

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/SEPTEMBER, 2017
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: 09/01/2017
To: 09/30/2017
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 9-OCT-2017 14:29:39.50

Date: 10/09/2017
Time: 2:29 pm

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
021821	B	09/22/2017	ACT ASPIRE, LLC	001470	RECONCILED:09/30/2017		2,650.00
021769	W	09/18/2017	ADAM SCHELLING	004681	RECONCILED:09/30/2017		182.92
021713	W	09/11/2017	ADMINISTRATIVE SERVICES	000932	RECONCILED:09/30/2017		240.00
021899	W	09/29/2017	AIM MEDIA MIDWEST OPERATING THE MADISON PRESS	000098			66.27
021749	W	09/18/2017	ALECIA MCCAFFERTY	001406	RECONCILED:09/30/2017		182.92
021888	W	09/28/2017	ALL-WAYS TRANS PLUS	005953			1,700.00
021725	W	09/11/2017	ALLSCAPES MANAGEMENT LLC BRADLEY GORMAN	002742			4,672.00
021761	W	09/18/2017	AMANDA CRESS	004001			960.34
021916	W	09/29/2017	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	004813			74.50
021855	W	09/29/2017	AMERICAN FIDELITY ASSURANCE LB-42	004865			8,844.93
021884	W	09/28/2017	ANITA LOUISE DUNHAM	005819			70.00
021752	W	09/18/2017	ANNA, ERNST	001464	RECONCILED:09/30/2017		480.17
021833	W	09/22/2017	AQUA FALLS	000794	RECONCILED:09/30/2017		266.80
021754	W	09/18/2017	ARANNE MOODY	001466	RECONCILED:09/30/2017		1,534.72
021760	W	09/18/2017	ASHLEY MUSKA	003066	RECONCILED:09/30/2017		182.92
021912	W	09/29/2017	ASHLEY MUSKA	003066			42.00
021755	W	09/18/2017	BEATRICE OMWOMO	001467			640.23
021715	W	09/11/2017	BETH KOSINSKI	001256	RECONCILED:09/30/2017		33.71
021714	W	09/11/2017	BILLY HAMM	001100	RECONCILED:09/30/2017		641.88
021904	W	09/29/2017	BILLY HAMM	001100			776.86
021789	W	09/18/2017	BOB POWERS	000881			84.00
021866	W	09/28/2017	BOB POWERS	000881			70.00
021894	W	09/28/2017	BRANDON SNIDER	005993			65.00
021742	W	09/18/2017	BRIDGET HUNT	000393			160.06
021778	W	09/18/2017	BRITTANY POTTS	005811	RECONCILED:09/30/2017		182.92
021793	W	09/18/2017	BSN SPORTS	002084	RECONCILED:09/30/2017		983.48
021859	W	09/26/2017	BUCKEYE ASSOC SCHL ADMINISTRAT	000045			2,500.00
021791	W	09/18/2017	BUSINESS PROFESSIONALS	001107			339.00
021864	W	09/28/2017	CAPITOL VARSITY SPORTS, INC	000582			1,786.06
021861	W	09/27/2017	CAPPY'S PIZZA	002195	RECONCILED:09/30/2017		132.00
021896	W	09/28/2017	CARL BUMGARNER	005995			40.00
021822	B	09/22/2017	CARLA FARMER	001471	RECONCILED:09/30/2017		70.00
021741	W	09/18/2017	CAROL WARNER	000172	RECONCILED:09/30/2017		320.15
021785	W	09/18/2017	CARRIE WHITAKER	000394	RECONCILED:09/30/2017		50.00
021862	W	09/28/2017	CARRIE WHITAKER	000394			35.00
021823	W	09/22/2017	CDW GOVERNMENT, INC CORPORATE HEADQUARTERS	000298	RECONCILED:09/30/2017		6,413.75
021801	W	09/18/2017	CEDARVILLE UNVERSTY TRACK&FIELD	005534	RECONCILED:09/30/2017		180.00
