

MATHEWS LOCAL SCHOOL DISTRICT		MATHEWS LOCAL SCHOOL DISTRICT	
BANK RECONCILIATION		PAYROLL RECONCILIATION	
MONTH OF JANUARY 2020		MONTH OF JANUARY 2020	
	BALANCE		BALANCE
Cortland Bank - Main Checking	\$ 387,626.35	Cortland Bank - Payroll	\$ 6,533.55
Cortland Bank - MMA	\$ 337,319.40		
Cortland Bank - ICS	\$ 1,808,206.81		
Star Ohio	\$ 1,586,311.87		
Hilltop Securities 1 Cash Equivalents	\$ 801,726.47		
Hilltop Securities 2 Cash Equivalents	\$ 302,736.62		
SUB-TOTAL	\$ 5,223,927.52	SUB-TOTAL	\$ 6,533.55
LESS:		LESS:	
Outstanding Checks - Budgetary	\$ (23,140.56)	Outstanding Checks - Payroll	\$ (6,419.69)
SUB-TOTAL	\$ (23,140.56)	SUB-TOTAL	\$ (6,419.69)
ADJUSTMENTS		ADJUSTMENTS	
TOTAL	\$ 5,200,786.96		
FINSUMM	\$ 5,200,786.96	Hermitage Tax 1/5/2020	\$ (77.85)
		Hermitage Tax 1/17/2020	\$ (36.01)
	BALANCED	TOTAL ADJUSTMENT	\$ (113.86)
			\$ 0.00

Board President: _____

Treasurer: _____

Date: 02/04/2020
 Time: 1:32 pm

MATHEWS LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
001 0000	GENERAL FUND	3,051,438.09	269,597.88	4,419,530.59	617,855.36	4,741,487.02	2,729,481.66	85,946.15	2,643,535.51
003 0000	PERMANENT IMPROVEMENTS	1,381,507.08	3,502.65	110,422.16	370.00	124,223.54	1,367,705.70	13,560.00	1,354,145.70
006 0000	LUNCH ROOM FUND	18,109.89	22,691.88	131,708.31	18,532.63	130,857.57	18,960.63	59,047.16	40,086.53-
007 0000	UNCLAIMED FUNDS	366.88	0.00	127.71	0.00	0.00	494.59	0.00	494.59
007 9012	ANN M. SCHENKEL SCHOLARSHIP FUND	3,722.49	0.00	0.00	0.00	0.00	3,722.49	0.00	3,722.49
009 0000	UNIFORM SUPPLIES	3,314.42	0.00	20,000.00	0.00	22,441.01	873.41	909.39	35.98-
010 0000	CLASSROOM FACILITIES	312,331.90	0.98	4,212.03	27,229.49	32,229.49	284,314.44	16,921.86	267,392.58
016 9013	EMERGENCY LEVY FY2013 APPROVED NOV 2012	808,662.34	757.96	338,980.38	101,514.73	444,103.18	703,539.54	302,219.31	401,320.23
018 9001	BAKER SUPPORT FUND	7,014.79	192.70	6,378.97	353.54	5,628.54	7,765.22	2,283.26	5,481.96
018 9002	CURRIE SUPPORT FUND	14,927.81	315.10	5,068.02	190.20	4,324.42	15,671.41	2,202.12	13,469.29
018 9003	JR HIGH SUPPORT FUND	99.49	0.00	0.00	0.00	117.65	18.16-	470.00	488.16-
018 9004	MHS SUPPORT FUND	3,405.32	0.00	8,429.00	991.46	11,157.22	677.10	1,040.00	362.90-
018 9011	BAKER LIBRARY SUPPORT	3,449.02	0.00	25.00	113.44	360.94	3,113.08	3,500.00	386.92-
018 9022	CURRIE LIBRARY SUPPORT	545.35	0.00	1,838.90	0.00	1,836.59	547.66	80.06	467.60
019 916G	GROW COMMUNITIES GRANT	146.70	0.00	0.00	0.00	0.00	146.70	0.00	146.70
022 916T	OHSAA TOURNAMENTS	310.39	0.00	500.00	0.00	288.60	521.79	0.00	521.79

