

-- Options Summary --

Summary or Detail Report? (S,D) D  
Output file: FINSUMM.TXT  
Type: CSV  
Print options page? (Y,N) Y  
Report heading: OCTOBER 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Include accounts which are no longer active?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 8-NOV-2016 11:05:27.24

Date: 11/08/2016  
 Time: 11:05 am

MATHEWS LOCAL SCHOOL DISTRICT  
 Financial Report by Fund/SCC  
 OCTOBER 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	681,164.33	3,527,318.56	796,667.25	2,808,061.73	2,891,396.04	104,946.02	2,786,450.02
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	11,117.57	86,260.25	0.00	54,414.76	993,137.35	5,220.76	987,916.59
006 0000	LUNCH ROOM FUND							
	2,302.59	34,070.14	89,037.97	25,170.24	78,058.85	13,281.71	107,012.18	93,730.47-
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	0.00	15,020.00	0.00	24,244.44	8,802.31	0.00	8,802.31
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	45,866.29	327,789.49	46,550.65	192,165.55	572,539.59	464,377.35	108,162.24
018 9001	BAKER SUPPORT FUND							
	5,257.54	36.00	6,498.87	400.00	904.40	10,852.01	9,694.99	1,157.02
018 9002	CURRIE SUPPORT FUND							
	9,406.95	0.00	6,624.86	0.00	247.53	15,784.28	8,713.15	7,071.13
018 9003	JR HIGH SUPPORT FUND							
	4,217.01	64.00	64.00	0.00	0.00	4,281.01	637.00	3,644.01

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

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 (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	152.00	530.00	149.70	201.03	665.63	300.40	365.23
018 9011	BAKER LIBRARY SUPPORT 1,825.35	12.60	43.37	220.86	308.45	1,560.27	0.00	1,560.27
018 9022	CURRIE LIBRARY SUPPORT 270.97	1,767.27	1,767.27	1,797.25	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	3,066.01	6,225.67	5,291.33	2,863.31	2,428.02
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	54,096.94	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	0.00	0.00	709.81	709.81	0.00

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MATHEWS LOCAL SCHOOL DISTRICT  
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 (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	0.00	0.00	5,707.74	0.00	5,707.74	
200 9018	CLASS OF 2018 FUND	3,772.53	1,138.00	595.00	4,361.53	0.00	4,361.53	
200 9019	CLASS OF 2019 FUND	1,334.49	455.00	316.00	2,706.16	0.00	2,706.16	
200 9020	CLASS OF 2020	0.00	0.00	0.00	0.00	1,200.00	1,200.00-	
200 9200	FUND 200 SUPPLEMENTAL EXP	4,239.89	0.00	2,299.20	1,897.56	350.00	1,547.56	
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	3,990.00	4,517.15	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	
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	195.00	91.16	0.00	91.16	
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	99.00	968.98	1,608.04	1,706.95	98.91-	
200 9214	MHS MAJORETTE FUND	29.73	0.00	0.00	29.73	0.00	29.73	
200 9215	JR HIGH STUDENT COUNCIL FUND	2,679.54	0.00	317.70	2,361.84	802.30	1,559.54	







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

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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	0.00	0.00	
590 9012	TITLE IIA TEACHER QUALITY-FY12 0.00 0.00	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	0.00	0.00	
590 9014	TITLE IIA TEACHER QUALITY FY14 0.00 0.00	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	0.00	0.00	
590 9016	TITLE IIA TEACHER QUALITY FY16 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9017	TITLE IIA TEACHER QUALITY FY17 0.00 0.00	0.00	8,176.12	16,352.24	16,352.24-	0.00	16,352.24-	
599 9013	NATIONAL SCHOOL LUNCH GRANT 0.00 0.00	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	0.00	0.00	
599 917R	TITLE VI-B RURAL 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTALS:								
	4,090,372.79 794,897.24	4,176,397.68	968,521.97	3,405,342.31	4,861,428.16	724,730.55	4,136,697.61	



-- Options Summary --

Output file: CHEKPYMO.TXT  
Print options page? (Y,N) Y  
Report heading: MONTHLY CHECK LISTING OCT 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: 10/01/2016  
To: 10/31/2016  
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 19-JAN-2017 15:40:05.43

