

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/JANUARY, 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: 01/01/2016
To: 01/31/2016
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 3-FEB-2016 14:43:13.97

Date: 02/03/2016
Time: 2:43 pm

MADISON PLAINS LOCAL SCHOOLS
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
008380	W	01/25/2016	3C CAB COMPANY	000276			160.00
008312	W	01/21/2016	ALLEN HOOSIER	005342			80.00
008406	W	01/25/2016	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	004813			67.50
008414	W	01/27/2016	AMERICAN FIDELITY ASSURANCE LB-42	004865			9,239.28
008423	W	01/29/2016	AMY CORNS	000464			333.85
008333	W	01/21/2016	ANTHONY PERITO	007264	RECONCILED:01/31/2011		60.00
008360	W	01/22/2016	AQUA FALLS	000794	RECONCILED:01/31/2011		54.35
008481	W	01/29/2016	AQUA FALLS	000794			88.50
008320	W	01/21/2016	ASHLEY REISINGER	005695			57.50
008458	W	01/29/2016	ASHLEY REISINGER	005695			27.50
008405	W	01/25/2016	B & H PHOTO	004695			404.49
008429	W	01/29/2016	BETH KOSINSKI	001256			51.17
008392	W	01/25/2016	BLACK BOX CORPORATION OF PENNSYLVANIA	001273			138.07
008284	W	01/21/2016	BOB POWERS	000881	RECONCILED:01/31/2011		70.00
008439	W	01/29/2016	BOB POWERS	000881			70.00
008480	W	01/29/2016	BUCKEYE FORD	000558			59.95
008473	W	01/29/2016	C & D MONITORING INC C/O CORNERSTONE BILLING	000086			347.00
008367	W	01/22/2016	CAPPY'S PIZZA	002195	RECONCILED:01/31/2011		132.00
008376	B	01/25/2016	CAROL MCGINNIS	001033			27.75
008482	W	01/29/2016	CAROL VIRJEE	001220			124.50
008421	W	01/29/2016	CENTRAL STATES CONFERENCE ON TEACHING OF FOREIGN LANGUAGE	000433			375.00
008309	W	01/21/2016	CHERISE ROBERTS	004765			75.00
008407	W	01/25/2016	CHRISMAN H20 CONDITIONING	004962			104.00
008341	W	01/22/2016	CINTAS CORPORATION #003 LOCATION 003	001404	RECONCILED:01/31/2011		212.07
008346	W	01/22/2016	CIVITAS MEDIA, LLC MADISON PRESS	000098	RECONCILED:01/31/2011		794.30
008493	W	01/29/2016	CLARK STATE COMMUNITY COLLEGE	004986			1,469.60
008476	W	01/29/2016	COLUMBUS STATE BOOKSTORE	000369			246.33
008355	W	01/22/2016	COMMERCIAL RADIATOR	000578	RECONCILED:01/31/2011		254.52
008290	W	01/21/2016	DAN MCGOVERN	001999	RECONCILED:01/31/2011		80.00
008324	W	01/21/2016	DAN ROGERS	005722	RECONCILED:01/31/2011		40.00
008308	W	01/21/2016	DANIEL W. ROBERTS	004763			100.00
008292	W	01/21/2016	DAVID ADKINS	002127			110.00
008454	W	01/29/2016	DAVID VIA	005438			70.00
008286	W	01/21/2016	DEBORAH COOPER	001039	RECONCILED:01/31/2011		55.00
008440	W	01/29/2016	DEBORAH COOPER	001039			52.50
008479	W	01/29/2016	DIANE S. BOWLING, CERTIFIED ORTON-GILLINGHAM TUTOR	000472			360.00
008488	W	01/29/2016	DIDAX MATH	004065			185.10
008278	W	01/21/2016	DONALD BURGE	000183	RECONCILED:01/31/2011		175.00