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
035 0000	TERMINATION BENEFITS	22,000.00	0.00	43,931.19	743.64	0.00	743.64	
200 9019	CLASS OF 2019 FUND	0.00	0.00	0.00	1,645.12	0.00	1,645.12	
200 9020	CLASS OF 2020	452.00	50.00	0.00	8,057.88	1,196.00	6,861.88	
200 9021	CLASS OF 2021 FUND	4,992.25	2,569.50	1,150.51	4,514.99	5,231.94	716.95-	
200 9022	CLASS OF 2022	1,705.50	374.00	19.26	2,010.00	1,678.71	331.29	
200 9023	CLASS OF 2023	250.65	0.00	0.00	250.65	0.00	250.65	
200 9200	FUND 200 SUPPLEMENTAL EXP	0.00	0.00	10,088.80	13,697.50	0.00	13,648.74-	
200 9201	KEY CLUB	0.00	0.00	0.00	617.11	0.00	617.11	
200 9202	MHS CHORUS FUND	0.00	0.00	0.00	3.26	0.00	3.26	
200 9203	MHS STUDENT COUNCIL FUND	5,430.00	0.00	4,886.92	4,590.37	2,100.00	2,490.37	
200 9207	KLONDIKE CLUB	0.00	0.00	0.00	335.19	0.00	335.19	
200 9208	MHS SPANISH CLUB	415.00	415.00	0.00	69.99-	0.00	69.99-	
200 9210	MHS BAND FUND	0.00	0.00	0.00	498.33	0.00	498.33	
200 9211	MHS FRENCH CLUB	0.00	0.00	0.00	92.41	0.00	92.41	
200 9213	MHS YEARBOOK FUND	1,991.00	175.00	0.00	1,784.97	9.00	1,775.97	
200 9214	MHS MAJORETTE FUND	0.00	0.00	0.00	29.73	0.00	29.73	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9215	JR HIGH STUDENT COUNCIL FUND	893.82	0.00	121.24	772.58	0.00	772.58	
200 9216	MATHEWS H.S. DRAMA CLUB	190.00	0.00	0.00	190.00	0.00	190.00	
200 9218	JR HIGH YEARBOOK FUND	509.38	0.00	0.00	509.38	0.00	509.38	
200 9219	MHS YOUTH ALIVE CLUB	263.78	0.00	0.00	263.78	0.00	263.78	
200 9220	MHS SHOW CHOIR FUND	854.32	57.00	57.00	854.32	0.00	854.32	
200 9221	JR HIGH BAND FUND	74.62	0.00	0.00	74.62	0.00	74.62	
200 9223	MHS NEWSPAPER	112.90	0.00	0.00	112.90	0.00	112.90	
200 9224	NATIONAL HONOR SOCIETY	1,317.73	0.00	0.00	1,317.73	0.00	1,317.73	
200 9225	BAKER STUDENT COUNCIL FUND	883.27	0.00	0.00	883.27	0.00	883.27	
200 9226	MHS ART CLUB	650.81	576.50	360.00	867.31	0.00	867.31	
200 9227	BAKER PREP BOWL	94.60	195.00	0.00	289.60	0.00	289.60	
300 9301	ATHLETIC FUND	2,142.52	131,059.91	24,761.90	26,589.65	24,650.47	51,240.12	
300 9302	JR HIGH CHEERLEADING FUND	143.02	0.00	0.00	143.02	0.00	143.02	
300 9303	MHS CHEERLEADING FUND	49.12	0.00	0.00	49.12	0.00	49.12	
451 9012	ONENET GRANT-FY12	0.00	3,600.00	0.00	3,600.00	0.00	3,600.00	
467 0000	STUDENT WELLNESS & SUCCESS FUNDS	0.00	81,740.15	6,203.30	75,536.85	2,240.83	73,296.02	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
516 9020	IDEA B GRANT FY20	0.00	7,530.19	85,484.37	11,562.80	89,197.36	3,712.99-	0.00	3,712.99-
572 9019	FY2019 TITLE I FUNDS	1,759.81	0.00	15,881.36	0.00	17,641.17	0.00	0.00	0.00
572 9020	FY2019 TITLE I FUNDS	0.00	4,275.93	75,190.14	7,527.55	77,777.18	2,587.04-	0.00	2,587.04-
590 9019	TITLE IIA TEACHER QUALITY FY19	5,255.74	0.00	4,410.91	0.00	9,666.65	0.00	0.00	0.00
590 9020	TITLE IIA TEACHER QUALITY FY20	0.00	1,018.94	17,240.43	2,018.60	18,000.45	760.02-	0.00	760.02-
599 920S	TITLE IV-A FUNDS FY2020	0.00	0.00	1,799.80	0.00	1,799.80	0.00	0.00	0.00
GRAND TOTALS:		5,669,537.28	319,491.71	5,501,693.04	830,540.57	5,970,443.36	5,200,786.96	525,286.26	4,675,500.70

