

-- Options Summary --

Summary or Detail Report? (S,D) D
Output file: FINSUMM.TXT
Type: CSV
Print options page? (Y,N) Y
Report heading: SEPTEMBER 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Include accounts which are no longer active?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 6-OCT-2017 15:10:15.27

Date: 10/06/2017
 Time: 3:10 pm

MATHEWS LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC
 SEPTEMBER 2017

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							
	2,574,401.89	657,918.36	2,867,776.22	705,068.71	2,041,886.99	3,400,291.12	105,124.22	3,295,166.90
003 0000	PERMANENT IMPROVEMENTS							
	1,078,761.16	21,911.40	74,152.10	1,195.99	7,923.24	1,144,990.02	96.58	1,144,893.44
006 0000	LUNCH ROOM FUND							
	964.22	13,645.33	50,559.87	20,373.80	46,123.73	5,400.36	113,968.67	108,568.31-
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	0.00	0.00	0.00	4,472.49	0.00	4,472.49
009 0000	UNIFORM SUPPLIES							
	8,915.31	0.00	16,000.00	1,250.18	24,114.26	801.05	0.00	801.05
010 0000	CLASSROOM FACILITIES							
	305,784.64	0.00	1,742.24	0.00	0.00	307,526.88	0.00	307,526.88
016 9013	EMERGENCY LEVY FY2013 APPROVED NOV 2012							
	576,867.30	65,333.19	281,954.03	119,085.42	188,802.62	670,018.71	485,842.85	184,175.86
018 9001	BAKER SUPPORT FUND							
	6,162.55	6,662.00	7,069.58	1,652.90	2,367.35	10,864.78	9,871.61	993.17
018 9002	CURRIE SUPPORT FUND							
	12,456.09	7,825.00	8,131.60	612.86	1,033.54	19,554.15	9,779.32	9,774.83
018 9003	JR HIGH SUPPORT FUND							
	2,657.06	0.00	0.00	0.00	120.00	2,537.06	470.00	2,067.06
018 9004	MHS SUPPORT FUND							
	355.60	299.00	880.07	653.21	653.21	582.46	1,100.10	517.64-
018 9011	BAKER LIBRARY SUPPORT							
	2,444.72	6.75	6.75	264.26	264.26	2,187.21	129.23	2,057.98
018 9022	CURRIE LIBRARY SUPPORT							
	345.17	0.00	0.00	0.00	0.00	345.17	0.00	345.17
019 9016	GROW RURAL EDUCATION GRANT							
	615.42	0.00	0.00	301.26	301.26	314.16	0.00	314.16
019 916G	GROW COMMUNITIES GRANT							
	146.70	0.00	0.00	0.00	0.00	146.70	0.00	146.70

Date: 10/06/2017
 Time: 3:10 pm

MATHEWS LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC
 SEPTEMBER 2017

Page: 2
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin	Balance	MTD Receipts						
035 0000	TERMINATION BENEFITS							
	62,206.86	0.00	0.00	0.00	62,206.86	0.00	62,206.86	
200 9017	CLASS OF 2017 FUND							
	1,232.14	0.00	1,232.14	1,232.14	0.00	0.00	0.00	
200 9018	CLASS OF 2018 FUND							
	6,124.78	0.00	0.00	0.00	6,124.78	0.00	6,124.78	
200 9019	CLASS OF 2019 FUND							
	3,865.46	2,485.75	2,510.75	0.00	6,376.21	0.00	6,376.21	
200 9020	CLASS OF 2020							
	1,450.88	0.00	0.00	0.00	1,450.88	0.00	1,450.88	
200 9200	FUND 200 SUPPLEMENTAL EXP							
	2,206.25	0.00	0.00	1.77	2,204.48	225.00	1,979.48	
200 9201	KEY CLUB							
	617.11	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	3.26	0.00	3.26	
200 9203	MHS STUDENT COUNCIL FUND							
	2,432.89	1,232.14	1,232.14	84.03	3,581.00	4,794.79	1,213.79-	
200 9207	KLONDIKE CLUB							
	512.29	0.00	0.00	0.00	512.29	0.00	512.29	
200 9208	MHS SPANISH CLUB							
	114.16	0.00	0.00	0.00	114.16	0.00	114.16	
200 9210	MHS BAND FUND							
	498.33	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	92.41	0.00	92.41	
200 9213	MHS YEARBOOK FUND							
	1,368.94	200.00	350.00	1,409.05	309.89	1,758.40	1,448.51-	
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							
	1,517.81	0.00	0.00	0.00	1,517.81	0.00	1,517.81	

