

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/APRIL, 2014
Sort options: N
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: 04/01/2014
To: 04/30/2014
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 MP_MKIRT on node MVECA0:: at 12-MAY-2014 09:13:33.49

Date: 05/12/2014
 Time: 9:13 am

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER/APRIL, 2014
 CHECK DATES BETWEEN 04/01/2014 AND 04/30/2014
 ALL CHECKS SELECTED

Page: 1
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
003448	W	04/11/2014	ACREE DAILY	003050	RECONCILED:04/30/2014		137.00
003527	W	04/25/2014	ALISHA DILL	000195			142.80
003581	W	04/25/2014	AMANDA M. CRESS	002966	RECONCILED:04/30/2014		80.00
003592	W	04/25/2014	AMERICAN SCHOOL	005103			5,680.00
099184	M	04/30/2014	AMERIFLEX, LLC	904984			7,572.94
003464	W	04/24/2014	ANTHEM BCBS OH GROUP	004440			121,899.37
003468	W	04/24/2014	ANTHEM LIFE GROUP ENROLLMENT & BILLING	004469			915.71
003545	W	04/25/2014	AQUA FALLS	000794	RECONCILED:04/30/2014		21.85
003614	W	04/30/2014	AQUA FALLS	000794			226.90
003506	W	04/24/2014	AWARDS OF EXCELLENCE	000066	RECONCILED:04/30/2014		120.00
003486	W	04/24/2014	BARRY W. OYER	000165			50.00
003483	W	04/17/2014	BAUDVILLE	004510	RECONCILED:04/30/2014		129.00
003465	W	04/24/2014	BEAZLEY INSURANCE COMPANY, INC % HEALTHPLAN SERVICES, INC	004439	RECONCILED:04/30/2014		23,895.80
003472	W	04/17/2014	BENJAMIN STEEL COMPANY, INC	000375	RECONCILED:04/30/2014		495.95
003562	W	04/25/2014	BILLY HAMM	001100			80.00
003608	W	04/30/2014	BLICK ART MATERIALS	002379			73.49
003491	W	04/24/2014	BOB POWERS	000881	RECONCILED:04/30/2014		110.00
003503	W	04/24/2014	BOB POWERS	000881	RECONCILED:04/30/2014		57.00
003497	W	04/24/2014	BRET GARDNER	004825	RECONCILED:04/30/2014		50.00
003570	W	04/25/2014	BRIAN KNOWLES	002282	RECONCILED:04/30/2014		354.88
003475	W	04/17/2014	BRODHEAD GARRETT SCHOOL SPECIALTY	000773	RECONCILED:04/30/2014		20.14
003611	W	04/30/2014	BUCA DI BEPPO	004529			691.58
003430	W	04/11/2014	BUCKEYE ASSOC SCHL ADMINISTRAT	000045	RECONCILED:04/30/2014		304.00
003540	W	04/25/2014	BUCKEYE FORD	000558	RECONCILED:04/30/2014		84.10
003524	W	04/25/2014	C & D MONITORING LLC C/O CORNERSTONE BILLING	000086	RECONCILED:04/30/2014		74.85
003470	W	04/17/2014	CDW GOVERNMENT, INC CORPORATE HEADQUARTERS	000298	RECONCILED:04/30/2014		513.61
003530	W	04/25/2014	CDW GOVERNMENT, INC CORPORATE HEADQUARTERS	000298	RECONCILED:04/30/2014		3,143.88
003514	W	04/24/2014	CENTRAL DISTRICT ATHLETIC BD	002072			542.00
003551	W	04/25/2014	CHAD R. BAIR	001366			15.00
003605	W	04/30/2014	CHAD R. BAIR	001366			5.00
003499	W	04/24/2014	CHARLES COTTON	005553			40.00
003502	W	04/24/2014	CHESTER NAPPER	000219			57.00
003548	W	04/25/2014	CHRISTINE FLINN	000962			40.32
003457	W	04/15/2014	CINTAS CORPORATION #003 LOCATION 003	001404	RECONCILED:04/30/2014		363.62
003462	W	04/16/2014	CITY OF LONDON	001313	RECONCILED:04/30/2014		1,141.55
003463	W	04/16/2014	CITY OF LONDON	001313	RECONCILED:04/30/2014		1,141.55
003525	W	04/25/2014	CIVITAS MEDIA, LLC MADISON PRESS	000098	RECONCILED:04/30/2014		359.95
003563	W	04/25/2014	CLAIRE KITCHEN	001161			80.00
003584	W	04/25/2014	CLIFFORD HILL	004041			80.00
003576	W	04/25/2014	COLUMBUS KENWORTH, INC.	002844	RECONCILED:04/30/2014		461.98
003616	W	04/30/2014	COLUMBUS PERCUSSION CENTER	001066			515.00
003466	W	04/24/2014	CORESOURCE, INC.	000314			11,842.32
003517	W	04/24/2014	CREATIVE ARTS	004271			2,757.00