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069371	W	11/15/2019	YWCA WARREN	003574	VOID: 01/09/2020		30.00
069467	W	12/20/2019	Advanced Lightwave Comm. Inc.	857061	VOID: 01/10/2020		5,000.00
069532	W	12/20/2019	SARAH ROUZZO	000293	VOID: 01/10/2020		26.92
069555	W	01/03/2020	STRS OHIO	002136	RECONCILED:01/31/2020		598.50
069556	W	01/03/2020	SCHOOL EMPL. RETIREMENT SYSTEM	002137	RECONCILED:01/31/2020		471.23
900710	M	01/03/2020	MATHEWS BOE PAYROLL ACCOUNT	900003			2,571.16
069554	W	01/07/2020	NILES RESTAURANT BUSINESS, INC DBA: ARBY'S	006098	VOID: 01/07/2020		25.00
069557	W	01/07/2020	NILES RESTAURANT BUSINESS, INC DBA: ARBY'S	006098	RECONCILED:01/31/2020		25.00
069668	W	01/10/2020	ACCORD OCCUPATIONAL HEALTH SER	000929	RECONCILED:01/31/2020		40.50
069669	W	01/10/2020	Advanced Lightwave Comm. Inc.	857061	RECONCILED:01/31/2020		25,993.01
069670	W	01/10/2020	AMERICAN FIDELITY ADMIN SERV	003548	RECONCILED:01/31/2020		178.10
069671	W	01/10/2020	AVIDXCHANGE DBA PIRACLE	001674	RECONCILED:01/31/2020		960.00
069672	W	01/10/2020	BILL EGGENS	005968			180.00
069673	W	01/10/2020	BLICK ART MATERIALS LLC DBA: DICK BLICK / UTRECHT	000215	RECONCILED:01/31/2020		35.00
069674	W	01/10/2020	BOBCAT OF YOUNGSTOWN LEPPO INC.	002263	VOID: 01/22/2020		709.77
069675	W	01/10/2020	CARDINAL ENVIRONMENTAL LABS	006142	RECONCILED:01/31/2020		135.00
069676	W	01/10/2020	CINTAS CORPORATION	000273	RECONCILED:01/31/2020		79.71
069677	W	01/10/2020	CR ELECTRIC INC	003854	RECONCILED:01/31/2020		3,720.00
069678	W	01/10/2020	DEAN DAIRY PRODUCTS	000260	RECONCILED:01/31/2020		1,038.11
069679	W	01/10/2020	DUKES SANITARY SERVICE INC	000541	RECONCILED:01/31/2020		350.00
069680	W	01/10/2020	FYDA FREIGHTLINER YOUNGSTOWN,	000720	RECONCILED:01/31/2020		199.73
069681	W	01/10/2020	GRAPHIC ENTERPRISES OFFICE SOLUTIONS, INC	004528	RECONCILED:01/31/2020		90.44
069682	W	01/10/2020	H F EVERETT GAS & OIL INC	000645	RECONCILED:01/31/2020		3,780.56
069683	W	01/10/2020	HANDYMAN ACE CHAMPION	000882	RECONCILED:01/31/2020		79.00
069684	W	01/10/2020	HOLKO ENERCON INC	000971	RECONCILED:01/31/2020		123.70
069685	W	01/10/2020	HOME DEPOT CREDIT SERVICES DEPT 32-2501688133	000976	RECONCILED:01/31/2020		288.00
069686	W	01/10/2020	HOWLAND ALARM CO INC	000952	RECONCILED:01/31/2020		2,571.00
069687	W	01/10/2020	J W PEPPER AND SON INC	001717	RECONCILED:01/31/2020		7.49
069688	W	01/10/2020	JAMES STITT	003855	RECONCILED:01/31/2020		607.84
069689	W	01/10/2020	JOHNNY BROWN	003640	RECONCILED:01/31/2020		1,040.00
069690	W	01/10/2020	LANCE KLINGER	001174	RECONCILED:01/31/2020		120.00
069691	W	01/10/2020	LORI WOJCICKI	001858	RECONCILED:01/31/2020		52.25
069692	W	01/10/2020	LOWES	001192	RECONCILED:01/31/2020		132.10
069693	W	01/10/2020	MYERS EQUIPMENT CORP	001435	RECONCILED:01/31/2020		168.57
069694	W	01/10/2020	NICKLES BAKERY	001482	RECONCILED:01/31/2020		197.59
069695	W	01/10/2020	OHIO EDISON COMPANY	001565	RECONCILED:01/31/2020		6,636.05
069696	W	01/10/2020	ON DEMAND DRUG TESTING	004561	RECONCILED:01/31/2020		288.00
069697	W	01/10/2020	PRINTERS EDGE UC GRAPHICS	005069	RECONCILED:01/31/2020		1,136.50
069698	W	01/10/2020	RHIEL SUPPLY COMPANY	001751	RECONCILED:01/31/2020		664.60
069699	W	01/10/2020	RIVERSIDE INSIGHTS ATT. ACCOUNTS RECEIVABLE	001747	RECONCILED:01/31/2020		414.55
069700	W	01/10/2020	RUSSELL T. McQUAIDE	000043			262.36
069701	W	01/10/2020	SARAH ROUZZO	000293	RECONCILED:01/31/2020		26.92
069702	W	01/10/2020	SCARPACI'S PRODUCE	005903	RECONCILED:01/31/2020		350.25

