

MATHEWS LOCAL SCHOOL DISTRICT BANK RECONCILIATION MONTH OF DECEMBER 2019		MATHEWS LOCAL SCHOOL DISTRICT PAYROLL RECONCILIATION MONTH OF DECEMBER 2019	
	BALANCE		BALANCE
Cortland Bank - Main Checking	\$ 901,968.05	Cortland Bank - Payroll	\$ 6,913.88
Cortland Bank - MMA	\$ 337,267.70		
Cortland Bank - ICS	\$ 1,805,522.91		
Star Ohio	\$ 1,583,887.92		
Hilltop Securities 1 Cash Equivalents	\$ 799,695.15		
Hilltop Securities 2 Cash Equivalents	\$ 302,739.14		
SUB-TOTAL	\$ 5,731,080.87	SUB-TOTAL	\$ 6,913.88
LESS:		LESS:	
Outstanding Checks - Budgetary	\$ (19,245.05)	Outstanding Checks - Payroll	\$ (6,743.38)
SUB-TOTAL	\$ (19,245.05)	SUB-TOTAL	\$ (6,743.38)
ADJUSTMENTS		ADJUSTMENTS	
TOTAL	\$ 5,711,835.82	FICA payment for 12/5 payroll paid in January	\$ (170.50)
FINSUMM	\$ 5,711,835.82		
	BALANCED	TOTAL ADJUSTMENT	\$ (170.50)
			\$ -

Board President: _____

Treasurer: _____

Date: 01/06/2020
 Time: 9:26 am

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	254,105.52	4,149,932.71	641,402.39	4,123,631.66	3,077,739.14	77,825.97	2,999,913.17
003 0000	PERMANENT IMPROVEMENTS	1,381,507.08	1,943.47-	106,919.51	93.79	123,853.54	1,364,573.05	14,060.00	1,350,513.05
006 0000	LUNCH ROOM FUND	18,109.89	21,394.46	109,016.43	22,070.72	112,324.94	14,801.38	68,229.52	53,428.14-
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	2,600.08	22,441.01	873.41	909.39	35.98-
010 0000	CLASSROOM FACILITIES	312,331.90	0.95	4,211.05	5,000.00	5,000.00	311,542.95	44,151.35	267,391.60
016 9013	EMERGENCY LEVY FY2013 APPROVED NOV 2012	808,662.34	800.48	338,222.42	41,444.19	342,588.45	804,296.31	384,356.94	419,939.37
018 9001	BAKER SUPPORT FUND	7,014.79	98.00	6,186.27	797.94	5,275.00	7,926.06	4,045.73	3,880.33
018 9002	CURRIE SUPPORT FUND	14,927.81	100.00	4,752.92	719.74	4,134.22	15,546.51	2,982.32	12,564.19
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	632.00	8,429.00	7,647.35	10,165.76	1,668.56	4,841.50	3,172.94-
018 9011	BAKER LIBRARY SUPPORT	3,449.02	0.00	25.00	0.00	247.50	3,226.52	3,613.47	386.95-
018 9022	CURRIE LIBRARY SUPPORT	545.35	0.00	1,838.90	1,816.65	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

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
035 0000	TERMINATION BENEFITS	22,674.83	0.00	22,000.00	0.00	43,931.19	743.64	0.00	743.64
200 9019	CLASS OF 2019 FUND	1,645.12	0.00	0.00	0.00	1,645.12	1,645.12	0.00	1,645.12
200 9020	CLASS OF 2020	7,605.88	157.00	402.00	0.00	0.00	8,007.88	1,196.00	6,811.88
200 9021	CLASS OF 2021 FUND	2,131.60	1,116.00	2,422.75	886.32	1,458.35	3,096.00	4,916.01	1,820.01-
200 9022	CLASS OF 2022	969.61	516.00	1,331.50	278.01	645.85	1,655.26	1,697.97	42.71-
200 9023	CLASS OF 2023	0.00	0.00	250.65	0.00	0.00	250.65	0.00	250.65
200 9200	FUND 200 SUPPLEMENTAL EXP	48.76	0.00	0.00	3,608.70	3,608.70	3,559.94-	0.00	3,559.94-
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	4,047.29	0.00	5,430.00	0.00	4,886.92	4,590.37	100.00	4,490.37
200 9207	KLONDIKE CLUB	335.19	0.00	0.00	0.00	0.00	335.19	0.00	335.19
200 9208	MHS SPANISH CLUB	115.01	0.00	0.00	0.00	600.00	484.99-	0.00	484.99-
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	4,175.75	0.00	1,816.00	0.00	4,381.78	1,609.97	9.00	1,600.97
200 9214	MHS MAJORETTE FUND	29.73	0.00	0.00	0.00	0.00	29.73	0.00	29.73