008436	W	01/29/2016	DONALD BURGE	000183			140.00
008382	W	01/25/2016	DONALD EBERHARD	000378			15.00
008322	W	01/21/2016	DOUGLAS THOMPSON	005708			40.00
008332	W	01/21/2016	DOUGLAS WORLEY	005730			65.00

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008462	W	01/29/2016	DUSTY BOGGESS	005733			40.00
008379	W	01/25/2016	DWYER BROS., INC.	000185	RECONCILED:01/31/2011		716.72
008389	W	01/25/2016	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	000859			200.00
008349	W	01/22/2016	EDWIN H DAVIS & SON	000205	RECONCILED:01/31/2011		1,384.94
008316	W	01/21/2016	ELENA GULIANTS	005629	RECONCILED:01/31/2011		60.00
008404	W	01/25/2016	EMPRINT/MORAN PRINTING, INC	004646			2,259.09
008484	W	01/29/2016	ERIC WINSTEAD	002185			40.00
008294	W	01/21/2016	F. CHRISTOPHER BAYES	002645			110.00
008447	W	01/29/2016	F. CHRISTOPHER BAYES	002645			40.00
008354	W	01/22/2016	FASTENAL COMPANY	000490	RECONCILED:01/31/2011		67.01
008306	W	01/21/2016	FCCLA STUDENT/ADVISOR STORE	004752			20.60
008281	W	01/21/2016	FELIX HAMILTON JR.	000659	RECONCILED:01/31/2011		40.00
008438	W	01/29/2016	FELIX HAMILTON JR.	000659			40.00
099278	M	01/05/2016	FIRST MERIT BANK	903058			4,553.69
099279	M	01/20/2016	FIRST MERIT BANK	903058			4,894.86
008402	W	01/25/2016	FIRST MERIT BANKCARD CTR	003058	RECONCILED:01/31/2011		6,884.68
008400	W	01/25/2016	FLINN SCIENTIFIC, INC	002892			119.05
008305	W	01/21/2016	FLORIDA FRUIT ASSOC, INC	004747			15,866.25
008469	W	01/29/2016	FLOWERS BY RALPH	002499			39.95
008347	W	01/22/2016	FRIENDS BUSINESS SOURCE	000106	RECONCILED:01/31/2011		34.74
008494	W	01/29/2016	GALLUP, INC	005275			99.00
008295	W	01/21/2016	GARY HOFFMAN	002686	RECONCILED:01/31/2011		189.75
008409	W	01/25/2016	GECRB/AMAZON	006576			1,662.80
008338	W	01/22/2016	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER	000249	RECONCILED:01/31/2011		19,604.53
008330	W	01/21/2016	GORDON, WINSTON	005728			40.00
008375	B	01/25/2016	HAROLD PUCKETT	000769			36.90
008345	W	01/22/2016	HARTLEY OIL COMPANY	000077	RECONCILED:01/31/2011		374.22
008378	W	01/25/2016	HARTLEY OIL COMPANY	000077	RECONCILED:01/31/2011		2,229.18
008328	W	01/21/2016	HEARCEL CRAIG	005726	RECONCILED:01/31/2011		60.00
008408	W	01/25/2016	HEATHER S. STOUT	005343			20.00
008291	W	01/21/2016	HEIDI WILSON	002035	RECONCILED:01/31/2011		137.50
008445	W	01/29/2016	HEIDI WILSON	002035			57.50
008391	W	01/25/2016	HEINEMANN	001246	RECONCILED:01/31/2011		577.50
008370	W	01/22/2016	HSTW OHIO NETWORK % THE MEETING CONNECTION	002897			450.00
008410	W	01/26/2016	HYATT REGENCY CINCINNATI	004164			418.00
090290	M	01/31/2016	i13 VERTICALS	900942			168.42
008394	W	01/25/2016	INFINITE COHESION, LTD ESCHOOLVIEW, LTD	001380			1,400.00