Date: 10/06/2017
 Time: 3:10 pm

MATHEWS LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC
 SEPTEMBER 2017

Page: 3
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9216	MATHEWS H.S. DRAMA CLUB 190.00	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	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 1,888.14	0.00	0.00	0.00	1,888.14	0.00	1,888.14	
200 9225	BAKER STUDENT COUNICL FUND 577.14	0.00	0.00	0.00	577.14	0.00	577.14	
200 9226	MHS ART CLUB 273.55	425.00	120.00	120.00	578.55	390.00	188.55	
200 9227	BAKER PREP BOWL 148.00	0.00	0.00	0.00	148.00	0.00	148.00	
300 9301	ATHLETIC FUND 4,926.48	23,549.25	27,264.81	56,470.94	12,834.64	10,511.80	2,322.84	
300 9302	JR HIGH CHEERLEADING FUND 143.02	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	49.12	0.00	49.12	
572 9017	FY2017 TITLE I FUNDS 0.00	9,453.76	0.00	45,031.24	1,911.27-	0.00	1,911.27-	
572 9018	FY2018 TITLE I FUNDS 0.00	0.00	16,939.80	30,379.48	29,851.49-	0.00	29,851.49-	
590 9018	TITLE IIA TEACHER QUALITY FY18 0.00	0.00	4,000.00	4,000.00	4,000.00-	0.00	4,000.00-	

Date: 10/06/2017
Time: 3:10 pm

MATHEWS LOCAL SCHOOL DISTRICT
Financial Report by Fund/SCC
SEPTEMBER 2017

Page: 4
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
GRAND TOTALS:							
4,670,055.95	810,946.93	3,420,817.41	901,510.19	2,452,319.11	5,638,554.25	744,062.57	4,894,491.68

-- Options Summary --

Output file: CHEKPYMO.TXT
Print options page? (Y,N) Y
Report heading: MONTHLY CHECK LISTING SEPT 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: 09/01/2017
To: 09/30/2017
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-OCT-2017 15:04:44.70