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9215	JR HIGH STUDENT COUNCIL FUND	893.82	0.00	0.00	0.00	121.24	772.58	0.00	772.58
200 9216	MATHEWS H.S. DRAMA CLUB	190.00	0.00	0.00	0.00	0.00	190.00	0.00	190.00
200 9218	JR HIGH YEARBOOK FUND	509.38	0.00	0.00	0.00	0.00	509.38	0.00	509.38
200 9219	MHS YOUTH ALIVE CLUB	263.78	0.00	0.00	0.00	0.00	263.78	0.00	263.78
200 9220	MHS SHOW CHOIR FUND	854.32	0.00	0.00	0.00	0.00	854.32	0.00	854.32
200 9221	JR HIGH BAND FUND	74.62	0.00	0.00	0.00	0.00	74.62	0.00	74.62
200 9223	MHS NEWSPAPER	112.90	0.00	0.00	0.00	0.00	112.90	0.00	112.90
200 9224	NATIONAL HONOR SOCIETY	1,317.73	0.00	0.00	0.00	0.00	1,317.73	0.00	1,317.73
200 9225	BAKER STUDENT COUNCIL FUND	883.27	0.00	0.00	0.00	0.00	883.27	0.00	883.27
200 9226	MHS ART CLUB	650.81	202.50	576.50	0.00	360.00	867.31	0.00	867.31
200 9227	BAKER PREP BOWL	94.60	195.00	195.00	0.00	0.00	289.60	0.00	289.60
300 9301	ATHLETIC FUND	2,142.52	5,556.00	125,092.91	27,284.73	135,030.18	7,794.75-	26,551.64	34,346.39-
300 9302	JR HIGH CHEERLEADING FUND	143.02	0.00	0.00	0.00	0.00	143.02	0.00	143.02
300 9303	MHS CHEERLEADING FUND	49.12	0.00	0.00	0.00	0.00	49.12	0.00	49.12
451 9012	ONENET GRANT-FY12	0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
467 0000	STUDENT WELLNESS & SUCCESS FUNDS	0.00	0.00	81,740.15	0.00	0.00	81,740.15	0.00	81,740.15

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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
516 9020	IDEA B GRANT FY20							
0.00	12,240.76	77,954.18	12,204.36	77,634.56	319.62	0.00	319.62	
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	5,328.44	70,914.21	6,830.77	70,249.63	664.58	0.00	664.58	
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	2,201.08	16,221.49	2,148.78	15,981.85	239.64	0.00	239.64	
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	302,700.72	5,182,201.33	776,834.52	5,139,902.79	5,711,835.82	640,036.87	5,071,798.95	

