

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/NOVEMBER, 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: 11/01/2016
To: 11/30/2016
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 6-DEC-2016 13:16:28.57

Date: 12/06/2016
 Time: 1:16 pm

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
009979	W	11/09/2016	ABS MONEY SYSTEMS	000280	RECONCILED:11/30/2016		134.10
010001	W	11/09/2016	ALLSCAPES MANAGEMENT LLC BRADLEY GORMAN	002742			3,750.00
010166	W	11/30/2016	ALLSCAPES MANAGEMENT LLC BRADLEY GORMAN	002742			5,000.00
010106	W	11/22/2016	AMERICAN FIDELITY ASSURANCE LB-42	004865	RECONCILED:11/30/2016		8,785.85
010122	W	11/22/2016	AQUA FALLS	000794	RECONCILED:11/30/2016		29.70
010087	W	11/15/2016	B3 EVENT MANAGEMENT LLC	005808			647.35
009989	W	11/09/2016	BATTELLE FOR KIDS ATTN: ACCOUNTING	001217	RECONCILED:11/30/2016		5,000.00
009990	W	11/09/2016	BETH KOSINSKI	001256	RECONCILED:11/30/2016		38.34
010056	W	11/14/2016	BILL LYONS	005855			65.00
009996	W	11/09/2016	BLICK ART MATERIALS	002379	VOID: 11/10/2016		4,115.96
010013	W	11/10/2016	BLICK ART MATERIALS	002379	RECONCILED:11/30/2016		4,415.96
010036	W	11/14/2016	BRANDON WATKINS C/O MADISON CTY SHERIFF DEPT	004156	RECONCILED:11/30/2016		330.00
010062	W	11/15/2016	BUCKEYE ASSOC SCHL ADMINISTRAT	000045	RECONCILED:11/30/2016		179.00
010145	W	11/22/2016	BUSINESS PROFESSIONALS OF AMERICA	001107			238.00
010151	W	11/28/2016	CAPPY'S PIZZA	002195			132.00
010115	W	11/22/2016	CDW GOVERNMENT, INC CORPORATE HEADQUARTERS	000298			1,639.00
010010	W	11/09/2016	CETE OHIO STATE UNIVERSITY	005786	RECONCILED:11/30/2016		109.00
010136	W	11/22/2016	CHRISMAN H2O CONDITIONING	004962			116.00
010133	W	11/22/2016	CHRISTINA FINNEY	002831			151.20
010045	W	11/14/2016	CHRISTOPHER HANINKSON	005836	RECONCILED:11/30/2016		120.00
010018	W	11/14/2016	CINTAS CORPORATION #003 LOCATION 003	001404	RECONCILED:11/30/2016		885.72
010024	W	11/14/2016	COLUMBUS CLAY COMPANY	000453	RECONCILED:11/30/2016		130.00
010099	W	11/18/2016	COMMERCIAL RADIATOR	000578	RECONCILED:11/30/2016		1,387.54
010159	W	11/30/2016	CREATIVE COMPUTER SPECIALTIES DBA MIRCO SYSTEMS	000663			212.76
009976	W	11/09/2016	CTB/MCGRAW-HILL LLC	000147	RECONCILED:11/30/2016		404.33
009977	W	11/09/2016	DEMCO INC.	000164	RECONCILED:11/30/2016		217.30
010051	W	11/14/2016	DETLEF FRANK	005850	RECONCILED:11/30/2016		60.00
010139	W	11/22/2016	DONALD BURGE	000183			45.00
010026	W	11/14/2016	DONALD E. HUX	000495	RECONCILED:11/30/2016		5,099.42
009981	W	11/09/2016	DONALD EBERHARD	000378	RECONCILED:11/30/2016		15.00
010118	W	11/22/2016	DONALD EBERHARD	000378			10.00
010156	W	11/30/2016	DONALD EBERHARD	000378			20.00
010066	W	11/15/2016	EBSCO INFORMATION SERVICES PAYMENT PROCESSING CENTER	000438	RECONCILED:11/30/2016		468.25