021847	W	09/22/2017	CENTRAL RESTAURANT PRODUCTS	003002	RECONCILED:09/30/2017		167.38
021802	W	09/18/2017	CHARLES COTTON	005553	RECONCILED:09/30/2017		50.00
021797	W	09/18/2017	CHRISMAN H2O CONDITIONING	004962	RECONCILED:09/30/2017		60.00
021759	W	09/18/2017	CHRISTINA FINNEY	002831	RECONCILED:09/30/2017		173.78
021776	W	09/18/2017	CHRISTINA SEABURN	005809	RECONCILED:09/30/2017		4,042.58
021882	W	09/28/2017	CHRISTINA SEABURN	005809			25.00
021792	W	09/18/2017	CHRISTOPHER RHOADS	002082			25.00
021871	W	09/28/2017	CHRISTOPHER RHOADS	002082			30.00

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021808	W	09/18/2017	CHUCK CULTICE	005954	RECONCILED:09/30/2017		68.00
021817	W	09/20/2017	CINTAS CORPORATION #003 LOCATION 003	001404	RECONCILED:09/30/2017		458.86
021734	W	09/14/2017	CK SIGNS & APPAREL ROBERT E. PATTERSON	004737	RECONCILED:09/30/2017		312.00
021750	W	09/18/2017	COLLEEN BENNETT	001462			182.92
021739	W	09/15/2017	COMMERCIAL RADIATOR	000578	RECONCILED:09/30/2017		145.00
021722	W	09/11/2017	CONTRACT PAPER GROUP	002373	RECONCILED:09/30/2017		9,976.50
021764	W	09/18/2017	CORINNE BREWSTER	004298			320.11
021835	W	09/22/2017	CY D. YOUNG, D.O. MT STERLING HEALTH CENTER	000887	RECONCILED:09/30/2017		195.00
021762	W	09/18/2017	DEANNA PAULEY	004145	RECONCILED:09/30/2017		828.64
021851	W	09/22/2017	DELL MARKETING L.P. C/O DELL USA L.P.	004992	RECONCILED:09/30/2017		358.17
021771	W	09/18/2017	DIANE HALLORAN	004964	RECONCILED:09/30/2017		320.11
021915	W	09/29/2017	DINSMORE & SHOHL LLP	004528			300.00
021868	W	09/28/2017	DISTRICT 6 FFA C/O Craig Sammetinger	001003			120.00
021783	W	09/18/2017	DONALD BURGE	000183	RECONCILED:09/30/2017		84.00
021874	W	09/28/2017	DRAMATISTS PLAY SERVICE, INC.	002530			400.00
021710	W	09/11/2017	DRYER BROS., INC.	000185	RECONCILED:09/30/2017		2,035.76
021780	W	09/18/2017	EITEL, TIFFANY	007329	RECONCILED:09/30/2017		800.29
021918	W	09/29/2017	EITEL, TIFFANY	007329			35.31
021767	W	09/18/2017	ELIZABETH DANIELS	004519	RECONCILED:09/30/2017		9,859.52
021720	W	09/11/2017	ERIC WINSTEAD	002185	RECONCILED:09/30/2017		35.00
021843	W	09/22/2017	ERIC WINSTEAD	002185	RECONCILED:09/30/2017		20.00
021794	W	09/18/2017	F. CHRISTOPHER BAYES	002645			84.00
021717	W	09/11/2017	FARRENKOPF, PATRICIA	001452	RECONCILED:09/30/2017		750.00
021770	W	09/18/2017	FELECIA GROOM	004698	RECONCILED:09/30/2017		640.23
908704	M	09/05/2017	FIRST MERIT BANK PAYROLL	903058			5,006.74
908706	M	09/20/2017	FIRST MERIT BANK PAYROLL	903058			4,887.86
021911	W	09/29/2017	FLINN SCIENTIFIC, INC	002892			339.43
021848	W	09/22/2017	FLYNN TOWING, LLC	004538	RECONCILED:09/30/2017		500.00
021873	W	09/28/2017	FRANK LACH	002401			140.00
021905	W	09/29/2017	FRANKLIN COUNTY BOARD OF ELECTIONS	001437			7,059.20
