

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/OCTOBER, 2010
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: 10/01/2010
To: 10/31/2010
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 8-NOV-2010 10:37:19.86

Date: 11/08/2010
Time: 10:37 am

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
055680	W	10/31/2010	ACCUCUT SUPPLY STORE	002705			43.00
055664	W	10/31/2010	ACE BODY INC.	000699			282.81
055596	W	10/19/2010	ALL OHIO COUNSELORS CONFERENCE	004421	RECONCILED:10/31/2010		265.00
055611	W	10/26/2010	AMERICAN ELECTRIC POWER	000117			1,656.13
055665	W	10/31/2010	AMERICAN LEGACY PUB, INC.	000733			285.43
055567	W	10/14/2010	AMERICAN SCHOOL	005103	RECONCILED:10/18/2010		0.00
055695	W	10/31/2010	AMERICAN SCHOOL	005103			220.00
099353	M	10/04/2010	AMERIFLEX, LLC	904984			892.50
099354	M	10/07/2010	AMERIFLEX, LLC	904984			2,038.44
099355	M	10/14/2010	AMERIFLEX, LLC	904984			1,930.83
099356	M	10/21/2010	AMERIFLEX, LLC	904984			1,423.85
099357	M	10/28/2010	AMERIFLEX, LLC	904984			1,464.61
055525	W	10/14/2010	AMY HENRY	005128	RECONCILED:10/31/2010		55.00
055626	W	10/29/2010	AMY HENRY	005128			50.00
055551	W	10/14/2010	AQUA FALLS	000794	RECONCILED:10/31/2010		30.40
055584	W	10/19/2010	ARAMARK UNIFORM SERVICE, INC.	000594	RECONCILED:10/31/2010		659.47
055547	W	10/14/2010	AT&T	000482	RECONCILED:10/31/2010		416.00
055613	W	10/26/2010	AT&T	000482			973.36
055659	W	10/31/2010	AT&T	000482			114.95
055543	W	10/14/2010	BARNES & NOBLE, INC	000012	RECONCILED:10/31/2010		323.05
055557	W	10/14/2010	BETH KOSINSKI	001256			116.25
055511	W	10/14/2010	BETTY MARSHALL	002764			65.00
055647	W	10/29/2010	BETTY MARSHALL	002764			58.84
055496	W	10/14/2010	BOB POWERS	000881	RECONCILED:10/31/2010		90.00
055624	W	10/29/2010	BOB POWERS	000881			125.00
055538	W	10/14/2010	BRIAN MERKLE	007234	RECONCILED:10/31/2010		55.00
055489	W	10/14/2010	BRIDGET AUCTER	000393	RECONCILED:10/31/2010		35.00
055571	W	10/18/2010	BROWNS GROCERY	000269			5.58
055532	W	10/14/2010	BRYAN WILSON	005346	RECONCILED:10/31/2010		25.00
055629	W	10/29/2010	BRYAN WILSON	005346			25.00
055661	W	10/31/2010	BUCKEYE FORD	000558			207.93
055605	W	10/22/2010	CAMPUS TEAM WEAR	002746	RECONCILED:10/31/2010		1,931.60
055490	W	10/14/2010	CARRIE WHITAKER	000394	RECONCILED:10/31/2010		35.00
055622	W	10/29/2010	CARTER LUMBER COMPANY	000762			790.38
055657	W	10/31/2010	CDW GOVERNMENT, INC	000298			287.41
			CORPORATE HEADQUARTERS				
055560	W	10/14/2010	CENTER CITY INTERNATIONAL TRUC	002419	RECONCILED:10/31/2010		239.50
055553	W	10/14/2010	CHRISTINE FLINN	000962			84.50
055546	W	10/14/2010	COMDOC, INC	000431	RECONCILED:10/31/2010		904.55
055529	W	10/14/2010	CORBIN QUIRE	005299	RECONCILED:10/31/2010		15.00
055483	W	10/05/2010	CORESOURCE, INC.	000314	RECONCILED:10/31/2010		575.36
055484	W	10/11/2010	CORESOURCE, INC.	000314	RECONCILED:10/31/2010		8,986.75
055485	W	10/14/2010	CRAIG POWERS	000191	RECONCILED:10/31/2010		40.00
055666	W	10/31/2010	CY D. YOUNG, D.O.	000887			90.00
			MT STERLING HEALTH CENTER				
055575	W	10/18/2010	DAIRY ENTERPRISES INC.	000503	RECONCILED:10/31/2010		4,965.99
055568	W	10/14/2010	DAVID GRAY	005111	RECONCILED:10/31/2010		25.00
055651	W	10/29/2010	DAVID GRAY	005111			25.00
055515	W	10/14/2010	DAVID MOLLER	002867			115.00
055514	W	10/14/2010	DAVID WOODYARD	002786	RECONCILED:10/31/2010		70.00
055654	W	10/31/2010	DAYTON POWER & LIGHT CO.	000159			908.37