010123	W	11/22/2016	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	000859			3,277.86
010095	W	11/18/2016	EDWIN H DAVIS & SON	000205	RECONCILED:11/30/2016		12,079.73
010089	W	11/16/2016	EITEL, TIFFANY	007329	RECONCILED:11/30/2016		277.56
009994	W	11/09/2016	ERIC WINSTEAD	002185	RECONCILED:11/30/2016		10.00
010128	W	11/22/2016	ERIC WINSTEAD	002185			35.00
010165	W	11/30/2016	ERIC WINSTEAD	002185			50.00
010146	W	11/22/2016	F. CHRISTOPHER BAYES	002645			45.00

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010000	W	11/09/2016	FAMILY CAREER & COMMUNITY LEADERS OF AMERICA	002662	RECONCILED:11/30/2016		195.00
010006	W	11/09/2016	FELECIA GROOM	004698			30.36
808655	M	11/04/2016	FIRST MERIT BANK PAYROLL	903058			4,951.98
808657	M	11/18/2016	FIRST MERIT BANK PAYROLL	903058			5,837.41
009630	W	09/23/2016	FIRST MERIT BANKCARD CTR	003058	VOID: 11/09/2016		325.00
010167	W	11/30/2016	FLINN SCIENTIFIC, INC	002892			285.90
010008	W	11/09/2016	FORECAST 5 ANALYTICS, INC	004809	RECONCILED:11/30/2016		4,250.00
010080	W	11/15/2016	GAGGLE	004449	RECONCILED:11/30/2016		3,100.00
010103	W	11/18/2016	GECRB/AMAZON	006576	RECONCILED:11/30/2016		1,832.79
010171	W	11/30/2016	GECRB/AMAZON	006576			1,380.49
010142	W	11/22/2016	GERBER TOURS	000941			13,500.00
009978	W	11/09/2016	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER	000249	RECONCILED:11/30/2016		457.58
010015	W	11/14/2016	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER	000249	RECONCILED:11/30/2016		26,838.53
010130	W	11/22/2016	GREAT AMERICAN OPPORTUNITY	002332			6,835.70
010073	W	11/15/2016	GREAT LAKES BIOMEDICAL	001385	RECONCILED:11/30/2016		200.00
010084	W	11/15/2016	GREAT MINDS	004814	RECONCILED:11/30/2016		6,825.00
010037	W	11/14/2016	GREEN & SON, LTD.	004576	RECONCILED:11/30/2016		449.66
010052	W	11/14/2016	GUNARS FRICSONS	005851	RECONCILED:11/30/2016		60.00
010046	W	11/14/2016	HALEY KITCHEN	005837			100.00
010161	W	11/30/2016	HAMILTON COUNTY ESC	000856			70.00
010002	W	11/09/2016	HEIDI FLETCHER	004207	RECONCILED:11/30/2016		88.61
010126	W	11/22/2016	HEINEMANN	001246			5,395.50
010035	W	11/14/2016	HERITAGE COOPERATIVE	003021	RECONCILED:11/30/2016		2,432.10
010113	W	11/22/2016	HUNTINGTON NATIONAL BANK CORPORATE TRUST DEPT.EA4E63	004772	RECONCILED:11/30/2016		30,712.50
090408	M	11/30/2016	i3 VERTICALS	900942			471.78
010063	W	11/15/2016	INSECT LORE	000079	RECONCILED:11/30/2016		47.90
010096	W	11/18/2016	J AND J EXCAVATING COMPANY	000310	RECONCILED:11/30/2016		1,250.00
010042	W	11/14/2016	JACK HOTT	005806	RECONCILED:11/30/2016		55.00
010007	W	11/09/2016	JAMES MATTOX	004799	RECONCILED:11/30/2016		35.00
010086	W	11/15/2016	JEANNE CHANEY	005694	RECONCILED:11/30/2016		88.02
010137	W	11/22/2016	JEANNE CHANEY	005694	RECONCILED:11/30/2016		266.76
010143	W	11/22/2016	JEFF WOOTEN	000970			700.00