Date: 05/12/2014
 Time: 9:13 am

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER/APRIL, 2014
 CHECK DATES BETWEEN 04/01/2014 AND 04/30/2014
 ALL CHECKS SELECTED

Page: 2
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
003484	W	04/17/2014	CAWS CREATIVE TEACHING PRESS	004512	RECONCILED:04/30/2014		61.30
003621	W	04/30/2014	D. STEVEN ALLEN	004136			50.00
003469	W	04/17/2014	DEMCO INC.	000164	RECONCILED:04/30/2014		237.99
003505	W	04/24/2014	DENNIS FARMER	007216	RECONCILED:04/30/2014		57.00
003575	W	04/25/2014	DINAH-MIGHT ADVENTURES LP	002673			71.60
003487	W	04/24/2014	DONALD BURGE	000183			100.00
003433	W	04/11/2014	DONALD EBERHARD	000378	RECONCILED:04/30/2014		10.00
003533	W	04/25/2014	DONALD EBERHARD	000378	RECONCILED:04/30/2014		30.00
003580	W	04/25/2014	DOUG CRESS	002955	RECONCILED:04/30/2014		80.00
003526	W	04/25/2014	DWYER BROS., INC.	000185	RECONCILED:04/30/2014		820.77
003602	W	04/30/2014	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	000859			12,291.80
003528	W	04/25/2014	EDWIN H DAVIS & SON	000205	RECONCILED:04/30/2014		840.97
003596	B	04/29/2014	ELIZABETH MACDOWELL	004547			70.00
003434	W	04/11/2014	ELIZABETH PRONAI	000533	RECONCILED:04/30/2014		1,506.23
003538	W	04/25/2014	ELIZABETH PRONAI	000533	RECONCILED:04/30/2014		750.00
003600	W	04/30/2014	ELIZABETH PRONAI	000533			1,056.30
003482	W	04/17/2014	EPS LITERACY & INTERVENTION	004462	RECONCILED:04/30/2014		182.00
003557	W	04/25/2014	ERNIE HINES	000102			80.00
003537	W	04/25/2014	FASTENAL COMPANY	000490	RECONCILED:04/30/2014		158.61
099174	M	04/04/2014	FIRST MERIT BANK	903058			4,550.17
099180	M	04/18/2014	FIRST MERIT BANK	903058			4,668.37
003582	W	04/25/2014	FIRST MERIT BANKCARD CTR	003058	RECONCILED:04/30/2014		8,987.00
003603	W	04/30/2014	FRONTLINE TECHNOLOGIES, INC	000988			844.90
