

-- Options Summary --

Summary or Detail Report? (S,D) D  
Output file: FINSUMM.TXT  
Type: CSV  
Print options page? (Y,N) Y  
Report heading: NOVEMBER 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Include accounts which are no longer active?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-DEC-2017 10:59:46.67

Date: 12/06/2017  
 Time: 10:59 am

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

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 (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	574,668.77	3,784,124.29	595,370.35	3,425,318.06	2,933,208.12	93,362.44	2,839,845.68
003 0000	PERMANENT IMPROVEMENTS							
	1,078,761.16	10,862.32	86,552.23	0.00	29,835.42	1,135,477.97	0.00	1,135,477.97
006 0000	LUNCH ROOM FUND							
	964.22	27,509.02	110,346.49	23,523.64	93,202.00	18,108.71	93,663.76	75,555.05-
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	0.00	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	47,454.11	330,293.72	44,606.91	284,930.80	622,230.22	416,665.81	205,564.41
018 9001	BAKER SUPPORT FUND							
	6,162.55	90.00	8,149.58	289.75	7,098.80	7,213.33	3,534.58	3,678.75
018 9002	CURRIE SUPPORT FUND							
	12,456.09	57.00	9,308.60	146.97	6,081.08	15,683.61	3,963.34	11,720.27
018 9003	JR HIGH SUPPORT FUND							
	2,657.06	24.00	69.00	494.00	688.76	2,037.30	750.00	1,287.30
018 9004	MHS SUPPORT FUND							
	355.60	447.00	1,474.07	215.00	1,452.07	377.60	809.42	431.82-
018 9011	BAKER LIBRARY SUPPORT							
	2,444.72	0.00	11.70	0.00	393.49	2,062.93	0.00	2,062.93
018 9022	CURRIE LIBRARY SUPPORT							
	345.17	0.00	1,783.15	0.00	1,773.59	354.73	0.00	354.73
019 9016	GROW RURAL EDUCATION GRANT							
	615.42	0.00	0.00	0.00	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

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MATHEWS LOCAL SCHOOL DISTRICT  
 Financial Report by Fund/SCC  
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 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin	Balance	MTD Receipts						
022 916T	OHSAA TOURNAMENTS	0.00	207.81	207.81	207.81-	0.00	207.81-	
035 0000	TERMINATION BENEFITS	0.00	0.00	44,206.28	61,296.58	0.00	61,296.58	
200 9017	CLASS OF 2017 FUND	0.00	0.00	1,232.14	0.00	0.00	0.00	
200 9018	CLASS OF 2018 FUND	30.00	0.00	0.00	6,174.78	0.00	6,174.78	
200 9019	CLASS OF 2019 FUND	0.00	1,311.25	1,311.25	5,112.96	2,868.75	2,244.21	
200 9020	CLASS OF 2020	20.00-	30.00	1,490.00	2,890.88	1,600.00	1,290.88	
200 9021	CLASS OF 2021 FUND	10.00	0.00	0.00	10.00	0.00	10.00	
200 9200	FUND 200 SUPPLEMENTAL EXP	0.00	2,081.57	2,660.60	454.35-	225.00	679.35-	
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	0.00	53.70	4,202.79	4,652.24	1,600.00	3,052.24	
200 9207	KLONDIKE CLUB	0.00	0.00	177.10	335.19	0.00	335.19	
200 9208	MHS SPANISH CLUB	0.00	540.00	540.00	114.16	0.00	114.16	
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	50.00	0.00	1,409.05	359.89	1,758.40	1,398.51-	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9214	MHS MAJORETTE FUND 29.73            0.00	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	71.26	321.26	1,196.55	0.00	1,196.55	
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 909.32            0.00	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	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 1,888.14            0.00	0.00	0.00	0.00	1,888.14	625.00	1,263.14	
200 9225	BAKER STUDENT COUNCIL FUND 577.14            1,174.00	1,174.00	0.00	0.00	1,751.14	595.50	1,155.64	
200 9226	MHS ART CLUB 273.55            1,344.62	1,769.62	48.00	558.00	1,485.17	0.00	1,485.17	
200 9227	BAKER PREP BOWL 148.00            0.00	0.00	126.90	126.90	21.10	0.00	21.10	
300 9301	ATHLETIC FUND 4,926.48            15,708.00	87,874.10	23,869.20	92,055.51	745.07	18,222.87	17,477.80-	
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	