MATHEWS LOCAL SCHOOL DISTRICT  
 SORT BY CHECK NUMBER  
 MONTHLY CHECK LISTING OCT 2016  
 CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016  
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
064397	W	10/05/2016	STRS OHIO	002136	RECONCILED:10/31/2016		213.75
064480	W	10/04/2016	GORDON FOOD SERVICE	000808	RECONCILED:10/31/2016		332.70
064481	W	10/04/2016	GORDON FOOD SERVICE	000808	RECONCILED:10/31/2016		448.49
064482	W	10/04/2016	GORDON FOOD SERVICE	000808	RECONCILED:10/31/2016		487.91
064483	W	10/08/2016	MCMENAMYS	001344	RECONCILED:10/31/2016		3,536.20
064484	W	10/08/2016	RICK KOMRAY III	001135	RECONCILED:10/31/2016		400.00
064485	W	10/14/2016	OHIO SCHOOL BOARDS ASSOCIATION	001575	RECONCILED:10/31/2016		10.00
064486	W	10/14/2016	ADAM BROWN	002406	RECONCILED:10/31/2016		79.89
064487	W	10/14/2016	AL RATINI	005139	RECONCILED:12/31/2016		60.00
064488	W	10/14/2016	ALBERT KINKELA	005242	RECONCILED:10/31/2016		60.00
064489	W	10/14/2016	AMERICAN FIDELITY ADMIN SERV	003548	RECONCILED:10/31/2016		1,505.90
064490	W	10/14/2016	ANTHONY KOLONICH	005807	RECONCILED:11/30/2016		60.00
064491	W	10/14/2016	AT&T	001545	RECONCILED:10/31/2016		8.35
064492	W	10/14/2016	BILL DREIER	005141	RECONCILED:10/31/2016		60.00
064493	W	10/14/2016	BLICK ART MATERIALS LLC DBA: DICK BLICK / UTRECHT	000215	RECONCILED:10/31/2016		72.86
064494	W	10/14/2016	BOB SNYDER	005254	RECONCILED:10/31/2016		60.00
064495	W	10/14/2016	BOCKELMAN'S LANDSCAPING, INC.	000216	RECONCILED:10/31/2016		316.00
064496	W	10/14/2016	BRIAN DARBEY	005194	RECONCILED:10/31/2016		50.00
064497	W	10/14/2016	BRIAN SHADE	856993	RECONCILED:10/31/2016		60.00
064498	W	10/14/2016	BUSINESS CARD	001286	RECONCILED:10/31/2016		400.00
064499	W	10/14/2016	COMPUTER STITCH DESIGN INC	000412	RECONCILED:10/31/2016		70.00
064500	W	10/14/2016	CONNELLY'S FLOWERS LLC	006080	RECONCILED:10/31/2016		263.95
064501	W	10/14/2016	CRAIG HASSELL	005846	RECONCILED:10/31/2016		120.00
064502	W	10/14/2016	CURT KOCH	003859	RECONCILED:10/31/2016		60.00
064503	W	10/14/2016	DAVE MATHEWS	004558	RECONCILED:10/31/2016		37.00
064504	W	10/14/2016	DAVID SMITH	004791	RECONCILED:12/31/2016		50.00
064505	W	10/14/2016	DEAN DAIRY PRODUCTS	000260	RECONCILED:10/31/2016		1,814.54
064506	W	10/14/2016	DOLLAR GENERAL-REGIONS 410526 CHARGED SALES	000551	RECONCILED:10/31/2016		32.50
064507	W	10/14/2016	DUKES SANITARY SERVICE INC	000541	RECONCILED:10/31/2016		200.00
064508	W	10/14/2016	EAGLE MECHANICAL LLC	000588	RECONCILED:10/31/2016		1,029.58
064509	W	10/14/2016	FINGER LAKES CHEMICAL, INC DBA: CASTLE CHEMICALS	003638	RECONCILED:10/31/2016		53.25
064510	W	10/14/2016	GREG BOGGS	005265	RECONCILED:10/31/2016		60.00
064511	W	10/14/2016	GREG DENOVCHEK	005861	RECONCILED:10/31/2016		236.46
064512	W	10/14/2016	H F EVERETT GAS & OIL INC	000645	RECONCILED:10/31/2016		4,628.47
064513	W	10/14/2016	HALLRICH INCORPORATED	001402	RECONCILED:10/31/2016		682.50
064514	W	10/14/2016	HEATHER MCCRIMMON	005060	RECONCILED:10/31/2016		29.16
064515	W	10/14/2016	HOME DEPOT/GECF DEPT 32-2501688133	000976	RECONCILED:10/31/2016		317.44
064516	W	10/14/2016	IRON CITY INDUST CLEANING CORP	001034	RECONCILED:10/31/2016		37.60
064517	W	10/14/2016	JAMES JOHNSON	001977	RECONCILED:10/31/2016		50.00
064518	W	10/14/2016	JANICE LUCAS	005150			6.48
064519	W	10/14/2016	JEFF WOOD	005733	RECONCILED:11/30/2016		97.00
064520	W	10/14/2016	JENNIFER SOUKENIK	005415	RECONCILED:11/30/2016		212.66
064521	W	10/14/2016	JOHNNY BROWN	003640	RECONCILED:10/31/2016		250.00
064522	W	10/14/2016	JOSHUA COX	003858	RECONCILED:10/31/2016		50.00
064523	W	10/14/2016	MAC PLUMBING INC.	001213	RECONCILED:10/31/2016		80.00
064524	W	10/14/2016	MARTHA SIGURANI	003729	RECONCILED:11/30/2016		60.00
064525	W	10/14/2016	MATTHEW VADAS	005528	RECONCILED:10/31/2016		60.00

