

-- Options Summary --

Summary or Detail Report? (S,D) D
Output file: FINSUMM.TXT
Print options page? (Y,N) Y
Report heading: APRIL 2018
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Include accounts which are no longer active?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 10-MAY-2018 16:30:34.46

Date: 05/10/2018
 Time: 4:30 pm

MATHEWS LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC
 APRIL 2018

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
Balance	Receipts				Balance		Balance	
001 0000	GENERAL FUND							
2,574,401.89	901,869.25	7,574,226.92	688,094.74	6,666,595.50	3,482,033.31	91,237.89	3,390,795.42	
003 0000	PERMANENT IMPROVEMENTS							
1,078,761.16	27,098.00	177,338.85	1,618.17	31,571.69	1,224,528.32	0.00	1,224,528.32	
006 0000	LUNCH ROOM FUND							
964.22	28,425.96	230,387.51	22,390.89	205,753.53	25,598.20	40,746.32	15,148.12-	
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	500.00	0.00	250.00	4,722.49	0.00	4,722.49	
009 0000	UNIFORM SUPPLIES							
8,915.31	10.00	16,015.00	16.00-	24,084.51	845.80	4,244.44	3,398.64-	
010 0000	CLASSROOM FACILITIES							
305,784.64	0.00	3,304.98	0.00	0.00	309,089.62	0.00	309,089.62	
016 9013	EMERGENCY LEVY FY2013 APPROVED NOV 2012							
576,867.30	96,380.45	665,196.08	52,538.85	476,808.31	765,255.07	208,794.76	556,460.31	
018 9001	BAKER SUPPORT FUND							
6,162.55	6,149.00	18,927.63	413.01	10,783.26	14,306.92	9,334.57	4,972.35	
018 9002	CURRIE SUPPORT FUND							
12,456.09	591.00	14,487.55	393.66	9,288.67	17,654.97	4,207.81	13,447.16	
018 9003	JR HIGH SUPPORT FUND							
2,657.06	0.00	69.00	0.00	2,013.90	712.16	100.00	612.16	
018 9004	MHS SUPPORT FUND							
355.60	99.00	1,961.07	56.35	1,976.34	340.33	540.57	200.24-	
018 9011	BAKER LIBRARY SUPPORT							
2,444.72	78.69	133.99	0.00	393.49	2,185.22	0.00	2,185.22	
018 9022	CURRIE LIBRARY SUPPORT							
345.17	0.00	1,835.65	0.00	1,773.59	407.23	31.48	375.75	
019 9016	GROW RURAL EDUCATION GRANT							
615.42	0.00	0.00	0.00	615.42	0.00	0.00	0.00	
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
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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	428.00-	228.00	950.00	0.00	950.00	
035 0000	TERMINATION BENEFITS	62,206.86	0.00	44,206.28	61,296.58	0.00	61,296.58	
200 9017	CLASS OF 2017 FUND	1,232.14	0.00	1,232.14	0.00	0.00	0.00	
200 9018	CLASS OF 2018 FUND	6,124.78	0.00	1,676.00	5,158.78	3,938.57	1,220.21	
200 9019	CLASS OF 2019 FUND	3,865.46	4,330.26	8,167.53	6,247.49	200.00	6,047.49	
200 9020	CLASS OF 2020	1,450.88	0.00	1,937.69	3,902.64	0.00	3,902.64	
200 9021	CLASS OF 2021 FUND	0.00	0.00	36.91	429.34	0.00	429.34	
200 9200	FUND 200 SUPPLEMENTAL EXP	2,206.25	0.00	13,091.77	19,114.48	225.00	18,889.48	
200 9201	KEY CLUB	617.11	0.00	0.00	617.11	0.00	617.11	
200 9202	MHS CHORUS FUND	3.26	0.00	0.00	3.26	0.00	3.26	
200 9203	MHS STUDENT COUNCIL FUND	2,432.89	0.00	5,550.79	4,039.24	0.00	4,039.24	
200 9207	KLONDIKE CLUB	512.29	0.00	177.10	335.19	0.00	335.19	
200 9208	MHS SPANISH CLUB	114.16	0.00	540.00	114.16	0.00	114.16	
200 9210	MHS BAND FUND	498.33	0.00	0.00	498.33	0.00	498.33	
200 9211	MHS FRENCH CLUB	92.41	0.00	0.00	92.41	0.00	92.41	
200 9213	MHS YEARBOOK FUND	1,368.94	0.00	2,937.95	1,345.99	1,537.80	191.81-	