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516 9018	IDEA B GRANT FY18							
	0.00 24,058.33	24,058.33	52,323.33	52,323.33	28,265.00-	0.00	28,265.00-	
572 9017	FY2017 TITLE I FUNDS							
	0.00 1,911.27	45,031.24	0.00	45,031.24	0.00	0.00	0.00	
572 9018	FY2018 TITLE I FUNDS							
	0.00 53,928.75	54,456.74	18,368.07	65,840.94	11,384.20-	5,220.54	16,604.74-	
590 9018	TITLE IIA TEACHER QUALITY FY18							
	0.00 10,000.00	10,000.00	4,000.00	12,000.00	2,000.00-	0.00	2,000.00-	
599 918S	FY2018 TITLE IV-A STUDENT SUPPORT							
	0.00 0.00	0.00	0.00	0.00	0.00	11,260.00	11,260.00-	
GRAND TOTALS:								
	4,670,055.95 769,307.19	4,634,025.99	767,677.71	4,200,883.79	5,103,198.15	656,725.41	4,446,472.74	

-- Options Summary --

Output file: CHEKPYMO.TXT  
Print options page? (Y,N) Y  
Report heading: MONTHLY CHECK LISTING NOV 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: 11/01/2017  
To: 11/30/2017  
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-DEC-2017 11:13:28.98

Date: 12/06/2017  
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MATHEWS LOCAL SCHOOL DISTRICT  
SORT BY CHECK NUMBER  
MONTHLY CHECK LISTING NOV 2017  
CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017  
ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
066570	B	11/03/2017	DALTON HIGH SCHOOL	004803	RECONCILED:11/30/2017		296.00
066571	W	11/03/2017	STRS OHIO	002136	RECONCILED:11/30/2017		598.50
066572	W	11/03/2017	SCHOOL EMPL. RETIREMENT SYSTEM	002137	RECONCILED:11/30/2017		383.42
066573	W	11/10/2017	TIME WARNER CABLE-NORTHEAST	002109	RECONCILED:11/30/2017		372.41
066574	B	11/15/2017	VICTORIA PATRICK	002508	RECONCILED:11/30/2017		30.00
066575	W	11/15/2017	YSU	002448	RECONCILED:11/30/2017		208.00
066576	W	11/15/2017	ACCORD OCCUPATIONAL HEALTH SER	000929	RECONCILED:11/30/2017		73.50
066577	W	11/15/2017	ADAM BROWN	002406			15.30
066578	W	11/15/2017	ANGUS G. MACAULAY AMAC SUPPLY CO	002496	RECONCILED:11/30/2017		4,467.00
066579	W	11/15/2017	BARNES & NOBLE EDUCATION, INC ACCTS RECEIVABLE COLLEGE BOOKS	003598	RECONCILED:11/30/2017		173.55
066580	W	11/15/2017	BENNETT'S OFFICE PRODUCTS	000203	RECONCILED:11/30/2017		180.15
066581	W	11/15/2017	BLICK ART MATERIALS LLC DBA: DICK BLICK / UTRECHT	000215	RECONCILED:11/30/2017		12.06
066582	W	11/15/2017	CARDINAL ENVIRONMENTAL LABS	006142	RECONCILED:11/30/2017		50.00
066583	W	11/15/2017	CHARLES PULICE	001984	RECONCILED:11/30/2017		584.21
