

-- Options Summary --

Output file: CHEKPY.TXT  
Print options page? (Y,N) Y  
Report heading: CHECK REGISTER/DECEMBER, 2016  
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: 12/01/2016  
To: 12/31/2016  
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 5-JAN-2017 12:47:05.88

Date: 01/05/2017  
Time: 12:47 pm

MADISON PLAINS LOCAL SCHOOLS  
SORT BY VENDOR NAME  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
010334	W	12/29/2016	AK ATHLETIC EQUIPMENT, INC.	001175			376.00
010302	W	12/21/2016	ALLSCAPES MANAGEMENT LLC BRADLEY GORMAN	002742			1,050.00
010238	W	12/13/2016	AMBER FREDERICK	001261	VOID: 12/14/2016		120.96
101251	W	12/14/2016	AMBER FREDERICK	001261	RECONCILED:12/31/2016		120.96
010196	W	12/09/2016	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	004813	RECONCILED:12/31/2016		147.50
010203	W	12/13/2016	AMERICAN FIDELITY ASSURANCE LB-42	004865	RECONCILED:12/31/2016		8,844.93
010353	W	12/29/2016	ANDREA REISINGER	005862			30.00
010179	W	12/08/2016	AQUA FALLS	000794	RECONCILED:12/31/2016		102.30
010233	W	12/13/2016	AQUA FALLS	000794	RECONCILED:12/31/2016		41.50
010299	W	12/21/2016	AQUA FALLS	000794	RECONCILED:12/31/2016		34.65
010329	W	12/29/2016	AQUA FALLS	000794			56.45
010267	W	12/16/2016	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT	000450	RECONCILED:12/31/2016		239.00
010087	W	11/15/2016	B3 EVENT MANAGEMENT LLC	005808	VOID: 12/16/2016		647.35
010303	W	12/21/2016	B3 EVENT MANAGEMENT LLC	005808	RECONCILED:12/31/2016		605.00
010237	W	12/13/2016	BETH KOSINSKI	001256	RECONCILED:12/31/2016		26.46
010263	W	12/16/2016	BILLY HAMM	001100			777.84
010241	W	12/13/2016	BLICK ART MATERIALS	002379	RECONCILED:12/31/2016		737.26
010210	W	12/13/2016	BOB POWERS	000881	RECONCILED:12/31/2016		35.00
010330	W	12/29/2016	BOB POWERS	000881			35.00
010345	W	12/29/2016	BRAD LEMON	005122			65.00
010216	W	12/13/2016	CAPPY'S PIZZA	002195	RECONCILED:12/31/2016		132.00
010226	W	12/13/2016	CARLOS OLIVIERI	005860			130.00
010352	W	12/29/2016	CARLOS OLIVIERI	005860			65.00
010349	W	12/29/2016	CARRIE MASON	005704			30.00
010186	W	12/08/2016	CARROT-TOP INDUSTRIES, INC.	002288	RECONCILED:12/31/2016		314.51
010221	W	12/13/2016	CASEY LEE	005231			65.00
010346	W	12/29/2016	CASEY LEE	005231			65.00
010359	W	12/29/2016	CHARLES STANLEY	005868			105.00
010323	W	12/29/2016	CHRISMAN H2O CONDITIONING	004962			152.00
010220	W	12/13/2016	CHRISTOPHER DODD	005208			65.00
010308	W	12/21/2016	CINTAS CORPORATION #003 LOCATION 003	001404	RECONCILED:12/31/2016		442.86
010265	W	12/16/2016	CIVITAS MEDIA - OHIO MADISON PRESS	000098	RECONCILED:12/31/2016		161.66
010310	W	12/28/2016	COLUMBUS MESSENGER COMPANY	000014	RECONCILED:12/31/2016		71.10
010176	W	12/08/2016	COLUMBUS STATE BOOKSTORE	000369			178.96
010291	W	12/20/2016	COMMERCIAL RADIATOR	000578	RECONCILED:12/31/2016		585.69
010325	W	12/29/2016	COSTUMES FOR ALL OCCASIONS	000035			48.00
010269	W	12/16/2016	CREATIVE COMPUTER SPECIALTIES DBA MIRCO SYSTEMS	000663			81.17
010258	W	12/14/2016	CY D. YOUNG, D.O. MT STERLING HEALTH CENTER	000887	RECONCILED:12/31/2016		65.00
010215	W	12/13/2016	DAVID ADKINS	002127	RECONCILED:12/31/2016		40.00
010331	W	12/29/2016	DB YUMMERS DEBRA DILEY	000973			1,140.00
010228	W	12/13/2016	DEMCO INC.	000164	RECONCILED:12/31/2016		587.73
010193	W	12/09/2016	DWYER BROS., INC.	000185	RECONCILED:12/31/2016		1,371.34