021860	W	09/26/2017	GECRB/AMAZON	006576			1,201.96
021790	W	09/18/2017	GERBER TOURS	000941	RECONCILED:09/30/2017		4,000.00
021724	W	09/11/2017	GOPHER SPORTS	002519	RECONCILED:09/30/2017		128.58
021815	W	09/20/2017	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER	000249	RECONCILED:09/30/2017		19,335.69
021812	W	09/18/2017	GREG SMITH	005959	RECONCILED:09/30/2017		75.00
021751	W	09/18/2017	HALEY ELKINS	001463	RECONCILED:09/30/2017		6,520.27
021879	W	09/28/2017	HANNAH KELLER	005656			65.00
021809	W	09/18/2017	HAROLD HARRIS	005955	RECONCILED:09/30/2017		68.00
021782	W	09/18/2017	HARPSTER, NICOLE	007335			36.58
021889	W	09/28/2017	HERB KLINGEL	005957			70.00
021876	W	09/28/2017	HERITAGE COOPERATIVE	003021			1,068.04
021711	W	09/11/2017	HILLYARD OHIO	000562	RECONCILED:09/30/2017		7,116.40

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021831	W	09/22/2017	HILLYARD OHIO	000562	RECONCILED:09/30/2017		22.70
021869	W	09/28/2017	HUDL	001340			1,599.00
090453	M	09/29/2017	HUNTINGTON BANKCARD AP	914772			3,361.82
090454	M	09/29/2017	i3 VERTICALS	900942			451.68
021841	W	09/22/2017	INVO HEALTHCARE ASSOCIATES	002012	RECONCILED:09/30/2017		1,775.35
021730	W	09/14/2017	J AND J EXCAVATING COMPANY	000310	RECONCILED:09/30/2017		375.00
021723	W	09/11/2017	JAMES E. MILLER	002515	RECONCILED:09/30/2017		46.32
021881	W	09/28/2017	JAMES JOURNELL	005802			70.00
021850	W	09/22/2017	JAMES MATTOX	004799	RECONCILED:09/30/2017		80.00
021718	W	09/11/2017	JASINSKI, VALERIE	001453	RECONCILED:09/30/2017		750.00
021775	W	09/18/2017	JEANNE CHANEY	005694	RECONCILED:09/30/2017		201.21
021917	W	09/29/2017	JEANNE CHANEY	005694			60.46
021877	W	09/28/2017	JEANY HECK	005477			60.00
021849	W	09/22/2017	JEFFERSON COUNTY EDUCATION SERVICE CENTER	004686	RECONCILED:09/30/2017		9,830.00
021787	W	09/18/2017	JENNIFER WETHINGTON	000764			30.00
021865	W	09/28/2017	JENNIFER WETHINGTON	000764	RECONCILED:09/30/2017		30.00
021893	W	09/28/2017	JIM BOBO	005992			65.00
021784	W	09/18/2017	JOAN BOYLE	000331	RECONCILED:09/30/2017		30.00
021910	W	09/29/2017	JOE PENNEY	002734			90.95
021895	W	09/28/2017	JOEL McCULLA	005994			65.00
021753	W	09/18/2017	JOHN HAMILTON	001465	RECONCILED:09/30/2017		182.92
021892	W	09/28/2017	JOHN HOHE	005991			50.00
021863	W	09/28/2017	JOHN MCGUIRE	000432			145.00
021728	W	09/12/2017	Jonathan Alder Athl. Boosters	005014	RECONCILED:09/30/2017		135.00
021777	W	09/18/2017	JOSEPH STEWART	005810			36.58
021786	W	09/18/2017	KEITH SMITH	000713	RECONCILED:09/30/2017		97.00
021799	W	09/18/2017	KEVIN MAHER	005403			50.00
021818	W	09/20/2017	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:09/30/2017		454.72
021907	W	09/29/2017	KRISTA JOYCE	001475			47.84
021816	W	09/20/2017	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:09/30/2017		62.74