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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	9,420	8,796	11,780	11,068	6,450	-	84,489
State Subsidy			-	-	-	-	-	-	-	2,389	-	-	2,389
Federal Subsidy	12,800		-	15,362	18,731	15,149	13,000	14,000	15,000	18,000	18,000		140,042
Total Revenue	12,989	250	11,806	25,610	26,967	21,394	22,420	22,796	26,780	31,457	24,450	-	226,920
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	22,420	22,796	26,780	31,457	24,450	-	236,920
Expenditures:													
Wages	8,966	8,842	8,753	9,345	9,765	8,493	9,163	9,302	9,544	9,424	9,199	9,275	110,071
Benefits	3,429	1,718	1,724	1,821	1,921	2,199	3,733	3,731	3,795	3,273	3,484	3,478	34,306
Purchase Services			1,378	321	972	429	1,047		41	31	191	43	4,453
Supplies	252	1,162	6,600	16,242	6,238	10,950	8,006	9,154	8,556	10,762	8,258	1,158	87,338
Capital Outlay													-
Other Objects		45	-	-	760	-	-	649	-	-	-	-	1,454
Advanves-Out													-
Total Expenditures	12,647	11,767	18,455	27,729	19,656	22,071	21,949	22,836	21,936	23,490	21,132	13,954	237,622
Excess Revenue over (under) Expe	342	(11,517)	(6,649)	7,881	7,311	(676)	471	(40)	4,844	7,967	3,318	(13,954)	(702)
Cash Balance July 1	18,110	18,452	6,935	286	8,167	15,478	14,802	15,273	15,233	20,077	28,044	31,362	
Cash Balance June 30	18,452	6,935	286	8,167	15,478	14,802	15,273	15,233	20,077	28,044	31,362	17,408	