003485	W	04/17/2014	GECRB/AMAZON	006576	RECONCILED:04/30/2014		188.35
003594	W	04/25/2014	GECRB/AMAZON	006576			5,992.93
003520	W	04/24/2014	GEORGE ROPP	005557			125.00
003560	W	04/25/2014	GEORGIA MERCER	000822			80.00
003615	W	04/30/2014	GERBER TOURS	000941			84,670.00
003455	W	04/15/2014	GORDON FOOD SERVICE INC.	000249	RECONCILED:04/30/2014		15,083.81
003507	W	04/24/2014	GORDON FOOD SERVICE INC.	000249	RECONCILED:04/30/2014		157.29
003612	W	04/30/2014	GORDON FOOD SERVICE INC.	000249			473.12
003439	W	04/11/2014	GREAT LAKES BIOMEDICAL	001385	RECONCILED:04/30/2014		510.00
003553	W	04/25/2014	GREAT LAKES BIOMEDICAL	001385	RECONCILED:04/30/2014		200.00
003564	W	04/25/2014	GREAT LAKES BIOMEDICAL	001385	RECONCILED:04/30/2014		570.00
003501	W	04/24/2014	GREGORY SCHECK	005555	RECONCILED:04/30/2014		50.00
003479	W	04/17/2014	GUMDROP BOOKS	002457	RECONCILED:04/30/2014		115.70
003593	W	04/25/2014	GYM CLOSET	005125	RECONCILED:04/30/2014		129.32
003523	W	04/25/2014	HARTLEY OIL COMPANY	000077	RECONCILED:04/30/2014		449.63
003477	W	04/17/2014	HEINEMANN	001246	RECONCILED:04/30/2014		2,063.33
003550	W	04/25/2014	HEINEMANN	001246	RECONCILED:04/30/2014		2,513.70
003447	W	04/11/2014	HERITAGE COOPERATIVE	003021	RECONCILED:04/30/2014		585.87
003529	W	04/25/2014	HOUGHTON MIFFLIN COMPANY	000294	RECONCILED:04/30/2014		9,696.29
003438	W	04/11/2014	INFINITE COHESION, LTD ESCHOOLVIEW, LTD	001380	RECONCILED:04/30/2014		1,600.00
099185	M	04/30/2014	INFORMATION DESIGN, INC	901254			290.88
003566	W	04/25/2014	INVO HEALTHCARE ASSOCIATES	002012	RECONCILED:04/30/2014		3,341.20
003444	W	04/11/2014	JAMES E. MILLER	002515	RECONCILED:04/30/2014		63.00
003519	W	04/24/2014	JAN & TONY'S PIZZA	004572			68.00
003442	W	04/11/2014	JEANNE C. WILT	002382	RECONCILED:04/30/2014		44.80