008363	W	01/22/2016	INVO HEALTHCARE ASSOCIATES	002012	RECONCILED:01/31/2011		2,417.25
008381	W	01/25/2016	J D EQUIPMENT, INC	000372			422.92
008434	W	01/29/2016	JAMES MATTOX	004799			10.00
008304	W	01/21/2016	JAMES PUHL	004733	RECONCILED:01/31/2011		135.00
008450	W	01/29/2016	JAMES PUHL	004733			115.00
008303	W	01/21/2016	JEFFERSON LOCAL SCHOOLS	004632	RECONCILED:01/31/2011		325.00
008283	W	01/21/2016	JENNIFER WETHINGTON	000764	RECONCILED:01/31/2011		77.50
008428	W	01/29/2016	JESSIE MACE	001181			182.85
008334	W	01/21/2016	JIM TARANTINE	007267			60.00
008313	W	01/21/2016	JOHN KAY	005384	RECONCILED:01/31/2011		65.00

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008369	W	01/22/2016	JOHN PODGURSKI ATTORNEY-AT-LAW	002715	RECONCILED:01/31/2011		399.00
008358	W	01/22/2016	JONES TRUCK & SPRING	000704	RECONCILED:01/31/2011		200.00
008318	W	01/21/2016	JULIE GLASER	005644	RECONCILED:01/31/2011		60.00
008435	W	01/29/2016	JUNIOR LIBRARY GUILD	005182			600.00
008374	B	01/25/2016	KATHI CARSON	000466			30.00
008282	W	01/21/2016	KEITH SMITH	000713			40.00
008329	W	01/21/2016	KEITH TARPLEY	005727	RECONCILED:01/31/2011		60.00
008279	W	01/21/2016	KENNETH A. CONFER	000459			140.00
008437	W	01/29/2016	KENNETH A. CONFER	000459			70.00
008342	W	01/22/2016	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:01/31/2011		622.04
008339	W	01/22/2016	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:01/31/2011		19.87
008475	W	01/29/2016	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353			15.24
008491	W	01/29/2016	LEARNING LIST	004769			960.00
008331	W	01/21/2016	LEE BRASS	005729	RECONCILED:01/31/2011		40.00
008446	W	01/29/2016	LESLIE REISINGER	002610			25.00
008455	W	01/29/2016	LOGAN WOLFE	005570			70.00
008352	W	01/22/2016	LONDON PARTS COMPANY	000374	RECONCILED:01/31/2011		23.40
099276	C	01/05/2016	M-P BOARD OF EDUCATION	902424			331,670.12
099277	C	01/20/2016	M-P BOARD OF EDUCATION	902424			354,851.45
008396	W	01/25/2016	M.A.S.I.	002325			84.85
008485	W	01/29/2016	M.A.S.I.	002325			125.69
008297	W	01/21/2016	MABE'S CLOTHING & ATH APPAREL	002933			21.00
008470	W	01/29/2016	MABE'S CLOTHING & ATH APPAREL	002933			216.00
008420	W	01/29/2016	MADISON COUNTY TREASURER	000389			1,242.72
008478	W	01/29/2016	MADISON COUNTY TREASURER	000389			1.85
008383	W	01/25/2016	MADISON COUNTY/LONDON CITY HEALTH DISTRICT	000387			26,168.00
008477	W	01/29/2016	MADISON COUNTY/LONDON CITY HEALTH DISTRICT	000387			960.00
008433	W	01/29/2016	MADISON HEALTH	002927			25.00
008272	W	01/05/2016	MADISON-CHAMPAIGN ESC	001030	RECONCILED:01/31/2011		35.00
008361	W	01/22/2016	MADISON-CHAMPAIGN ESC	001030	RECONCILED:01/31/2011		27,075.18
008390	W	01/25/2016	MADISON-CHAMPAIGN ESC	001030			50.00