010005	W	11/09/2016	JEFFERSON COUNTY EDUCATION SERVICE CENTER	004686	RECONCILED:11/30/2016		1,110.00
010082	W	11/15/2016	JEFFERSON COUNTY EDUCATION SERVICE CENTER	004686	RECONCILED:11/30/2016		2,000.00
010049	W	11/14/2016	JIM LEE	005841	RECONCILED:11/30/2016		95.00
009997	W	11/09/2016	JOHN COLLETT	002533	RECONCILED:11/30/2016		1,625.00
010034	W	11/14/2016	1099: C & S HEATING & COOLING JOHN MARTIN	002979	RECONCILED:11/30/2016		120.00
010160	W	11/30/2016	C/O MADISON CTY SHERIFF				
010085	W	11/15/2016	JONES TRUCK & SPRING	000704			774.33
010116	W	11/22/2016	JUNIOR LIBRARY GUILD	005182	RECONCILED:11/30/2016		566.35
			JWH PHOENIX UNLIMITED	000336			1,100.00
			JOE HEMPHILL				

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010043	W	11/14/2016	KARL MILLER	005824	RECONCILED:11/30/2016		55.00
010027	W	11/14/2016	KEITH SMITH	000713	RECONCILED:11/30/2016		50.00
010140	W	11/22/2016	KEITH SMITH	000713			45.00
009985	W	11/09/2016	KELLY STOUGHTON	000879			27.00
010114	W	11/22/2016	KEVIN STOCKHAM	000209			38.88
010019	W	11/14/2016	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:11/30/2016		480.96
009980	W	11/09/2016	KROGER COMPANY	000353	RECONCILED:11/30/2016		11.98
			COLUMBUS CUSTOMER CHARGES				
010016	W	11/14/2016	KROGER COMPANY	000353	RECONCILED:11/30/2016		207.62
			COLUMBUS CUSTOMER CHARGES				
010065	W	11/15/2016	KROGER COMPANY	000353	RECONCILED:11/30/2016		95.07
			COLUMBUS CUSTOMER CHARGES				
010117	W	11/22/2016	KROGER COMPANY	000353	RECONCILED:11/30/2016		13.43
			COLUMBUS CUSTOMER CHARGES				
010155	W	11/30/2016	KROGER COMPANY	000353			113.76
			COLUMBUS CUSTOMER CHARGES				
010135	W	11/22/2016	KYLE FOX	004835			750.00
010097	W	11/18/2016	LONDON PARTS COMPANY	000374	RECONCILED:11/30/2016		52.84
010081	W	11/15/2016	LOWE'S	004489	RECONCILED:11/30/2016		105.85
808654	C	11/04/2016	M-P BOARD OF EDUCATION	902424			357,220.62
808656	C	11/18/2016	M-P BOARD OF EDUCATION	902424			418,606.63
010092	W	11/17/2016	M.A.S.I.	002325	RECONCILED:11/30/2016		365.06
010009	W	11/09/2016	MacGill Discount Med&School	005772	RECONCILED:11/30/2016		89.63
010170	W	11/30/2016	MacGill Discount Med&School	005772			313.60
010078	W	11/15/2016	MADISON HEALTH	002927	RECONCILED:11/30/2016		25.00
009975	W	11/03/2016	MADISON-CHAMPAIGN ESC	001030	RECONCILED:11/30/2016		255.00
010029	W	11/14/2016	MADISON-CHAMPAIGN ESC	001030	RECONCILED:11/30/2016		1,100.00
010125	W	11/22/2016	MADISON-CHAMPAIGN ESC	001030			185.00
010162	W	11/30/2016	MADISON-CHAMPAIGN ESC	001030			1,100.00
010076	W	11/15/2016	MAKE MUSIC	002272	RECONCILED:11/30/2016		1,599.00
010163	W	11/30/2016	MARK FOX	001192			500.00
010017	W	11/14/2016	MARY SPARROW	000843	RECONCILED:11/30/2016		70.00
010138	W	11/22/2016	MERCHBROS - WRISTBAND BROS.	005833			436.00
010079	W	11/15/2016	METAL SHIPPER	004068	RECONCILED:11/30/2016		73.94