Date: 05/12/2014
 Time: 9:13 am

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER/APRIL, 2014
 CHECK DATES BETWEEN 04/01/2014 AND 04/30/2014
 ALL CHECKS SELECTED

Page: 3
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
003610	W	04/30/2014	JEFF TACKETT	006583			25.00
003496	W	04/24/2014	JEFFREY BALL	004307			40.00
003585	W	04/25/2014	JIM NOBLE	004089			80.00
003609	W	04/30/2014	JOHN COLLETT DBA C & S HEATING & COOLING	002533			625.00
003494	W	04/24/2014	JOHN CONN	002683	RECONCILED:04/30/2014		50.00
003488	W	04/24/2014	JOHN MCGUIRE	000432			50.00
003445	W	04/11/2014	JOHN PODGURSKI ATTORNEY-AT-LAW	002715	RECONCILED:04/30/2014		76.00
003549	W	04/25/2014	JONES SCHOOL SUPPLY CO., INC	001194	RECONCILED:04/30/2014		162.23
003471	W	04/17/2014	JOSTENS ATTN: STEVE KRIER	000338	RECONCILED:04/30/2014		716.30
003508	W	04/24/2014	JOSTENS ATTN: STEVE KRIER	000338			130.00
003567	W	04/25/2014	JUDY VIRGALITTE	002055	RECONCILED:04/30/2014		26.88
003624	W	04/30/2014	JUSTIN STEVENS	005460			40.00
003595	B	04/29/2014	KAT WILBERT	004545			41.00
003490	W	04/24/2014	KEITH SMITH	000713			50.00
003424	W	04/11/2014	KENNETH KREAGER	004531			30.00
003590	W	04/25/2014	KIMBALL MIDWEST	004516			258.86
003458	W	04/15/2014	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:04/30/2014		759.12
003432	W	04/11/2014	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:04/30/2014		868.06
003456	W	04/15/2014	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:04/30/2014		56.89
003531	W	04/25/2014	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:04/30/2014		198.97
003500	W	04/24/2014	LARRY STARR	005554			50.00
003625	W	04/30/2014	LELONEK, STEVE	005558			40.00
003574	W	04/25/2014	LINDA WOOD	002435	RECONCILED:04/30/2014		80.00
003532	W	04/25/2014	LONDON PARTS COMPANY	000374	RECONCILED:04/30/2014		117.88
099169	C	04/04/2014	M-P BOARD OF EDUCATION	902424			332,135.40
099173	C	04/04/2014	M-P BOARD OF EDUCATION	902424			77.83
099179	C	04/18/2014	M-P BOARD OF EDUCATION	902424			341,216.66
003441	W	04/11/2014	M.A.S.I.	002325	RECONCILED:04/30/2014		80.80
003515	W	04/24/2014	MABE'S CLOTHING & ATH APPAREL	002933			202.50
003534	W	04/25/2014	MADISON COUNTY HEALTH DEPT	000387			132.12
003607	W	04/30/2014	MADISON CTY ELEM PRIN ASSOC C/O JOAN SCOFIELD, TREAS.	002098			120.00
003617	W	04/30/2014	MADISON CTY ELEM PRIN ASSOC C/O JOAN SCOFIELD, TREAS.	002098			264.00
003573	W	04/25/2014	MARGARET ERVIN	002335			80.00
003504	W	04/24/2014	MARK REED	005556	RECONCILED:04/30/2014		57.00
003559	W	04/25/2014	MARY SPINKS	000642	RECONCILED:04/30/2014		80.00
003489	W	04/24/2014	MICHAEL BINION	000711	RECONCILED:04/30/2014		50.00
003561	W	04/25/2014	MICHELLE JEFFERS	000922	RECONCILED:04/30/2014		80.00
003481	W	04/17/2014	MINDWARE	002622	RECONCILED:04/30/2014		197.73
003437	W	04/11/2014	MSB CONSULTING GROUP	001374	RECONCILED:04/30/2014		144.48
003552	W	04/25/2014	MSB CONSULTING GROUP	001374			577.99
003446	W	04/11/2014	MURRY & EDWARDS MARATHON	002976	RECONCILED:04/30/2014		26,951.72
003535	W	04/25/2014	MUSIC & ARTS CENTER	000467			1,087.27

Date: 05/12/2014
Time: 9:13 am

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
CHECK REGISTER/APRIL, 2014
CHECK DATES BETWEEN 04/01/2014 AND 04/30/2014
ALL CHECKS SELECTED