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055535	W	10/14/2010	DENNIS FARMER	007216	RECONCILED:10/31/2010		40.00
055512	W	10/14/2010	DEREK SCOLES	002772			128.08
055507	W	10/14/2010	DIANE SELF	002513			132.50
055621	W	10/29/2010	DONALD E. HUX	000495			3,473.31
055648	W	10/29/2010	DONALD R. GLISPIC, JR.	002766			148.00
055506	W	10/14/2010	DRAMATIC PUBLISHING	002459	RECONCILED:10/31/2010		340.60
055691	W	10/31/2010	DRIVE-LINE 1	004696			87.10
055500	W	10/14/2010	DUTCH KITCHEN	001267	RECONCILED:10/31/2010		500.00
055655	W	10/31/2010	EDWIN H DAVIS & SON	000205			1,325.49
055556	W	10/14/2010	ERIC WOODROW	001132	RECONCILED:10/31/2010		50.00
055644	W	10/29/2010	ERIC WOODROW	001132			55.00
055635	W	10/29/2010	ESBER CASH REGISTER	000115			790.00
055509	W	10/14/2010	F. CHRISTOPHER BAYES	002645			40.00
055601	W	10/22/2010	FCCLA	000616	RECONCILED:10/31/2010		117.00
			LOCK BOX OPERATIONS				
055663	W	10/31/2010	FIFTH THIRD BANK	000654			3,036.56
099362	M	10/31/2010	FIRST COMMUNITY BANK	900224			177.14
991344	M	10/05/2010	FIRST COMMUNITY BANK	900224			4,393.04
991347	M	10/20/2010	FIRST COMMUNITY BANK	900224			4,008.62
993610	M	10/29/2010	FIRST COMMUNITY BANK	900224			35.00
055604	W	10/22/2010	FLOWERS BY RALPH	002499	RECONCILED:10/31/2010		91.00
055686	W	10/31/2010	FOCUS CURRICULUM	004313			2,919.00
055497	W	10/14/2010	GERBER TOURS	000941	RECONCILED:10/31/2010		30,589.00
055633	W	10/29/2010	GLENN ELDER	007243			70.00
055517	W	10/14/2010	GOLDEN CORRAL	002891	RECONCILED:10/31/2010		589.00
055678	W	10/31/2010	GOPHER SPORTS	002519			384.18
055486	W	10/14/2010	GORDON FOOD SERVICE INC.	000249	RECONCILED:10/31/2010		407.54
055570	W	10/18/2010	GORDON FOOD SERVICE INC.	000249	RECONCILED:10/31/2010		16,283.62
055656	W	10/31/2010	GORDON FOOD SERVICE INC.	000249			85.94
055690	W	10/31/2010	GREEN & SON	004576			157.73
055675	W	10/31/2010	HAAN CRAFTS	002003			229.10
055693	W	10/31/2010	HANDWRITING WITHOUT TEARS	005081			191.40
			JAN Z. OLSEN, OTR				
055540	W	10/14/2010	HANK MCCORMICK	007237	RECONCILED:10/31/2010		40.00
055544	W	10/14/2010	HARTLEY OIL COMPANY	000077	RECONCILED:10/31/2010		1,115.65
055521	W	10/14/2010	ICE MOUNTAIN	004556	RECONCILED:10/31/2010		78.20
055531	W	10/14/2010	JAMES H. GOSSARD	005314	RECONCILED:10/31/2010		108.00
			C/O MADISON CTY SHERIFF				
055682	W	10/31/2010	JARRETT PUBLISHING	002911			87.56
055627	W	10/29/2010	JEFF HARVEY	005284			125.00
055527	W	10/14/2010	JEFF KNIGHT	005283	RECONCILED:10/31/2010		50.00
055534	W	10/14/2010	JEREMY LEWIS	007206			50.00
055610	W	10/22/2010	JOHN COLLETT	002533	RECONCILED:10/31/2010		14,571.88
			DBA C & S HEATING & COOLING				
055501	W	10/14/2010	JOHN KEE	002136	RECONCILED:10/31/2010		50.00
055608	W	10/22/2010	JOHN MCGUIRE	007239			110.00
055593	W	10/19/2010	JOHN PODGURSKI	002715	RECONCILED:10/31/2010		3,937.50
			ATTORNEY-AT-LAW				
055607	W	10/22/2010	JON DORFMAYER	005155			110.00
055550	W	10/14/2010	JONES TRUCK & SPRING	000704	RECONCILED:10/31/2010		259.84
055526	W	10/14/2010	JUDY MAHAN	005280			70.00