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010321	W	12/29/2016	DWYER BROS., INC.	000185			1,421.19
010279	W	12/20/2016	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	000859	RECONCILED:12/31/2016		99.00
010288	W	12/20/2016	EDWIN H DAVIS & SON	000205	RECONCILED:12/31/2016		4,090.64
010217	W	12/13/2016	F. CHRISTOPHER BAYES	002645			40.00
010197	W	12/09/2016	Fallon Research & Comm. Inc.	005826			12,000.00
010290	W	12/20/2016	FASTENAL COMPANY	000490	RECONCILED:12/31/2016		328.14
808659	M	12/05/2016	FIRST MERIT BANK PAYROLL	903058			5,215.02
808661	M	12/20/2016	FIRST MERIT BANK PAYROLL	903058			4,840.15
010195	W	12/09/2016	FIRST MERIT BANKCARD CTR	003058	RECONCILED:12/31/2016		2,211.87
010198	W	12/09/2016	FIRST MERIT BANKCARD CTR	003058	RECONCILED:12/31/2016		270.72
010252	W	12/13/2016	First Student Inc.	005784	RECONCILED:12/31/2016		2,061.00
010283	W	12/20/2016	FLINN SCIENTIFIC, INC	002892	RECONCILED:12/31/2016		764.48
010357	W	12/29/2016	FRANK BULLOCK	005866			65.00
010212	W	12/13/2016	GERBER TOURS	000941	RECONCILED:12/31/2016		20,022.00
010174	W	12/08/2016	GEYER INSTRUCTIONAL AIDS, INC.	000301	RECONCILED:12/31/2016		172.82
010287	W	12/20/2016	GEYSA	005861	RECONCILED:12/31/2016		3,140.00
010247	W	12/13/2016	GLOBAL EQUIPMENT CO	004282			1,960.23
010306	W	12/21/2016	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER	000249	RECONCILED:12/31/2016		27,213.97
010324	W	12/29/2016	HAMILTON CITY SCHOOLS	005804			600.00
010191	W	12/08/2016	HEIDI FLETCHER	004207	RECONCILED:12/31/2016		22.94
010236	W	12/13/2016	HEINEMANN	001246	RECONCILED:12/31/2016		440.00
010285	W	12/20/2016	HERITAGE COOPERATIVE	003021	RECONCILED:12/31/2016		516.15
010340	W	12/29/2016	HSP EPI ACQUISITION, LLC	002171			1,128.00
010336	W	12/29/2016	HUDL	001340			700.00
090412	M	12/28/2016	i3 VERTICALS	900942			403.51
010259	W	12/14/2016	INFINITE COHESION, LTD ESCHOOLVIEW, LTD	001380	RECONCILED:12/31/2016		3,650.00
010275	W	12/16/2016	INVO HEALTHCARE ASSOCIATES	002012	RECONCILED:12/31/2016		3,404.70
010281	W	12/20/2016	INVO HEALTHCARE ASSOCIATES	002012	RECONCILED:12/31/2016		5,301.30
010362	W	12/29/2016	J AND J EXCAVATING COMPANY	000310	RECONCILED:12/31/2016		7,450.00
010225	W	12/13/2016	JASON MEEKS	005859	RECONCILED:12/31/2016		70.00
010351	W	12/29/2016	JASON MEEKS	005859			80.00
010248	W	12/13/2016	JEFFERSON COUNTY EDUCATION SERVICE CENTER	004686	RECONCILED:12/31/2016		85.00
010209	W	12/13/2016	JENNIFER WETHINGTON	000764	RECONCILED:12/31/2016		52.50
010328	W	12/29/2016	JENNIFER WETHINGTON	000764			60.00
010278	W	12/20/2016	JOAN BOYLE	000331	RECONCILED:12/31/2016		203.58
010295	W	12/21/2016	JOAN BOYLE	000331			30.00
010243	W	12/13/2016	JOE PENNEY	002734			20.00
010188	W	12/08/2016	JOHN COLLETT 1099: C & S HEATING & COOLING	002533	RECONCILED:12/31/2016		4,518.60
010274	W	12/16/2016	JONES SCHOOL SUPPLY CO., INC	001194	RECONCILED:12/31/2016		114.87
010298	W	12/21/2016	JONES TRUCK & SPRING	000704	RECONCILED:12/31/2016		1,168.28
010246	W	12/13/2016	KAREN GRIGSBY	004220	RECONCILED:12/31/2016		356.40
010260	W	12/14/2016	KAREN GRIGSBY	004220	RECONCILED:12/31/2016		1,800.00
010327	W	12/29/2016	KAUFMAN CONTAINER	000422			1,254.66
010208	W	12/13/2016	KEITH SMITH	000713	RECONCILED:12/31/2016		35.00