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			LARRY J SCARPACI				
069703	W	01/10/2020	STANTON'S SHEET MUSIC	001980	RECONCILED:01/31/2020		53.16
069704	W	01/10/2020	STAPLES INC. STAPLES BUSINESS ADVANTAGE	001982	RECONCILED:01/31/2020		101.56
069705	W	01/10/2020	STEVE RUDGE	005746	RECONCILED:01/31/2020		246.62
069706	W	01/10/2020	SUNBURST ENVIRONMENTAL, INC	002024	RECONCILED:01/31/2020		649.70
069707	W	01/10/2020	TCESC	002159	RECONCILED:01/31/2020		9,762.25
069708	W	01/10/2020	THOMPSON MECHANICAL INC.	002086	RECONCILED:01/31/2020		4,524.28
069709	W	01/10/2020	TIME WARNER CABLE-NORTHEAST	002109	RECONCILED:01/31/2020		866.02
069710	W	01/10/2020	UNIVERSITY OF MOUNT UNION KEVIN LUCAS	857079	RECONCILED:01/31/2020		320.00
069711	W	01/10/2020	VALLEY ENVIRONMENTAL LABS INC	002208	RECONCILED:01/31/2020		765.00
069712	W	01/10/2020	VERIZON WIRELESS	000060	RECONCILED:01/31/2020		265.99
069713	W	01/10/2020	WARREN SPRINGS of OHIO LLC	002320	RECONCILED:01/31/2020		954.46
069714	W	01/10/2020	YSU	002448	RECONCILED:01/31/2020		65.00
069715	W	01/10/2020	YWCA WARREN	003574	RECONCILED:01/31/2020		30.00
069558	W	01/13/2020	NILES RESTAURANT BUSINESS, INC DBA: ARBY'S	006098	RECONCILED:01/31/2020		25.00
069559	W	01/13/2020	TCESC	002149	VOID: 01/13/2020		200.00
069560	W	01/13/2020	TCSA ATTN: PERRY NICHOLS	002152	RECONCILED:01/31/2020		200.00
069561	W	01/17/2020	ADVENT COMMUNICATIONS	003641	RECONCILED:01/31/2020		720.00
069562	W	01/17/2020	ALLIED 100 LLC AED'S.COM	005436	RECONCILED:01/31/2020		796.00
069563	W	01/17/2020	C R TROPHIES	000191	RECONCILED:01/31/2020		32.00
069564	W	01/17/2020	CHARLES PULICE	001984	RECONCILED:01/31/2020		310.30
069565	W	01/17/2020	DATA MANAGENENT INC dba THRESHOLD	857082	RECONCILED:01/31/2020		107.40
069566	W	01/17/2020	DIGI-KEY CORPORATION DIGI-KEY ELECTRONICS	857059	RECONCILED:01/31/2020		22.66
069567	W	01/17/2020	ELSER, INC BROTHERS PIZZA	000228			234.94
069568	W	01/17/2020	FIRST BAPTIST CHURCH INC	000673	RECONCILED:01/31/2020		1,275.00
069569	W	01/17/2020	HARRINGTON, HOPPE & MITCHELL	000208	RECONCILED:01/31/2020		166.50
069570	W	01/17/2020	HERFF JONES	000930	RECONCILED:01/31/2020		176.80
069571	W	01/17/2020	LITERACY RESOURCES INC	857045	RECONCILED:01/31/2020		513.54
069572	W	01/17/2020	MAKIT PRODUCTS INC	005834			321.54
069573	W	01/17/2020	MIKE PALUMBO	005074	RECONCILED:01/31/2020		394.40
069574	W	01/17/2020	NEOLA INC	001520	RECONCILED:01/31/2020		1,225.00
069575	W	01/17/2020	OHWO	002248	RECONCILED:01/31/2020		340.00
069576	W	01/17/2020	OMEA DISTRICT V REID YOUNG	001572			57.00
069577	W	01/17/2020	PLANK ROAD PUBLISHING INC	001687	RECONCILED:01/31/2020		178.54
069578	W	01/17/2020	SARAH ROUZZO	000293	RECONCILED:01/31/2020		92.35
069579	W	01/17/2020	SCHOLASTIC	857069	RECONCILED:01/31/2020		113.44
069580	W	01/17/2020	SUNRISE SPRINGS WATER CO	004543	RECONCILED:01/31/2020		24.00
069581	W	01/17/2020	TRIBUNE CHRONICLE	002079	RECONCILED:01/31/2020		236.64
069582	W	01/17/2020	W.W. GRAINGER, INC.	000833	RECONCILED:01/31/2020		731.70
069583	W	01/17/2020	WILLIAM V. MACGILL & CO MACGILL & CO	000131	RECONCILED:01/31/2020		74.14
069584	W	01/17/2020	X-PERT DESIGN KATHY MINERD	857070	RECONCILED:01/31/2020		4,497.00