Date: 01/19/2017  
Time: 3:40 pm

MATHEWS LOCAL SCHOOL DISTRICT  
SORT BY CHECK NUMBER  
MONTHLY CHECK LISTING OCT 2016  
CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016  
ALL CHECKS SELECTED

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(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
064526	W	10/14/2016	MITCH LEIGH	006078	RECONCILED:10/31/2016		37.00
064527	W	10/14/2016	NEOMIN	002438	RECONCILED:10/31/2016		8,892.51
064528	W	10/14/2016	NICKLES BAKERY	001482	RECONCILED:10/31/2016		374.40
064529	W	10/14/2016	NICOLE KENREIGH	006045	RECONCILED:10/31/2016		16.74
064530	W	10/14/2016	OASBO	001540	RECONCILED:10/31/2016		120.00
064531	W	10/14/2016	OH DEPT JOB & FAMILY SERVICES ATTN: CONTRIBUTION SECTION	001550	RECONCILED:10/31/2016		68.43
064532	W	10/14/2016	OHIO EDISON COMPANY	001565	RECONCILED:10/31/2016		1,522.37
064533	W	10/14/2016	OHIO SCHOOL BOARDS ASSOCIATION	001575	RECONCILED:10/31/2016		1,180.00
064534	W	10/14/2016	OMEGA WATER TREATMENT, INC	003560	RECONCILED:10/31/2016		89.95
064535	W	10/14/2016	PADRICK BROWN	005737	RECONCILED:10/31/2016		60.00
064536	W	10/14/2016	PIRTZ IS PARTS, INC. CORTLAND AUTO PARTS	000438	RECONCILED:10/31/2016		7.98
064537	W	10/14/2016	PROSOURCE TECHNOLOGY SOLUTIONS	000087	RECONCILED:10/31/2016		2,775.00
064538	W	10/14/2016	ROBERT ROZYCKI	003470	RECONCILED:10/31/2016		194.88
064539	W	10/14/2016	ROBERT SUDZINA	005008	RECONCILED:10/31/2016		60.00
064540	W	10/14/2016	ROCCO GRECO	005701	RECONCILED:10/31/2016		120.00
064541	W	10/14/2016	RON FUZER	005138	RECONCILED:10/31/2016		60.00
064542	W	10/14/2016	SAM'S CLUB MC/SYNCB	001835	RECONCILED:10/31/2016		1,155.85
064543	W	10/14/2016	SAMANTHA COLEMAN	003604	RECONCILED:11/30/2016		29.16
064544	W	10/14/2016	SARAH ROUZZO	000293	RECONCILED:10/31/2016		40.12
064545	W	10/14/2016	SCARPACI'S PRODUCE LARRY J SCARPACI	005903	RECONCILED:10/31/2016		601.25
064546	W	10/14/2016	SCHOLASTIC BOOK FAIR - 15	001885	RECONCILED:10/31/2016		1,797.25