Page: 4
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
003613	W	04/30/2014	MUSIC & ARTS CENTER	000467			557.93
003510	W	04/24/2014	NATIONAL FFA ORGANIZATION	000976	RECONCILED:04/30/2014		837.49
003536	W	04/25/2014	OHIO EDISON COMPANY	000485	RECONCILED:04/30/2014		17,587.36
003587	W	04/25/2014	PATRICIA BEERY	004187	RECONCILED:04/30/2014		10.08
003547	W	04/25/2014	PATRICIA PASSWATERS	000901	RECONCILED:04/30/2014		70.56
003476	W	04/17/2014	PATTERSON MEDICAL	001180	RECONCILED:04/30/2014		22.35
003449	W	04/11/2014	PENNFOSTER	004356	RECONCILED:04/30/2014		1,260.95
003588	W	04/25/2014	PENNFOSTER	004356	RECONCILED:04/30/2014		777.95
003511	W	04/24/2014	POWER OF THE PEN	001085			50.00
003604	W	04/30/2014	POWER OF THE PEN	001085			130.00
003319	W	03/13/2014	PUTNAM LIFE & HEALTH AGENCY DBA STRATEGIC ADMINISTRATIVE	002440	VOID: 04/11/2014		800.00
003443	W	04/11/2014	PUTNAM LIFE & HEALTH AGENCY DBA STRATEGIC ADMINISTRATIVE	002440	RECONCILED:04/30/2014		800.00
003426	W	04/11/2014	RAJ PATEL	004535	RECONCILED:04/30/2014		90.00
003586	W	04/25/2014	RAY BELT	004125			80.00
003480	W	04/17/2014	REALLY GOOD STUFF, INC.	002591	RECONCILED:04/30/2014		1,263.02
003568	W	04/25/2014	REBECCA RHEINSCHELD	002244			80.00
003454	W	04/15/2014	REITER DAIRY OF SPRINGFIELD	000171	RECONCILED:04/30/2014		3,890.05
003577	W	04/25/2014	RICHARD WIGGINS	002886			80.00
003554	W	04/25/2014	RICOH USA, INC.	002006	RECONCILED:04/30/2014		159.66
003565	W	04/25/2014	RICOH USA, INC.	002006	RECONCILED:04/30/2014		2,077.27
003606	W	04/30/2014	RICOH USA, INC.	002006			159.66
003539	W	04/25/2014	RIM & WHEEL COLUMBUS KOI ENTERPRISES, INC.	000550	RECONCILED:04/30/2014		1,125.68
003571	W	04/25/2014	RUMPKE WASTE, INC.	002285	RECONCILED:04/30/2014		678.80
003578	W	04/25/2014	SALLY CURRY	002899			80.00
003597	B	04/29/2014	SAMANTHA DARLINGTON	004548			36.00
003435	W	04/11/2014	SAMANTHA JONES	000923	RECONCILED:04/30/2014		137.76
003512	W	04/24/2014	SHELL SCENIC STUDIOS	001196			298.00
003522	W	04/25/2014	SCHOLASTIC CLASSROOM MAGAZINE	000064	RECONCILED:04/30/2014		956.40
003461	W	04/18/2014	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:04/30/2014		1,245.68
099182	M	04/30/2014	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			27,004.00
003591	W	04/25/2014	SCHOOL MOVES	004524	RECONCILED:04/30/2014		250.58
003473	W	04/17/2014	SCHOOL SPECIALTY INC.	000622	RECONCILED:04/30/2014		979.90
003541	W	04/25/2014	SCHOOL SPECIALTY INC.	000622	RECONCILED:04/30/2014		240.09
003513	W	04/24/2014	SCHULER'S BAKERY, INC	001210			64.08
003555	W	04/25/2014	SCOTT McCLELLAND	000018			80.00
003478	W	04/17/2014	SELECTIONS BOOK FAIRS, LLC	002398	RECONCILED:04/30/2014		6,127.07
003619	W	04/30/2014	SHANNON CHRISTIAN	002770			30.00
003556	W	04/25/2014	SHELLEY MORRIS	000076	RECONCILED:04/30/2014		80.00
003558	W	04/25/2014	SHELLY VIOLET	000397	RECONCILED:04/30/2014		80.00
003509	W	04/24/2014	SHERWIN WILLIAMS COMPANY ACCOUNTS RECEIVABLE DEPT.	000865	RECONCILED:04/30/2014		94.56
003546	W	04/25/2014	STANTONS SHEET MUSIC	000795	RECONCILED:04/30/2014		334.27
003474	W	04/17/2014	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:04/30/2014		1,560.45
003620	W	04/30/2014	STARR TROPHY & AWARDS	002961			384.50
003452	W	04/04/2014	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:04/30/2014		1,405.28

Date: 05/12/2014
 Time: 9:13 am

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER/APRIL, 2014
 CHECK DATES BETWEEN 04/01/2014 AND 04/30/2014
 ALL CHECKS SELECTED