MATHEWS LOCAL SCHOOL DISTRICT
 SORT BY CHECK NUMBER
 MONTHLY CHECK LISTING SEPT 2017
 CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
066182	W	09/05/2017	SCHOOL EMPL. RETIREMENT SYSTEM	002137	RECONCILED:09/30/2017		391.63
066183	W	09/05/2017	STRS OHIO	002136	RECONCILED:09/30/2017		598.50
066185	W	09/11/2017	TIME WARNER CABLE-NORTHEAST	002109	RECONCILED:09/30/2017		372.04
066186	W	09/12/2017	SCHOOL EMPL. RETIREMENT SYSTEM	002137	RECONCILED:09/30/2017		736.28
066187	W	09/15/2017	CARDINAL BUS SALES	006054	RECONCILED:09/30/2017		75,747.00
066188	W	09/15/2017	ACCORD OCCUPATIONAL HEALTH SER	000929	RECONCILED:09/30/2017		164.50
066189	W	09/15/2017	ADAM BROWN	002406	RECONCILED:09/30/2017		16.58
066190	W	09/15/2017	AMERICAN RED CROSS TRUMBULL COUNTY	000080			500.00
066191	W	09/15/2017	ASHLEY STREET	004510	RECONCILED:09/30/2017		16.58
066192	W	09/15/2017	BARNES & NOBLE EDUCATION, INC ACCTS RECEIVABLE COLLEGE BOOKS	003598	RECONCILED:09/30/2017		1,662.00
066193	W	09/15/2017	BART GENSBURG	003804			63.00
066194	W	09/15/2017	BETHANY DELGARBINO	003473			16.58
066195	W	09/15/2017	BILL DREIER	005141	RECONCILED:09/30/2017		63.00
066196	W	09/15/2017	BRIAN DARBEY	005194	RECONCILED:09/30/2017		50.00
066197	W	09/15/2017	BROOKFIELD SCHOOL DIST BROOKFIELD ATHLETIC DEPT	000224	RECONCILED:09/30/2017		150.00
066198	W	09/15/2017	BUSINESS CARD	001291	RECONCILED:09/30/2017		4.59
066199	W	09/15/2017	CERNI MOTOR SALES INC.	000360	RECONCILED:09/30/2017		868.04
066200	W	09/15/2017	CERTIFIED LABORATORIES A DIVISION OF NCH	000376	RECONCILED:09/30/2017		2,627.03
066201	W	09/15/2017	CHERYL HILL	002246	RECONCILED:09/30/2017		16.58
066202	W	09/15/2017	CHRISTINA LAMBERTO	001789	RECONCILED:09/30/2017		16.58
066203	W	09/15/2017	CHRISTOPHER SMITH	004544	RECONCILED:09/30/2017		63.00
066204	W	09/15/2017	CHUCK PARKER	005730	RECONCILED:09/30/2017		60.00
066205	W	09/15/2017	CLAIRE FERRANDO	004521	RECONCILED:09/30/2017		16.58
066206	W	09/15/2017	COLUMBIANA ATHLETIC DEPT ATTN: ERIN HEASLEY	000404	RECONCILED:09/30/2017		65.00
066207	W	09/15/2017	COPE FARM EQUIPMENT	000430	RECONCILED:09/30/2017		9.49
066208	W	09/15/2017	DAVID NESTOR	005868			63.00
066209	W	09/15/2017	DEAN DAIRY PRODUCTS	000260	RECONCILED:09/30/2017		1,600.16
066210	W	09/15/2017	DEANNA MEESE	004511			16.58
066211	W	09/15/2017	DON WALKER	002426	RECONCILED:09/30/2017		63.00
066212	W	09/15/2017	ED GALLOWAY	002427	RECONCILED:09/30/2017		63.00
066213	W	09/15/2017	ERIC MARSH	005912	RECONCILED:09/30/2017		16.58
066214	W	09/15/2017	ETTA ATWELL	000132	RECONCILED:09/30/2017		16.58
066215	W	09/15/2017	FAGAN SANITARY SUPPLY	000655	RECONCILED:09/30/2017		344.98
066216	W	09/15/2017	FOLLETT SCHOOL SOLUTIONS, INC	000693	RECONCILED:09/30/2017		2,169.20
066217	W	09/15/2017	FRANK KARLOVIC	003519	RECONCILED:09/30/2017		60.00
066218	W	09/15/2017	FYDA FREIGHTLINER YOUNGSTOWN,	000720	RECONCILED:09/30/2017		188.59
066219	W	09/15/2017	GAIL SUCHANEK	005631	RECONCILED:09/30/2017		16.58
066220	W	09/15/2017	GARY JONES	004489	RECONCILED:09/30/2017		16.58
066221	W	09/15/2017	GEORGE GARRETT	000774	RECONCILED:09/30/2017		16.58
066222	W	09/15/2017	GRACE JERASA	003740	RECONCILED:09/30/2017		16.58
066223	W	09/15/2017	GREG DENOVCHERK	005861	RECONCILED:09/30/2017		23.11
066224	W	09/15/2017	H F EVERETT GAS & OIL INC	000645	RECONCILED:09/30/2017		2,522.76
066225	W	09/15/2017	HAILEY BAKER	003739			16.58
066226	W	09/15/2017	HAL MAR PRINTING INC	000864	RECONCILED:09/30/2017		919.10
066227	W	09/15/2017	HANDYMAN ACE CHAMPION	000882	RECONCILED:09/30/2017		92.89
066228	W	09/15/2017	HEATHER MCCRIMMON	005060	RECONCILED:09/30/2017		14.45

Date: 10/06/2017
Time: 3:04 pm

MATHEWS LOCAL SCHOOL DISTRICT
SORT BY CHECK NUMBER
MONTHLY CHECK LISTING SEPT 2017
CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017
ALL CHECKS SELECTED