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Begin	Balance	MTD Receipts						
200 9214	MHS MAJORETTE FUND							
	29.73	0.00	0.00	0.00	29.73	0.00	29.73	
200 9215	JR HIGH STUDENT COUNCIL FUND							
	1,517.81	0.00	0.00	621.26	896.55	0.00	896.55	
200 9216	MATHEWS H.S. DRAMA CLUB							
	190.00	0.00	0.00	0.00	190.00	0.00	190.00	
200 9218	JR HIGH YEARBOOK FUND							
	509.38	0.00	0.00	0.00	509.38	0.00	509.38	
200 9219	MHS YOUTH ALIVE CLUB							
	263.78	0.00	0.00	0.00	263.78	0.00	263.78	
200 9220	MHS SHOW CHOIR FUND							
	909.32	0.00	0.00	0.00	909.32	0.00	909.32	
200 9221	JR HIGH BAND FUND							
	74.62	0.00	0.00	0.00	74.62	0.00	74.62	
200 9223	MHS NEWSPAPER							
	112.90	0.00	0.00	0.00	112.90	0.00	112.90	
200 9224	NATIONAL HONOR SOCIETY							
	1,888.14	0.00	1,511.05	0.00	2,731.93	534.70	2,197.23	
200 9225	BAKER STUDENT COUNCIL FUND							
	577.14	0.00	1,290.45	37.30	1,177.04	248.39	928.65	
200 9226	MHS ART CLUB							
	273.55	0.00	1,825.62	420.00	942.47	60.00	882.47	
200 9227	BAKER PREP BOWL							
	148.00	0.00	141.00	0.00	102.60	0.00	102.60	
300 9301	ATHLETIC FUND							
	4,926.48	10,975.00	186,095.10	18,149.88	180,379.37	8,718.25	1,923.96	
300 9302	JR HIGH CHEERLEADING FUND							
	143.02	0.00	0.00	0.00	143.02	0.00	143.02	
300 9303	MHS CHEERLEADING FUND							
	49.12	0.00	0.00	0.00	49.12	0.00	49.12	
451 9012	ONENET GRANT-FY12							
	0.00	0.00	7,200.00	0.00	7,200.00	0.00	7,200.00	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
516 9018	IDEA B GRANT FY18	0.00	0.00	160,795.23	0.00	0.00	0.00		
572 9017	FY2017 TITLE I FUNDS	0.00	0.00	45,031.24	0.00	0.00	0.00		
572 9018	FY2018 TITLE I FUNDS	0.00	36,486.08	144,371.61	19,499.24	157,019.66	12,648.05-	5,220.54	
590 9018	TITLE IIA TEACHER QUALITY FY18	0.00	0.00	23,707.87	0.00	23,707.87	0.00	0.00	
599 918R	TITLE VI-B RURAL FY18	0.00	0.00	0.00	13,556.00	13,556.00	13,556.00-	0.00	
599 918S	FY2018 TITLE IV-A STUDENT SUPPORT	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	
GRAND TOTALS:									
		4,670,055.95	1,113,004.93	9,387,554.80	821,054.35	8,105,501.91	5,952,108.84	379,921.09	5,572,187.75

-- Options Summary --

Output file: CHEKPYMO.TXT
Print options page? (Y,N) Y
Report heading: MONTHLY CHECK LISTING APRIL 2018
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: 04/01/2018
To: 04/30/2018
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 10-MAY-2018 16:44:29.11