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069585	W	01/17/2020	SCHOOL EMPL. RETIREMENT SYSTEM	002137	RECONCILED:01/31/2020		462.40
069586	W	01/17/2020	STRS OHIO	002136	RECONCILED:01/31/2020		598.50
069587	W	01/17/2020	KENT STATE UNIVERSITY	857081	RECONCILED:01/31/2020		290.00
069588	W	01/17/2020	TCTC	005926	RECONCILED:01/31/2020		90.00
900712	M	01/17/2020	MATHEWS BOE PAYROLL ACCOUNT	900003			2,742.47
900713	M	01/17/2020	OHIO BUREAU WORKERS COMP	900009			1,000.00
069589	W	01/22/2020	SAM'S CLUB MASTERCARD	001835	RECONCILED:01/31/2020		998.68
900714	W	01/22/2020	HUNTINGTON BANK TRUST DEPARTMENT - HST12	002162	RECONCILED:01/31/2020		364.17
900715	W	01/22/2020	HUNTINGTON BANK TRUST DEPT-HST12	066102	RECONCILED:01/31/2020		5,536.26
900716	W	01/22/2020	ReliaStar Life Insurance Co Attn: Grp Plan #677418	002284	RECONCILED:01/31/2020		473.81
900717	W	01/22/2020	TRUM CNTY SCH INS CONSORTIUM PPO INSURANCE	001336	RECONCILED:01/31/2020		72,321.62
069590	W	01/24/2020	AMERICAN FIDELITY ADMIN SERV	003548	RECONCILED:01/31/2020		178.10
069591	W	01/24/2020	ATHLETIC DIRECTOR BRISTOL HIGH SCHOOL	003430	RECONCILED:01/31/2020		100.00
069592	W	01/24/2020	BADGER HS ATHLETIC DEPT C/O PATRICK CARNEY	000158	RECONCILED:01/31/2020		150.00
069593	W	01/24/2020	BILL EGGENS	005968			240.00
069594	W	01/24/2020	BOBCAT OF YOUNGSTOWN LEPPO INC.	002263			0.00
069595	W	01/24/2020	BRIAN DARBHEY	005194			60.00
069596	W	01/24/2020	BSN SPORTS	000432			96.30
069597	W	01/24/2020	CARDINAL BUS SALES	006054	RECONCILED:01/31/2020		651.20
069598	W	01/24/2020	CARRIE OR ROBERT GRIMES	857084			128.09
069599	W	01/24/2020	CERNI MOTOR SALES INC.	000360	RECONCILED:01/31/2020		2,180.50
069600	W	01/24/2020	CINTAS CORPORATION	000273	RECONCILED:01/31/2020		300.10
069601	W	01/24/2020	COUNTY TREASURERS' ED. FUND JOSH MANDEL, OHIO TREASURER	000439	RECONCILED:01/31/2020		100.00
069602	W	01/24/2020	CR ELECTRIC INC	003854			1,030.00
069603	W	01/24/2020	DAVID OTTNEY	857028			34.80
069604	W	01/24/2020	DILLAN WELL DRILLING, INC	000282			370.00
069605	W	01/24/2020	ERIC MARSH	005912			100.04
069606	W	01/24/2020	GRAPHIC ENTERPRISES OFFICE SOLUTIONS, INC	004528	RECONCILED:01/31/2020		124.12
069607	W	01/24/2020	HANDYMAN ACE CHAMPION	000882	RECONCILED:01/31/2020		29.82
069608	W	01/24/2020	HOLKO ENERCON INC	000971	RECONCILED:01/31/2020		157.25
069609	W	01/24/2020	JACK MORTARO DBA J & M PEST CONTROL	006070	RECONCILED:01/31/2020		50.00
069610	W	01/24/2020	JODI GUARNIERI	006135			160.46
069611	W	01/24/2020	JOHNNY BROWN	003640	RECONCILED:01/31/2020		1,040.00
069612	W	01/24/2020	LANCE KLINGER	001174	RECONCILED:01/31/2020		60.00
069613	W	01/24/2020	LESLIE KONERTH	005629	RECONCILED:01/31/2020		106.37
069614	W	01/24/2020	MICHAEL P. PLATT	857083			60.00
069615	W	01/24/2020	MICHAEL SNYDER	005597			208.82
069616	W	01/24/2020	OASBO	001540	RECONCILED:01/31/2020		100.00
069617	W	01/24/2020	OHIO EDISON COMPANY	001565	RECONCILED:01/31/2020		7,686.00
069618	W	01/24/2020	PROM NITE	857086			266.44
069619	W	01/24/2020	RENEE STEIDER	004490	RECONCILED:01/31/2020		153.79
069620	W	01/24/2020	ROBERTA TAYLOR	857085	RECONCILED:01/31/2020		69.99