Page: 2
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
066229	W	09/15/2017	HSP EPI ACQUISITION LLC ENTERTAINMENT	002300	RECONCILED:09/30/2017		1,200.00
066230	W	09/15/2017	IRON CITY INDUST CLEANING CORP	001034	RECONCILED:09/30/2017		113.13
066231	W	09/15/2017	JAMES PARRY	005652			16.58
066232	W	09/15/2017	JAMES STEWART	005288	RECONCILED:09/30/2017		63.00
066233	W	09/15/2017	JAMES WHETSTONE	003566	RECONCILED:09/30/2017		16.58
066234	W	09/15/2017	JANICE LUCAS	005150	RECONCILED:09/30/2017		16.58
066235	W	09/15/2017	JANICE MARZANO	003779	RECONCILED:09/30/2017		16.58
066236	W	09/15/2017	JARED TERLECKY	005675			16.58
066237	W	09/15/2017	JEANETTE COLE	003568			16.58
066238	W	09/15/2017	JEFF HOLMES	002429	RECONCILED:09/30/2017		63.00
066239	W	09/15/2017	JEFF PARENT	005946			16.58
066240	W	09/15/2017	JOHNNY BROWN	003640	RECONCILED:09/30/2017		250.00
066241	W	09/15/2017	JOSHUA ELLWOOD-BELLAS	002473	RECONCILED:09/30/2017		189.00
066242	W	09/15/2017	JULIE BERKHOUSE	000290	RECONCILED:09/30/2017		16.58
066243	W	09/15/2017	JULIE RING	003567	RECONCILED:09/30/2017		27.18
066244	W	09/15/2017	KELLI GUARNIERI	004522			16.58
066245	W	09/15/2017	KEVIN HAYNIE	003475	RECONCILED:09/30/2017		16.58
066246	W	09/15/2017	KRISTEN FREUDENRICH	005796			100.00
066247	W	09/15/2017	KRISTEN TERLECKY	002199	RECONCILED:09/30/2017		16.58
066248	W	09/15/2017	LEAH NICHOLAS	002486	RECONCILED:09/30/2017		16.58
066249	W	09/15/2017	LEONARD WASHINGTON	002430	RECONCILED:09/30/2017		63.00
066250	W	09/15/2017	LESLIE KONERTH	005629	RECONCILED:09/30/2017		16.58
066251	W	09/15/2017	LINDA PAPAGNA	005349	RECONCILED:09/30/2017		63.00
066252	W	09/15/2017	LINDA ROBINSON	001968	RECONCILED:09/30/2017		16.58
066253	W	09/15/2017	LISA ALBANI	003529			16.58
066254	W	09/15/2017	LORI HAYNIE	005797	RECONCILED:09/30/2017		16.58
066255	W	09/15/2017	LOWES	001192	RECONCILED:09/30/2017		50.07
066256	W	09/15/2017	MAPLEWOOD RUNNING ROCKETS MAPLEWOOD HIGH SCHOOL	004526	RECONCILED:09/30/2017		40.00
066257	W	09/15/2017	MARK CRAIG	002425			63.00
066258	W	09/15/2017	MATTHEW VADAS	005528	RECONCILED:09/30/2017		60.00
066259	W	09/15/2017	MELISSA STIVER	006089			16.58
066260	W	09/15/2017	MICHAEL SHEEHY	005969	RECONCILED:09/30/2017		50.00
066261	W	09/15/2017	MICHAEL SNYDER	005597	RECONCILED:09/30/2017		16.58
066262	W	09/15/2017	MIKE PALUMBO	005074	RECONCILED:09/30/2017		16.58
066263	W	09/15/2017	NICKLES BAKERY	001482	RECONCILED:09/30/2017		158.25
066264	W	09/15/2017	NICOLE KENREIGH	006045	RECONCILED:09/30/2017		16.58
066265	W	09/15/2017	OHIO EDISON COMPANY	001565	RECONCILED:09/30/2017		1,065.19
066266	W	09/15/2017	PDQ.COM CORPORATION	006104	RECONCILED:09/30/2017		450.00
066267	W	09/15/2017	PEARSON EDUCATION, INC	005403	RECONCILED:09/30/2017		857.57
066268	W	09/15/2017	PESI, INC.	003599	RECONCILED:09/30/2017		199.98
066269	W	09/15/2017	PIRTZ IS PARTS, INC. CORTLAND AUTO PARTS	000438	RECONCILED:09/30/2017		53.98
066270	W	09/15/2017	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	004487	RECONCILED:09/30/2017		134.88
066271	W	09/15/2017	PLUSH IN A RUSH	002489	RECONCILED:09/30/2017		262.50
066272	W	09/15/2017	RAY SALYARD	005577	RECONCILED:09/30/2017		60.00
066273	W	09/15/2017	RENEE STEIDER	004490	RECONCILED:09/30/2017		16.58
066274	W	09/15/2017	RHIEL SUPPLY COMPANY	001751	RECONCILED:09/30/2017		292.17
066275	W	09/15/2017	RHONDA HILLIARD	003518	RECONCILED:09/30/2017		14.45

