

MATHEWS LOCAL SCHOOL DISTRICT		MATHEWS LOCAL SCHOOL DISTRICT	
BANK RECONCILIATION		PAYROLL RECONCILIATION	
MONTH OF NOVEMBER 2019		MONTH OF NOVEMBER 2019	
	BALANCE		BALANCE
Cortland Bank - Main Checking	\$ 1,384,888.19	Cortland Bank - Payroll	\$ 143.34
Cortland Bank - MMA	\$ 337,220.59		
Cortland Bank - ICS	\$ 1,802,842.99		
Star Ohio	\$ 1,581,407.86		
Hilltop Securities 1 Cash Equivalents	\$ 803,000.00		
Hilltop Securities 2 Cash Equivalents	\$ 302,741.67		
		SUB-TOTAL	\$ 143.34
SUB-TOTAL	\$ 6,212,101.30		
LESS:		LESS:	
Outstanding Checks - Budgetary	\$ (26,131.68)	Outstanding Checks - Payroll	\$ (4.20)
		SUB-TOTAL	\$ (4.20)
SUB-TOTAL	\$ (26,131.68)		
ADJUSTMENTS		ADJUSTMENTS	
		Hermitage Tax 10/5/2019	\$ (34.56)
TOTAL	\$ 6,185,969.62	Hermitage Tax 10/20/2019	\$ (35.10)
		Hermitage Tax 11/5/2019	\$ (34.56)
FINSUMM	\$ 6,185,969.62	Hermitage Tax 11/20/2019	\$ (34.92)
	BALANCED	TOTAL ADJUSTMENT	\$ (139.14)
			\$ -

Board President: _____

Treasurer: _____

Date: 12/04/2019
 Time: 8:49 am

MATHEWS LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC

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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
001 0000	GENERAL FUND							
3,051,438.09	319,238.25	3,895,827.19	626,244.99	3,482,229.27	3,465,036.01	92,576.44	3,372,459.57	
003 0000	PERMANENT IMPROVEMENTS							
1,381,507.08	1,471.44	108,862.98	0.00	123,759.75	1,366,610.31	13,653.79	1,352,956.52	
006 0000	LUNCH ROOM FUND							
18,109.89	26,966.59	87,621.97	19,656.04	90,254.22	15,477.64	79,618.01	64,140.37-	
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	19,840.93	3,473.49	3,501.06	27.57-	
010 0000	CLASSROOM FACILITIES							
312,331.90	1.52	4,210.10	0.00	0.00	316,542.00	48,486.35	268,055.65	
016 9013	EMERGENCY LEVY FY2013 APPROVED NOV 2012							
808,662.34	1,683.80	337,421.94	67,630.00	301,144.26	844,940.02	418,723.77	426,216.25	
018 9001	BAKER SUPPORT FUND							
7,014.79	210.00	6,088.27	252.95	4,477.06	8,626.00	3,451.67	5,174.33	
018 9002	CURRIE SUPPORT FUND							
14,927.81	42.08	4,652.92	80.20	3,414.48	16,166.25	2,462.38	13,703.87	
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	572.00	7,797.00	535.58	2,518.41	8,683.91	3,029.97	5,653.94	
018 9011	BAKER LIBRARY SUPPORT							
3,449.02	25.00	25.00	247.50	247.50	3,226.52	3,500.00	273.48-	
018 9022	CURRIE LIBRARY SUPPORT							
545.35	0.00	1,838.90	0.00	19.94	2,364.31	80.06	2,284.25	
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	288.60	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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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	
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	0.00	245.00	0.00	0.00	7,850.88	0.00	7,850.88
200 9021	CLASS OF 2021 FUND	2,131.60	81.00	1,306.75	286.62	572.03	2,866.32	5,519.56	2,653.24-
200 9022	CLASS OF 2022	969.61	134.00	815.50	0.00	367.84	1,417.27	1,758.75	341.48-
200 9023	CLASS OF 2023	0.00	40.00	250.65	0.00	0.00	250.65	0.00	250.65
200 9200	FUND 200 SUPPLEMENTAL EXP	48.76	0.00	0.00	0.00	0.00	48.76	0.00	48.76
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	344.55	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	600.00	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	350.00	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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MATHEWS LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC

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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	121.24	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	184.00	374.00	0.00	360.00	664.81	0.00	664.81
200 9227	BAKER PREP BOWL	94.60	0.00	0.00	0.00	0.00	94.60	0.00	94.60
300 9301	ATHLETIC FUND	2,142.52	4,546.00	119,536.91	27,022.98	107,745.45	13,933.98	27,899.31	13,965.33-
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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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	
516 9020	IDEA B GRANT FY20	0.00	38,713.42	65,713.42	39,072.85	65,430.20	283.22	0.00	283.22
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	38,585.77	65,585.77	36,706.74	63,418.86	2,166.91	0.00	2,166.91
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	8,020.41	14,020.41	8,148.78	13,833.07	187.34	0.00	187.34
599 920S	TITLE IV-A FUNDS FY2020	0.00	799.80	1,799.80	1,000.00	1,799.80	0.00	0.00	0.00
GRAND TOTALS:		5,669,537.28	441,665.08	4,879,500.61	828,239.62	4,363,068.27	6,185,969.62	704,840.12	5,481,129.50

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

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	8,226	9,432	9,420	8,796	11,780	11,068	6,450	-	87,665
State Subsidy			-	-	-	-	-	-	-	2,389	-	-	2,389
Federal Subsidy	12,800		-	15,362	18,731	17,500	13,000	14,000	15,000	18,000	18,000		142,393
Total Revenue	12,989	250	11,806	25,610	26,957	26,932	22,420	22,796	26,780	31,457	24,450	-	232,447
Advances In				10,000									10,000
Transfers In													-
Refunds													-
Total Revenue and Other Financin	12,989	250	11,806	35,610	26,957	26,932	22,420	22,796	26,780	31,457	24,450	-	242,447
Expenditures:													
Wages	8,966	8,842	8,753	9,345	9,765	9,332	9,163	9,302	9,544	9,424	9,199	9,275	110,910
Benefits	3,429	1,718	1,724	1,821	1,921	4,316	3,733	3,731	3,795	3,273	3,484	3,478	36,423
Purchase Services			1,378	321	972	188	1,047		41	31	191	43	4,212
Supplies	252	1,162	6,600	16,242	6,238	12,182	8,006	9,154	8,556	10,762	8,258	1,158	88,570
Capital Outlay													-
Other Objects		45	-	-	760	725	-	649	-	-	-	-	2,179
Advanves-Out													-
Total Expenditures	12,647	11,767	18,455	27,729	19,656	26,743	21,949	22,836	21,936	23,490	21,132	13,954	242,294
Excess Revenue over (under) Expe	342	(11,517)	(6,649)	7,881	7,301	189	471	(40)	4,844	7,967	3,318	(13,954)	153
Cash Balance July 1	18,110	18,452	6,935	286	8,167	15,468	15,657	16,128	16,088	20,932	28,899	32,217	
Cash Balance June 30	18,452	6,935	286	8,167	15,468	15,657	16,128	16,088	20,932	28,899	32,217	18,263	

**Mathews Local School District
Investments and Interest**

11/30/2019

Investments

Cortland Business Checking	\$ 1,384,888.19
Cortland Money Market Plus	\$ 337,220.59
Cortland Bank ICS	\$ 1,802,842.99
Cortland Payroll	\$ 143.34
STAR Ohio	\$ 1,581,407.86
Hilltop Securities 1	\$ 803,000.00
Hilltop Securities 2	\$ 302,741.67
TOTAL INVESTMENTS	\$6,212,244.64

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

Interest Earned

Cortland Business Checking	\$ 25.76
Cortland Money Market Plus	\$ 48.69
Cortland Bank ICS	\$ 2,626.69
STAR Ohio	\$ 2,470.46
Hilltop Securities 1	\$ -
Hilltop Securities 2	\$ 1.52
TOTAL INTEREST	\$5,173.12

Interest Earned Year to Date (July 1, 2019-June 30, 2020) \$ 52,579.49

Total Interest	11/30/2019
Cortland Definite Choice Checking	\$ 25.76
Cortland Money Market Plus	\$ 48.69
Cortland Bank ICS	\$ 2,626.69
STAR Ohio	\$ 2,470.46
TOTAL INTEREST	\$ 5,171.60

Interest Calculation

Fund	Current Balance
001	\$ 3,461,879.22
003	\$ 1,365,365.27
016	\$ 844,170.25
total finsumm	<u>\$ 5,671,414.74</u>