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MATHEWS LOCAL SCHOOL DISTRICT
SORT BY ISSUE DATE
CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019
WARRANT, REFUND, MEMO CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
069413	W	12/05/2019	SCHOOL EMPL. RETIREMENT SYSTEM	002137	RECONCILED:12/27/2019		459.94
069414	W	12/05/2019	STRS OHIO	002136	RECONCILED:12/27/2019		598.50
069415	W	12/05/2019	YOUNGSTOWN PLAYHOUSE 600 PLAYHOUSE LANE	002439	RECONCILED:12/31/2019		470.00
900697	M	12/05/2019	MATHEWS BOE PAYROLL ACCOUNT	900003			2,758.40
069416	W	12/10/2019	AVIDXCHANGE DBA PIRACLE	001674	RECONCILED:12/27/2019		250.00
069417	W	12/10/2019	BENNETT'S OFFICE PRODUCTS	000203	RECONCILED:12/31/2019		440.13
069418	W	12/10/2019	BRADLEY PANAK	000092	RECONCILED:12/27/2019		617.70
069419	W	12/10/2019	BSN SPORTS	000432	RECONCILED:12/27/2019		1,868.58
069420	W	12/10/2019	CARDINAL BUS SALES	006054	RECONCILED:12/27/2019		450.00
069421	W	12/10/2019	CARDINAL ENVIRONMENTAL LABS	006142	RECONCILED:12/27/2019		25.00
069422	W	12/10/2019	COLONIAL GARDENS	000401	RECONCILED:12/27/2019		1,084.00
069423	W	12/10/2019	CROSS RADIO SERVICE MICHAEL CROSS	006041	RECONCILED:12/27/2019		200.00
069424	W	12/10/2019	DEAN DAIRY PRODUCTS	000260	RECONCILED:12/27/2019		2,364.23
069425	W	12/10/2019	DEBORAH MARQUETTE	003517	RECONCILED:12/27/2019		34.92
069426	W	12/10/2019	ELSER, INC BROTHERS PIZZA	000228	RECONCILED:12/27/2019		831.95
069427	W	12/10/2019	GRAPHIC ENTERPRISES OFFICE SOLUTIONS, INC	004528	RECONCILED:12/27/2019		122.99
069428	W	12/10/2019	H F EVERETT GAS & OIL INC	000645	RECONCILED:12/27/2019		4,285.64
069429	W	12/10/2019	HM RECEIVABLES CO LLC	000957	RECONCILED:12/27/2019		2,542.18
069430	W	12/10/2019	INSTRUMENTALIST AWARDS LLC PAYMENT PROCESSING CENTER	857066	RECONCILED:12/27/2019		87.25
069431	W	12/10/2019	JAMES STITT	003855	RECONCILED:12/27/2019		588.96
069432	W	12/10/2019	JENNIFER SOUKENIK	005415	RECONCILED:12/27/2019		245.75
069433	W	12/10/2019	BOBCAT OF YOUNGSTOWN LEPPA INC.	002263	RECONCILED:12/31/2019		675.85
069434	W	12/10/2019	LITERACY RESOURCES INC	857045			348.76
069435	W	12/10/2019	MATHEWS HIGH SCHOOL	001340	RECONCILED:12/27/2019		38.52
069436	W	12/10/2019	MIKE PALUMBO	005074	RECONCILED:12/27/2019		387.48
069437	W	12/10/2019	NICKLES BAKERY	001482	RECONCILED:12/27/2019		301.42
069438	W	12/10/2019	OAESA	001530	RECONCILED:12/27/2019		275.00
069439	W	12/10/2019	OHIO CAT	001577	RECONCILED:12/27/2019		1,363.80
069440	W	12/10/2019	PROUT BOILER	001652	RECONCILED:12/27/2019		375.00
069441	W	12/10/2019	RELIABLE ONSITE SERVICE	857034	RECONCILED:12/27/2019		180.00
069442	W	12/10/2019	RHIEL SUPPLY COMPANY	001751	RECONCILED:12/27/2019		435.08
069443	W	12/10/2019	SCARPACI'S PRODUCE LARRY J SCARPACI	005903	RECONCILED:12/27/2019		553.25
069444	W	12/10/2019	SECOND SOLE OF YOUNGSTOWN INC	000589	RECONCILED:12/27/2019		255.00
069445	W	12/10/2019	SHERWIN WILLIAMS	001895	RECONCILED:12/27/2019		34.69
069446	W	12/10/2019	SPORTING GOODS INC	001960	RECONCILED:12/27/2019		4,953.60
069447	W	12/10/2019	STAPLES INC. STAPLES BUSINESS ADVANTAGE	001982	RECONCILED:12/27/2019		554.58
069448	W	12/10/2019	TIME WARNER CABLE-NORTHEAST	002109	RECONCILED:12/27/2019		13.08
069449	W	12/10/2019	U.S. BANK EQUIPMENT FINANCE	003556	RECONCILED:12/27/2019		1,083.46
069450	W	12/10/2019	VALLEY ENVIRONMENTAL LABS INC	002208	RECONCILED:12/27/2019		765.00
069451	W	12/10/2019	WENDY GIBSON	003782			93.48
069452	W	12/10/2019	WILLIAM H. SADLIER, INC	004506			57.90
069453	W	12/10/2019	ZONAR SYSTEMS	006058	RECONCILED:12/27/2019		938.58
069545	W	12/11/2019	NILES RESTAURANT BUSINESS, INC	006098	RECONCILED:12/27/2019		25.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			DBA: ARBY'S				
900699	M	12/17/2019	OHIO BUREAU WORKERS COMP	900009			22,202.00
900700	M	12/17/2019	ARBITER SPORTS	900010			7,000.00
069456	W	12/18/2019	THATS A WRAP CAFE	857022	RECONCILED:12/27/2019		500.00
069457	W	12/18/2019	HUNTINGTON BANK	002162	RECONCILED:12/27/2019		366.92
			TRUST DEPARTMENT - HST12				
069458	W	12/18/2019	HUNTINGTON BANK	066102	RECONCILED:12/27/2019		5,571.96
			TRUST DEPT-HST12				
069459	W	12/18/2019	ReliaStar Life Insurance Co	002284			492.78
			Attn: Grp Plan #677418				
069460	W	12/18/2019	TRUM CNTY SCH INS CONSORTIUM	001336	RECONCILED:12/27/2019		72,882.32
			PPO INSURANCE				
069461	W	12/19/2019	NILES RESTAURANT BUSINESS, INC	006098	RECONCILED:12/27/2019		20.00
			DBA: ARBY'S				
069462	W	12/19/2019	YSU	002448	RECONCILED:12/31/2019		162.00
069454	W	12/20/2019	SCHOOL EMPL. RETIREMENT SYSTEM	002137	RECONCILED:12/27/2019		462.09
069455	W	12/20/2019	STRS OHIO	002136	RECONCILED:12/27/2019		598.50
069463	W	12/20/2019	RUSSELL T. McQUAIDE	000043	RECONCILED:12/27/2019		639.74
069464	W	12/20/2019	BONNIE BOCK	000400			352.52
069465	W	12/20/2019	A&N REFRIGERATION SERVICE	001640	RECONCILED:12/27/2019		90.00
			352 WEST MARKET ST				
069466	W	12/20/2019	ADAM BROWN	002406			6.96
069467	W	12/20/2019	Advanced Lightwave Comm. Inc.	857061			5,000.00
069468	W	12/20/2019	ALBERT GUARNIERI & CO., INC	001369	RECONCILED:12/31/2019		189.60
			ATTENTION . Donna Guarnieri				
069469	W	12/20/2019	B3 COMPREHENSIVE	857026	RECONCILED:12/27/2019		90.00
069470	W	12/20/2019	BARNES & NOBLE EDUCATION, INC	003598	RECONCILED:12/27/2019		728.75
			ACCTS RECEIVABLE COLLEGE BOOKS				
069471	W	12/20/2019	BENNETT'S OFFICE PRODUCTS	000203	RECONCILED:12/31/2019		209.73
069472	W	12/20/2019	BILL EGGENS	005968			240.00
069473	W	12/20/2019	BLICK ART MATERIALS LLC	000215	RECONCILED:12/31/2019		60.20
			DBA: DICK BLICK / UTRECHT				
069474	W	12/20/2019	BRANDI O'CONNOR	000297	RECONCILED:12/31/2019		181.30
069475	W	12/20/2019	BRANDON SCHULER	857073	RECONCILED:12/31/2019		60.00
069476	W	12/20/2019	CARDINAL BUS SALES	006054	RECONCILED:12/27/2019		3,217.81
069477	W	12/20/2019	CERNI MOTOR SALES INC.	000360	RECONCILED:12/31/2019		466.67
069478	W	12/20/2019	CHRISTINE PROTIVA	001706	RECONCILED:12/31/2019		30.16
069479	W	12/20/2019	CINTAS CORPORATION	000273			176.95
069480	W	12/20/2019	DEANNA MEESE	004511			6.96
069481	W	12/20/2019	DEBRA CUPP	002301	RECONCILED:12/27/2019		35.60
069482	W	12/20/2019	DIANE SAUER CHEVROLET	006043			142.31
069483	W	12/20/2019	DOUG BERKHOUSE	003237	RECONCILED:12/31/2019		13.92
069484	W	12/20/2019	ERIC MARSH	005912	RECONCILED:12/27/2019		13.92
069485	W	12/20/2019	ETTA ATWELL	000132			3.48
069486	W	12/20/2019	EXPLORELEARNING	857062	RECONCILED:12/31/2019		510.42
			GIZMOS				
069487	W	12/20/2019	FAGAN SANITARY SUPPLY	000655	RECONCILED:12/31/2019		1,297.80
069488	W	12/20/2019	FIRST BAPTIST CHURCH INC	000673	RECONCILED:12/27/2019		1,600.00
069489	W	12/20/2019	FUNDRAISING MANAGER	857071	RECONCILED:12/27/2019		5,616.00
069490	W	12/20/2019	FYDA FREIGHTLINER YOUNGSTOWN,	000720	RECONCILED:12/27/2019		199.73
069491	W	12/20/2019	GAIL SUCHANEK	005631	RECONCILED:12/31/2019		3.48
069492	W	12/20/2019	GRACE JERASA	003740			444.28