Date: 10/06/2017
 Time: 3:04 pm

MATHEWS LOCAL SCHOOL DISTRICT
 SORT BY CHECK NUMBER
 MONTHLY CHECK LISTING SEPT 2017
 CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017
 ALL CHECKS SELECTED

Page: 3
 (CHEKPY)

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066276	W	09/15/2017	RICHARD B. SWITKA	005076	RECONCILED:09/30/2017		63.00
066277	W	09/15/2017	RICHIE BELLAS	005079	RECONCILED:09/30/2017		126.00
066278	W	09/15/2017	ROBERT SUDZINA	005008	RECONCILED:09/30/2017		60.00
066279	W	09/15/2017	ROCCO GRECO	005701			63.00
066280	W	09/15/2017	RONALD MATTHEWS	002472	RECONCILED:09/30/2017		38.00
066281	W	09/15/2017	SAM'S CLUB MC/SYNCE	001835	RECONCILED:09/30/2017		2,882.17
066282	W	09/15/2017	SAMANTHA HINTEMAYER	000295	RECONCILED:09/30/2017		70.37
066283	W	09/15/2017	SANDY'S TIRE SALES	001815	RECONCILED:09/30/2017		50.00
066284	W	09/15/2017	SARAH ROUZZO	000293	RECONCILED:09/30/2017		16.58
066285	W	09/15/2017	SCARPACI'S PRODUCE LARRY J SCARPACI	005903	RECONCILED:09/30/2017		742.75
066286	W	09/15/2017	SCHOLASTIC INC	003767	RECONCILED:09/30/2017		55.00
066287	W	09/15/2017	SCHOOL SPECIALTY INC	001856	RECONCILED:09/30/2017		494.72
066288	W	09/15/2017	STAPLES BUSINESS ADVANTAGE DEPT DET	001982	RECONCILED:09/30/2017		468.21
066289	W	09/15/2017	STUMPS PRINTING CO, INC STUMPS, SHINDIGZ, AMER PROM	002009	RECONCILED:09/30/2017		84.03
066290	W	09/15/2017	SUNBURST ENVIRONMENTAL, INC	002024	RECONCILED:09/30/2017		513.11
066291	W	09/15/2017	TCSA ATTN: PERRY NICHOLS	002152	RECONCILED:09/30/2017		200.00
066292	W	09/15/2017	TED SULICH	005019			63.00
066293	W	09/15/2017	THOMPSON MECHANICAL INC.	002086	RECONCILED:09/30/2017		112.72
066294	W	09/15/2017	TIME WARNER CABLE-NORTHEAST	002109	RECONCILED:09/30/2017		85.99
066295	W	09/15/2017	TOM BARZAK	005050	RECONCILED:09/30/2017		63.00
066296	W	09/15/2017	TOM CROCKETT	003232	RECONCILED:09/30/2017		63.00
066297	W	09/15/2017	TREASURER OF STATE OF OHIO C/O DAVE YOST -AUD OF STATE	000135	RECONCILED:09/30/2017		9,395.50
066298	W	09/15/2017	TRIBUNE CHRONICLE	002079	RECONCILED:09/30/2017		105.30
066299	W	09/15/2017	TROY CARTER	002428	RECONCILED:09/30/2017		126.00
066300	W	09/15/2017	U.S. BANK EQUIPMENT FINANCE	003556	RECONCILED:09/30/2017		1,083.46
066301	W	09/15/2017	VERIZON WIRELESS	000060	RECONCILED:09/30/2017		282.72
066302	W	09/15/2017	VERONICA TITUS	005685			16.58
066303	W	09/15/2017	W. W. NORTON & COMPANY, INC ATTN: HIGH SCHOOL DEPT	002192	RECONCILED:09/30/2017		137.80
066304	W	09/15/2017	W.W. GRAINGER, INC.	000833	RECONCILED:09/30/2017		378.00
066305	W	09/15/2017	WALSWORTH PUBLISHING CO	003837	RECONCILED:09/30/2017		1,355.26
066306	W	09/15/2017	WINDHAM EX. VILLAGE SCHOOLS DIVISION III GOLF TOURNAMNET	001670			100.00
066307	W	09/15/2017	WINFIELD MECHANICAL CONTRACTOR	003541	RECONCILED:09/30/2017		447.36
066308	W	09/15/2017	YOST EQUIPMENT	002341	RECONCILED:09/30/2017		365.56
066309	W	09/15/2017	ZONAR SYSTEMS	006058	RECONCILED:09/30/2017		312.86
066310	W	09/20/2017	STRS OHIO	002136	RECONCILED:09/30/2017		598.50
066311	W	09/20/2017	SCHOOL EMPL. RETIREMENT SYSTEM	002137	RECONCILED:09/30/2017		391.63
066312	W	09/21/2017	RESERVE ACCOUNT/PITNEY BOWES RESERVE ACCT #49480429	002309	RECONCILED:09/30/2017		1,800.00
066313	W	09/21/2017	TIME WARNER CABLE-NORTHEAST	002109	RECONCILED:09/30/2017		159.40
066314	W	09/21/2017	WESTERN PA CONSERVANCY FALLINGWATER / VISITOR SERVICE	005409			120.00
066315	W	09/21/2017	ADAM BROWN	002406	RECONCILED:09/30/2017		1,229.99
066316	W	09/21/2017	CHRISTINA LAMBERTO	001789			3,000.00
066317	W	09/21/2017	CLAIRE FERRANDO	004521	RECONCILED:09/30/2017		2,660.00