008317	W	01/21/2016	MARK WILLIAMS	005637	RECONCILED:01/31/2011		70.00
008457	W	01/29/2016	MARK WILLIAMS	005637			140.00
008384	W	01/25/2016	MARSHALL ELECTRIC	000412			380.00
008289	W	01/21/2016	MATTHEW TEDERS C/O MADISON CTY SHERIFF	001920			94.50
008443	W	01/29/2016	MATTHEW TEDERS C/O MADISON CTY SHERIFF	001920			94.50
008299	W	01/21/2016	MATTHEW UNGER	003069			41.94
008432	W	01/29/2016	MEDCO SUPPLY COMPANY	002297			112.95
008385	W	01/25/2016	META SOLUTIONS	000425	RECONCILED:01/31/2011		259.60
008464	W	01/29/2016	MIAMI TRACE LOCAL TREASURER'S OFFICE	000783			390.00
008275	W	01/13/2016	MIAMI VALLEY ED COMP ASSN	000815	RECONCILED:01/31/2011		2,863.80
008425	W	01/29/2016	MIAMI VALLEY ED COMP ASSN	000815			750.00
008456	W	01/29/2016	MICHAEL HOLMBERG	005605			40.00

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008452	W	01/29/2016	MICHAEL W. TALBERT C/O MAD CTY SHERIFF	005298			94.50
008326	W	01/21/2016	MICHELLE SPOHN	005724	RECONCILED:01/31/2011		80.00
008344	W	01/22/2016	MIKE & B SALES, INC	000062	RECONCILED:01/31/2011		1,700.00
008311	W	01/21/2016	MIKE BELL	005226			60.00
008371	W	01/22/2016	MIKE'S TRUCKING, LTD	004718	RECONCILED:01/31/2011		244.71
008490	W	01/29/2016	MIKE'S TRUCKING, LTD	004718			247.64
008422	W	01/29/2016	MINDY JENNINGS	000456			900.00
008393	W	01/25/2016	MSB CONSULTING GROUP	001374			33.66
008483	W	01/29/2016	MSB CONSULTING GROUP	001374			11.38
008274	W	01/13/2016	MURRY & EDWARDS MARATHON	002976	RECONCILED:01/31/2011		11,989.30
008353	W	01/22/2016	MUSIC & ARTS CENTER	000467			1,378.12
008487	W	01/29/2016	MUSKINGUM VALLEY ESC	002782			216.00
008315	W	01/21/2016	MYRON SHORTER II	005427	RECONCILED:01/31/2011		60.00
008465	W	01/29/2016	NATIONAL FFA ORGANIZATION	000976			326.01
008343	W	01/22/2016	NATIONAL READING INSTITUTE	000020	RECONCILED:01/31/2011		47.95
008368	W	01/22/2016	NATIONAL SCIENCE TEACHERS ASSOCIATION	002317	RECONCILED:01/31/2011		569.00
008365	W	01/22/2016	NATIONWIDE CHILDREN'S HOSPITAL	002141			14,000.00
008492	W	01/29/2016	NICOLE ANKENY	004915			798.75
008325	W	01/21/2016	NOGGLE, GLEN	005723			60.00
008459	W	01/29/2016	NOGGLE, GLEN	005723			60.00
008386	W	01/25/2016	OHIO DEPT OF JOB & FAMILY SERVICES	000483			28.16
008424	W	01/29/2016	OHIO EDISON COMPANY	000485			14,900.47
008302	W	01/21/2016	OHIO FCCLA ATTN: JOYCE SHEETS	004555	RECONCILED:01/31/2011		260.00
008285	W	01/21/2016	OHIO FFA ASSOCIATION LEADERSHIP CORP.	000983	RECONCILED:01/31/2011		50.00
008466	W	01/29/2016	OHIO FFA ASSOCIATION LEADERSHIP CORP.	000983			40.00
008276	W	01/13/2016	OHIO SCHOOL BOARDS ASSOCIATION	000497	RECONCILED:01/31/2011		5,039.00
008397	W	01/25/2016	ORIENTAL TRADING COMPANY, INC.	002460			94.36
008280	W	01/21/2016	PAM SCHULTZ	000534			60.00
008426	W	01/29/2016	PATRICIA PASSWATERS	000901			116.73