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MATHEWS LOCAL SCHOOL DISTRICT
SORT BY ISSUE DATE
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
069493	W	12/20/2019	HANDYMAN ACE CHAMPION	000882	RECONCILED:12/31/2019		25.19
069494	W	12/20/2019	HEATHER MCCRIMMON	005060			11.60
069495	W	12/20/2019	HOLKO ENERCON INC	000971	RECONCILED:12/27/2019		323.90
069496	W	12/20/2019	J W PEPPER AND SON INC	001717			87.05
069497	W	12/20/2019	JAMES WHETSTONE	003566			3.48
069498	W	12/20/2019	JANICE LUCAS	005150			99.23
069499	W	12/20/2019	JEANETTE COLE	003568			6.96
069500	W	12/20/2019	JENNIFER SOUKENIK	005415	RECONCILED:12/27/2019		784.18
069501	W	12/20/2019	JOE CVENGROS	000055	RECONCILED:12/31/2019		1,500.00
069502	W	12/20/2019	JULIE BERKHOUSE	000290	RECONCILED:12/31/2019		20.49
069503	W	12/20/2019	JULIE SETHMAN STEWART	004805	RECONCILED:12/27/2019		11.02
069504	W	12/20/2019	KRISTEN TERLECKY	002199	RECONCILED:12/31/2019		3.48
069505	W	12/20/2019	LANCE KLINGER	001174	RECONCILED:12/31/2019		180.00
069506	W	12/20/2019	LAURIE JONES	002092	RECONCILED:12/27/2019		300.00
069507	W	12/20/2019	LEE ANN SENA	001865	RECONCILED:12/31/2019		62.64
069508	W	12/20/2019	LESLIE KONERTH	005629	RECONCILED:12/31/2019		3.48
069509	W	12/20/2019	LORI WOJCICKI	001858	RECONCILED:12/31/2019		27.48
069510	W	12/20/2019	LOWES	001192	RECONCILED:12/31/2019		145.84
069511	W	12/20/2019	MELISSA STIVER	006089			6.96
069512	W	12/20/2019	MICHAEL KING	005561	RECONCILED:12/31/2019		529.61
069513	W	12/20/2019	MICHAEL PFLAGER	857076	RECONCILED:12/31/2019		13.92
069514	W	12/20/2019	MICHAEL SNYDER	005597	RECONCILED:12/31/2019		13.92
069515	W	12/20/2019	MICHELLE BOTTORFF	000291	RECONCILED:12/31/2019		11.60
069516	W	12/20/2019	MOBILE DEFENDERS LLC	000339	RECONCILED:12/27/2019		147.93
069517	W	12/20/2019	MUSIC & ARTS GUITAR CENTER INC.	001376			3,820.00
069518	W	12/20/2019	NEOMIN	002438			221.90
069519	W	12/20/2019	NORTHEASTERN ATH CONFERENCE C/O COMMISSIONER GULIANO	001501	RECONCILED:12/27/2019		400.00
069520	W	12/20/2019	OHIO EDISON COMPANY	001565	RECONCILED:12/27/2019		5,576.83
069521	W	12/20/2019	OHIO SCHOOL BOARDS ASSOCIATION	001575			3,662.00
069522	W	12/20/2019	ON DEMAND DRUG TESTING	004561	RECONCILED:12/27/2019		336.00
069523	W	12/20/2019	OSBA LEGAL ASSISTANCE FUND	011576			250.00
069524	W	12/20/2019	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	004487	RECONCILED:12/31/2019		134.88
069525	W	12/20/2019	REGIONAL CHAMBER	001736	RECONCILED:12/27/2019		35.00
069526	W	12/20/2019	RELIABLE ONSITE SERVICE	857034	RECONCILED:12/31/2019		360.00
069527	W	12/20/2019	RENEE STEIDER	004490			6.96
069528	W	12/20/2019	RHIEL SUPPLY COMPANY	001751	RECONCILED:12/27/2019		119.73
069529	W	12/20/2019	RHONDA HILLIARD	003518			17.98
069530	W	12/20/2019	SANDRA WILLIAMS	003836	RECONCILED:12/27/2019		11.60
069531	W	12/20/2019	SANDY'S TIRE SALES	001815	RECONCILED:12/27/2019		828.00
069532	W	12/20/2019	SARAH ROUZZO	000293			26.92
069533	W	12/20/2019	SCHOLASTIC BK FAIRS - 15	001882	RECONCILED:12/31/2019		1,816.65
069534	W	12/20/2019	SCHULTZ'S AUTOMOTIVE, INC 82 AUTO WRECKING	003742	RECONCILED:12/31/2019		612.00
069535	W	12/20/2019	STEPHANIE POWELL	001707			11.60
069536	W	12/20/2019	SUNBELT RENTALS	000105			57.00
069537	W	12/20/2019	SUNBURST ENVIRONMENTAL, INC	002024	RECONCILED:12/27/2019		652.63
069538	W	12/20/2019	SUNRISE SPRINGS WATER CO	004543			89.00
069539	W	12/20/2019	TCESC	002159	RECONCILED:12/27/2019		5,071.08
069540	W	12/20/2019	THE M. CONLEY COMPANY	001454	RECONCILED:12/27/2019		157.12