Date: 10/06/2017
Time: 3:04 pm

MATHEWS LOCAL SCHOOL DISTRICT
SORT BY CHECK NUMBER
MONTHLY CHECK LISTING SEPT 2017
CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017
ALL CHECKS SELECTED

Page: 4
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
066318	W	09/21/2017	DOUG BERKHOUSE	003237	RECONCILED:09/30/2017		500.00
066319	W	09/21/2017	GEORGE GARRETT	000774	RECONCILED:09/30/2017		757.50
066320	W	09/21/2017	JAMES PARRY	005652			657.50
066321	W	09/21/2017	JARED TERLECKY	005675	RECONCILED:09/30/2017		500.00
066322	W	09/21/2017	JESSICA MCINTYRE	003642	RECONCILED:09/30/2017		2,992.50
066323	W	09/21/2017	JULIE BERKHOUSE	000290	RECONCILED:09/30/2017		250.00
066324	W	09/21/2017	LISA ALBANI	003529			1,000.00
066325	W	09/21/2017	MIKE PALUMBO	005074	RECONCILED:09/30/2017		2,883.35
066326	W	09/21/2017	NICOLE KENREIGH	006045			722.66
066327	W	09/21/2017	SAMANTHA COLEMAN	003604	RECONCILED:09/30/2017		3,000.00
066328	B	09/28/2017	JACQUELINE STAATS	003743			148.25
066329	W	09/29/2017	AL SEDIVEC	005159			63.00
066330	W	09/29/2017	AMERICAN FIDELITY ADMIN SERV	003548			109.85
066331	W	09/29/2017	BILL DREIER	005141			63.00
066332	W	09/29/2017	BRIAN BACHMAN	005464			126.00
066333	W	09/29/2017	CARDINAL BUS SALES	006054			181.60
066334	W	09/29/2017	CHRISTOPHER SMITH	004544			38.00
066335	W	09/29/2017	CROSS RADIO SERVICE MICHAEL CROSS	006041			181.90
066336	W	09/29/2017	DUKES SANITARY SERVICE INC	000541			800.00
066337	W	09/29/2017	FWLER V.F.D., INC.	000695			100.00
066338	W	09/29/2017	FYDA FREIGHTLINER YOUNGSTOWN,	000720			64.26
066339	W	09/29/2017	GRAND VALLEY LOCAL SCHOOLS	002008			75.00
066340	W	09/29/2017	GRAPHIC ENTERPRISES OFFICE SOLUTIONS, INC	004528			133.74
066341	W	09/29/2017	HANNAH ROZGONYI	004796			88.98
066342	W	09/29/2017	HOUGHTON MIFFLIN HARCOURT CUST EXPER SUPPORT, ASSESSMENT	005028			1,355.10
066343	W	09/29/2017	IMPRINTLOGO LLC./MINITHROWBALL	005300			208.78
066344	W	09/29/2017	ISAIAH BLAIR	005463			63.00
066345	W	09/29/2017	JACK MORTARO DBA J & M PEST CONTROL	006070			100.00
066346	W	09/29/2017	JACKSON MILTON LOCAL SCHOOL C/O KEVIN HOGUE	001048			80.00
066347	W	09/29/2017	JAMES THOMAS	005466			38.00
066348	W	09/29/2017	JERRY DENOVCHEK	005099			63.00
066349	W	09/29/2017	JESSICA MCINTYRE	003642			14.45
066350	W	09/29/2017	JIMMY D. ENTERPRISES DBA: SERVPRO SOUTHERN TRUM CTY	002490			5,875.00
066351	W	09/29/2017	JOSEPH BURKE	005459			63.00
066352	W	09/29/2017	JOSEPH MUSCATELLO	005458			63.00
066353	W	09/29/2017	JOSHUA ELLWOOD-BELLAS	002473			126.00
066354	W	09/29/2017	KIMBALL MIDWEST	001129			134.64
066355	W	09/29/2017	KRISTEN FREUDENRICH	005796			14.45
066356	W	09/29/2017	KURTZ BROTHERS	001160			14.25
066357	W	09/29/2017	LaBRAE LOCAL SCHOOLS ATTN: TREASURERS OFFICE	004546			531.00
066358	W	09/29/2017	LANCE KLINGER	001174			50.00
066359	W	09/29/2017	LYDEN OIL PRODUCTS INC.	001195			433.95
066360	W	09/29/2017	MARK DAUBENSPECK	005462			63.00
066361	W	09/29/2017	MATTHEW VADAS	005528			63.00