Date: 02/05/2020
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MATHEWS LOCAL SCHOOL DISTRICT
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020
 WARRANT, REFUND, MEMO CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
069621	W	01/24/2020	SHEFFIELD POTTERY	857075	RECONCILED:01/31/2020		501.94
069622	W	01/24/2020	STAPLES INC. STAPLES BUSINESS ADVANTAGE	001982	RECONCILED:01/31/2020		1,344.81
069623	W	01/24/2020	TCESC	002159	RECONCILED:01/31/2020		4,432.95
069624	W	01/24/2020	THOMPSON MECHANICAL INC.	002086	RECONCILED:01/31/2020		587.25
069625	W	01/24/2020	TIME WARNER CABLE-NORTHEAST	002109			299.21
069626	W	01/24/2020	TREASURER OF STATE OF OHIO C/O KEITH FABER -AUD OF STATE	000135	RECONCILED:01/31/2020		2,337.00
069627	W	01/24/2020	TREASURER STATE OF OHIO INDUSTRIAL COMPLIANCE	000503	RECONCILED:01/31/2020		204.75
069628	W	01/24/2020	U.S. BANK EQUIPMENT FINANCE	003556			1,281.84
069629	W	01/24/2020	W.W. GRAINGER, INC.	000833	RECONCILED:01/31/2020		73.92
069630	W	01/24/2020	WARREN DOOR COMPANY	002288	RECONCILED:01/31/2020		32,585.00
069631	W	01/24/2020	WINFIELD MECHANICAL CONTRACTOR	003541	RECONCILED:01/31/2020		240.00
069632	W	01/24/2020	WROASBO JAMIE DAVIS, TREASURER	002349			55.00
069633	W	01/24/2020	YSU- NEOREP OFFICE OF ASSOC DEGREE & TECH	003571			175.00
069634	W	01/24/2020	ZONAR SYSTEMS	006058	RECONCILED:01/31/2020		312.86
069635	W	01/27/2020	TREASURER STATE OF OHIO Northeast District Office	000506			200.00
900718	M	01/27/2020	STRS OHIO	900001			43,548.00
900719	M	01/27/2020	SCHOOL EMP RETIREMENT SYSTEM	900002			13,334.00
069639	W	01/31/2020	Advanced Lightwave Comm. Inc.	857061			6,236.48
069640	W	01/31/2020	ADVENT COMMUNICATIONS	003641			480.00
069641	W	01/31/2020	ALLIED 100 LLC AED'S.COM	005436			169.00
069642	W	01/31/2020	AMERICAN FIDELITY ADMIN SERV	003548			178.10
069643	W	01/31/2020	ASHTON SOUND COMMUNICATIONS IN	000102			243.45
069644	W	01/31/2020	B3 COMPREHENSIVE	857026			90.00
069645	W	01/31/2020	BSN SPORTS	000432			257.65
069646	W	01/31/2020	CARDINAL BUS SALES	006054			300.00
069647	W	01/31/2020	DEAN DAIRY PRODUCTS	000260			1,799.95
069648	W	01/31/2020	Geneva area Recreational Educa	000209			280.00
069649	W	01/31/2020	HERFF JONES, LLC MEDALS & AWARDS DIVISION	000936			41.30
069650	W	01/31/2020	HUMAN RELATIONS MEDIA	005456			625.80
069651	W	01/31/2020	NICKLES BAKERY	001482			214.90
069652	W	01/31/2020	OHIO EDISON COMPANY	001565			1,515.26
069653	W	01/31/2020	SCARPACI'S PRODUCE LARRY J SCARPACI	005903			432.75
069654	W	01/31/2020	SCHOOL SPECIALTY INC	001856			56.70
069655	W	01/31/2020	SPORTING GOODS INC	001960			55.00
069656	W	01/31/2020	STAPLES INC. STAPLES BUSINESS ADVANTAGE	001982			47.74
069657	W	01/31/2020	TRUMBULL CO HEALTH DEPT	002160			400.72
069658	W	01/31/2020	VALLEY ENVIRONMENTAL LABS INC	002208			765.00
900720	M	01/31/2020	DOMINION ENERGY OHIO (MEMO)	900006			4,834.51
900721	M	01/31/2020	TRUM CTY WATER/SEWER (MEMO) ACCOUNTING DEPT	900007			851.94
900722	M	01/31/2020	GORDON FOOD SERVICE (MEMO)	900008			4,429.95

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MATHEWS LOCAL SCHOOL DISTRICT
SORT BY ISSUE DATE
CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020
WARRANT, REFUND, MEMO CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
V VOIDED CHECKS			6	CHECK TOTALS			5,991.69
R RECONCILED CHECKS			108	CHECK TOTALS			220,448.91
W WARRANT CHECKS			157	CHECK TOTALS			241,395.32
M MEMO CHECKS			8	CHECK TOTALS			73,312.03
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			0	CHECK TOTALS			0.00
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			159	** TOTAL NET			308,715.66
*** TOTAL CHECKS WRITTEN			165	*** GRAND TOTALS			314,707.35