021901	W	09/29/2017	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353			25.17
021727	W	09/11/2017	KYLE FOX	004835	RECONCILED:09/30/2017		1,000.00
021795	W	09/18/2017	LARRY LUTZ	002753			68.00
021757	W	09/18/2017	LESLIE REISINGER	002610	RECONCILED:09/30/2017		201.21
021738	W	09/15/2017	LONDON PARTS COMPANY	000374	RECONCILED:09/30/2017		164.41
021743	W	09/18/2017	LYNNETTE RIDENOUR	000686	RECONCILED:09/30/2017		160.06
908702	C	09/05/2017	M-P BOARD OF EDUCATION	902424			362,470.54
908705	C	09/20/2017	M-P BOARD OF EDUCATION	902424			354,526.77
021721	W	09/11/2017	M.A.S.I.	002325	RECONCILED:09/30/2017		120.34
021845	W	09/22/2017	M.A.S.I.	002325	RECONCILED:09/30/2017		50.00
021875	W	09/28/2017	MABE'S CLOTHING & ATH APPAREL	002933			311.50
021902	W	09/29/2017	MADISON COUNTY/LONDON CITY HEALTH DISTRICT	000387			23,296.00
021731	W	09/14/2017	MADISON-CHAMPAIGN ESC	001030	RECONCILED:09/30/2017		1,100.00
021838	W	09/22/2017	MADISON-CHAMPAIGN ESC	001030	RECONCILED:09/30/2017		455.00
021839	W	09/22/2017	MARK WILLIAM FOX	001192	RECONCILED:09/30/2017		1,500.00
021909	W	09/29/2017	MCMANUS, DOSEN & CO	002321			1,700.00
021773	W	09/18/2017	MICHAEL E. SIDERS	005164			393.28

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021788	W	09/18/2017	MICHAEL H. HOLLIDAY	000821	RECONCILED:09/30/2017		3,980.50
021837	W	09/22/2017	MICHAEL HAMRICK, JR DBA HAMRICK FIRE SYSTEMS, LLC	000931	RECONCILED:09/30/2017		290.00
021883	W	09/28/2017	MICHAEL TROMBLEY	005813			22.50
021772	W	09/18/2017	MICHELE HILDEBRANDT	005085	RECONCILED:09/30/2017		182.92
021807	W	09/18/2017	MIKE MCNEIL	005899	RECONCILED:09/30/2017		68.00
021745	W	09/18/2017	MINDY HUGHES	000897	RECONCILED:09/30/2017		342.98
021774	W	09/18/2017	MORGAN GAUS	005606	RECONCILED:09/30/2017		1,828.31
021878	W	09/28/2017	MORGAN GAUS	005606			15.00
021827	W	09/22/2017	NASCO	000454	RECONCILED:09/30/2017		214.62
021756	W	09/18/2017	NATHAN R. DEYO	002062	RECONCILED:09/30/2017		320.11
021828	W	09/22/2017	OHIO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	000473			525.00
021826	W	09/22/2017	OHIO BUREAU OF WORKERS' COMPENSATION	000401	RECONCILED:09/30/2017		2,072.10
021737	W	09/15/2017	OHIO CAT	000205	RECONCILED:09/30/2017		363.19
021829	W	09/22/2017	OHIO DEPT OF JOB & FAMILY SERVICES	000483	RECONCILED:09/30/2017		130.15
021830	W	09/22/2017	OHIO EDISON COMPANY	000485	RECONCILED:09/30/2017		11,374.37
021832	W	09/22/2017	OHIO EDUCATIONAL DATA SYSTEMS C/O ELIDA LOCAL SCHLS	000634			200.00
021732	W	09/14/2017	OHIO ELECTRIC MOTOR SERVICE CENTER, LLC	001427	RECONCILED:09/30/2017		890.00
021820	W	09/20/2017	OHIO FFA ASSOCIATION LEADERSHIP CORP.	000983	RECONCILED:09/30/2017		20.00
021870	W	09/28/2017	OHSAA	002058			500.00
021825	W	09/22/2017	ORKIN, LLC BRANCH 560	000333	RECONCILED:09/30/2017		190.00