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055559	W	10/14/2010	JUDY VIRGALITTE	002055	RECONCILED:10/31/2010		168.00
055572	W	10/18/2010	K MART	000341	RECONCILED:10/31/2010		49.98
055620	W	10/28/2010	K MART	000341			104.58
055537	W	10/14/2010	KARA RENINGER	007223	RECONCILED:10/31/2010		14.00
055582	B	10/19/2010	KAREN LEWIS	001271	RECONCILED:10/31/2010		10.60
055334	W	09/23/2010	KATHY HAYNES	002508	VOID: 10/29/2010		8.50
055677	W	10/31/2010	KATHY HAYNES	002508			8.50
055488	W	10/14/2010	KATTUS PRO TEAM SPORTS	000347	RECONCILED:10/31/2010		1,757.70
055494	W	10/14/2010	KEITH SMITH	000713			65.00
055564	W	10/14/2010	KELLY KILBARGER	004546	RECONCILED:10/31/2010		304.50
055576	W	10/18/2010	KOHL'S DEPARTMENT STORE ATTN: PURCHASE ORDER REC DEPT.	000789			70.00
055573	W	10/18/2010	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:10/31/2010		70.54
055541	W	10/14/2010	KYLE BLANKENSHIP	007238	RECONCILED:10/31/2010		65.00
055519	W	10/14/2010	LAURELVILLE FRUIT COMPANY	004468	RECONCILED:10/31/2010		5,031.50
055523	W	10/14/2010	LAWRENCE ACTON	005116	RECONCILED:10/31/2010		70.00
055652	W	10/29/2010	LES WALTERS	005162			387.00
055674	W	10/31/2010	LEXISNEXIS	001258			123.46
055658	W	10/31/2010	LIFETRACK SERVICES, INC.	000363			1,147.50
055603	W	10/22/2010	LONDON HIGH SCHOOL	002166			130.00
055589	W	10/19/2010	LONDON PARTS COMPANY	000374	RECONCILED:10/31/2010		1,097.58
055565	W	10/14/2010	LONDON SAVE-A-LOT	004729	RECONCILED:10/31/2010		11.84
055692	W	10/31/2010	LONDON SAVE-A-LOT	004729			26.02
055645	W	10/29/2010	LORI CARNEVALE	002261			50.50
991343	C	10/05/2010	M-P BOARD OF EDUCATION	902424			330,893.88