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010309	W	12/21/2016	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:12/31/2016		686.56
010175	W	12/08/2016	KROGER COMPANY	000353	RECONCILED:12/31/2016		77.43
			COLUMBUS CUSTOMER CHARGES				
010207	W	12/13/2016	KROGER COMPANY	000353	RECONCILED:12/31/2016		21.98
			COLUMBUS CUSTOMER CHARGES				
010229	W	12/13/2016	KROGER COMPANY	000353	RECONCILED:12/31/2016		102.54
			COLUMBUS CUSTOMER CHARGES				
010266	W	12/16/2016	KROGER COMPANY	000353	RECONCILED:12/31/2016		87.82
			COLUMBUS CUSTOMER CHARGES				
010307	W	12/21/2016	KROGER COMPANY	000353	RECONCILED:12/31/2016		125.06
			COLUMBUS CUSTOMER CHARGES				
010218	W	12/13/2016	LOGAN ELM HIGH SCHOOL	002972	RECONCILED:12/31/2016		150.00
010360	W	12/29/2016	LOGAN STEPP	005869			105.00
010230	W	12/13/2016	LONDON PARTS COMPANY	000374	RECONCILED:12/31/2016		37.80
010289	W	12/20/2016	LONDON PARTS COMPANY	000374	RECONCILED:12/31/2016		769.79
808658	C	12/05/2016	M-P BOARD OF EDUCATION	902424			375,335.34
808660	C	12/20/2016	M-P BOARD OF EDUCATION	902424			345,234.02
010318	W	12/28/2016	M.A.S.I.	002325			169.70
010343	W	12/29/2016	MABE'S CLOTHING & ATH APPAREL	002933			241.00
010320	W	12/28/2016	MacGill Discount Med&School	005772			140.00
010284	W	12/20/2016	MADISON COUNTY BOARD OF DEVELOPMENTAL DISABILITIES	003013	RECONCILED:12/31/2016		3,000.00
010244	W	12/13/2016	MADISON HEALTH	002927	RECONCILED:12/31/2016		60.00
010363	W	12/28/2016	MADISON PLAINS LOCAL SCHOOLS	009999	RECONCILED:12/28/2016		20,000.00
010273	W	12/16/2016	MADISON-CHAMPAIGN ESC	001030	RECONCILED:12/31/2016		280.00
010181	W	12/08/2016	MAGICAL ATTRACTIONS, LLC % AARON HALL	001248	RECONCILED:12/31/2016		1,095.00
010227	W	12/13/2016	MARK HORTON	007253	RECONCILED:12/31/2016		65.00
010177	W	12/08/2016	MARSHALL ELECTRIC	000412	RECONCILED:12/31/2016		223.97
010356	W	12/29/2016	MATT WAHRHAFTIG	005865			105.00
010341	W	12/29/2016	MEDCO SUPPLY COMPANY	002297			206.50
010235	W	12/13/2016	MELANIE MOSS-LENZ	001059	RECONCILED:12/31/2016		294.62
010190	W	12/08/2016	METAL SHIPPER	004068	RECONCILED:12/31/2016		269.89
010194	W	12/09/2016	MIAMI VALLEY ED COMP ASSN	000815	RECONCILED:12/31/2016		1,500.00
010192	W	12/08/2016	MICHAEL E. SIDERS	005164	RECONCILED:12/31/2016		135.36
010286	W	12/20/2016	MICHAEL E. SIDERS	005164	RECONCILED:12/31/2016		154.44
010222	W	12/13/2016	MICHAEL HOLMBERG	005605	RECONCILED:12/31/2016		70.00
010348	W	12/29/2016	MICHAEL HOLMBERG	005605			40.00
010337	W	12/29/2016	MICHAEL SCHMIDT	001940			35.00
010224	W	12/13/2016	MICHAEL TROMBLEY	005813			15.00
010219	W	12/13/2016	MID-STATE LEAGUE ATT: JIM HAYES, COMMISSIONER	004346	RECONCILED:12/31/2016		55.00
010342	W	12/29/2016	MIKE GILL	002728			65.00
010358	W	12/29/2016	MIKE REED	005867			65.00
010249	W	12/13/2016	MIKE'S TRUCKING, LTD	004718			1,467.77
010312	W	12/28/2016	MUSIC & ARTS CENTER	000467			1,984.00
010187	W	12/08/2016	NATIONAL SCIENCE TEACHERS ASSOCIATION	002317	RECONCILED:12/31/2016		180.00
010240	W	12/13/2016	NATIONAL SCIENCE TEACHERS ASSOCIATION	002317	RECONCILED:12/31/2016		180.00