010120	W	11/22/2016	MICHAEL L. JONES	000728	VOID: 11/30/2016		45.00
010047	W	11/14/2016	MICHAEL STANG	005838			60.00
010040	W	11/14/2016	MICHAEL W. TALBERT C/O MAD CTY SHERIFF	005298	RECONCILED:11/30/2016		675.00
010020	W	11/14/2016	MICHELLE ARY	002965	RECONCILED:11/30/2016		49.91
009992	W	11/09/2016	MICRO CENTER A/R	001393	RECONCILED:11/30/2016		85.93
009993	W	11/09/2016	MONTGOMERY COUNTY ESC	002014	RECONCILED:11/30/2016		170.00
010093	W	11/17/2016	MURRY & EDWARDS MARATHON	002976	RECONCILED:11/30/2016		15,280.27
010157	W	11/30/2016	MUSIC & ARTS CENTER	000467			23.40
010028	W	11/14/2016	NATIONAL FFA ORGANIZATION	000976	RECONCILED:11/30/2016		2,672.00
010144	W	11/22/2016	NATIONAL FFA ORGANIZATION	000976			1,469.00
010032	W	11/14/2016	NATIONAL ROAD GOLF COURSE	002863	RECONCILED:11/30/2016		2,100.00
009995	W	11/09/2016	NATIONAL SCIENCE TEACHERS ASSOCIATION	002317	RECONCILED:11/30/2016		765.00
010127	W	11/22/2016	NCS PEARSON, INC	001354			87.00
010055	W	11/14/2016	NEWARK CATHOLIC HIGH SCHOOL ATHLETIC DEPARTMENT	005854	RECONCILED:11/30/2016		180.00

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010039	W	11/14/2016	NORTH UNION HIGH SCHOOL	005032	RECONCILED:11/30/2016		175.00
010025	W	11/14/2016	OASSA/OMLA	000474	RECONCILED:11/30/2016		1,050.00
009987	W	11/09/2016	OHIO ASSOC FOR GIFTED CHILDREN	000999	RECONCILED:11/30/2016		240.00
009567	W	09/20/2016	OHIO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	000473	VOID: 11/09/2016		525.00
009690	W	09/30/2016	OHIO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	000473	VOID: 11/09/2016		525.00
010098	W	11/18/2016	OHIO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	000473	RECONCILED:11/30/2016		742.00
010067	W	11/15/2016	OHIO DEPT OF JOB & FAMILY SERVICES	000483	RECONCILED:11/30/2016		1,783.87
010110	W	11/22/2016	OHIO EDISON COMPANY	000485	RECONCILED:11/30/2016		14,749.66
010021	W	11/14/2016	OHIO HERITAGE CONFERENCE ATTN: JAMES D. MURRAY	000113			1,700.00
009982	W	11/09/2016	OHIO SCHOOL BOARDS ASSOCIATION	000497	RECONCILED:11/30/2016		590.00
010158	W	11/30/2016	OHIO SCHOOL BOARDS ASSOCIATION	000497			898.60
010121	W	11/22/2016	OHIO SCHOOL COUNSELORS ASSOC ALISON HOOPER, ADMIN ASSISTANT	000755			50.00
010094	W	11/17/2016	PALADIN	004800	RECONCILED:11/30/2016		3,000.00
009986	W	11/09/2016	PATRICIA PASSWATERS	000901	RECONCILED:11/30/2016		206.28
010072	W	11/15/2016	PAUL SAYRE	001115	RECONCILED:11/30/2016		34.34
010048	W	11/14/2016	PEGGY MERICA	005839	RECONCILED:11/30/2016		65.00
010141	W	11/22/2016	PIONEER MFG. COMPANY	000927			867.45
010112	W	11/22/2016	PIRACLE, INC	002983	RECONCILED:11/30/2016		499.00
010111	W	11/22/2016	PITNEY BOWES, INC	001875			360.96
090409	M	11/30/2016	POSTING ADJUSTMNTS/CORRECTIONS	907210			313.44
010119	W	11/22/2016	PRO-ED, INC	000491			5,560.50
