

-- Options Summary --

Summary or Detail Report? (S,D) D
Output file: FINSUMM.TXT
Type: CSV
Print options page? (Y,N) Y
Report heading: NOVEMBER 2016
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) Y
Include accounts which are no longer active? (Y,N,I) Y

BAT_FINSUM executed by JONES_R on node NEOMN9:: at 9-DEC-2016 12:48:10.82

Date: 12/09/2016
 Time: 12:48 pm

MATHEWS LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC
 NOVEMBER 2016

Page: 1
 (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	269,143.97	3,796,462.53	601,783.28	3,409,845.01	2,558,756.73	98,711.01	2,460,045.72
001 9121	TEXTBOOK/INSTR. SET-ASIDE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 9122	CAP. IMP/MAIN. SET-ASIDE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 9123	BUDGET RESERVE SET-ASIDE							
	0.00	0.00	2.10	0.00	0.00	2.10	0.00	2.10
001 9194	SCHOOL BUS FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 9001	B.R./G.F. NOTES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003 0000	PERMANENT IMPROVEMENTS							
	961,291.86	243.92	86,504.17	2,432.76	56,847.52	990,948.51	2,788.00	988,160.51
006 0000	LUNCH ROOM FUND							
	2,302.59	26,797.87	115,835.84	25,058.29	103,117.14	15,021.29	94,440.65	79,419.36-
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	5.00	15,025.00	0.00	24,244.44	8,807.31	0.00	8,807.31
010 0000	CLASSROOM FACILITIES							
	302,474.02	0.00	1,645.92	0.00	0.00	304,119.94	0.00	304,119.94
016 9013	EMERGENCY LEVY FY2013 APPROVED NOV 2012							
	436,915.65	236.37	328,025.86	76,594.74	268,760.29	496,181.22	400,267.26	95,913.96
018 9001	BAKER SUPPORT FUND							
	5,257.54	196.00	6,694.87	3,664.21	4,568.61	7,383.80	3,544.49	3,839.31
018 9002	CURRIE SUPPORT FUND							
	9,406.95	222.00	6,846.86	3,955.04	4,202.57	12,051.24	1,957.20	10,094.04
018 9003	JR HIGH SUPPORT FUND							
	4,217.01	104.00	168.00	731.29	731.29	3,653.72	0.00	3,653.72

Date: 12/09/2016
 Time: 12:48 pm

MATHEWS LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC
 NOVEMBER 2016

Page: 2
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin	MTD Receipts							
018 9004	MHS SUPPORT FUND 336.66	310.00	840.00	493.03	694.06	482.60	200.60	282.00
018 9011	BAKER LIBRARY SUPPORT 1,825.35	7.05	50.42	0.00	308.45	1,567.32	0.00	1,567.32
018 9022	CURRIE LIBRARY SUPPORT 270.97	0.00	1,767.27	0.00	1,769.96	268.28	0.00	268.28
019 9011	STEM GRANT-2011 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9016	GROW RURAL EDUCATION GRANT 11,517.00	0.00	0.00	3,223.19	9,448.86	2,068.14	565.43	1,502.71
019 9111	MARTHA HOLDEN JENNINGS GRANT-2011 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 916G	GROW COMMUNITIES GRANT 1,435.70	0.00	0.00	0.00	162.00	1,273.70	0.00	1,273.70
022 916T	OHSAA TOURNAMENTS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 9010	CLASS OF 2010 FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9011	CLASS OF 2011 FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9012	CLASS OF 2012 FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9013	CLASS OF 2013 FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9014	CLASS OF 2014 FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9015	CLASS OF 2015 FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9016	CLASS OF 2016 FUND 709.81	0.00	0.00	709.81	709.81	0.00	0.00	0.00

Date: 12/09/2016
 Time: 12:48 pm

MATHEWS LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC
 NOVEMBER 2016

Page: 3
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9017	CLASS OF 2017 FUND 5,707.74 3,077.40	3,077.40	1,916.00	1,916.00	6,869.14	0.00	6,869.14	
200 9018	CLASS OF 2018 FUND 3,772.53 10.00	1,194.00	127.69	722.69	4,243.84	4,249.21	5.37-	
200 9019	CLASS OF 2019 FUND 1,334.49 357.00	3,134.00	0.00	1,405.33	3,063.16	1,500.00	1,563.16	
200 9020	CLASS OF 2020 0.00 406.00	406.00	0.00	0.00	406.00	1,200.00	794.00-	
200 9200	FUND 200 SUPPLEMENTAL EXP 4,239.89 0.00	0.00	567.44	2,909.77	1,330.12	350.00	980.12	
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 0.00	5,730.00	0.00	5,397.33	2,734.99	0.00	2,734.99	
200 9205	VOCATIONAL EDUCATION CLUB 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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 0.00	210.00	0.00	195.00	91.16	0.00	91.16	
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 0.00	249.00	0.00	968.98	1,608.04	1,706.95	98.91-	
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 2,679.54 0.00	0.00	321.45	639.15	2,040.39	0.00	2,040.39	