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010280	W	12/20/2016	OHIO ASSOC FOR GIFTED CHILDREN	000999	RECONCILED:12/31/2016		240.00
010296	W	12/21/2016	OHIO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	000473			590.00
010255	W	12/14/2016	OHIO DEPT OF JOB & FAMILY SERVICES	000483	RECONCILED:12/31/2016		1,874.58
010313	W	12/28/2016	OHIO EDISON COMPANY	000485			13,698.22
010272	W	12/16/2016	OHIO FFA ASSOCIATION LEADERSHIP CORP.	000983			3,247.00
010178	W	12/08/2016	OHIO SCHOOL BOARDS ASSOCIATION	000497	RECONCILED:12/31/2016		590.00
010182	W	12/08/2016	OHIO UNIVERSITY ATTN: REGISTRAR	001264	RECONCILED:12/31/2016		250.00
010304	W	12/21/2016	OHIO VALLEY AUDIO VISUAL LLC	005835	RECONCILED:12/31/2016		5,700.00
010253	W	12/13/2016	OTA	005830	RECONCILED:12/31/2016		65.00
010311	W	12/28/2016	ORKIN, LLC	000333	RECONCILED:12/31/2016		47.50
010234	W	12/13/2016	PATRICIA PASSWATERS	000901	RECONCILED:12/31/2016		83.70
010300	W	12/21/2016	PATRICIA PASSWATERS	000901	RECONCILED:12/31/2016		101.52
010211	W	12/13/2016	PIONEER MFG. COMPANY	000927	RECONCILED:12/31/2016		79.00
010257	W	12/14/2016	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	000875	RECONCILED:12/31/2016		686.68
010213	W	12/13/2016	POPPEE'S POPCORN	001043	RECONCILED:12/31/2016		781.25
010335	W	12/29/2016	POUNCE SIGNS & PRINTWEAR	001260			384.00
010254	W	12/14/2016	REA & ASSOCIATES, INC	000041	RECONCILED:12/31/2016		5,550.00
010242	W	12/13/2016	REALLY GOOD STUFF, INC.	002591	RECONCILED:12/31/2016		114.74
010282	W	12/20/2016	REALLY GOOD STUFF, INC.	002591	RECONCILED:12/31/2016		284.99
010305	W	12/21/2016	REITER DAIRY OF SPRINGFIELD	000171	RECONCILED:12/31/2016		4,021.63