Date: 05/10/2018
Time: 4:44 pm

MATHEWS LOCAL SCHOOL DISTRICT
SORT BY CHECK NUMBER
MONTHLY CHECK LISTING APRIL 2018
CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018
ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
067257	W	04/06/2018	MILL CREEK METRO PARKS ATTN: LYNN ZOCCOLO	001356	RECONCILED:04/30/2018		141.00
067258	W	04/06/2018	RESERVE ACCOUNT/PITNEY BOWES RESERVE ACCT #49480429	002309	RECONCILED:04/30/2018		1,770.00
067259	W	04/06/2018	TCESC	002159	RECONCILED:04/30/2018		5,043.85
067260	W	04/06/2018	TIME WARNER CABLE-NORTHEAST	002109	RECONCILED:04/30/2018		372.68
067261	W	04/05/2018	STRS OHIO	002136	RECONCILED:04/30/2018		598.50
067262	W	04/05/2018	SCHOOL EMPL. RETIREMENT SYSTEM	002137	RECONCILED:04/30/2018		383.42
067263	W	04/13/2018	JC EHRlich CO., INC.	001052	RECONCILED:04/30/2018		427.30
067264	W	04/16/2018	ANDY WARHOL MUSEUM	000107			420.00
067265	W	04/16/2018	ARAMARK UNIFORM SERVICES	001034	RECONCILED:04/30/2018		150.11
067266	W	04/16/2018	ARIS COMPANY	000041	RECONCILED:04/30/2018		150.00
067267	W	04/16/2018	BILL DREIER	005141	RECONCILED:04/30/2018		51.00
067268	W	04/16/2018	BUDS TOWING	000279	RECONCILED:04/30/2018		250.00
067269	W	04/16/2018	CECIL HAYNES JR.	005696	RECONCILED:04/30/2018		106.00
067270	W	04/16/2018	CENTURY EQUIPMENT, INC	005438	RECONCILED:04/30/2018		395.00
067271	W	04/16/2018	CERNI MOTOR SALES INC.	000360	RECONCILED:04/30/2018		67.20
067272	W	04/16/2018	CHRIS MCDOWELL	004808			45.00
067273	W	04/16/2018	CLEVELAND TANK & SUPPLY INC	002521	RECONCILED:04/30/2018		888.00
067274	W	04/16/2018	CONNELLY'S FLOWERS LLC	006080	RECONCILED:04/30/2018		201.59
067275	W	04/16/2018	DAVID HUKARI	000660	RECONCILED:04/30/2018		45.00
067276	W	04/16/2018	DEAN DAIRY PRODUCTS	000260	RECONCILED:04/30/2018		1,526.81
067277	W	04/16/2018	DOMINIC FLAVIANI	005124	RECONCILED:04/30/2018		102.00
067278	W	04/16/2018	DON BARZAK	002420	RECONCILED:04/30/2018		204.00
067279	W	04/16/2018	FRED HUKARI	002259	RECONCILED:04/30/2018		45.00
067280	W	04/16/2018	GUIDO BUCCI	005169			45.00
067281	W	04/16/2018	H F EVERETT GAS & OIL INC	000645	RECONCILED:04/30/2018		4,826.14
067282	W	04/16/2018	HAILEY BAKER	003739			50.35
067283	W	04/16/2018	HANDYMAN ACE CHAMPION	000882	RECONCILED:04/30/2018		48.54
067284	W	04/16/2018	J W PEPPER AND SON INC	001717	RECONCILED:04/30/2018		372.99
067285	W	04/16/2018	JEFFREY SMITH	002530	RECONCILED:04/30/2018		77.71
067286	W	04/16/2018	JOHN RABLE	003851			110.00
067287	W	04/16/2018	JOHNNY BROWN	003640	RECONCILED:04/30/2018		200.00
067288	W	04/16/2018	LESLIE KONERTH	005629	RECONCILED:04/30/2018		103.44
067289	W	04/16/2018	LOWES	001192	RECONCILED:04/30/2018		196.53
067290	W	04/16/2018	MAHONING VALLEY SCRAPPERS	001253	RECONCILED:04/30/2018		225.00