991345	C	10/20/2010	M-P BOARD OF EDUCATION	902424			326,249.21
991346	C	10/20/2010	M-P BOARD OF EDUCATION	902424			546.11
991348	M	10/20/2010	M-P BOARD OF EDUCATION	902424			120,867.40
055536	W	10/14/2010	MACKENZIE HOLT	007222	RECONCILED:10/31/2010		56.50
055594	W	10/19/2010	MADISON COUNTY ENGINEERS	002749	RECONCILED:10/31/2010		121.67
055595	W	10/19/2010	MADISON COUNTY HOSPITAL	002927	RECONCILED:10/31/2010		2,108.36
055590	W	10/19/2010	MADISON COUNTY-LONDON CITY HEALTH DEPARTMENT	000387	RECONCILED:10/31/2010		11,543.10
055554	W	10/14/2010	MADISON-CHAMPAIGN ESC	001030	RECONCILED:10/31/2010		35.00
055592	W	10/19/2010	MADISON-CHAMPAIGN ESC	001030	RECONCILED:10/31/2010		1,425.00
055643	W	10/29/2010	MADISON-CHAMPAIGN ESC	001030			191.60
055670	W	10/31/2010	MADISON-CHAMPAIGN ESC	001030			15.00
055533	W	10/14/2010	MARCUS STEELE	006589	RECONCILED:10/31/2010		65.00
055609	W	10/22/2010	MEDICAL MUTUAL OF OHIO	000100	RECONCILED:10/31/2010		142,186.87
055638	W	10/29/2010	METROPOLITAN ED COUNCIL	000425			4,170.63
055528	W	10/14/2010	MICHAEL W. TALBERT C/O MAD CTY SHERIFF	005298	RECONCILED:10/31/2010		108.00
055522	W	10/14/2010	MIKE MICKLE	005096	RECONCILED:10/31/2010		105.00
055563	W	10/14/2010	MURRY & EDWARDS MARATHON	002976	RECONCILED:10/31/2010		18,903.75
055491	W	10/14/2010	MUSIC & ARTS CENTER	000467	RECONCILED:10/31/2010		71.42
055600	W	10/22/2010	MUSIC & ARTS CENTER	000467	RECONCILED:10/31/2010		520.17
055510	W	10/14/2010	MUSKINGUM COACH	002665	RECONCILED:10/31/2010		1,270.00
055498	W	10/14/2010	NATIONAL FFA ORGANIZATION	000976	RECONCILED:10/31/2010		1,368.50
055669	W	10/31/2010	NATIONAL FFA ORGANIZATION	000976			69.00
055518	W	10/14/2010	NED HARLOW	004011			65.00