**Mathews Local School District
Investments and Interest**

1/31/2020

Investments

Cortland Business Checking	\$ 387,626.35
Cortland Money Market Plus	\$ 337,319.40
Cortland Bank ICS	\$ 1,808,206.81
Cortland Payroll	\$ 6,533.55
STAR Ohio	\$ 1,586,311.87
Hilltop Securities 1	\$ 799,695.15
Hilltop Securities 2	\$ 302,739.14
TOTAL INVESTMENTS	\$5,228,432.27

Total FY19 Earned Interest

Jul-19	\$ 7,085.68
Aug-19	\$ 10,797.53
Sep-19	\$ 17,799.71
Oct-19	\$ 11,723.45
Nov-19	\$ 5,173.12
Dec-19	\$ 1,921.08
Jan-20	\$ 7,202.22
Feb-20	
Mar-20	
Apr-20	
May-20	
Jun-20	

Interest Earned

Cortland Business Checking	\$ 10.37
Cortland Money Market Plus	\$ 51.70
Cortland Bank ICS	\$ 2,683.90
STAR Ohio	\$ 2,423.95
Hilltop Securities 1	\$ 2,031.32
Hilltop Securities 2	\$ 0.98
TOTAL INTEREST	\$7,202.22

Interest Earned Year to Date (July 1, 2019-June 30, 2020) \$ 61,702.79

Total Interest **1/31/2020**

Cortland Definite Choice Checking	\$	10.37
Cortland Money Market Plus	\$	51.70
Cortland Bank ICS	\$	2,683.90
STAR Ohio	\$	2,423.95
TOTAL INTEREST	\$	5,169.92

Interest Calculation

Fund	Current Balance
001	\$ 2,726,541.03
003	\$ 1,364,203.05
016	\$ 702,781.58
total finsumm	\$ 4,793,525.66

001		56.88%
003		28.46%
016		14.66%
		100.00%

001		\$2,940.63
003		\$1,471.32
016		\$757.96
		\$5,169.92

Hilltop Securities Interest

MATHEWS 1 - Perm. Improvements	\$	2,031.32
MATHEWS 2 - Classroom Facilities	\$	0.98
	\$	2,032.30

Total Interst \$ 7,202.22

FISCAL YEAR 2020	ACTUAL						FORECASTED						TOTAL
	July	August	September	October	November	December	January	February	March	April	May	June	
Revenue:													
Paid Lunches/Misc Sales	189	250	11,806	10,248	8,236	6,246	10,192	8,796	11,780	11,068	6,450	-	85,261
State Subsidy			-	-	-	-	-	-	-	2,389	-	-	2,389
Federal Subsidy	12,800		-	15,362	18,731	15,149	12,500	14,000	15,000	18,000	18,000		139,542
Total Revenue	12,989	250	11,806	25,610	26,967	21,394	22,692	22,796	26,780	31,457	24,450	-	227,192
Advances In				10,000									10,000
Transfers In													-
Refunds													-
Total Revenue and Other Financin	12,989	250	11,806	35,610	26,967	21,394	22,692	22,796	26,780	31,457	24,450	-	237,192
Expenditures:													
Wages	8,966	8,842	8,753	9,345	9,765	8,493	8,289	8,289	9,544	9,424	9,199	9,275	108,184
Benefits	3,429	1,718	1,724	1,821	1,921	2,199	1,061	1,061	3,795	3,273	3,484	3,478	28,964
Purchase Services			1,378	321	972	429	84	84	41	31	191	43	3,574
Supplies	252	1,162	6,600	16,242	6,238	10,950	8,698	8,698	8,556	10,762	8,258	1,158	87,574
Capital Outlay													-
Other Objects		45	-	-	760	-	401	401	-	-	-	-	1,607
Advanves-Out													-
Total Expenditures	12,647	11,767	18,455	27,729	19,656	22,071	18,533	18,533	21,936	23,490	21,132	13,954	229,903
Excess Revenue over (under) Expe	342	(11,517)	(6,649)	7,881	7,311	(676)	4,159	4,263	4,844	7,967	3,318	(13,954)	7,289
Cash Balance July 1	18,110	18,452	6,935	286	8,167	15,478	14,802	18,961	23,224	28,068	36,035	39,353	
Cash Balance June 30	18,452	6,935	286	8,167	15,478	14,802	18,961	23,224	28,068	36,035	39,353	25,399	

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MATHEWS LOCAL SCHOOL DISTRICT
 Appropriation Account Summary
 SORTED BY FUND