Date: 10/06/2017
 Time: 3:04 pm

MATHEWS LOCAL SCHOOL DISTRICT
 SORT BY CHECK NUMBER
 MONTHLY CHECK LISTING SEPT 2017
 CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017
 ALL CHECKS SELECTED

Page: 5
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
066362	W	09/29/2017	MELISSA COOPER	004491			16.58
066363	W	09/29/2017	MICHAEL SHEEHY	005969			50.00
066364	W	09/29/2017	MICHELLE SINKOVICH	001092			16.58
066365	W	09/29/2017	NAPOLEON BOYD	005460			63.00
066366	W	09/29/2017	NEDRA BOWEN	005676			63.00
066367	W	09/29/2017	NEOMIN	002438			15,289.50
066368	W	09/29/2017	OHIO DIESEL FLEET SUPPLY	001546			200.31
066369	W	09/29/2017	OHIO EDISON COMPANY	001565			5,611.38
066370	W	09/29/2017	PACKARD MUSIC HALL	001591			500.00
066371	W	09/29/2017	PETE MOLLICA	002491			38.00
066372	W	09/29/2017	RENAISSANCE LEARNING INC	001770			150.00
066373	W	09/29/2017	RHIEL SUPPLY COMPANY	001751			262.29
066374	W	09/29/2017	RICK WALKER	005461			63.00
066375	W	09/29/2017	RON MCDOWELL	005465			38.00
066376	W	09/29/2017	RONALD MATTHEWS	002472			93.00
066377	W	09/29/2017	RYAN JONES	005022			64.73
066378	W	09/29/2017	SANDRA WILLIAMS	003836			14.45
066379	W	09/29/2017	SCHOOL SPECIALTY INC	001856			4.02
066380	W	09/29/2017	SCOTT TAYLOR	004551			156.00
066381	W	09/29/2017	STAPLES BUSINESS ADVANTAGE DEPT DET	001982			881.81
066382	W	09/29/2017	STEPHANIE MARIN	003512			74.95
066383	W	09/29/2017	STEPHANIE POWELL	001707			14.45
066384	W	09/29/2017	STEVE TSILIMOS	002227			63.00
066385	W	09/29/2017	TARA THOMPSON	005457			63.00
066386	W	09/29/2017	THE LIBRARY STORE INC	001175			264.26
066387	W	09/29/2017	THE M. CONLEY COMPANY	001454			345.04
066388	W	09/29/2017	THE SUPPLYROOM INC	002032			100.00
066389	W	09/29/2017	TIMOTHY T DEUTSCH MAYS' TOWING LLC	004792			175.00
066390	W	09/29/2017	TREASURER, STATE OF OHIO OHIO EPA - OFA	000505			200.00
066391	W	09/29/2017	TROY CARTER	002428			63.00
066392	W	09/29/2017	VALLEY ENVIRONMENTAL LABS INC	002208			1,000.00
066393	W	09/29/2017	W.W. GRAINGER, INC.	000833			63.30
066394	W	09/29/2017	WHITNEY YOAK	005954			114.45
066395	W	09/29/2017	WILLIAM H. SADLIER, INC	004506			1,208.93
066396	W	09/29/2017	YOST EQUIPMENT	002341			28.75
066397	W	09/29/2017	ZONAR SYSTEMS	006058			312.86
066398	W	09/29/2017	TRUM CNTY SCH INS CONSORTIUM PPO INSURANCE	001336			71,099.44
066399	W	09/29/2017	HUNTINGTON BANK TRUST DEPARTMENT - HST12	002162			412.55
066400	W	09/29/2017	ReliaStar Life Insurance Co Attn: Grp Plan #677418	002284			564.08
066401	W	09/29/2017	HUNTINGTON BANK TRUST DEPT-HST12	066102			5,994.21
066402	T	09/30/2017	MEMO VENDOR	900000	RECONCILED:09/30/2017		1,232.14
066403	T	09/30/2017	MEMO VENDOR	900000	RECONCILED:09/30/2017		15,000.00
066404	T	09/30/2017	MEMO VENDOR	900000	RECONCILED:09/30/2017		5,000.00
900167	C	09/05/2017	MATHEWS BOE PAYROLL ACCOUNT	900003	RECONCILED:09/30/2017		175,111.30