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055578	W	10/18/2010	NICKLES BAKERY	002443	RECONCILED:10/31/2010		915.80
055631	W	10/29/2010	Nimco, Inc.	007229			251.41
055671	W	10/31/2010	NIMCO, INC.	001068			190.18
055597	W	10/19/2010	OAHPERD ATTN: LETTIE GONZALEZ	004761			165.00
055672	W	10/31/2010	OELMA	001212			470.00
055577	W	10/18/2010	OHIO CITRUS JUICE	002018	RECONCILED:10/31/2010		1,640.44
055660	W	10/31/2010	OHIO EDISON COMPANY	000485			8,156.15
055640	W	10/29/2010	ON SITE, LLC	000736			114.00
055552	W	10/14/2010	PATRICIA PASSWATERS	000901	RECONCILED:10/31/2010		111.00
055545	W	10/14/2010	PAULA HERALD	000200	RECONCILED:10/31/2010		32.00
055681	W	10/31/2010	PEARSON EDUCATION (NCS PEARSON, INC.)	002855			3,863.06
055687	W	10/31/2010	PEARSON EDUCATION INC.	004390			4,776.78
055623	W	10/29/2010	PEPSI-COLA BOTTLING CO.	000867			219.50
055685	W	10/31/2010	PHARES PUMPS & RENTALS, INC	004212			171.84
055667	W	10/31/2010	PIONEER MFG. COMPANY	000927			2,108.00
055642	W	10/29/2010	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	000875			327.00
055508	W	10/14/2010	PITNEY BOWES RESERVE ACCOUNT	002617	RECONCILED:10/31/2010		88.00
055598	W	10/19/2010	PLATTENBURG & ASSOCIATES	005268	RECONCILED:10/31/2010		2,700.00
055696	W	10/31/2010	POPPLERS MUSIC INC.	005115			207.99
055487	W	10/14/2010	POSITIVE PROMOTIONS	000258	RECONCILED:10/31/2010		73.75
055562	W	10/14/2010	PROCTER CAMP & CONFERENCE CENT	002918	RECONCILED:10/31/2010		439.00
055668	W	10/31/2010	PSAT/NMSQT	000947			1,937.00
055617	W	10/26/2010	QUILL CORPORATION	002794			74.01
055618	W	10/26/2010	QWEST BUSINESS SERVICES	004931			129.35
055679	W	10/31/2010	REALLY GOOD STUFF, INC.	002591			200.98
055632	W	10/29/2010	REBECCA BELL	007242			70.00
055530	W	10/14/2010	RICH GLASS	005305	RECONCILED:10/31/2010		110.00
055516	W	10/14/2010	RICHARD HAYS	002874	RECONCILED:10/31/2010		65.00
055591	W	10/19/2010	RIM & WHEEL SERVICE, INC.	000550			416.08
055628	W	10/29/2010	ROBERT JOHNSON	005290			125.00
055586	W	10/19/2010	ROBERT W. BAIRD & COMPANY	000046	RECONCILED:10/31/2010		999.00
055542	W	10/14/2010	RON GIBBONS	007240	RECONCILED:10/31/2010		110.00
055524	W	10/14/2010	RONALD F. MULLINS	005121	RECONCILED:10/31/2010		65.00
055520	W	10/14/2010	RONALD WILSON	004474	RECONCILED:10/31/2010		65.00
055505	W	10/14/2010	ROSANNE MCCOLLISTER	002452	RECONCILED:10/31/2010		30.00
055616	W	10/26/2010	RUMPKE WASTE, INC.	002285	RECONCILED:10/31/2010		1,115.10
055579	W	10/18/2010	SALLY CURRY	002899	RECONCILED:10/31/2010		70.00
055581	W	10/20/2010	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:10/31/2010		970.41
099359	M	10/31/2010	SCHOOL EMPLOYEES RETIREMENT SY	900573			23,654.00
055662	W	10/31/2010	SCOTT FORESMAN & COMPANY PEARSON EDUCATION	000583			36.17
055503	W	10/14/2010	SCOTT HAMILTON	002164			65.00
055566	W	10/14/2010	SERS	004932	RECONCILED:10/31/2010		28,271.07
055630	W	10/29/2010	SHELBY CLARK	007224			25.00
055574	W	10/18/2010	SHELLY VIOLET	000397	RECONCILED:10/31/2010		55.47
055495	W	10/14/2010	STANTONS SHEET MUSIC	000795	RECONCILED:10/31/2010		212.64
055602	W	10/22/2010	STANTONS SHEET MUSIC	000795	RECONCILED:10/31/2010		66.00