010061	W	11/15/2016	REA & ASSOCIATES, INC	000041	RECONCILED:11/30/2016		700.00
009998	W	11/09/2016	REALLY GOOD STUFF, INC.	002591	RECONCILED:11/30/2016		137.26
010132	W	11/22/2016	REALLY GOOD STUFF, INC.	002591			49.92
010014	W	11/14/2016	REITER DAIRY OF SPRINGFIELD	000171	RECONCILED:11/30/2016		3,852.38
010148	W	11/22/2016	REX CASTLE	004197			45.00
010074	W	11/15/2016	RICOH USA, INC.	002006	RECONCILED:11/30/2016		3,792.58
010164	W	11/30/2016	RICOH USA, INC.	002006			1,444.94
010068	W	11/15/2016	ROSE PRODUCTS & SERVICES	000562	RECONCILED:11/30/2016		718.17
010077	W	11/15/2016	RUMPKE WASTE, INC.	002285	RECONCILED:11/30/2016		1,217.18
010129	W	11/22/2016	RUMPKE WASTE, INC.	002285			1,188.06
010011	W	11/09/2016	SARA HAMILTON	005829	RECONCILED:11/30/2016		57.75
010083	W	11/15/2016	SAVANNAH BROCK	004744	RECONCILED:11/30/2016		372.44
010091	W	11/18/2016	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:11/30/2016		1,466.81
090406	M	11/21/2016	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			27,750.00
010064	W	11/15/2016	SCHOOL HEALTH CORPORATION	000135	RECONCILED:11/30/2016		92.85
010168	W	11/30/2016	SCHOOL LIBRARY JOURNAL	004159			54.00
009988	W	11/09/2016	SCHOOL NURSE SUPPLY, INC.	001060	RECONCILED:11/30/2016		169.82
010030	W	11/14/2016	SCHOOL PRIDE LTD	001093	RECONCILED:11/30/2016		760.00
010131	W	11/22/2016	SCHOOL SPECIALTY	002432			146.19
009983	W	11/09/2016	SCHOOL SPECIALTY INC.	000622	RECONCILED:11/30/2016		162.60
010003	W	11/09/2016	SCHOOLS IN	004559	RECONCILED:11/30/2016		3,059.83
010070	W	11/15/2016	SCOTT SCRIVEN LLP	000872	RECONCILED:11/30/2016		884.50
010169	W	11/30/2016	SCOTT SPOHLER	005345			129.39

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010088	B	11/16/2016	SHARON SHOAF	001154	RECONCILED:11/30/2016		13.70
010124	W	11/22/2016	SHERWIN WILLIAMS COMPANY ACCOUNTS RECEIVABLE DEPT.	000865			64.68
010104	W	11/22/2016	SOUTHWESTERN OH EPC	004678	RECONCILED:11/30/2016		128,076.10
010105	W	11/22/2016	SOUTHWESTERN OH EPC	004678	RECONCILED:11/30/2016		22,916.67
010107	W	11/22/2016	SOUTHWESTERN OH EPC	004678	RECONCILED:11/30/2016		10,693.75
010108	W	11/22/2016	SOUTHWESTERN OH EPC	004678	RECONCILED:11/30/2016		1,530.93
010109	W	11/22/2016	SOUTHWESTERN OH EPC	004678	RECONCILED:11/30/2016		610.30
009984	W	11/09/2016	STANTONS SHEET MUSIC	000795	RECONCILED:11/30/2016		13.43
010101	W	11/18/2016	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:11/30/2016		804.03
010033	W	11/14/2016	STARR TROPHY & AWARDS	002961	VOID: 11/22/2016		413.50
010147	W	11/22/2016	STARR TROPHY & AWARDS	002961			211.50
010023	W	11/14/2016	STATE SECURITY LLC	000259	RECONCILED:11/30/2016		485.00
009974	W	11/04/2016	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:11/30/2016		1,631.68
010090	W	11/18/2016	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:11/30/2016		1,631.68