010347	W	12/29/2016	RICK MORRIS	005313			65.00
010184	W	12/08/2016	RICOH USA, INC.	002006	RECONCILED:12/31/2016		2,021.05
010317	W	12/28/2016	RICOH USA, INC.	002006			1,187.21
010355	W	12/29/2016	ROB BOWMAN	005864			40.00
010185	W	12/08/2016	RUMPKE WASTE, INC.	002285	RECONCILED:12/31/2016		520.22
010301	W	12/21/2016	RUMPKE WASTE, INC.	002285	RECONCILED:12/31/2016		1,671.08
010361	W	12/29/2016	RYAN HARRISON	007308			65.00
010277	W	12/16/2016	SALTILLO CORPORATION	005857			479.00
010172	W	12/08/2016	SCHOLASTIC CLASSROOM MAGAZINE	000064	RECONCILED:12/31/2016		1,537.80
010199	W	12/20/2016	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:12/31/2016		1,429.88
090410	M	12/28/2016	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			27,750.00
010316	W	12/28/2016	SCHOOL NURSE SUPPLY, INC.	001060			186.40
010333	W	12/29/2016	SCHOOL PRIDE LTD	001093			960.00
010231	W	12/13/2016	SCHOOL SPECIALTY INC.	000622	RECONCILED:12/31/2016		184.76
010268	W	12/16/2016	SCHOOL SPECIALTY INC.	000622	RECONCILED:12/31/2016		142.20
010314	W	12/28/2016	SCHOOL SPECIALTY INC.	000622			255.66
010354	W	12/29/2016	SCOTT McCARTY	005863			65.00
010256	W	12/14/2016	SCOTT SCRIVEN LLP	000872	RECONCILED:12/31/2016		4,660.00
010180	W	12/08/2016	SHERWIN WILLIAMS COMPANY ACCOUNTS RECEIVABLE DEPT.	000865	RECONCILED:12/31/2016		553.55
010322	W	12/29/2016	SHERWIN WILLIAMS COMPANY ACCOUNTS RECEIVABLE DEPT.	000865			89.82
010201	W	12/13/2016	SOUTHWESTERN OH EPC	004678	RECONCILED:12/31/2016		128,677.37
010202	W	12/13/2016	SOUTHWESTERN OH EPC	004678	RECONCILED:12/31/2016		22,916.67
010204	W	12/13/2016	SOUTHWESTERN OH EPC	004678	RECONCILED:12/31/2016		10,512.14