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MATHEWS LOCAL SCHOOL DISTRICT
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 CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
069541	W	12/20/2019	TIME WARNER CABLE-NORTHEAST	002109			387.88
069542	W	12/20/2019	TREASURER OF STATE OF OHIO C/O KEITH FABER -AUD OF STATE	000135	RECONCILED:12/27/2019		5,760.50
069543	W	12/20/2019	TRIBUNE CHRONICLE	002079			249.00
069544	W	12/20/2019	U.S. BANK EQUIPMENT FINANCE	003556	RECONCILED:12/31/2019		1,083.46
069546	W	12/20/2019	VEND-RICKS INC	002484	RECONCILED:12/31/2019		270.00
069547	W	12/20/2019	VERIZON WIRELESS	000060	RECONCILED:12/31/2019		265.99
069548	W	12/20/2019	VERONICA TITUS	005685			6.96
069549	W	12/20/2019	VIENNA LAWN & GARDEN INC.	002232	RECONCILED:12/31/2019		284.94
069550	W	12/20/2019	W.W. GRAINGER, INC.	000833	RECONCILED:12/27/2019		1,050.22
069551	W	12/20/2019	WHITNEY YOAK	005954			11.60
900701	M	12/20/2019	MATHEWS BOE PAYROLL ACCOUNT	900003			2,385.26
069552	W	12/23/2019	BEST BUY	006000			240.00
069553	W	12/23/2019	SAM'S CLUB MASTERCARD	001835	RECONCILED:12/27/2019		6,729.96
900702	M	12/27/2019	DOMINION ENERGY OHIO (MEMO)	900006			4,343.46
900703	M	12/27/2019	TRUM CTY WATER/SEWER (MEMO) ACCOUNTING DEPT	900007			786.77
900704	M	12/27/2019	GORDON FOOD SERVICE (MEMO)	900008			5,719.58
900706	M	12/31/2019	TRUM CTY WATER/SEWER (MEMO) ACCOUNTING DEPT	900007			1,036.19
900707	M	12/31/2019	GORDON FOOD SERVICE (MEMO)	900008			1,776.66
900708	M	12/31/2019	STRS OHIO	900001			41,954.00
900709	M	12/31/2019	SCHOOL EMP RETIREMENT SYSTEM	900002			13,334.00
V VOIDED CHECKS			0	CHECK TOTALS	0.00		
R RECONCILED CHECKS			107	CHECK TOTALS	162,256.00		
W WARRANT CHECKS			141	CHECK TOTALS	178,896.46		
M MEMO CHECKS			11	CHECK TOTALS	103,296.32		
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)			152	** TOTAL NET	282,192.78		
*** TOTAL CHECKS WRITTEN			152	*** GRAND TOTALS	282,192.78		