008310	W	01/21/2016	PAUL DINAN	004858			60.00
008427	W	01/29/2016	PAUL SAYRE	001115			131.60
008403	W	01/25/2016	PESI, INC	004394			796.00
008486	W	01/29/2016	PITNEY BOWES RESERVE ACCOUNT	002617			240.00
008377	W	01/25/2016	REA & ASSOCIATES, INC	000041	RECONCILED:01/31/2011		1,500.00
008350	W	01/22/2016	READING HELPER, INC	000326			110.00
008398	W	01/25/2016	REALLY GOOD STUFF, INC.	002591			59.88
008337	W	01/22/2016	REITER DAIRY OF SPRINGFIELD	000171	RECONCILED:01/31/2011		2,998.46
008449	W	01/29/2016	RENEE PERKINS	004676			20.00
008301	W	01/21/2016	REX CASTLE	004197			40.00
008448	W	01/29/2016	REX CASTLE	004197			70.00
008323	W	01/21/2016	RICHARD LAWRENCE	005709	RECONCILED:01/31/2011		40.00
008395	W	01/25/2016	RICOH USA, INC.	002006			673.76
008430	W	01/29/2016	RICOH USA, INC.	002006			2,072.45
008351	W	01/22/2016	RIVERSIDE PUBLISHING COMPANY	000355	RECONCILED:01/31/2011		201.33
008307	W	01/21/2016	ROBERT MOWREY	004762	RECONCILED:01/31/2011		75.00

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008327	W	01/21/2016	ROBY, BRITTANY	005725	RECONCILED:01/31/2011		80.00
008399	W	01/25/2016	ROCHESTER 100 INC.	002841			143.75
008431	W	01/29/2016	RUMPKE WASTE, INC.	002285			1,454.65
008336	W	01/20/2016	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:01/31/2011		1,449.02
090288	M	01/31/2016	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			28,596.00
008356	W	01/22/2016	SCHOOL SPECIALTY INC.	000622	RECONCILED:01/31/2011		2,242.64
008387	W	01/25/2016	SCHOOL SPECIALTY INC.	000622	RECONCILED:01/31/2011		1,063.57
008288	W	01/21/2016	SCOTT LINDSEY	001919			35.00
008442	W	01/29/2016	SCOTT LINDSEY	001919			70.00
008321	W	01/21/2016	SIBBALDS, RANDY	005703	RECONCILED:01/31/2011		94.50
008412	W	01/27/2016	SOUTHWESTERN OH EPC	004678			121,889.29
008413	W	01/27/2016	SOUTHWESTERN OH EPC	004678			22,916.67
008415	W	01/27/2016	SOUTHWESTERN OH EPC	004678			10,587.21
008416	W	01/27/2016	SOUTHWESTERN OH EPC	004678			1,527.27
008417	W	01/27/2016	SOUTHWESTERN OH EPC	004678			692.30
008463	W	01/29/2016	SPECIAL TEE SPORTSWEAR	000265			476.00
008359	W	01/22/2016	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:01/31/2011		1,055.28
008388	W	01/25/2016	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:01/31/2011		138.88
008298	W	01/21/2016	STARR TROPHY & AWARDS	002961			6.50
008472	W	01/29/2016	STARR TROPHY & AWARDS	002961			6.50
008271	W	01/05/2016	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:01/31/2011		1,541.90
008335	W	01/20/2016	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:01/31/2011		1,541.90
090289	M	01/31/2016	STATE TEACHERS RETIREMENT SYST	900616			72,708.00
008444	W	01/29/2016	STEFAN VASILOFF	001966			60.00