Date: 12/09/2016
 Time: 12:48 pm

MATHEWS LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC
 NOVEMBER 2016

Page: 7
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
590 9011	TITLE IIA TEACHER QUALITY-FY11	0.00	0.00	0.00	0.00	0.00	0.00		
590 9012	TITLE IIA TEACHER QUALITY-FY12	0.00	0.00	0.00	0.00	0.00	0.00		
590 9013	TITLE IIA TEACHER QUALITY FY13	0.00	0.00	0.00	0.00	0.00	0.00		
590 9014	TITLE IIA TEACHER QUALITY FY14	0.00	0.00	0.00	0.00	0.00	0.00		
590 9015	TITLE IIA TEACHER QUALITY FY15	0.00	0.00	0.00	0.00	0.00	0.00		
590 9016	TITLE IIA TEACHER QUALITY FY16	0.00	0.00	0.00	0.00	0.00	0.00		
590 9017	TITLE IIA TEACHER QUALITY FY17	0.00	8,587.97	24,940.21	24,940.21-	0.00	24,940.21-		
599 9013	NATIONAL SCHOOL LUNCH GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
599 916R	TITLE VI-B RURAL	0.00	0.00	0.00	0.00	0.00	0.00		
599 917R	TITLE VI-B RURAL	0.00	0.00	0.00	0.00	0.00	0.00		
GRAND TOTALS:									
		4,090,372.79	385,052.06	4,561,449.74	832,106.68	4,237,448.99	4,414,373.54	633,372.12	3,781,001.42

-- Options Summary --

Output file: CHEKPYMO.TXT
Print options page? (Y,N) Y
Report heading: MONTHLY CHECK LISTING NOV 2016
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: 11/01/2016
To: 11/30/2016
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 9-DEC-2016 12:59:53.69