**Mathews Local School District
Investments and Interest**

12/31/2019

Investments

Cortland Business Checking	\$ 901,968.05
Cortland Money Market Plus	\$ 337,267.70
Cortland Bank ICS	\$ 1,805,522.91
Cortland Payroll	\$ 6,913.88
STAR Ohio	\$ 1,583,887.92
Hilltop Securities 1	\$ 799,695.15
Hilltop Securities 2	\$ 302,739.14
TOTAL INVESTMENTS	\$5,737,994.75

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	
Feb-20	
Mar-20	
Apr-20	
May-20	
Jun-20	

Interest Earned

Cortland Business Checking	\$ 17.89
Cortland Money Market Plus	\$ 47.11
Cortland Bank ICS	\$ 2,679.92
STAR Ohio	\$ 2,480.06
Hilltop Securities 1	\$ (3,304.85)
Hilltop Securities 2	\$ 0.95
TOTAL INTEREST	\$1,921.08

Interest Earned Year to Date (July 1, 2019-June 30, 2020) \$ 54,500.57

Total Interest **12/31/2019**

Cortland Definite Choice Checking	\$	17.89
Cortland Money Market Plus	\$	47.11
Cortland Bank ICS	\$	2,679.92
STAR Ohio	\$	2,480.06
TOTAL INTEREST	\$	5,224.98