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055641	W	10/29/2010	STAPLES BUSINESS ADVANTAGE DEPT DET	000741			1,067.08
055688	W	10/31/2010	STAR BEACON PRODUCTS	004398			87.85
055606	W	10/22/2010	STARR TROPHY & AWARDS	002961			160.00
055482	W	10/05/2010	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:10/31/2010		1,470.21
055580	W	10/20/2010	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:10/31/2010		1,192.71
099360	M	10/31/2010	STATE TEACHERS RETIREMENT SYST	900616			69,652.00
055513	W	10/14/2010	STEVE RAINER	002776	RECONCILED:10/31/2010		70.00
055646	W	10/29/2010	STRATEGIC BENEFITS SOLUTIONS CARY JENNINGS	002440			850.00
055569	W	10/18/2010	SYSCO CINCINNATI, LLC	000007	RECONCILED:10/31/2010		7,277.53
055587	W	10/19/2010	TAPE CENTRAL	000090	RECONCILED:10/31/2010		106.88
055634	W	10/29/2010	TERESA BRANDT	000112			55.50
055555	W	10/14/2010	THE COLLEGE BOARD MWRO	001106	RECONCILED:10/31/2010		200.00
055673	W	10/31/2010	THE GUIDANCE GROUP, INC. ADMINISTRATIVE OFFICES	001257			26.85
055583	B	10/19/2010	THOMAS SEYMOUR	001270			45.00
055502	W	10/14/2010	TIM PAGE	002159	RECONCILED:10/31/2010		200.00
055625	W	10/29/2010	TIM PAGE	002159			125.00
055653	W	10/31/2010	TIME FOR KIDS	000068			44.20
055614	W	10/26/2010	TIME WARNER CABLE	000790			1,700.00
055539	W	10/14/2010	TOM BATDORF	007236	RECONCILED:10/31/2010		70.00
055649	W	10/29/2010	TOM GEYER	002922			58.00
055689	W	10/31/2010	TOWNSEND PRESS	004405			1,255.30
055499	W	10/14/2010	TRACTOR SUPPLY CREDIT PLAN	001062	RECONCILED:10/31/2010		275.83
055493	W	10/14/2010	TRACY HALL	000675			37.30
055548	W	10/14/2010	TRANSPORTATION ACCESSORIES	000647	RECONCILED:10/31/2010		477.25
055558	W	10/14/2010	TREASURER, STATE OF OHIO	002042	RECONCILED:10/31/2010		722.31
055585	W	10/19/2010	TREASURER, STATE OF OHIO	002042	RECONCILED:10/31/2010		2,356.35
055599	W	10/20/2010	TREASURER, STATE OF OHIO	002042			200.00
055676	W	10/31/2010	TREASURER, STATE OF OHIO	002042			25.00
055684	W	10/31/2010	TRIUMPH LEARNING, LLC	004040			3,032.96
055492	W	10/14/2010	TRUEPOINTE	000604	RECONCILED:10/31/2010		456.51
055639	W	10/29/2010	TRUEPOINTE	000604			30.60
055588	W	10/19/2010	UNIFIRST CORPORATION	000133	RECONCILED:10/31/2010		464.73
055636	W	10/29/2010	UNIFIRST CORPORATION	000133			604.20
055619	W	10/26/2010	UNITED HEALTHCARE	006570			1,626.91
055637	W	10/29/2010	UNITED LANDMARK, LLC	000392			10,510.76
055615	W	10/26/2010	VECTREN ENERGY DELIVERY	000960			42.59
055612	W	10/26/2010	VERIZON WIRELESS	000329			157.27
055549	W	10/14/2010	VILLAGE OF MT. STERLING	000662	RECONCILED:10/31/2010		284.25
055650	W	10/29/2010	WALMART BUSINESS	004818			1,013.22
055561	W	10/14/2010	WILL PRATT	002528	RECONCILED:10/31/2010		69.00
055504	W	10/14/2010	WILLIAM E. CAIN III	002180	RECONCILED:10/31/2010		65.00
055694	W	10/31/2010	WILSON LANGUAGE TRAINING CORP	005083			577.50
055683	W	10/31/2010	WILSON PRINTING & GRAPHICS	002954			220.53

V VOIDED CHECKS

1

CHECK TOTALS

8.50

Date: 11/08/2010
Time: 10:37 am

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
CHECK REGISTER/OCTOBER, 2010
CHECK DATES BETWEEN 10/01/2010 AND 10/31/2010
ALL CHECKS SELECTED

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(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
R	RECONCILED CHECKS		107	CHECK TOTALS	331,464.32		
W	WARRANT CHECKS		214	CHECK TOTALS	406,021.52		
M	MEMO CHECKS		12	CHECK TOTALS	230,537.43		
B	REFUND CHECKS		2	CHECK TOTALS	55.60		
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	657,689.20		
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		230	** TOTAL NET	1,294,295.25		
***	TOTAL CHECKS WRITTEN		231	*** GRAND TOTALS	1,294,303.75		