Date: 10/06/2017
 Time: 3:04 pm

MATHEWS LOCAL SCHOOL DISTRICT
 SORT BY CHECK NUMBER
 MONTHLY CHECK LISTING SEPT 2017
 CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017
 ALL CHECKS SELECTED

Page: 6
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
900176	M	09/06/2017	GORDON FOOD SERVICE (MEMO)	900008			269.27
900177	M	09/06/2017	GORDON FOOD SERVICE (MEMO)	900008			274.46
900178	M	09/06/2017	GORDON FOOD SERVICE (MEMO)	900008			497.78
900179	M	09/12/2017	GORDON FOOD SERVICE (MEMO)	900008			357.52
900180	M	09/12/2017	GORDON FOOD SERVICE (MEMO)	900008			355.43
900181	M	09/12/2017	GORDON FOOD SERVICE (MEMO)	900008			667.61
900182	M	09/13/2017	DOMINION ENERGY OHIO (MEMO)	900006			35.44
900183	M	09/05/2017	MATHEWS BOE PAYROLL ACCOUNT	900003			2,331.62
900184	M	09/13/2017	DOMINION ENERGY OHIO (MEMO)	900006			49.97
900185	M	09/13/2017	DOMINION ENERGY OHIO (MEMO)	900006			37.02
900186	C	09/20/2017	MATHEWS BOE PAYROLL ACCOUNT	900003	RECONCILED:09/30/2017		205,284.08
900188	M	09/19/2017	GORDON FOOD SERVICE (MEMO)	900008			307.79
900189	M	09/19/2017	GORDON FOOD SERVICE (MEMO)	900008			488.20
900190	M	09/19/2017	GORDON FOOD SERVICE (MEMO)	900008			646.00
900191	M	09/20/2017	DOMINION ENERGY OHIO (MEMO)	900006			151.54
900192	M	09/20/2017	DOMINION ENERGY OHIO (MEMO)	900006			31.52
900193	M	09/20/2017	MATHEWS BOE PAYROLL ACCOUNT	900003			2,767.63
900194	M	09/20/2017	STRS OHIO	900001			38,044.00
900195	M	09/20/2017	SCHOOL EMP RETIREMENT SYSTEM	900002			12,604.00
900196	M	09/26/2017	GORDON FOOD SERVICE (MEMO)	900008			340.80
900197	M	09/26/2017	GORDON FOOD SERVICE (MEMO)	900008			370.34
900198	M	09/26/2017	GORDON FOOD SERVICE (MEMO)	900008			593.15
V VOIDED CHECKS			0	CHECK TOTALS		0.00	
R RECONCILED CHECKS			126	CHECK TOTALS		537,417.05	
W WARRANT CHECKS			218	CHECK TOTALS		259,602.94	
M MEMO CHECKS			21	CHECK TOTALS		61,221.09	
B REFUND CHECKS			1	CHECK TOTALS		148.25	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			3	CHECK TOTALS		21,232.14	
D DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00	
C PAYROLL CHECKS			2	CHECK TOTALS		380,395.38	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			245	** TOTAL NET		722,599.80	
*** TOTAL CHECKS WRITTEN			245	*** GRAND TOTALS		722,599.80	