067291	W	04/16/2018	MARTHA SIGURANI	003729			161.00
067292	W	04/16/2018	MARTIN KANETSKY	003594	RECONCILED:04/30/2018		55.00
067293	W	04/16/2018	MAVI INC. DBA HUBBARD MUSIC	000949	RECONCILED:04/30/2018		150.00
067294	W	04/16/2018	MICHAEL THOMPSON	005992			51.00
067295	W	04/16/2018	MICHAEL WOOFER	000897	RECONCILED:04/30/2018		55.00
067296	W	04/16/2018	MICHELLE HALL	000659	RECONCILED:04/30/2018		102.00
067297	W	04/16/2018	MILES DOTSON	005282	RECONCILED:04/30/2018		55.00
067298	W	04/16/2018	MINERAL RIDGE ATH DEPT	001374			160.00
067299	W	04/16/2018	NEOMIN	002438	RECONCILED:04/30/2018		17,189.90
067300	W	04/16/2018	NICKLES BAKERY	001482	RECONCILED:04/30/2018		303.73
067301	W	04/16/2018	OHIO DIESEL FLEET SUPPLY	001546	RECONCILED:04/30/2018		201.88
067302	W	04/16/2018	OHIO EDISON COMPANY	001565	RECONCILED:04/30/2018		1,857.01
067303	W	04/16/2018	ON DEMAND DRUG TESTING	004561	RECONCILED:04/30/2018		462.50
067304	W	04/16/2018	PACKARD MUSIC HALL	001591	RECONCILED:04/30/2018		3,000.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
067305	W	04/16/2018	PATRICK MONTANA	005082			51.00
067306	W	04/16/2018	RHIEL SUPPLY COMPANY	001751	RECONCILED:04/30/2018		687.81
067307	W	04/16/2018	RICHARD RANDALL	005445	RECONCILED:04/30/2018		102.00
067308	W	04/16/2018	RICK CASASSA	005433	RECONCILED:04/30/2018		51.00
067309	W	04/16/2018	ROBERT ROZYCKI	003470	RECONCILED:04/30/2018		157.39
067310	W	04/16/2018	S & S PROCESSING INC	001824	RECONCILED:04/30/2018		492.10
067311	W	04/16/2018	SAM BOOK	005299	RECONCILED:04/30/2018		51.00
067312	W	04/16/2018	SAM'S CLUB MC/SYNCB	001835	RECONCILED:04/30/2018		2,015.08
067313	W	04/16/2018	SCARPACI'S PRODUCE LARRY J SCARPACI	005903	RECONCILED:04/30/2018		876.25
067314	W	04/16/2018	SCHULTZ'S AUTOMOTIVE, INC 82 AUTO WRECKING	003742	RECONCILED:04/30/2018		350.00
067315	W	04/16/2018	SCOTT RICHARDS	004804			90.00
067316	W	04/16/2018	SCOTT WILLIAMS	002313			45.00
067317	W	04/16/2018	STAPLES BUSINESS ADVANTAGE DEPT DET	001982	RECONCILED:04/30/2018		212.97
067318	W	04/16/2018	STEVE TSILIMOS	002227	RECONCILED:04/30/2018		90.00
067319	W	04/16/2018	SUNBURST ENVIRONMENTAL, INC	002024	RECONCILED:04/30/2018		655.04
067320	W	04/16/2018	THE M. CONLEY COMPANY	001454	RECONCILED:04/30/2018		157.08
067321	W	04/16/2018	THE SUPPLYROOM INC	002032	RECONCILED:04/30/2018		100.00
067322	W	04/16/2018	THOMAS CONRAD	002085	RECONCILED:04/30/2018		102.00
067323	W	04/16/2018	THOMAS MARTIN	000658			45.00
067324	W	04/16/2018	TIME WARNER CABLE-NORTHEAST	002109	RECONCILED:04/30/2018		85.99
067325	W	04/16/2018	TONY MONTANA	003501	RECONCILED:04/30/2018		153.00
067326	W	04/16/2018	TRINITY 3 TECHNOLOGY, LLC	003538	RECONCILED:04/30/2018		13,556.00