Interest Calculation

Fund	Current Balance
001	\$ 3,074,676.02
003	\$ 1,366,516.52
016	\$ 803,495.83
total finsumm	\$ 5,244,688.37

001		58.62%
003		26.06%
016		15.32%
		100.00%

001		\$3,063.12
003		\$1,361.38
016		\$800.48
		\$5,224.98

Hilltop Securities Interest

MATHEWS 1 - Perm. Improvements	\$	(3,304.85)
MATHEWS 2 - Classroom Facilities	\$	0.95
	\$	(3,303.90)

Total Interst \$ 1,921.08

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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	4,123,631.66	641,402.39	77,825.97	4,177,351.47	50.14
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
167,500.00	116,734.50	284,234.50	123,853.54	93.79	14,060.00	146,320.96	48.52
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
254,494.00	75.00	254,569.00	112,324.94	22,070.72	68,229.52	74,014.54	70.93
*****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	2,600.08	909.39	4,882.61	82.71
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):							
0.00	0.00	0.00	5,000.00	5,000.00	44,151.35	49,151.35-	0.00
*****TOTAL FOR FUND 016 (EMERGENCY LEVY):							
706,093.00	34,956.53	741,049.53	342,588.45	41,444.19	384,531.94	13,929.14	98.12
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
37,626.00	0.00	37,626.00	21,776.72	10,981.68	16,033.08	183.80-	100.49
*****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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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	16,062.84	4,773.03	7,918.98	48,873.18	32.92
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
271,631.00	175.00	271,806.00	135,030.18	27,284.73	26,840.56	109,935.26	59.55
*****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 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	77,634.56	12,204.36	0.00	69,441.13	52.79
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
199,288.11	0.00	199,288.11	87,890.80	6,830.77	0.00	111,397.31	44.10
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
36,393.20	0.00	36,393.20	25,648.50	2,148.78	0.00	10,744.70	70.48
*****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:							
10,357,045.48	165,199.14	10,522,244.62	5,139,902.79	776,834.52	640,500.79	4,741,841.04	54.94

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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	4,149,932.71	254,105.52	8,517,281.77	4,180,515.50	49.82
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	208,538.18	106,919.51	1,943.47-	217,276.25	101,618.67	51.27
*****TOTAL FOR FUND 006 (FOOD SERVICE):	270,559.49	109,016.43	21,394.46	230,768.52	161,543.06	40.29
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	0.00	127.71	0.00	127.71	127.71-	0.00
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	25,063.00	20,000.00	0.00	22,400.00	5,063.00	79.80
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):	3,236.93	4,211.05	0.95	4,441.45	974.12-	130.09
*****TOTAL FOR FUND 016 (EMERGENCY LEVY):	709,503.78	338,222.42	800.48	717,103.44	371,281.36	47.67
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	32,575.00	21,232.09	830.00	34,956.89	11,342.91	65.18
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	0.00	500.00	0.00	1,630.00	500.00-	0.00
*****TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):	25,000.00	22,000.00	0.00	22,000.00	3,000.00	88.00

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MATHEWS LOCAL SCHOOL DISTRICT
Revenue Account Summary
SORTED BY FUND

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(REVSUM)

	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	12,424.40	2,186.50	59,598.29	50,525.60	19.74
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	270,261.75	125,092.91	5,556.00	258,260.91	145,168.84	46.29
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	7,200.00	3,600.00	0.00	7,200.00	3,600.00	50.00
*****TOTAL FOR FUND 467 (STUDENT WELLNESS AND SUCCESS):	163,480.30	81,740.15	0.00	81,740.15	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	77,954.18	12,240.76	222,320.58	69,121.51	53.00
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	201,539.94	86,795.57	5,328.44	208,819.63	114,744.37	43.07
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	32,288.85	20,632.40	2,201.08	46,727.06	11,656.45	63.90
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	14,005.48	1,799.80	0.00	14,302.84	12,205.68	12.85
*****GRAND TOTALS:	10,507,326.60	5,182,201.33	302,700.72	10,666,955.49	5,325,125.27	49.32