001	61.04%
003	24.07%
016	<u>14.88%</u>
	100.00%

001	\$3,156.79
003	\$1,245.04
016	<u>\$769.77</u>
	\$5,171.60

Hilltop Securities Interest

MATHEWS 1 - Perm. Improvements	\$ -
MATHEWS 2 - Classroom Facilities	\$ 1.52
	<u>\$ 1.52</u>

Total Interst	\$ 5,173.12
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MATHEWS LOCAL SCHOOL DISTRICT
SORT BY ISSUE DATE
CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019
WARRANT, REFUND, MEMO CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
069291	W	10/31/2019	OHIO HS ATHLETIC ASSN	003620	VOID: 11/12/2019		175.00
069313	W	11/05/2019	SCHOOL EMPL. RETIREMENT SYSTEM	002137	RECONCILED:11/30/2019		464.26
069314	W	11/05/2019	STRS OHIO	002136	RECONCILED:11/30/2019		598.50
900684	M	11/05/2019	MATHEWS BOE PAYROLL ACCOUNT	900003			2,495.64
069315	W	11/08/2019	ACCORD OCCUPATIONAL HEALTH SER	000929	RECONCILED:11/30/2019		119.00
069316	W	11/08/2019	CONNELLY'S FLOWERS LLC	006080	RECONCILED:11/30/2019		264.55
069317	W	11/08/2019	CR ELECTRIC INC	003854	RECONCILED:11/30/2019		450.66
069318	W	11/08/2019	H F EVERETT GAS & OIL INC	000645	RECONCILED:11/30/2019		5,706.40
069319	W	11/08/2019	J W PEPPER AND SON INC	001717	RECONCILED:11/30/2019		32.83
069320	W	11/08/2019	LESLIE KONERTH	005629	RECONCILED:11/30/2019		104.59
069321	W	11/08/2019	MOBILE DEFENDERS LLC	000339	RECONCILED:11/30/2019		67.97
069322	W	11/08/2019	MUSIC & ARTS GUITAR CENTER INC.	001376	RECONCILED:11/30/2019		142.63
069323	W	11/08/2019	NBI NATIONAL BUSINESS INSTITUTE	857048	RECONCILED:11/30/2019		359.00
069324	W	11/08/2019	OHIO EDISON COMPANY	001565	RECONCILED:11/30/2019		1,198.46
069325	W	11/08/2019	OMEA PROFESSIONAL DEVELOPMENT CONF	006122	RECONCILED:11/30/2019		145.00
069326	W	11/08/2019	ON DEMAND DRUG TESTING	004561	RECONCILED:11/30/2019		228.00
069327	W	11/08/2019	PESI, INC.	003599	RECONCILED:11/30/2019		219.99
069328	W	11/08/2019	SCHOOL SPECIALTY INC	001856	RECONCILED:11/30/2019		67.93
069329	W	11/08/2019	STAPLES BUSINESS ADVANTAGE DEPT DET	001982	RECONCILED:11/30/2019		350.30
069330	W	11/08/2019	TCESC	002159	RECONCILED:11/30/2019		9,195.08
069331	W	11/08/2019	THE LIBRARY STORE INC	001175	RECONCILED:11/30/2019		351.24
069332	W	11/08/2019	TIME WARNER CABLE-NORTHEAST	002109	RECONCILED:11/30/2019		374.79
069333	W	11/08/2019	TREASURER OF STATE OF OHIO C/O KEITH FABER -AUD OF STATE	000135	RECONCILED:11/30/2019		11,251.80
069334	W	11/08/2019	TRIBUNE CHRONICLE	002079	RECONCILED:11/30/2019		509.95
069335	W	11/08/2019	VERIZON WIRELESS	000060	RECONCILED:11/30/2019		265.99
069336	W	11/08/2019	WHARMBY SPORTS	002376	RECONCILED:11/30/2019		209.97
069337	W	11/15/2019	HARRINGTON, HOPPE & MITCHELL	000208	RECONCILED:11/30/2019		598.50
069338	W	11/15/2019	B3 COMPREHENSIVE	857026	RECONCILED:11/30/2019		90.00
069339	W	11/15/2019	BENNETT'S OFFICE PRODUCTS	000203			213.63
069340	W	11/15/2019	BILL EGGENS	005968	RECONCILED:11/30/2019		120.00
069341	W	11/15/2019	BOB BOYD	005301			225.00
069342	W	11/15/2019	BRIAN DARBAY	005194	RECONCILED:11/30/2019		120.00
069343	W	11/15/2019	CDW GOVERNMENT INC	000346	RECONCILED:11/30/2019		386.98
069344	W	11/15/2019	CERNI MOTOR SALES INC.	000360	RECONCILED:11/30/2019		616.40
069345	W	11/15/2019	COMPUTER STITCH DESIGN INC	000412			80.00
069346	W	11/15/2019	CORNICELLI CLEARERS	000381	RECONCILED:11/30/2019		1,087.00
069347	W	11/15/2019	FIRST BAPTIST CHURCH INC	000673	RECONCILED:11/30/2019		1,200.00
069348	W	11/15/2019	GEORGE GARRETT	000774	RECONCILED:11/30/2019		121.24
069349	W	11/15/2019	HANDYMAN ACE CHAMPION	000882	RECONCILED:11/30/2019		40.10
069350	W	11/15/2019	HOBY Hugh O'Brian Youth Leadership	000160	RECONCILED:11/30/2019		620.00
069351	W	11/15/2019	HOMETOWN AUTO PARTS LLC NAPA	000438	RECONCILED:11/30/2019		15.99
069352	W	11/15/2019	HPS	000982	RECONCILED:11/30/2019		760.00
069353	W	11/15/2019	HUHL	005390	RECONCILED:11/30/2019		900.00
069354	W	11/15/2019	JC EHRLICH CO., INC.	001052	RECONCILED:11/30/2019		352.00
069355	W	11/15/2019	JEFF PARENT	005946	RECONCILED:11/30/2019		826.62