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010205	W	12/13/2016	SOUTHWESTERN OH EPC	004678	RECONCILED:12/31/2016		1,505.48
010206	W	12/13/2016	SOUTHWESTERN OH EPC	004678	RECONCILED:12/31/2016		600.10
010251	W	12/13/2016	Speer Mechanical Julian Speer Co.	005783	RECONCILED:12/31/2016		7,700.00
010271	W	12/16/2016	STANTONS SHEET MUSIC	000795	RECONCILED:12/31/2016		166.85
010232	W	12/13/2016	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:12/31/2016		1,177.94
010270	W	12/16/2016	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:12/31/2016		377.47
010315	W	12/28/2016	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:12/31/2016		26.77
010152	W	12/05/2016	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:12/31/2016		1,631.68
010200	W	12/20/2016	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:12/31/2016		1,631.68
090411	M	12/28/2016	STATE TEACHERS RETIREMENT SYST	900616			72,708.00
010276	W	12/16/2016	STERLING HEALTH & WELLNESS, LL	005672	RECONCILED:12/31/2016		913.50
010239	W	12/13/2016	STEVEN HEGEMIER	002307			1,200.00
010297	W	12/21/2016	TEACHER DIRECT	000670	RECONCILED:12/31/2016		174.87
010173	W	12/08/2016	TERESA BRANDT	000112	RECONCILED:12/31/2016		34.56
010293	W	12/20/2016	THE R.W. EARHART COMPANY	004476	RECONCILED:12/31/2016		13,119.56
010350	W	12/29/2016	THOMAS GEYER	005856			40.00
010214	W	12/13/2016	TIM SANDLIN	002126	RECONCILED:12/31/2016		65.00
010338	W	12/29/2016	TIM SANDLIN	002126			65.00
010326	W	12/29/2016	TONY TAYLOR	000228			65.00
010292	W	12/20/2016	TRANSPORTATION ACCESSORIES	000647	RECONCILED:12/31/2016		89.10
010261	W	12/16/2016	UNIFIRST CORPORATION	000133	RECONCILED:12/31/2016		1,215.55
010262	W	12/16/2016	VERIZON WIRELESS	000329	RECONCILED:12/31/2016		875.44
010223	W	12/13/2016	VICTORIA VALLERY	005788	RECONCILED:12/31/2016		70.00
010294	W	12/20/2016	W.D. TIRE SERVICE CENTER	004816	RECONCILED:12/31/2016		1,159.32
010264	W	12/16/2016	WALMART BUSINESS	004818	RECONCILED:12/31/2016		595.58
010319	W	12/28/2016	WELLER'S PLUMBING & HEATING	002389			2,225.00
010332	W	12/29/2016	WILL W FISCHER & SON CO	001067			17,992.00
010189	W	12/08/2016	WILSON PRINTING & GRAPHICS	002954	RECONCILED:12/31/2016		635.30
010245	W	12/13/2016	WILSON PRINTING & GRAPHICS	002954	RECONCILED:12/31/2016		209.43
010339	W	12/29/2016	WINDSTREAM COMMUNICATIONS	002152			2,400.74
010183	W	12/08/2016	XAVIER UNIVERSITY ATTN:VALARIE JACOBSEN	001332	RECONCILED:12/31/2016		195.00
010250	W	12/13/2016	Xtek Partners Inc.	005782	RECONCILED:12/31/2016		1,764.00
010344	W	12/29/2016	ZACHARY DURBAN	004896			75.00

V VOIDED CHECKS	2	CHECK TOTALS	768.31
R RECONCILED CHECKS	125	CHECK TOTALS	365,097.39
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W WARRANT CHECKS	195	CHECK TOTALS	439,133.64
M MEMO CHECKS	5	CHECK TOTALS	110,916.68
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	2	CHECK TOTALS	720,569.36

Date: 01/05/2017  
Time: 12:47 pm

MADISON PLAINS LOCAL SCHOOLS  
SORT BY VENDOR NAME  
CHECK REGISTER/DECEMBER, 2016  
CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016  
ALL CHECKS SELECTED

Page: 6  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
MISSING CHECKS			0				
**	TOTAL CHECKS (LESS VOIDED)	200	**	TOTAL NET	1,269,851.37		
***	TOTAL CHECKS WRITTEN	202	***	GRAND TOTALS	1,270,619.68		