064547	W	10/14/2016	SCHOOL OUTFITTERS	001851	RECONCILED:10/31/2016		2,671.98
064548	W	10/14/2016	SCOTT WILLIAMS	002313	RECONCILED:10/31/2016		37.00
064549	W	10/14/2016	STANTON'S SHEET MUSIC	001980	RECONCILED:10/31/2016		37.74
064550	W	10/14/2016	STAPLES BUSINESS ADVANTAGE DEPT DET	001982	RECONCILED:10/31/2016		615.14
064551	W	10/14/2016	STEVE BADA JR	005784	RECONCILED:10/31/2016		60.00
064552	W	10/14/2016	STEVE TSILIMOS	002227	RECONCILED:10/31/2016		60.00
064553	W	10/14/2016	SUNBURST ENVIRONMENTAL, INC	002024	RECONCILED:10/31/2016		655.04
064554	W	10/14/2016	TED SULICH	005019	RECONCILED:10/31/2016		60.00
064555	W	10/14/2016	TERRY WENTWORTH	002053	RECONCILED:10/31/2016		60.00
064556	W	10/14/2016	TIME WARNER CABLE-NORTHEAST	002109	RECONCILED:10/31/2016		372.38
064557	W	10/14/2016	TODD SPIELMAN	003857	RECONCILED:10/31/2016		60.00
064558	W	10/14/2016	TOM SULLIVAN	003860	RECONCILED:11/30/2016		60.00
064559	W	10/14/2016	TREASURER OF STATE OF OHIO C/O DAVE YOST -AUD OF STATE	000135	RECONCILED:10/31/2016		8,680.50
064560	W	10/14/2016	TRUMBULL INDUSTRIES	002158	RECONCILED:10/31/2016		327.50
064561	W	10/14/2016	U.S. BANK EQUIPMENT FINANCE	003556	RECONCILED:10/31/2016		1,083.46
064562	W	10/14/2016	VERIZON WIRELESS	000060	RECONCILED:10/31/2016		282.68
064563	W	10/14/2016	WILLIAM V MACGILL & CO	001209	RECONCILED:10/31/2016		18.45
064564	W	10/14/2016	ZONAR SYSTEMS	006058	RECONCILED:10/31/2016		312.86
064565	W	10/12/2016	GORDON FOOD SERVICE	000808	RECONCILED:10/31/2016		614.39
064566	W	10/12/2016	GORDON FOOD SERVICE	000808	RECONCILED:10/31/2016		263.16
064567	W	10/12/2016	GORDON FOOD SERVICE	000808	RECONCILED:10/31/2016		911.20
064568	W	10/13/2016	DOMINION EAST OHIO	000590	RECONCILED:10/31/2016		62.83
064569	W	10/13/2016	DOMINION EAST OHIO	000590	RECONCILED:10/31/2016		57.84
064570	W	10/13/2016	DOMINION EAST OHIO	000590	RECONCILED:10/31/2016		36.88
064571	W	10/18/2016	GORDON FOOD SERVICE	000808	RECONCILED:10/31/2016		445.08