MATHEWS LOCAL SCHOOL DISTRICT
 SORT BY CHECK NUMBER
 MONTHLY CHECK LISTING NOV 2016
 CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
064604	W	10/31/2016	ASHTON SOUND COMMUNICATIONS IN	000102	VOID: 11/01/2016		1,000.00
064606	W	10/31/2016	CHRISTINE PROTIVA	001706	VOID: 11/01/2016		75.00
064631	W	11/01/2016	MICHAEL SNYDER	005597	RECONCILED:11/30/2016		6.44
064632	W	11/01/2016	JODI GUARNIERI	006135			735.00
064633	W	11/04/2016	STRS OHIO	002136	RECONCILED:11/30/2016		213.75
064634	W	11/14/2016	YSU	002448	RECONCILED:11/30/2016		160.00
064635	W	11/14/2016	TCESC	002159	RECONCILED:11/30/2016		19,776.40
064636	W	11/14/2016	YSU	002448	RECONCILED:11/30/2016		168.00
064637	W	11/01/2016	GORDON FOOD SERVICE	000808	RECONCILED:11/30/2016		394.05
064638	W	11/01/2016	GORDON FOOD SERVICE	000808	RECONCILED:11/30/2016		320.01
064639	W	11/01/2016	GORDON FOOD SERVICE	000808	RECONCILED:11/30/2016		645.62
064640	W	11/08/2016	GORDON FOOD SERVICE	000808	RECONCILED:11/30/2016		469.78
064641	W	11/08/2016	GORDON FOOD SERVICE	000808	RECONCILED:11/30/2016		363.62
064642	W	11/08/2016	GORDON FOOD SERVICE	000808	RECONCILED:11/30/2016		676.63
064643	W	11/15/2016	GORDON FOOD SERVICE	000808	RECONCILED:11/30/2016		619.36
064644	W	11/15/2016	GORDON FOOD SERVICE	000808	RECONCILED:11/30/2016		281.65
064645	W	11/15/2016	GORDON FOOD SERVICE	000808	RECONCILED:11/30/2016		604.50
064646	W	11/15/2016	DOMINION EAST OHIO	000590	RECONCILED:11/30/2016		58.74
064647	W	11/15/2016	DOMINION EAST OHIO	000590	RECONCILED:11/30/2016		144.94
064648	W	11/15/2016	DOMINION EAST OHIO	000590	RECONCILED:11/30/2016		156.65
064649	W	11/16/2016	AGILE SPORTS TECHNOLOGIES, INC DBA: HUDL	005390	RECONCILED:11/30/2016		800.00
064650	W	11/16/2016	ALBERT GUARNIERI & CO., INC MIDSTATES FUNDRIASING	001369	RECONCILED:11/30/2016		7,337.86
064651	W	11/16/2016	BUSINESS CARD	001286	RECONCILED:11/30/2016		69.90
064652	W	11/16/2016	CAMPBELL CARPET, INC.	003546	RECONCILED:11/30/2016		1,267.00
064653	W	11/16/2016	CARDINAL BUS SALES	006054	RECONCILED:11/30/2016		288.66
064654	W	11/16/2016	CARDINAL ENVIRONMENTAL LABS	006142	RECONCILED:11/30/2016		245.00
064655	W	11/16/2016	CDW GOVERNMENT INC	000346	RECONCILED:11/30/2016		505.00
064656	W	11/16/2016	CENTURY LINK BUSINESS SERVICES	001701	RECONCILED:11/30/2016		0.01
064657	W	11/16/2016	CERNI MOTOR SALES INC.	000360	RECONCILED:11/30/2016		106.77
064658	W	11/16/2016	CHARLES EDMONDS	003569	RECONCILED:11/30/2016		37.00
064659	W	11/16/2016	COCCA'S PIZZA INC	003861	RECONCILED:11/30/2016		100.00
064660	W	11/16/2016	CORNICELLI CLEARNERS	000381	RECONCILED:11/30/2016		1,061.60
064661	W	11/16/2016	DAFFINS CANDIES, INC.	004786	RECONCILED:11/30/2016		126.00
064662	W	11/16/2016	DAVE MATHEWS	004558	RECONCILED:11/30/2016		37.00
064663	W	11/16/2016	DEAN DAIRY PRODUCTS	000260	RECONCILED:11/30/2016		1,493.29
064664	W	11/16/2016	DENNIS FALCIONE	005249	RECONCILED:11/30/2016		37.00
064665	W	11/16/2016	DORIS SMALLSREED	003613	RECONCILED:11/30/2016		460.00
064666	W	11/16/2016	EASTERN OHIO EDUCATION PARTNER C/O KENT STATE UNIVER TRUMBULL	001606			25.00
064667	W	11/16/2016	FAGAN SANITARY SUPPLY	000655	RECONCILED:11/30/2016		916.52
064668	W	11/16/2016	FYDA FREIGHTLINER YOUNGSTOWN,	000720	RECONCILED:11/30/2016		256.27
064669	W	11/16/2016	GREG SAMSA	005020	RECONCILED:11/30/2016		37.00
064670	W	11/16/2016	H F EVERETT GAS & OIL INC	000645	RECONCILED:11/30/2016		4,170.80
064671	W	11/16/2016	HALLRICH INCORPORATED	001402	RECONCILED:11/30/2016		338.00
064672	W	11/16/2016	HANDYMAN ACE CHAMPION	000882	RECONCILED:11/30/2016		7.17
064673	W	11/16/2016	HOLCO ENERCON INC	000971	RECONCILED:11/30/2016		121.45
064674	W	11/16/2016	HOME DEPOT/GECF DEPT 32-2501688133	000976	RECONCILED:11/30/2016		620.57