008495	W	01/29/2016	STERLING HEALTH & WELLNESS, LL	005672			1,276.00
008460	W	01/29/2016	STEVEN TEAFORD	005731			140.00
008467	W	01/29/2016	SUBWAY SANDWICHES & SALADS	001052			162.50
008418	W	01/29/2016	TERESA BRANDT	000112			36.80
008314	W	01/21/2016	TERRY BOWSHIER	005399	RECONCILED:01/31/2011		120.00
008300	W	01/21/2016	THE OHIO STATE UNIVERSITY	004142	RECONCILED:01/31/2011		290.00
008373	W	01/15/2016	THE OHIO STATE UNIVERSITY	005533	RECONCILED:01/31/2011		290.00
008411	W	01/26/2016	THE OHIO STATE UNIVERSITY	005533			290.00
008489	W	01/29/2016	THE R.W. EARHART COMPANY	004476			10,663.58
008441	W	01/29/2016	THOMAS VASILOFF	001917			60.00
008453	W	01/29/2016	TIM FLYNN	005364			140.00
008362	W	01/22/2016	TIMOTHY DETTWILLER	001278	RECONCILED:01/31/2011		72.40
008319	W	01/21/2016	TODD ZABORNIK	005650	RECONCILED:01/31/2011		60.00
008287	W	01/21/2016	TRACTOR SUPPLY CREDIT PLAN DEPT.30-1202975874	001062	RECONCILED:01/31/2011		91.71
008468	W	01/29/2016	TRACTOR SUPPLY CREDIT PLAN DEPT.30-1202975874	001062			102.83
008357	W	01/22/2016	TRANSPORTATION ACCESSORIES	000647	RECONCILED:01/31/2011		16.00
008273	W	01/13/2016	TREASURER, STATE OF OHIO	002042			75.00
008364	W	01/22/2016	TREASURER, STATE OF OHIO	002042	RECONCILED:01/31/2011		100.00
008451	W	01/29/2016	TRENT CARR	005042			140.00
008461	W	01/29/2016	TROY HUBBARD	005732			40.00

Date: 02/03/2016
Time: 2:43 pm

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

Page: 6
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
008348	W	01/22/2016	UNIFIRST CORPORATION	000133	RECONCILED:01/31/2011		971.52
008474	W	01/29/2016	UNIFIRST CORPORATION	000133			1,214.40
008296	W	01/21/2016	US AWARDS, INC.	002843	RECONCILED:01/31/2011		494.78
008293	W	01/21/2016	US GAMES	002340	RECONCILED:01/31/2011		267.21
			BSN SPORTS				
008419	W	01/29/2016	VERIZON WIRELESS	000329			265.44
008372	W	01/22/2016	W.D. TIRE SERVICE CENTER	004816	RECONCILED:01/31/2011		649.12
008340	W	01/22/2016	W.R. HACKETT, INC.	000801	RECONCILED:01/31/2011		808.60
008277	W	01/13/2016	WALMART BUSINESS	004818	RECONCILED:01/31/2011		550.19
008401	W	01/25/2016	WILSON PRINTING & GRAPHICS	002954			66.16
008471	W	01/29/2016	WILSON PRINTING & GRAPHICS	002954			100.77
008366	W	01/22/2016	WINDSTREAM COMMUNICATIONS	002152	RECONCILED:01/31/2011		2,562.87
V VOIDED CHECKS			0	CHECK TOTALS	0.00		
R RECONCILED CHECKS			82	CHECK TOTALS	110,442.49		
W WARRANT CHECKS			222	CHECK TOTALS	394,009.67		
M MEMO CHECKS			5	CHECK TOTALS	110,920.97		
B REFUND CHECKS			3	CHECK TOTALS	94.65		
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	686,521.57		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			232	** TOTAL NET	1,191,546.86		
*** TOTAL CHECKS WRITTEN			232	*** GRAND TOTALS	1,191,546.86		