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MATHEWS LOCAL SCHOOL DISTRICT
SORT BY ISSUE DATE
CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019
WARRANT, REFUND, MEMO CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
069356	W	11/15/2019	JENNIFER FRAZZINI	857056			90.60
069357	W	11/15/2019	LOWES	001192	RECONCILED:11/30/2019		186.50
069358	W	11/15/2019	MIKE PALUMBO	005074	RECONCILED:11/30/2019		589.28
069359	W	11/15/2019	MUSIC & ARTS GUITAR CENTER INC.	001376	RECONCILED:11/30/2019		34.09
069360	W	11/15/2019	RHIEL SUPPLY COMPANY	001751	RECONCILED:11/30/2019		405.23
069361	W	11/15/2019	SHERWIN WILLIAMS	001895	RECONCILED:11/30/2019		69.71
069362	W	11/15/2019	SUNBELT RENTALS	000105	RECONCILED:11/30/2019		277.59
069363	W	11/15/2019	SUNBURST ENVIRONMENTAL, INC	002024	RECONCILED:11/30/2019		665.60
069364	W	11/15/2019	SUNTEX INTERNATIONAL INC.	002025	RECONCILED:11/30/2019		247.50
069365	W	11/15/2019	THE M. CONLEY COMPANY	001454	RECONCILED:11/30/2019		2,031.32
069366	W	11/15/2019	THE OHIO FLOOR COMPANY	003542	RECONCILED:11/30/2019		30,500.00
069367	W	11/15/2019	THE SUPPLYROOM INC	002032	RECONCILED:11/30/2019		15.46
069368	W	11/15/2019	THOMPSON MECHANICAL INC.	002086	RECONCILED:11/30/2019		528.50
069369	W	11/15/2019	W. W. WILLIAMS	003271	RECONCILED:11/30/2019		1,223.67
069370	W	11/15/2019	W.W. GRAINGER, INC.	000833	RECONCILED:11/30/2019		11.37
069371	W	11/15/2019	YWCA WARREN	003574			30.00
069372	W	11/20/2019	SCHOOL EMPL. RETIREMENT SYSTEM	002137	RECONCILED:11/30/2019		462.82
069373	W	11/20/2019	STRS OHIO	002136	RECONCILED:11/30/2019		598.50
069376	W	11/20/2019	MATHEWS ATHLETIC BOOSTERS	001318			165.00
069377	W	11/20/2019	YSU	002448	RECONCILED:11/30/2019		144.00
069378	W	11/20/2019	YSU	002448	RECONCILED:11/30/2019		88.00
900686	M	11/20/2019	MATHEWS BOE PAYROLL ACCOUNT	900003			2,738.64
900687	W	11/21/2019	HUNTINGTON BANK TRUST DEPARTMENT - HST12	002162	RECONCILED:11/30/2019		361.42
900688	W	11/21/2019	HUNTINGTON BANK TRUST DEPT-HST12	066102	RECONCILED:11/30/2019		5,517.77
900689	W	11/21/2019	TRUM CNTY SCH INS CONSORTIUM PPO INSURANCE	001336	RECONCILED:11/30/2019		72,971.77
900690	W	11/21/2019	ReliaStar Life Insurance Co Attn: Grp Plan #677418	002284	RECONCILED:11/30/2019		488.18
069379	W	11/22/2019	SAM'S CLUB MASTERCARD	001835	RECONCILED:11/30/2019		1,874.42
069380	W	11/22/2019	SAM'S CLUB MASTERCARD	001835			12.99
069381	W	11/22/2019	SAM'S CLUB MASTERCARD	001835			976.00
069382	W	11/22/2019	PITNEY BOWES, RESERVE ACCOUNT	002518	RECONCILED:11/30/2019		1,800.00
069383	W	11/25/2019	ARBITER SPORTS	857058			175.00
069384	W	11/25/2019	AVIDXCHANGE DBA PIRACLE	001674			960.00
069385	W	11/25/2019	BLICK ART MATERIALS LLC DBA: DICK BLICK / UTRECHT	000215			3,804.00
069386	W	11/25/2019	CHARLES PULICE	001984	RECONCILED:11/30/2019		1,005.14
069387	W	11/25/2019	CINTAS CORPORATION	000273			256.66
069388	W	11/25/2019	DAVID OTTNEY	857028			69.60
069389	W	11/25/2019	DIANE SAUER CHEVROLET	006043			360.00
069390	W	11/25/2019	FYDA FREIGHTLINER YOUNGSTOWN,	000720			213.40
069391	W	11/25/2019	GRACE JERASA	003740			24.17
069392	W	11/25/2019	HANDYMAN ACE CHAMPION	000882			20.76
069393	W	11/25/2019	HEARTLAND PAYMENT SYSTEMS INC. ATTN: NUTRIKDS	006029			750.00
069394	W	11/25/2019	HOLKO ENERCON INC	000971			660.74
069395	W	11/25/2019	JACK MORTARO	006070			65.00