MATHEWS LOCAL SCHOOL DISTRICT
 SORT BY CHECK NUMBER
 MONTHLY CHECK LISTING NOV 2016
 CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
064675	W	11/16/2016	HOUGHTON MIFFLIN HARCOURT CUST EXPER SUPPORT, ASSESSMENT	005028	RECONCILED:11/30/2016		1,592.06
064676	W	11/16/2016	HOWLAND ALARM CO INC	000952			5,573.00
064677	W	11/16/2016	INSTACOPY CENTRE	001028	RECONCILED:11/30/2016		89.00
064678	W	11/16/2016	IRON CITY INDUST CLEANING CORP	001034	RECONCILED:11/30/2016		171.41
064679	W	11/16/2016	JAMES STITT	003855	RECONCILED:11/30/2016		1,195.56
064680	W	11/16/2016	JEFF PARENT	005946	RECONCILED:11/30/2016		326.82
064681	W	11/16/2016	JIM BUCKNER	003510	RECONCILED:11/30/2016		454.82
064682	W	11/16/2016	JOHNNY BROWN	003640	RECONCILED:11/30/2016		285.00
064683	W	11/16/2016	JOSEPH GRZEZAK JOE'S RADIATOR SERVICE	004542	RECONCILED:11/30/2016		785.00
064684	W	11/16/2016	KENNETH WALLACE	005830	RECONCILED:11/30/2016		328.87
064685	W	11/16/2016	KEVIN KAELEBER LLC	003853	RECONCILED:11/30/2016		900.00
064686	W	11/16/2016	LOWES	001192	RECONCILED:11/30/2016		129.34
064687	W	11/16/2016	NEOMIN	002438	RECONCILED:11/30/2016		11,792.10
064688	W	11/16/2016	NICKLES BAKERY	001482	RECONCILED:11/30/2016		398.68
064689	W	11/16/2016	OFFICE DEPOT BUSINESS CREDIT	001538	RECONCILED:11/30/2016		17.00
064690	W	11/16/2016	OH DEPT JOB & FAMILY SERVICES ATTN: CONTRIBUTION SECTION	001550	RECONCILED:11/30/2016		76.52
064691	W	11/16/2016	OHIO DIESEL FLEET SUPPLY	001546	RECONCILED:11/30/2016		325.61
064692	W	11/16/2016	OHIO EDISON COMPANY	001565	RECONCILED:11/30/2016		1,622.40
064693	W	11/16/2016	ON DEMAND DRUG TESTING	004561	RECONCILED:11/30/2016		462.50
064694	W	11/16/2016	OTC BRANDS, INC	001596	RECONCILED:11/30/2016		11.95
064695	W	11/16/2016	OUR OWN CANDLE COMPANY, INC	006102	RECONCILED:11/30/2016		395.00
064696	W	11/16/2016	PADRICK BROWN	005737	RECONCILED:11/30/2016		37.00
064697	W	11/16/2016	PATRICIA DANIELS	004787	RECONCILED:11/30/2016		57.24
064698	W	11/16/2016	PAUL FRABUTT	005660	RECONCILED:11/30/2016		180.00
064699	W	11/16/2016	RESERVE ACCOUNT/PITNEY BOWES RESERVE ACCT #49480429	002309	RECONCILED:11/30/2016		1,500.00
064700	W	11/16/2016	RHIEL SUPPLY COMPANY	001751	RECONCILED:11/30/2016		1,840.00
064701	W	11/16/2016	ROBERT ROZYCKI	003470	RECONCILED:11/30/2016		201.58
064702	W	11/16/2016	SAM'S CLUB MC/SYNCE	001835	RECONCILED:11/30/2016		2,034.44
064703	W	11/16/2016	SCARPACI'S PRODUCE LARRY J SCARPACI	005903	RECONCILED:11/30/2016		783.50
064704	W	11/16/2016	SCHOOL OUTFITTERS	001851	RECONCILED:11/30/2016		1,952.78
064705	W	11/16/2016	SCHOOL SPECIALTY INC	001856	RECONCILED:11/30/2016		2,672.30
064706	W	11/16/2016	STANTON'S SHEET MUSIC	001980	RECONCILED:11/30/2016		299.64
064707	W	11/16/2016	STAPLES BUSINESS ADVANTAGE DEPT DET	001982	RECONCILED:11/30/2016		814.54
064708	W	11/16/2016	SUNBURST ENVIRONMENTAL, INC	002024	RECONCILED:11/30/2016		655.04
064709	W	11/16/2016	TCESC TREASURER'S OFFICE	002155			3,001.53
064710	W	11/16/2016	THE M. CONLEY COMPANY	001454	RECONCILED:11/30/2016		180.62
064711	W	11/16/2016	THOMPSON MECHANICAL INC.	002086	RECONCILED:11/30/2016		526.50
064712	W	11/16/2016	TIME WARNER CABLE	002109	RECONCILED:11/30/2016		457.68
064713	W	11/16/2016	TOM NEAL	004438	RECONCILED:11/30/2016		37.00
064714	W	11/16/2016	TRANSFINDER CORPORATION	006097	RECONCILED:11/30/2016		3,130.00
064715	W	11/16/2016	TREASURER OF STATE OF OHIO C/O DAVE YOST -AUD OF STATE	000135	RECONCILED:11/30/2016		241.00