066584	W	11/15/2017	CONNELLY'S FLOWERS LLC	006080	RECONCILED:11/30/2017		53.70
066585	W	11/15/2017	CORNICELLI CLEARNERS	000381	RECONCILED:11/30/2017		1,269.50
066586	W	11/15/2017	CR ELECTRIC INC	003854	RECONCILED:11/30/2017		1,093.81
066587	W	11/15/2017	DANIEL J KENNEDY	005017	RECONCILED:11/30/2017		41.95
066588	W	11/15/2017	DEAN DAIRY PRODUCTS	000260	RECONCILED:11/30/2017		1,583.09
066589	W	11/15/2017	DEANNA MEESE	004511			6.42
066590	W	11/15/2017	DEBORAH L DERLCO CERAMICS CENTRAL	002507	RECONCILED:11/30/2017		56.00
066591	W	11/15/2017	DOLLAR GENERAL-REGIONS 410526 CHARGED SALES	000551	RECONCILED:11/30/2017		21.90
066592	W	11/15/2017	EAGLE MECHANICAL LLC	000588	RECONCILED:11/30/2017		326.00
066593	W	11/15/2017	ENVIROCHEMICAL, INC	003619	RECONCILED:11/30/2017		432.00
066594	W	11/15/2017	FAGAN SANITARY SUPPLY	000655	RECONCILED:11/30/2017		537.40
066595	W	11/15/2017	GEORGE GARRETT	000774	RECONCILED:11/30/2017		71.26
066596	W	11/15/2017	GLEN ARMSTRONG	000896			7.00
066597	W	11/15/2017	H F EVERETT GAS & OIL INC	000645	RECONCILED:11/30/2017		4,955.17
066598	W	11/15/2017	HAILEY BAKER	003739	RECONCILED:11/30/2017		32.10
066599	W	11/15/2017	HANDYMAN ACE CHAMPION	000882	RECONCILED:11/30/2017		90.79
066600	W	11/15/2017	HOWLAND ALARM CO INC	000952	RECONCILED:11/30/2017		2,301.00
066601	W	11/15/2017	INSTACOPY CENTRE	001028	RECONCILED:11/30/2017		102.00
066602	W	11/15/2017	IRON CITY INDUST CLEANING CORP	001034	RECONCILED:11/30/2017		210.65
066603	W	11/15/2017	J W PEPPER AND SON INC	001717	RECONCILED:11/30/2017		87.49
066604	W	11/15/2017	JAMES STITT	003855	RECONCILED:11/30/2017		48.00
066605	W	11/15/2017	JC EHRlich CO., INC.	001052	RECONCILED:11/30/2017		161.00
066606	W	11/15/2017	JEANNE GEILHARD	000756	RECONCILED:11/30/2017		8.74
066607	W	11/15/2017	JIM BUCKNER	003510	RECONCILED:11/30/2017		91.16
066608	W	11/15/2017	JOHNNY BROWN	003640	RECONCILED:11/30/2017		285.00
066609	W	11/15/2017	LORI FIEST	002302			21.71
066610	W	11/15/2017	MICHAEL SNYDER	005597			15.52
066611	W	11/15/2017	MYERS EQUIPMENT CORP	001435	RECONCILED:11/30/2017		145.32
066612	W	11/15/2017	NICKLES BAKERY	001482	RECONCILED:11/30/2017		407.91
066613	W	11/15/2017	OHIO EDISON COMPANY	001565	RECONCILED:11/30/2017		1,384.13
066614	W	11/15/2017	OTC BRANDS, INC	001596	RECONCILED:11/30/2017		35.99
066615	W	11/15/2017	OUR OWN CANDLE COMPANY, INC	006102	RECONCILED:11/30/2017		1,250.00