Page: 5
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
003460	W	04/18/2014	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:04/30/2014		1,401.15
099183	M	04/30/2014	STATE TEACHERS RETIREMENT SYST	900616			71,032.00
003572	W	04/25/2014	STEVE CHANEY	002312			80.00
003498	W	04/24/2014	STEVE HALLEY	005405			50.00
003493	W	04/24/2014	STEVE WILSON	002173	RECONCILED:04/30/2014		110.00
003569	W	04/25/2014	SUMEREL TIRE SERVICE	002273	RECONCILED:04/30/2014		14.00
003450	W	04/11/2014	SUPERIOR REPAIR SERVICES MICHAEL POLIMADEI	004460	RECONCILED:04/30/2014		515.54
003589	W	04/25/2014	SUPERIOR REPAIR SERVICES MICHAEL POLIMADEI	004460	RECONCILED:04/30/2014		291.44
003425	W	04/11/2014	SUZANNE ROBERTSON	004534			30.00
003453	W	04/15/2014	SYSCO CINCINNATI, LLC	000007	RECONCILED:04/30/2014		2,887.89
003544	W	04/25/2014	TEACHER DIRECT	000670	RECONCILED:04/30/2014		252.20
003583	W	04/25/2014	TERI BROWN	004022			80.00
003427	W	04/11/2014	TEUN VERHOEVEN	004662	VOID: 04/11/2014		60.00
003428	W	04/11/2014	TEUN VERHOEVEN	004662	RECONCILED:04/30/2014		60.00
003492	W	04/24/2014	TIMOTHY PAGE	002159	RECONCILED:04/30/2014		100.00
003618	W	04/30/2014	TIMOTHY PAGE	002159			50.00
003495	W	04/24/2014	TOM SAPPINGTON	004116	RECONCILED:04/30/2014		50.00
003451	W	04/11/2014	TRACY GARDNER	004530			20.00
003601	W	04/30/2014	TRACY JOHNSON	000675			62.38
003542	W	04/25/2014	TRANSPORTATION ACCESSORIES	000647	RECONCILED:04/30/2014		819.42
003459	W	04/15/2014	TREASURER, STATE OF OHIO	002042	RECONCILED:04/30/2014		3,648.65
003431	W	04/11/2014	UNIFIRST CORPORATION	000133	RECONCILED:04/30/2014		866.20
003599	W	04/30/2014	UNIFIRST CORPORATION	000133			923.93
003518	W	04/24/2014	VILLAGE TROPHY COMPANY	004515	RECONCILED:04/30/2014		41.00
003467	W	04/24/2014	VISION SERVICE PLAN (OH)	001294	RECONCILED:04/30/2014		1,295.74
003543	W	04/25/2014	W.W. GRAINGER, INC.	000664	RECONCILED:04/30/2014		1,012.50
003623	W	04/30/2014	WAYNESVILLE ATHLETIC DEPT.	005084			140.00
003436	W	04/11/2014	WELLER'S TECHNICAL SVCS, INC	001063	RECONCILED:04/30/2014		11,450.00
003622	W	04/30/2014	WILSON & SON TIRE SERVICE	004361			721.50
003516	W	04/24/2014	WILSON PRINTING & GRAPHICS	002954			757.78
003579	W	04/25/2014	WILSON PRINTING & GRAPHICS	002954			306.22
003440	W	04/11/2014	WINDSTREAM COMMUNICATIONS	002152	RECONCILED:04/30/2014		1,779.20
003598	B	04/29/2014	ZANE DAVISON	004550			50.00
V VOIDED CHECKS			2	CHECK TOTALS	860.00		
R RECONCILED CHECKS			118	CHECK TOTALS	185,637.12		
W WARRANT CHECKS			197	CHECK TOTALS	446,512.98		
M MEMO CHECKS			6	CHECK TOTALS	115,118.36		
B REFUND CHECKS			4	CHECK TOTALS	197.00		
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			3	CHECK TOTALS	673,429.89		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			208	** TOTAL NET	1,234,398.23		
*** TOTAL CHECKS WRITTEN			210	*** GRAND TOTALS	1,235,258.23		