064716	W	11/16/2016	TRIBUNE CHRONICLE	002079	RECONCILED:11/30/2016		205.69
064717	W	11/16/2016	TRUMBULL CO HEALTH DEPT	002160	RECONCILED:11/30/2016		225.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
064718	W	11/16/2016	U.S. BANK EQUIPMENT FINANCE	003556	RECONCILED:11/30/2016		1,083.46
064719	W	11/16/2016	VALLEY ENVIRONMENTAL LABS INC	002208	RECONCILED:11/30/2016		1,000.00
064720	W	11/16/2016	VARSITY SCOREBOARDS	003863	RECONCILED:11/30/2016		3,212.93
064721	W	11/16/2016	VERIZON WIRELESS	000060	RECONCILED:11/30/2016		282.43
064722	W	11/16/2016	WHARMBY SPORTS	002376	RECONCILED:11/30/2016		1,422.40
064723	W	11/16/2016	WHITNEY YOAK	005954	RECONCILED:11/30/2016		86.92
064724	W	11/16/2016	WINFIELD MECHANICAL CONTRACTOR	003541	RECONCILED:11/30/2016		101.00
064725	W	11/16/2016	ZONAR SYSTEMS	006058	RECONCILED:11/30/2016		312.86
064726	W	11/18/2016	STRS OHIO	002136	RECONCILED:11/30/2016		213.75
064727	W	11/18/2016	SCHOOL EMPL. RETIREMENT SYSTEM	002137	RECONCILED:11/30/2016		779.98
064728	B	11/18/2016	D. JUSTIN BARZAK	004509	RECONCILED:11/30/2016		53.00
064729	B	11/18/2016	CHARLES PULICE	001984			45.36
064730	W	11/18/2016	AC-COACH OPERATIONS, INC	005029	RECONCILED:11/30/2016		127.69
064731	W	11/18/2016	TIME WARNER CABLE	002109	RECONCILED:11/30/2016		122.63
064732	W	11/17/2016	DOMINION EAST OHIO	000590	RECONCILED:11/30/2016		65.33
064733	W	11/17/2016	DOMINION EAST OHIO	000590	RECONCILED:11/30/2016		360.54
064734	W	11/22/2016	GORDON FOOD SERVICE	000808	RECONCILED:11/30/2016		253.55
064735	W	11/22/2016	GORDON FOOD SERVICE	000808	RECONCILED:11/30/2016		368.10
064736	W	11/22/2016	GORDON FOOD SERVICE	000808	RECONCILED:11/30/2016		856.73
064737	W	11/28/2016	TRUM CNTY SCH INS CONSORTIUM PPO INSURANCE	001336			68,033.81
064738	W	11/28/2016	HUNTINGTON BANK TRUST DEPARTMENT - HST12	002162			405.77
064739	W	11/28/2016	ReliaStar Life Insurance Co Attn: Grp Plan #677418	002284			530.33
064740	W	11/28/2016	HUNTINGTON BANK TRUST DEPT-HST12	066102			5,920.25
064741	W	11/29/2016	GORDON FOOD SERVICE	000808	RECONCILED:11/30/2016		495.36
064742	W	11/29/2016	GORDON FOOD SERVICE	000808	RECONCILED:11/30/2016		493.77
064743	W	11/29/2016	GORDON FOOD SERVICE	000808	RECONCILED:11/30/2016		1,269.18
064744	W	11/30/2016	TRUM COUNTY WATER & SEWER	002153	RECONCILED:11/30/2016		355.46
064745	W	11/30/2016	TRUM COUNTY WATER & SEWER	002153	RECONCILED:11/30/2016		273.26
064746	W	11/30/2016	TRUM COUNTY WATER & SEWER	002153	RECONCILED:11/30/2016		87.82
064747	W	11/30/2016	TRUM COUNTY WATER & SEWER	002153	RECONCILED:11/30/2016		108.86
064748	W	11/30/2016	TRUM COUNTY WATER & SEWER	002153	RECONCILED:11/30/2016		34.88
064749	W	11/30/2016	ACCORD OCCUPATIONAL HEALTH SER	000929			147.00
064750	W	11/30/2016	AMERICAN FIDELITY ADMIN SERV	003548			109.85
064751	W	11/30/2016	BALLET WESTERN RESERVE	000156			246.00
064752	W	11/30/2016	CHRISTOPHER VESEY	004562			25.00
064753	W	11/30/2016	FIVE STAR GRAPHICS	005446			195.00
064754	W	11/30/2016	GLENDIA RICHARDS	001469			67.00
064755	W	11/30/2016	HIDDEN AUTO REPAIRS LLC DBA BOWSER	000259			918.66
064756	W	11/30/2016	HOLCO ENERCON INC	000971			172.00
064757	W	11/30/2016	HPS	000982			700.00
064758	W	11/30/2016	J W PEPPER AND SON INC	001717			19.99
064759	W	11/30/2016	JC EHRLICH CO., INC.	001052			161.00
064760	W	11/30/2016	JULIE KACERSKI	003567			6.48
064761	W	11/30/2016	LD PRODUCTS, INC.	004479			263.16
064762	W	11/30/2016	LYDEN OIL PRODUCTS INC.	001195			162.70
064763	W	11/30/2016	MASTER SECURITY INC.	001323			2,076.12