MATHEWS LOCAL SCHOOL DISTRICT  
 SORT BY CHECK NUMBER  
 MONTHLY CHECK LISTING OCT 2016  
 CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016  
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
064572	W	10/18/2016	GORDON FOOD SERVICE	000808	RECONCILED:10/31/2016		360.02
064573	W	10/18/2016	GORDON FOOD SERVICE	000808	RECONCILED:10/31/2016		840.37
064574	W	10/18/2016	A.G. BIRRELL	004560	RECONCILED:10/31/2016		337.50
064575	W	10/18/2016	ASHLEY STREET	004510	RECONCILED:10/31/2016		34.12
064576	W	10/18/2016	BILL DREIER	005141	RECONCILED:10/31/2016		60.00
064577	W	10/18/2016	BILL PATTINSON	004559	RECONCILED:10/31/2016		60.00
064578	W	10/18/2016	CENTURY LINK BUSINESS SERVICES	001701	RECONCILED:10/31/2016		0.10
064579	W	10/18/2016	FYDA FREIGHTLINER YOUNGSTOWN,	000720	RECONCILED:10/31/2016		88.44
064580	W	10/18/2016	HIDDEN AUTO REPAIRS LLC DBA BOWSER	000259	RECONCILED:10/31/2016		4,296.36
064581	W	10/18/2016	IRON CITY INDUST CLEANING CORP	001034	RECONCILED:10/31/2016		133.81
064582	W	10/18/2016	JUST YOUR TYPE GRAPHICS	004547	RECONCILED:10/31/2016		197.20
064583	W	10/18/2016	LOWES	001192	RECONCILED:10/31/2016		52.74
064584	W	10/18/2016	OHIO DIESEL FLEET SUPPLY	001546	RECONCILED:10/31/2016		180.76
064585	W	10/18/2016	OHIO EDISON COMPANY	001565	RECONCILED:10/31/2016		8,080.30
064586	W	10/18/2016	RYDIN	004557	RECONCILED:10/31/2016		124.00
064587	W	10/18/2016	TIME WARNER CABLE-NORTHEAST	002109	RECONCILED:10/31/2016		160.57
064588	W	10/18/2016	TREASURER, STATE OF OHIO COMMODITY DISTRIBUTION ACCOUNT	000398	RECONCILED:10/31/2016		1,193.83
064589	W	10/20/2016	STRS OHIO	002136	RECONCILED:10/31/2016		213.75
064590	W	10/20/2016	SCHOOL EMPL. RETIREMENT SYSTEM	002137	RECONCILED:10/31/2016		876.99
064591	W	10/21/2016	VALIC C/O CHASE BANK	002204	RECONCILED:10/31/2016		48,169.25
064593	W	10/20/2016	TRUM CNTY SCH INS CONSORTIUM PPO INSURANCE	001336	RECONCILED:10/31/2016		68,721.37
064594	W	10/20/2016	HUNTINGTON BANK TRUST DEPARTMENT - HST12	002162	RECONCILED:10/31/2016		410.10
064595	W	10/20/2016	ReliaStar Life Insurance Co Attn: Grp Plan #677418	002284	RECONCILED:10/31/2016		519.51
064596	W	10/20/2016	HUNTINGTON BANK TRUST DEPT-HST12	066102	RECONCILED:10/31/2016		5,989.09
064597	W	10/25/2016	RICK KOMRAY III	001135	RECONCILED:10/31/2016		250.00
064598	W	10/25/2016	TCESC	002159	RECONCILED:10/31/2016		2,885.93
064599	W	10/28/2016	MARCOR LTD THAT'S A WRAP CAFE	004550	RECONCILED:11/30/2016		595.00
064600	W	10/31/2016	ADAM BROWN	002406	RECONCILED:11/30/2016		45.90
064601	W	10/31/2016	ALDI	006100	RECONCILED:10/31/2016		35.75
064602	W	10/31/2016	AMERICAN FIDELITY ADMIN SERV	003548	RECONCILED:11/30/2016		109.85
064603	W	10/31/2016	ARCHITECTURAL VISION GROUP LTD AVG	006103	RECONCILED:11/30/2016		1,419.90
064604	W	10/31/2016	ASHTON SOUND COMMUNICATIONS IN	000102	VOID: 11/01/2016		1,000.00
064605	W	10/31/2016	BUDS TOWING	000279	RECONCILED:11/30/2016		125.00
064606	W	10/31/2016	CHRISTINE PROTIVA	001706	VOID: 11/01/2016		75.00
064607	W	10/31/2016	COMPANAGEMENT, INC	005429	RECONCILED:11/30/2016		450.00
064608	W	10/31/2016	CR ELECTRIC INC	003854	RECONCILED:11/30/2016		383.40
064609	W	10/31/2016	DOMINION EAST OHIO	000590	RECONCILED:10/31/2016		184.23
064610	W	10/31/2016	FAGAN SANITARY SUPPLY	000655	RECONCILED:11/30/2016		860.46
064611	W	10/31/2016	GORDON FOOD SERVICE	000808	RECONCILED:10/31/2016		1,575.59
064612	W	10/31/2016	HEATHER MCCRIMMON	005060	RECONCILED:11/30/2016		21.60
064613	W	10/31/2016	HIDDEN AUTO REPAIRS LLC	000259	RECONCILED:11/30/2016		173.24

