERVICE (MEMO)	900008			247.84

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
900441	M	05/16/2018	DOMINION ENERGY OHIO (MEMO)	900006			424.97
900442	M	05/16/2018	DOMINION ENERGY OHIO (MEMO)	900006			149.78
900443	M	05/16/2018	DOMINION ENERGY OHIO (MEMO)	900006			296.38
900444	M	05/18/2018	STRS OHIO	900001			42,188.00
900445	M	05/18/2018	SCHOOL EMP RETIREMENT SYSTEM	900002			12,604.00
900446	M	05/22/2018	GORDON FOOD SERVICE (MEMO)	900008			238.55
900447	M	05/22/2018	GORDON FOOD SERVICE (MEMO)	900008			347.99
900448	M	05/22/2018	GORDON FOOD SERVICE (MEMO)	900008			714.25
900449	M	05/23/2018	DOMINION ENERGY OHIO (MEMO)	900006			1,590.40
900450	M	05/23/2018	DOMINION ENERGY OHIO (MEMO)	900006			170.05
900451	M	05/30/2018	GORDON FOOD SERVICE (MEMO)	900008			270.57
900452	M	05/31/2018	GORDON FOOD SERVICE (MEMO)	900008			29.46
900453	M	05/31/2018	TRUM CTY WATER/SEWER (MEMO) ACCOUNTING DEPT	900007			256.82
900454	M	05/31/2018	TRUM CTY WATER/SEWER (MEMO) ACCOUNTING DEPT	900007			3.84
900455	M	05/31/2018	TRUM CTY WATER/SEWER (MEMO) ACCOUNTING DEPT	900007			108.86
900456	M	05/31/2018	TRUM CTY WATER/SEWER (MEMO) ACCOUNTING DEPT	900007			26.66
900457	M	05/31/2018	TRUM CTY WATER/SEWER (MEMO) ACCOUNTING DEPT	900007			240.38
900458	M	05/31/2018	TRUM CTY WATER/SEWER (MEMO) ACCOUNTING DEPT	900007			45.91
900460	T	05/31/2018	MEMO VENDOR	900000	RECONCILED:05/31/2018		19,400.32
900461	T	05/31/2018	MEMO VENDOR	900000	RECONCILED:05/31/2018		10,000.00
V VOIDED CHECKS			0	CHECK TOTALS	0.00		
R RECONCILED CHECKS			107	CHECK TOTALS	470,398.15		
W WARRANT CHECKS			159	CHECK TOTALS	172,780.13		
M MEMO CHECKS			29	CHECK TOTALS	69,499.11		
B REFUND CHECKS			3	CHECK TOTALS	152.00		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			2	CHECK TOTALS	29,400.32		
D DISTRIBUTION CHECKS			0	CHECK TOTALS	0.00		
C PAYROLL CHECKS			3	CHECK TOTALS	381,893.19		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			196	** TOTAL NET	653,724.75		
*** TOTAL CHECKS WRITTEN			196	*** GRAND TOTALS	653,724.75		