Date: 12/09/2016
 Time: 12:59 pm

MATHEWS LOCAL SCHOOL DISTRICT
 SORT BY CHECK NUMBER
 MONTHLY CHECK LISTING NOV 2016
 CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016
 ALL CHECKS SELECTED

Page: 4
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
064764	W	11/30/2016	MYERS EQUIPMENT CORP	001435			170.56
064765	W	11/30/2016	OHIO EDISON COMPANY	001565			8,530.35
064766	W	11/30/2016	PIONEER DRAMA SERV INC	001669			309.50
064767	W	11/30/2016	PLANK ROAD PUBLISHING INC	001687			265.79
064768	W	11/30/2016	RHIEL SUPPLY COMPANY	001751			538.52
064769	W	11/30/2016	ROBERT ROZYCKI	003470	RECONCILED:11/30/2016		114.91
064770	W	11/30/2016	STANTON'S SHEET MUSIC	001980			63.00
064771	W	11/30/2016	STAPLES BUSINESS ADVANTAGE DEPT DET	001982			421.54
064772	W	11/30/2016	TARIN BROWN	003238			260.29
064773	W	11/30/2016	TCESC	002159			6,239.07
064774	W	11/30/2016	THE YANKEE CANDLE CO, INC	003570			1,916.00
064775	W	11/30/2016	TRANSPORTATION ACESSORIES INC	002125			181.09
064776	W	11/30/2016	TREASURER, STATE OF OHIO COMMODITY DISTRIBUTION ACCOUNT	000398			807.95
064777	W	11/30/2016	TRINITY 3 LLC	003538			2,045.00
064778	W	11/30/2016	VALLEY ENVIRONMENTAL LABS INC	002208			1,084.50
064779	W	11/30/2016	W.W. GRAINGER, INC.	000833			316.05
064780	W	11/30/2016	WHARMBY SPORTS	002376			135.15
064781	W	11/30/2016	YSU-NEOREP	003571			175.00
064787	T	11/30/2016	MEMO VENDOR	900000			30,000.00
900096	C	11/04/2016	MATHEWS BOE PAYROLL ACCOUNT	900003	RECONCILED:11/30/2016		186,250.01
900097	M	11/04/2016	MATHEWS BOE PAYROLL ACCOUNT	900003			2,458.28
900098	C	11/18/2016	MATHEWS BOE PAYROLL ACCOUNT	900003	RECONCILED:11/30/2016		200,440.45
900099	M	11/18/2016	MATHEWS BOE PAYROLL ACCOUNT	900003			2,820.27
900100	M	11/18/2016	STRS OHIO	900001			41,498.00
900101	M	11/18/2016	SCHOOL EMP RETIREMENT SYSTEM	900002			12,334.00
V VOIDED CHECKS			2	CHECK TOTALS		1,075.00	
R RECONCILED CHECKS			112	CHECK TOTALS		485,518.46	
<hr/>							
W WARRANT CHECKS			151	CHECK TOTALS		211,729.01	
M MEMO CHECKS			4	CHECK TOTALS		59,110.55	
B REFUND CHECKS			2	CHECK TOTALS		98.36	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			1	CHECK TOTALS		30,000.00	
D DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00	
C PAYROLL CHECKS			2	CHECK TOTALS		386,690.46	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			158	** TOTAL NET		686,553.38	
*** TOTAL CHECKS WRITTEN			160	*** GRAND TOTALS		687,628.38	