021804	W	09/18/2017	PARKER SULLIVAN	005800			142.50
021880	W	09/28/2017	PARKER SULLIVAN	005800			120.00
021716	W	09/11/2017	PATRICK A. HICKMAN	001444	RECONCILED:09/30/2017		1,700.00
021748	W	09/18/2017	PAUL SAYRE	001115	RECONCILED:09/30/2017		320.11
021729	W	09/14/2017	PAYSCHOOLS	000115	RECONCILED:09/30/2017		2,645.00
021805	W	09/18/2017	PEGGY MERICA	005839	RECONCILED:09/30/2017		110.00
021885	W	09/28/2017	PEGGY MERICA	005839			50.00
021867	W	09/28/2017	PIONEER MFG. COMPANY	000927			126.50
021834	W	09/22/2017	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	000875	RECONCILED:09/30/2017		682.14
021746	W	09/18/2017	PITSTICK, TAMERA	000910	RECONCILED:09/30/2017		684.13
021891	W	09/28/2017	REBECCA BREEN	005990			100.00
021814	W	09/20/2017	REITER DAIRY OF SPRINGFIELD	000171	RECONCILED:09/30/2017		1,596.29
021763	W	09/18/2017	RHONDA MACK	004215	RECONCILED:09/30/2017		640.23
021840	W	09/22/2017	RICOH USA, INC.	002006	RECONCILED:09/30/2017		2,021.05
021908	W	09/29/2017	RICOH USA, INC.	002006			1,367.69
021906	W	09/29/2017	ROBERT KEENE, JR	001474			55.00
021844	W	09/22/2017	RUMPKE WASTE, INC.	002285	RECONCILED:09/30/2017		2,171.14
021898	W	09/29/2017	SAIL FOR EDUCATION OAESA	000050			345.00
021836	W	09/22/2017	SAMANTHA JONES	000923	RECONCILED:09/30/2017		800.00
021765	W	09/18/2017	SANDRA MOSHIER	004426			4,473.37
021779	W	09/18/2017	SARA HAMILTON	005829	RECONCILED:09/30/2017		182.92

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908703	W	09/05/2017	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:09/29/2017		762.57
908707	W	09/20/2017	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:09/29/2017		694.79
090451	M	09/29/2017	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			28,584.00
021913	W	09/29/2017	SCHOOL LIBRARY JOURNAL	004159			68.50
021712	W	09/11/2017	SCHOOL SPECIALTY INC.	000622	RECONCILED:09/30/2017		242.24
021800	W	09/18/2017	SCOTT PRESTON	005462	RECONCILED:09/30/2017		47.00
021758	W	09/18/2017	SHANNON CHRISTIAN	002770	RECONCILED:09/30/2017		9,422.33
021914	W	09/29/2017	SHELBY BALINT	004314			20.87
021709	W	09/11/2017	SHERRI ALLEN	000006	RECONCILED:09/30/2017		51.36
021897	W	09/29/2017	SHERRI ALLEN	000006			20.60
021781	W	09/18/2017	SMITH, MEREDITH	007331	RECONCILED:09/30/2017		73.17
021853	W	09/29/2017	SOUTHWESTERN OH EPC	004678			138,881.18
021854	W	09/29/2017	SOUTHWESTERN OH EPC	004678			14,943.86
021856	W	09/29/2017	SOUTHWESTERN OH EPC	004678			11,358.49
021857	W	09/29/2017	SOUTHWESTERN OH EPC	004678			1,598.05
021858	W	09/29/2017	SOUTHWESTERN OH EPC	004678			596.70
021903	W	09/29/2017	STANTONS SHEET MUSIC	000795			11.06
021796	W	09/18/2017	STARR TROPHY & AWARDS	002961	RECONCILED:09/30/2017		32.50
021708	W	09/05/2017	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:09/30/2017		1,590.48