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Cur + Future Encumbrances + Requis Amt	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 001 (GENERAL):							
8,373,484.00	5,325.10	8,378,809.10	4,741,487.02	617,855.36	87,039.68	3,550,282.40	57.63
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
167,500.00	116,734.50	284,234.50	124,223.54	370.00	13,560.00	146,450.96	48.48
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
254,494.00	75.00	254,569.00	130,857.57	18,532.63	59,047.16	64,664.27	74.60
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
25,000.00	3,233.01	28,233.01	22,441.01	0.00	909.39	4,882.61	82.71
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):							
0.00	0.00	0.00	32,229.49	27,229.49	16,921.86	49,151.35-	0.00
*****TOTAL FOR FUND 016 (EMERGENCY LEVY):							
706,093.00	34,956.53	741,049.53	444,103.18	101,514.73	302,219.31	5,272.96-	100.71
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
37,626.00	0.00	37,626.00	23,425.36	1,648.64	9,575.44	4,625.20	87.71
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
0.00	0.00	0.00	288.60	0.00	0.00	288.60-	0.00
*****TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):							
45,000.00	0.00	45,000.00	43,931.19	0.00	0.00	1,068.81	97.62

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MATHEWS LOCAL SCHOOL DISTRICT
 Appropriation Account Summary
 SORTED BY FUND

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 (APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Cur + Future Encumbrances + Requis Amt	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
68,155.00	4,700.00	72,855.00	27,378.41	11,315.57	14,215.65	31,260.94	57.09
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
271,631.00	175.00	271,806.00	159,792.08	24,761.90	25,045.47	86,968.45	68.00
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
7,200.00	0.00	7,200.00	0.00	0.00	0.00	7,200.00	0.00
*****TOTAL FOR FUND 467 (STUDENT WELLNESS AND SUCCESS):							
100,000.00	0.00	100,000.00	6,203.30	6,203.30	2,240.83	91,555.87	8.44
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
147,075.69	0.00	147,075.69	89,197.36	11,562.80	0.00	57,878.33	60.65
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
199,288.11	0.00	199,288.11	95,418.35	7,527.55	0.00	103,869.76	47.88
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
36,393.20	0.00	36,393.20	27,667.10	2,018.60	0.00	8,726.10	76.02
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
14,005.48	0.00	14,005.48	1,799.80	0.00	0.00	12,205.68	12.85
*****GRAND TOTALS:							
10,457,045.48	165,199.14	10,622,244.62	5,970,443.36	830,540.57	530,774.79	4,121,026.47	61.20

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MATHEWS LOCAL SCHOOL DISTRICT
Revenue Account Summary
SORTED BY FUND

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 001 (GENERAL):	8,330,448.21	4,419,530.59	269,597.88	269,597.88	3,910,917.62	53.05
=====						
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	208,538.18	110,422.16	3,502.65	3,502.65	98,116.02	52.95
=====						
*****TOTAL FOR FUND 006 (FOOD SERVICE):	270,559.49	131,708.31	22,691.88	22,691.88	138,851.18	48.68
=====						
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	0.00	127.71	0.00	0.00	127.71-	0.00
=====						
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	25,063.00	20,000.00	0.00	0.00	5,063.00	79.80
=====						
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):	3,236.93	4,212.03	0.98	0.98	975.10-	130.12
=====						
*****TOTAL FOR FUND 016 (EMERGENCY LEVY):	709,503.78	338,980.38	757.96	757.96	370,523.40	47.78
=====						
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	32,575.00	21,739.89	507.80	507.80	10,835.11	66.74
=====						
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	0.00	500.00	0.00	0.00	500.00-	0.00
=====						
*****TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):	25,000.00	22,000.00	0.00	0.00	3,000.00	88.00
=====						

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MATHEWS LOCAL SCHOOL DISTRICT
Revenue Account Summary
SORTED BY FUND

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	62,950.00	16,064.90	3,640.50	3,640.50	46,885.10	25.52
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	270,261.75	131,059.91	5,967.00	5,967.00	139,201.84	48.49
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	7,200.00	3,600.00	0.00	0.00	3,600.00	50.00
*****TOTAL FOR FUND 467 (STUDENT WELLNESS AND SUCCESS):	163,480.30	81,740.15	0.00	0.00	81,740.15	50.00
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):	3,600.00	0.00	0.00	0.00	3,600.00	0.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	147,075.69	85,484.37	7,530.19	7,530.19	61,591.32	58.12
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	201,539.94	91,071.50	4,275.93	4,275.93	110,468.44	45.19
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	32,288.85	21,651.34	1,018.94	1,018.94	10,637.51	67.06
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	14,005.48	1,799.80	0.00	0.00	12,205.68	12.85
*****GRAND TOTALS:	10,507,326.60	5,501,693.04	319,491.71	319,491.71	5,005,633.56	52.36