Date: 12/04/2019
 Time: 8:55 am

MATHEWS LOCAL SCHOOL DISTRICT
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019
 WARRANT, REFUND, MEMO CHECKS

Page: 3
 (CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	

			DBA J & M PEST CONTROL					
069396	W	11/25/2019	JOHNNY BROWN	003640			1,040.00	
069397	W	11/25/2019	JULIE RING	003567			33.06	
069398	W	11/25/2019	MICHELE GARMAN	003610			289.70	
069399	W	11/25/2019	MIKE PALUMBO	005074			119.71	
069400	W	11/25/2019	MYERS EQUIPMENT CORP	001435			93.50	
069401	W	11/25/2019	NILES CITY BOARD OF EDUCATION ATTN: TREASURER'S OFFICE	001497			2,547.35	
069402	W	11/25/2019	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	004487			169.97	
069403	W	11/25/2019	REX RAGER	001915			262.94	
069404	W	11/25/2019	RHIEL SUPPLY COMPANY	001751			156.68	
069405	W	11/25/2019	SAMANTHA MEGYESI	003604			133.33	
069406	W	11/25/2019	SANDY'S TIRE SALES	001815			465.32	
069407	W	11/25/2019	TARIN BROWN	003238			304.21	
069408	W	11/25/2019	TCESC	002159			7,475.83	
069409	W	11/25/2019	THE M. CONLEY COMPANY	001454			117.84	
069410	W	11/25/2019	THOMPSON MECHANICAL INC.	002086			605.85	
069411	W	11/25/2019	WARREN CITY SCHOOLS BOARD OF EDUCATION	002298			495.00	
069412	W	11/25/2019	YOUNGSTOWN OXYGEN CO INC	002433			40.00	
900692	M	11/30/2019	STRS OHIO	900001			41,954.00	
900693	M	11/30/2019	SCHOOL EMP RETIREMENT SYSTEM	900002			13,334.00	
900695	M	11/30/2019	DOMINION ENERGY OHIO (MEMO)	900006			1,000.32	
900696	M	11/30/2019	GORDON FOOD SERVICE (MEMO)	900008			6,083.80	
V VOIDED CHECKS			1	CHECK TOTALS			175.00	
R RECONCILED CHECKS			65	CHECK TOTALS			162,631.56	