021813	W	09/20/2017	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:09/30/2017		1,590.48
090452	M	09/29/2017	STATE TEACHERS RETIREMENT SYST	900616			75,630.00
021735	W	09/14/2017	STERLING HEALTH & WELLNESS, LL	005672	RECONCILED:09/30/2017		1,520.55
021806	W	09/18/2017	STEVE CONLEY	005849			30.00
021886	W	09/28/2017	STEVE CONLEY	005849			70.00
021887	W	09/28/2017	STEVE DAVIS	005924			70.00
021803	W	09/18/2017	STEVEN COLEMAN	005691	RECONCILED:09/30/2017		181.00
021744	W	09/18/2017	STORMY HIRAM	000895	RECONCILED:09/30/2017		480.17
021766	W	09/18/2017	TERECA RUBEL	004428			480.17
021900	W	09/29/2017	TERESA BRANDT	000112			34.24
021719	W	09/11/2017	THE OHIO STATE UNIVERSITY	002069	RECONCILED:09/30/2017		2,250.00
021852	W	09/22/2017	THE OHIO STATE UNIVERSITY	005786	RECONCILED:09/30/2017		500.00
021872	W	09/28/2017	TIM SANDLIN	002126			65.00
021747	W	09/18/2017	TOBI BRIGGS	000919	RECONCILED:09/30/2017		521.33
090450	T	09/21/2017	TRANSFERS	907200			6,000.00
021740	W	09/15/2017	TRANSPORTATION ACCESSORIES	000647	RECONCILED:09/30/2017		422.88
021736	W	09/15/2017	UNIFIRST CORPORATION	000133	RECONCILED:09/30/2017		659.35
021824	W	09/22/2017	VERIZON WIRELESS	000329	RECONCILED:09/30/2017		231.51
021768	W	09/18/2017	VICTORIA OPALLA-STROM	004589	RECONCILED:09/30/2017		320.11
021811	W	09/18/2017	WILLIAM FRY	005958	RECONCILED:09/30/2017		60.00
021890	W	09/28/2017	WILLIAM FRY	005958			70.00
021810	W	09/18/2017	WILLIAM MONROE	005956	RECONCILED:09/30/2017		68.00
021726	W	09/11/2017	WILSON PRINTING & GRAPHICS	002954	RECONCILED:09/30/2017		181.85
021733	W	09/14/2017	WILSON PRINTING & GRAPHICS	002954	RECONCILED:09/30/2017		27.63
021819	W	09/20/2017	WILSON PRINTING & GRAPHICS	002954	RECONCILED:09/30/2017		189.90
021846	W	09/22/2017	WILSON PRINTING & GRAPHICS	002954			756.85
021842	W	09/22/2017	WINDSTREAM COMMUNICATIONS	002152			2,983.81
021798	W	09/18/2017	ZACHARY HOWARD	005285	RECONCILED:09/30/2017		47.00

Date: 10/09/2017
Time: 2:29 pm

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
CHECK REGISTER/SEPTEMBER, 2017
CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017
ALL CHECKS SELECTED

Page: 6
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
V	VOIDED CHECKS		0	CHECK TOTALS			0.00
R	RECONCILED CHECKS		125	CHECK TOTALS			160,665.54
W	WARRANT CHECKS		211	CHECK TOTALS			400,640.06
M	MEMO CHECKS		6	CHECK TOTALS			117,922.10
B	REFUND CHECKS		2	CHECK TOTALS			2,720.00
I	INVESTMENT CHECKS		0	CHECK TOTALS			0.00
T	TRANSFER CHECKS		1	CHECK TOTALS			6,000.00
D	DISTRIBUTION CHECKS		0	CHECK TOTALS			0.00
C	PAYROLL CHECKS		2	CHECK TOTALS			716,997.31
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		222	** TOTAL NET			1,244,279.47
***	TOTAL CHECKS WRITTEN		222	*** GRAND TOTALS			1,244,279.47