090407	M	11/21/2016	STATE TEACHERS RETIREMENT SYST	900616			72,708.00
010050	W	11/14/2016	STEVE CONLEY	005849	RECONCILED:11/30/2016		65.00
009999	W	11/09/2016	TAMMY QUIRE	002630	RECONCILED:11/30/2016		10.80
010069	W	11/15/2016	TERRY CURRY	000633	RECONCILED:11/30/2016		9.18
010153	W	11/30/2016	THE COLUMBUS DISPATCH/NIE NEWSPAPERS IN EDUCATION	000124			82.89
010057	W	11/14/2016	THOMAS GEYER	005856			65.00
010134	W	11/22/2016	TIERNEY BROTHERS, INC.	004685			304.00
010058	W	11/14/2016	TOM BATDORF	007236	RECONCILED:11/30/2016		121.00
010071	W	11/15/2016	TRACTOR SUPPLY CREDIT PLAN DEPT.30-1202975874	001062			276.75
010100	W	11/18/2016	TRANSPORTATION ACCESSORIES	000647	RECONCILED:11/30/2016		515.12
010053	W	11/14/2016	TRAVIS PETERS	005852			65.00
010031	W	11/14/2016	TRI-C DISTRIBUTORS	002219	RECONCILED:11/30/2016		884.90
009791	W	09/30/2016	TROY MADISON, SR.	005828	VOID: 11/14/2016		75.00
010044	W	11/14/2016	TROY MADISON, SR.	005828	RECONCILED:11/30/2016		75.00
010004	W	11/09/2016	ULINE ATTN: ACCOUNTS RECEIVABLE	004668	RECONCILED:11/30/2016		1,393.66
010022	W	11/14/2016	UNIFIRST CORPORATION	000133	RECONCILED:11/30/2016		736.85
010154	W	11/30/2016	VERIZON WIRELESS	000329			112.08
010149	W	11/22/2016	VICTORIA OPALLA-STROM	004589			31.48
010102	W	11/18/2016	W.D. TIRE SERVICE CENTER	004816	RECONCILED:11/30/2016		66.00
010038	W	11/14/2016	WALMART BUSINESS	004818	RECONCILED:11/30/2016		124.80
010060	W	11/15/2016	WALMART BUSINESS	004818	RECONCILED:11/30/2016		633.51
010059	W	11/14/2016	WAYNE K. WIGGINS	007249	RECONCILED:11/30/2016		180.00
010150	W	11/28/2016	WB PROMOTION	000239			260.00
010075	W	11/15/2016	WINDSTREAM COMMUNICATIONS	002152	RECONCILED:11/30/2016		3.14
010054	W	11/14/2016	XCHS ATHLETIC BOOSTERS	005853	RECONCILED:11/30/2016		60.00
010012	W	11/09/2016	YODER'S SEPTIC SERVICE	005834	RECONCILED:11/30/2016		265.00
010041	W	11/14/2016	ZANE BEATHARD C/O MAD COUNTY SERRIFF	005604	RECONCILED:11/30/2016		105.00
009991	W	11/09/2016	ZIMMERMAN SCHOOL EQUIPMENT STEVE ZIMMERMAN, JR.	001384	RECONCILED:11/30/2016		910.21

Date: 12/06/2016
Time: 1:16 pm

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
CHECK REGISTER/NOVEMBER, 2016
CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016
ALL CHECKS SELECTED

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(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
V	VOIDED CHECKS		7	CHECK TOTALS			6,024.46
R	RECONCILED CHECKS		129	CHECK TOTALS			366,651.85
W	WARRANT CHECKS		200	CHECK TOTALS			435,936.09
M	MEMO CHECKS		6	CHECK TOTALS			112,032.61
B	REFUND CHECKS		1	CHECK TOTALS			13.70
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			775,827.25
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		202	** TOTAL NET			1,317,785.19
***	TOTAL CHECKS WRITTEN		209	*** GRAND TOTALS			1,323,809.65