W WARRANT CHECKS			103	CHECK TOTALS			186,134.40	
M MEMO CHECKS			6	CHECK TOTALS			67,606.40	
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)			108	** TOTAL NET			253,565.80	
*** TOTAL CHECKS WRITTEN			109	*** GRAND TOTALS			253,740.80	

Date: 12/04/19
 Time: 8:54 am

MATHEWS LOCAL SCHOOL DISTRICT
 Appropriation Account Summary
 SORTED BY FUND

Page: 1
 (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 001 (GENERAL):							
8,373,484.00	5,325.10	8,378,809.10	3,482,229.27	626,244.99	93,681.86	4,802,897.97	42.68
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
167,500.00	116,734.50	284,234.50	123,759.75	0.00	13,653.79	146,820.96	48.35
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
254,494.00	75.00	254,569.00	90,254.22	19,656.04	79,618.01	84,696.77	66.73
*****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	19,840.93	0.00	3,501.06	4,891.02	82.68
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):							
0.00	0.00	0.00	0.00	0.00	49,151.35	49,151.35-	0.00
*****TOTAL FOR FUND 016 (EMERGENCY LEVY):							
706,093.00	34,956.53	741,049.53	301,144.26	67,630.00	420,073.77	19,831.50	97.32
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
37,626.00	0.00	37,626.00	10,795.04	1,116.23	12,994.08	13,836.88	63.23
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
0.00	0.00	0.00	288.60	288.60	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

Date: 12/04/19
 Time: 8:54 am

MATHEWS LOCAL SCHOOL DISTRICT
 Appropriation Account Summary
 SORTED BY FUND

Page: 2
 (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	11,289.81	1,352.41	7,387.31	54,177.88	25.64
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
271,631.00	175.00	271,806.00	107,745.45	27,022.98	28,154.31	135,906.24	50.00
*****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 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	65,430.20	39,072.85	0.00	81,645.49	44.49
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
199,288.11	0.00	199,288.11	81,060.03	36,706.74	0.00	118,228.08	40.67
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
36,393.20	0.00	36,393.20	23,499.72	8,148.78	0.00	12,893.48	64.57
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
14,005.48	0.00	14,005.48	1,799.80	1,000.00	0.00	12,205.68	12.85
*****GRAND TOTALS:							
10,357,045.48	165,199.14	10,522,244.62	4,363,068.27	828,239.62	708,215.54	5,450,960.81	48.20

Date: 12/04/19
Time: 8:55 am

MATHEWS LOCAL SCHOOL DISTRICT
Revenue Account Summary
SORTED BY FUND

Page: 1
(REVSUM)

	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	3,895,827.19	319,238.25	8,263,176.25	4,434,621.02	46.77
=====						
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	208,538.18	108,862.98	1,471.44	219,219.72	99,675.20	52.20
=====						
*****TOTAL FOR FUND 006 (FOOD SERVICE):	270,559.49	87,621.97	26,966.59	209,374.06	182,937.52	32.39
=====						
*****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	4,210.10	1.52	4,440.50	973.17-	130.06
=====						
*****TOTAL FOR FUND 016 (EMERGENCY LEVY):	709,503.78	337,421.94	1,683.80	716,302.96	372,081.84	47.56
=====						
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	32,575.00	20,402.09	849.08	34,126.89	12,172.91	62.63
=====						
*****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
=====						

Date: 12/04/19
Time: 8:55 am

MATHEWS LOCAL SCHOOL DISTRICT
Revenue Account Summary
SORTED BY FUND

Page: 2
(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	10,237.90	789.00	57,411.79	52,712.10	16.26
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	270,261.75	119,536.91	4,546.00	252,704.91	150,724.84	44.23
*****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	65,713.42	38,713.42	210,079.82	81,362.27	44.68
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	201,539.94	81,467.13	38,585.77	203,491.19	120,072.81	40.42
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	32,288.85	18,431.32	8,020.41	44,525.98	13,857.53	57.08
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	14,005.48	1,799.80	799.80	14,302.84	12,205.68	12.85
*****GRAND TOTALS:	10,507,326.60	4,879,500.61	441,665.08	10,364,254.77	5,627,825.99	46.44