067327	W	04/16/2018	U.S. BANK EQUIPMENT FINANCE	003556	RECONCILED:04/30/2018		1,083.46
067328	W	04/16/2018	VERIZON WIRELESS	000060	RECONCILED:04/30/2018		283.36
067329	W	04/16/2018	VICKIE AMERINE	002330	RECONCILED:04/30/2018		100.78
067330	W	04/16/2018	WENDY GIBSON	003782			50.00
067331	W	04/16/2018	WHARMBY SPORTS	002376	RECONCILED:04/30/2018		313.75
067332	W	04/16/2018	ZONAR SYSTEMS	006058	RECONCILED:04/30/2018		312.86
067333	W	04/19/2018	JACK MORTARO DBA J & M PEST CONTROL	006070	RECONCILED:04/30/2018		50.00
067334	W	04/19/2018	JEFFREY SMITH	002530	RECONCILED:04/30/2018		81.09
067335	W	04/19/2018	JENNIFER RIPPLE	005367	RECONCILED:04/30/2018		42.51
067336	W	04/19/2018	LAURIE JONES	002092	RECONCILED:04/30/2018		140.40
067337	W	04/19/2018	MARTHA YOUNG	002421	RECONCILED:04/30/2018		300.00
067338	W	04/19/2018	RYAN JONES	005022	RECONCILED:04/30/2018		220.47
067339	W	04/19/2018	STAPLES BUSINESS ADVANTAGE DEPT DET	001982	RECONCILED:04/30/2018		280.54
067340	W	04/19/2018	TCESC	002159	RECONCILED:04/30/2018		4,251.62
067341	W	04/19/2018	THOMPSON MECHANICAL INC.	002086	RECONCILED:04/30/2018		926.16
067342	W	04/19/2018	VIENNA DAIRY QUEEN	000488	RECONCILED:04/30/2018		37.30
067343	W	04/20/2018	STRS OHIO	002136	RECONCILED:04/30/2018		598.50
067344	W	04/20/2018	SCHOOL EMPL. RETIREMENT SYSTEM	002137	RECONCILED:04/30/2018		383.42
067345	W	04/26/2018	LANCE KLINGER	001174			100.00
067346	W	04/26/2018	TIME WARNER CABLE-NORTHEAST	002109			159.24
067347	W	04/26/2018	JEREMY COLE JTC ENTERTAINMENT LLC	005468	RECONCILED:04/30/2018		1,000.00
067348	W	04/26/2018	AVALON GOLF AND COUNTRY CLUB ATTN: FAYE KOVAK	005783			2,917.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
067349	W	04/26/2018	MICHAEL SHEEHY	005969			100.00
067350	W	04/27/2018	TRUM CNTY SCH INS CONSORTIUM PPO INSURANCE	001336			75,326.83
067351	W	04/27/2018	HUNTINGTON BANK	002162			407.94
067352	W	04/27/2018	TRUST DEPARTMENT - HST12 ReliaStar Life Insurance Co Attn: Grp Plan #677418	002284			522.68
067353	W	04/27/2018	HUNTINGTON BANK TRUST DEPT-HST12	066102			5,920.88
900391	C	04/05/2018	MATHEWS BOE PAYROLL ACCOUNT	900003	RECONCILED:04/30/2018		190,782.22
900392	M	04/02/2018	TRUM CTY WATER/SEWER (MEMO) ACCOUNTING DEPT	900007			59.88
900393	M	04/02/2018	TRUM CTY WATER/SEWER (MEMO) ACCOUNTING DEPT	900007			3.84
900394	M	04/02/2018	TRUM CTY WATER/SEWER (MEMO) ACCOUNTING DEPT	900007			34.88
900395	M	04/02/2018	TRUM CTY WATER/SEWER (MEMO) ACCOUNTING DEPT	900007			256.82
900396	M	04/02/2018	TRUM CTY WATER/SEWER (MEMO) ACCOUNTING DEPT	900007			232.16
900397	M	04/02/2018	TRUM CTY WATER/SEWER (MEMO) ACCOUNTING DEPT	900007			108.86
900398	M	04/03/2018	GORDON FOOD SERVICE (MEMO)	900008			440.99