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ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
066616	W	11/15/2017	PETTY CASH MATHEWS BOARD OF EDUCATION	006023	RECONCILED:11/30/2017		60.00
066617	W	11/15/2017	PRINTERS EDGE UC GRAPHICS	005069	RECONCILED:11/30/2017		470.00
066618	W	11/15/2017	RHIEL SUPPLY COMPANY	001751	RECONCILED:11/30/2017		537.50
066619	W	11/15/2017	SAM'S CLUB MC/SYNCB	001835	RECONCILED:11/30/2017		796.74
066620	W	11/15/2017	SANDY'S TIRE SALES	001815	RECONCILED:11/30/2017		50.00
066621	W	11/15/2017	SCARPACI'S PRODUCE LARRY J SCARPACI	005903	RECONCILED:11/30/2017		705.25
066622	W	11/15/2017	SHARON TEXTER	002492	RECONCILED:11/30/2017		83.46
066623	W	11/15/2017	SHERIDAN INDUSTRIES INC	001920			80.00
066624	W	11/15/2017	STAPLES BUSINESS ADVANTAGE DEPT DET	001982	RECONCILED:11/30/2017		404.15
066625	W	11/15/2017	SUMMIT PROFESSIONAL EDUCATION	006088	RECONCILED:11/30/2017		399.98
066626	W	11/15/2017	TCESC	002159	RECONCILED:11/30/2017		4,125.68
066627	W	11/15/2017	THE M. CONLEY COMPANY	001454	RECONCILED:11/30/2017		248.20
066628	W	11/15/2017	THE PULSERA PROJECT 449 FLEMING RD	002493	RECONCILED:11/30/2017		540.00
066629	W	11/15/2017	THOMPSON MECHANICAL INC.	002086	RECONCILED:11/30/2017		540.48
066630	W	11/15/2017	TIME WARNER CABLE-NORTHEAST	002109	RECONCILED:11/30/2017		89.86
066631	W	11/15/2017	TREASURER OF STATE OF OHIO C/O DAVE YOST -AUD OF STATE	000135	RECONCILED:11/30/2017		4,093.00
066632	W	11/15/2017	U.S. BANK EQUIPMENT FINANCE	003556	RECONCILED:11/30/2017		1,083.46
066633	W	11/15/2017	VEND-RICKS INC	002484	RECONCILED:11/30/2017		460.00
066634	W	11/15/2017	VERIZON WIRELESS	000060	RECONCILED:11/30/2017		286.99
066635	W	11/15/2017	VERONICA TITUS	005685			6.42
066636	W	11/15/2017	VIENNA LAWN & GARDEN INC.	002232	RECONCILED:11/30/2017		47.95
066637	W	11/15/2017	WHARMBY SPORTS	002376	RECONCILED:11/30/2017		41.70
066638	W	11/15/2017	YSU	002448	RECONCILED:11/30/2017		24.00
066639	W	11/15/2017	ZIEGLER TIRE	002345			1,090.00
066640	W	11/15/2017	HOWLAND LOCAL SCHOOLS	006047			1,359.49
066641	W	11/15/2017	ON DEMAND DRUG TESTING	004561	RECONCILED:11/30/2017		407.00
066642	W	11/15/2017	THE M. CONLEY COMPANY	001454	RECONCILED:11/30/2017		1,992.99
066643	W	11/20/2017	STRS OHIO	002136	RECONCILED:11/30/2017		598.50
066644	W	11/20/2017	SCHOOL EMPL. RETIREMENT SYSTEM	002137	RECONCILED:11/30/2017		383.42
066645	W	11/29/2017	BOOK NOOK	000195			229.50
066646	W	11/29/2017	GRAPHIC ENTERPRISES OFFICE SOLUTIONS, INC	004528			115.54
066647	W	11/29/2017	HOLCO ENERCON INC	000971			93.95
066648	W	11/29/2017	RHIEL SUPPLY COMPANY	001751			248.96
066649	W	11/29/2017	TCESC	002159			5,057.88
066650	W	11/29/2017	TIME WARNER CABLE-NORTHEAST	002109			159.88
066651	W	11/29/2017	TRANSFINDER CORPORATION	006097			3,130.00
066652	W	11/29/2017	VALLEY ENVIRONMENTAL LABS INC	002208			36.31
066653	W	11/29/2017	VIENNA TOWNSHIP TRUSTEES	002249			2,812.50
066654	W	11/30/2017	TRUM CNTY SCH INS CONSORTIUM PPO INSURANCE	001336			69,257.09
066655	W	11/30/2017	HUNTINGTON BANK TRUST DEPARTMENT - HST12	002162			403.61
066656	W	11/30/2017	ReliaStar Life Insurance Co Attn: Grp Plan #677418	002284			531.87