Date: 01/19/2017  
 Time: 3:40 pm

MATHEWS LOCAL SCHOOL DISTRICT  
 SORT BY CHECK NUMBER  
 MONTHLY CHECK LISTING OCT 2016  
 CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016  
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
064614	W	10/31/2016	DBA BOWSER HYLANT ADMIN SERVICES OHIO SCHOOL PLAN	005102	RECONCILED:11/30/2016		2,500.00
064615	W	10/31/2016	JC EHRLICH CO., INC.	001052	RECONCILED:11/30/2016		161.00
064616	W	10/31/2016	KELLI GUARNIERI	004522	RECONCILED:11/30/2016		12.96
064617	W	10/31/2016	OHIO CAT	001577	RECONCILED:11/30/2016		2,793.53
064618	W	10/31/2016	OHIO DIESEL FLEET SUPPLY	001546	RECONCILED:11/30/2016		720.73
064619	W	10/31/2016	ONLINE STAFF DEVELOPMENT, LLC	003603	RECONCILED:11/30/2016		100.00
064620	W	10/31/2016	OTC BRANDS, INC	001596	RECONCILED:11/30/2016		67.70
064621	W	10/31/2016	PIRTZ IS PARTS, INC. CORTLAND AUTO PARTS	000438	RECONCILED:11/30/2016		23.10
064622	W	10/31/2016	RHIEL SUPPLY COMPANY	001751	RECONCILED:11/30/2016		775.24
064623	W	10/31/2016	SAM'S CLUB MC/SYNCB	001835	RECONCILED:10/31/2016		7.98
064624	W	10/31/2016	SAMANTHA COLEMAN	003604	RECONCILED:11/30/2016		21.60
064625	W	10/31/2016	THE M. CONLEY COMPANY	001454	RECONCILED:11/30/2016		200.68
064626	W	10/31/2016	TIFFANY'S INC. TIFFANY'S BANQUET CENTER	005201	RECONCILED:11/30/2016		250.00
064627	W	10/31/2016	TREASURER, STATE OF OHIO OHIO EPA - OFA	000505	RECONCILED:11/30/2016		400.00
064628	W	10/31/2016	TRUM COUNTY WATER & SEWER	002153	RECONCILED:10/31/2016		704.10
064629	W	10/31/2016	VIENNA TOWNSHIP TRUSTEES	002249	RECONCILED:11/30/2016		2,812.50
064630	W	10/31/2016	W.W. GRAINGER, INC.	000833	RECONCILED:11/30/2016		120.00
900090	C	10/05/2016	MATHEWS BOE PAYROLL ACCOUNT	900003	RECONCILED:10/31/2016		185,636.57
900091	M	10/05/2016	MATHEWS BOE PAYROLL ACCOUNT	900003			2,450.56
900092	C	10/20/2016	MATHEWS BOE PAYROLL ACCOUNT	900003	RECONCILED:10/31/2016		188,185.15
900093	M	10/20/2016	MATHEWS BOE PAYROLL ACCOUNT	900003			2,402.60
900094	M	10/20/2016	STRS OHIO	900001			41,498.00
900095	M	10/20/2016	SCHOOL EMP RETIREMENT SYSTEM	900002			12,334.00
V VOIDED CHECKS			2	CHECK TOTALS		1,075.00	
R RECONCILED CHECKS			150	CHECK TOTALS		591,562.03	
W WARRANT CHECKS			151	CHECK TOTALS		218,821.79	
M MEMO CHECKS			4	CHECK TOTALS		58,685.16	
B REFUND CHECKS			0	CHECK TOTALS		0.00	
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		373,821.72	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			155	** TOTAL NET		650,253.67	
*** TOTAL CHECKS WRITTEN			157	*** GRAND TOTALS		651,328.67	