900399	M	04/03/2018	GORDON FOOD SERVICE (MEMO)	900008			384.00
900400	M	04/03/2018	GORDON FOOD SERVICE (MEMO)	900008			481.24
900401	M	04/05/2018	MATHEWS BOE PAYROLL ACCOUNT	900003			2,558.20
900402	M	04/10/2018	GORDON FOOD SERVICE (MEMO)	900008			497.36
900403	M	04/10/2018	GORDON FOOD SERVICE (MEMO)	900008			313.68
900404	M	04/10/2018	GORDON FOOD SERVICE (MEMO)	900008			1,036.66
900405	M	04/17/2018	GORDON FOOD SERVICE (MEMO)	900008			381.01
900406	M	04/17/2018	GORDON FOOD SERVICE (MEMO)	900008			423.17
900407	M	04/17/2018	GORDON FOOD SERVICE (MEMO)	900008			692.07
900408	M	04/18/2018	DOMINION ENERGY OHIO (MEMO)	900006			551.86
900409	M	04/18/2018	DOMINION ENERGY OHIO (MEMO)	900006			230.76
900410	M	04/18/2018	DOMINION ENERGY OHIO (MEMO)	900006			761.11
900411	C	04/20/2018	MATHEWS BOE PAYROLL ACCOUNT	900003	RECONCILED:04/30/2018		175,240.02
900412	M	04/20/2018	MATHEWS BOE PAYROLL ACCOUNT	900003			2,333.21
900413	M	04/20/2018	STRS OHIO	900001			42,188.00
900414	M	04/20/2018	SCHOOL EMP RETIREMENT SYSTEM	900002			12,604.00
900417	M	04/24/2018	GORDON FOOD SERVICE (MEMO)	900008			512.21
900418	M	04/24/2018	GORDON FOOD SERVICE (MEMO)	900008			479.00
900419	M	04/24/2018	GORDON FOOD SERVICE (MEMO)	900008			576.66
900420	M	04/25/2018	DOMINION ENERGY OHIO (MEMO)	900006			322.33
900421	M	04/25/2018	DOMINION ENERGY OHIO (MEMO)	900006			3,100.67
900422	M	04/30/2018	TRUM CTY WATER/SEWER (MEMO) ACCOUNTING DEPT	900007			240.38
900423	M	04/30/2018	TRUM CTY WATER/SEWER (MEMO) ACCOUNTING DEPT	900007			3.84
900424	M	04/30/2018	TRUM CTY WATER/SEWER (MEMO) ACCOUNTING DEPT	900007			108.86
900425	M	04/30/2018	TRUM CTY WATER/SEWER (MEMO)	900007			248.60

Date: 05/10/2018
 Time: 4:44 pm

MATHEWS LOCAL SCHOOL DISTRICT
 SORT BY CHECK NUMBER
 MONTHLY CHECK LISTING APRIL 2018
 CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018
 ALL CHECKS SELECTED

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 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
900426	M	04/30/2018	ACCOUNTING DEPT TRUM CTY WATER/SEWER (MEMO)	900007			26.66
900427	M	04/30/2018	ACCOUNTING DEPT TRUM CTY WATER/SEWER (MEMO)	900007			45.91
900428	T	04/30/2018	ACCOUNTING DEPT MEMO VENDOR	900000	RECONCILED:04/30/2018		10,000.00
V VOIDED CHECKS			0	CHECK TOTALS	0.00		
R RECONCILED CHECKS			79	CHECK TOTALS	448,724.00		
W WARRANT CHECKS			97	CHECK TOTALS	159,479.68		
M MEMO CHECKS			33	CHECK TOTALS	72,238.88		
B REFUND CHECKS			0	CHECK TOTALS	0.00		
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	366,022.24		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			133	** TOTAL NET	607,740.80		
*** TOTAL CHECKS WRITTEN			133	*** GRAND TOTALS	607,740.80		