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 ALL CHECKS SELECTED

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066657	W	11/30/2017	HUNTINGTON BANK TRUST DEPT-HST12	066102			5,878.18
066658	W	11/30/2017	AMERICAN FIDELITY ADMIN SERV	003548			109.85
066659	W	11/30/2017	BARBER'S CHEMICAL INC	002504			18.87
066660	W	11/30/2017	ELSER, INC BROTHERS PIZZA	000228			17.70
066661	W	11/30/2017	GEORGE GARRETT	000774			7.22
066662	W	11/30/2017	JESSICA MCINTYRE	003642			100.00
066663	W	11/30/2017	LORI HAYNIE	005797			47.13
066664	W	11/30/2017	NILES RESTAURANT BUSINESS, INC DBA: ARBY'S	006098			31.25
066665	W	11/30/2017	OHIO EDISON COMPANY	001565			6,516.58
066666	W	11/30/2017	ROBERT ROZYCKI	003470			231.44
066667	W	11/30/2017	SCHOOL SPECIALTY INC	001856			207.82
066668	W	11/30/2017	SCOTT A DORITY NOVACON LTD., DBA BLAZZLE ME	006143			105.00
066669	W	11/30/2017	SUNBURST ENVIRONMENTAL, INC	002024			655.04
066670	W	11/30/2017	WHARMBY SPORTS	002376			1,935.65
900234	C	11/03/2017	MATHEWS BOE PAYROLL ACCOUNT	900003	RECONCILED:11/30/2017		204,690.76
900236	M	11/03/2017	MATHEWS BOE PAYROLL ACCOUNT	900003			2,744.02
900237	M	11/06/2017	GORDON FOOD SERVICE (MEMO)	900008			57.91
900238	M	11/07/2017	GORDON FOOD SERVICE (MEMO)	900008			415.37
900239	M	11/07/2017	GORDON FOOD SERVICE (MEMO)	900008			519.73
900240	M	11/07/2017	GORDON FOOD SERVICE (MEMO)	900008			795.34
900241	M	11/09/2017	GORDON FOOD SERVICE (MEMO)	900008			8.88
900242	M	11/14/2017	GORDON FOOD SERVICE (MEMO)	900008			347.28
900243	M	11/14/2017	GORDON FOOD SERVICE (MEMO)	900008			643.91
900244	M	11/14/2017	GORDON FOOD SERVICE (MEMO)	900008			545.02
900245	M	11/15/2017	DOMINION ENERGY OHIO (MEMO)	900006			59.36
900246	M	11/15/2017	DOMINION ENERGY OHIO (MEMO)	900006			177.40
900247	M	11/15/2017	DOMINION ENERGY OHIO (MEMO)	900006			89.94
900248	C	11/20/2017	MATHEWS BOE PAYROLL ACCOUNT	900003	RECONCILED:11/30/2017		198,250.45
900249	M	11/20/2017	MATHEWS BOE PAYROLL ACCOUNT	900003			2,662.79
900250	M	11/16/2017	GORDON FOOD SERVICE (MEMO)	900008			66.00
900251	M	11/21/2017	DOMINION ENERGY OHIO (MEMO)	900006			61.30
900252	M	11/21/2017	DOMINION ENERGY OHIO (MEMO)	900006			287.80
900253	M	11/21/2017	GORDON FOOD SERVICE (MEMO)	900008			439.95
900254	M	11/21/2017	GORDON FOOD SERVICE (MEMO)	900008			269.23
900255	M	11/21/2017	GORDON FOOD SERVICE (MEMO)	900008			1,010.15
900256	M	11/27/2017	GORDON FOOD SERVICE (MEMO)	900008			21.40
900257	M	11/28/2017	GORDON FOOD SERVICE (MEMO)	900008			647.03
900258	M	11/28/2017	GORDON FOOD SERVICE (MEMO)	900008			483.58
900259	M	11/28/2017	GORDON FOOD SERVICE (MEMO)	900008			734.17
900260	M	11/30/2017	TRUM CTY WATER/SEWER (MEMO) ACCOUNTING DEPT	900007			339.02
900261	M	11/30/2017	TRUM CTY WATER/SEWER (MEMO) ACCOUNTING DEPT	900007			108.86
900262	M	11/30/2017	TRUM CTY WATER/SEWER (MEMO) ACCOUNTING DEPT	900007			26.66
900263	M	11/30/2017	TRUM CTY WATER/SEWER (MEMO) ACCOUNTING DEPT	900007			3.84

Date: 12/06/2017  
 Time: 11:13 am

MATHEWS LOCAL SCHOOL DISTRICT  
 SORT BY CHECK NUMBER  
 MONTHLY CHECK LISTING NOV 2017  
 CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017  
 ALL CHECKS SELECTED

Page: 4  
 (CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
900264	M	11/30/2017	TRUM CTY WATER/SEWER (MEMO) ACCOUNTING DEPT	900007			404.78
900265	M	11/30/2017	TRUM CTY WATER/SEWER (MEMO) ACCOUNTING DEPT	900007			87.82
900268	M	11/20/2017	STRS OHIO	900001			38,044.00
900269	M	11/20/2017	SCHOOL EMP RETIREMENT SYSTEM	900002			12,604.00
900270	T	11/30/2017	MEMO VENDOR	900000			10,000.00
V VOIDED CHECKS			0	CHECK TOTALS		0.00	
R RECONCILED CHECKS			68	CHECK TOTALS		445,923.38	
W WARRANT CHECKS			99	CHECK TOTALS		143,196.85	
M MEMO CHECKS			31	CHECK TOTALS		64,706.54	
B REFUND CHECKS			2	CHECK TOTALS		326.00	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			1	CHECK TOTALS		10,000.00	
D DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00	
C PAYROLL CHECKS			2	CHECK TOTALS		402,941.21	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			135	** TOTAL NET		621,170.60	
*** TOTAL CHECKS WRITTEN			135	*** GRAND TOTALS		621,170.60	