

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/APRIL, 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: 04/01/2017
To: 04/30/2017
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 3-MAY-2017 14:07:01.60

Date: 05/03/2017
Time: 2:07 pm

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
021022	W	04/14/2017	GREAT MINDS	004520	RECONCILED:04/30/2017		114.49
021099	B	04/27/2017	AMANDA DILLON	001433			750.00
021074	W	04/25/2017	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	004813			75.00
021050	W	04/21/2017	AMERICAN FIDELITY ASSURANCE LB-42	004865	RECONCILED:04/30/2017		8,844.93
021066	W	04/25/2017	AMERICAN READING COMPANY	001420	RECONCILED:04/30/2017		407.36
021080	W	04/26/2017	ANDERSON'S	002337			122.98
020998	W	04/13/2017	ANGELA SMIDDY	005915	RECONCILED:04/30/2017		60.00
021088	W	04/26/2017	ANGELA SMIDDY	005915			60.00
020933	W	04/10/2017	AQUA FALLS	000794	RECONCILED:04/30/2017		251.70
021040	W	04/18/2017	AQUA FALLS	000794	RECONCILED:04/30/2017		164.00
021117	W	04/27/2017	ASHLEY MUSKA	003066			32.00
021125	W	04/28/2017	BEN & JOY'S RESTAURANT	002885			446.10
020965	W	04/11/2017	BETH JONES	002081	RECONCILED:04/30/2017		10.00
021112	W	04/27/2017	BETH KOSINSKI	001256	RECONCILED:04/30/2017		24.61
021041	W	04/18/2017	BILLY HAMM	001100			539.92
020966	W	04/11/2017	BLICK ART MATERIALS	002379	RECONCILED:04/30/2017		1,490.66
021028	W	04/18/2017	BOB POWERS	000881	RECONCILED:04/30/2017		38.00
021004	W	04/13/2017	BRAIN CRAMER	005921	RECONCILED:04/30/2017		60.00
021003	W	04/13/2017	BRUCE CLINE	005920	RECONCILED:04/30/2017		60.00
021090	W	04/26/2017	BRUCE CLINE	005920			60.00
021031	W	04/18/2017	BSN SPORTS	002084	RECONCILED:04/30/2017		348.00
021123	W	04/28/2017	BSN SPORTS	002084	VOID: 04/28/2017		221.00
021026	W	04/18/2017	CAPITOL VARSITY SPORTS, INC	000582	RECONCILED:04/30/2017		1,804.80
021079	W	04/26/2017	CAPPY'S PIZZA	002195	RECONCILED:04/30/2017		132.00
021102	W	04/27/2017	CDW GOVERNMENT, INC CORPORATE HEADQUARTERS	000298			1,696.44
020957	W	04/11/2017	CENTURY BUSINESS PRODUCTS	000207	RECONCILED:04/30/2017		1,149.80
020999	W	04/13/2017	CHARLES SMIDDY	005916	RECONCILED:04/30/2017		120.00
021089	W	04/26/2017	CHARLES SMIDDY	005916			60.00
020968	W	04/11/2017	CHRISTINA FINNEY	002831	RECONCILED:04/30/2017		67.50
020976	W	04/12/2017	CINTAS CORPORATION #003 LOCATION 003	001404	RECONCILED:04/30/2017		225.83
021075	W	04/25/2017	CLARK STATE COMMUNITY COLLEGE	004986			174.60
020955	W	04/11/2017	COLUMBUS KENWORTH, INC.	002844	RECONCILED:04/30/2017		23.45
021013	W	04/14/2017	COLUMBUS STATE BOOKSTORE	000369	RECONCILED:04/30/2017		799.19
020950	W	04/11/2017	COMMERCIAL RADIATOR	000578	RECONCILED:04/30/2017		1,114.90
020935	W	04/10/2017	CY D. YOUNG, D.O. MT STERLING HEALTH CENTER	000887	RECONCILED:04/30/2017		65.00
021110	W	04/27/2017	CYNTHIA VICTOR-MCCONKEY	000913			250.00
021086	W	04/26/2017	DALE HOUSE	005912			60.00
021047	W	04/18/2017	DATA RECOGNITION CORP	007339	RECONCILED:04/30/2017		579.11
021094	W	04/26/2017	DAVE DALTON	005928			60.00
021006	W	04/13/2017	DAVID HUBER	005923	RECONCILED:04/30/2017		60.00
021091	W	04/26/2017	DAVID MARENBERG	005925			60.00
021024	W	04/18/2017	DELILLE OXYGEN COMPANY	000162	RECONCILED:04/30/2017		143.00
021134	W	04/28/2017	DELL MARKETING L.P. C/O DELL USA L.P.	004992			4,636.62
021025	W	04/18/2017	DONALD BURGE	000183	RECONCILED:04/30/2017		38.00

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020931	W	04/10/2017	DONALD EBERHARD	000378	RECONCILED:04/30/2017		20.00
021036	W	04/18/2017	DONALD EBERHARD	000378	RECONCILED:04/30/2017		15.00
021103	W	04/27/2017	DONALD EBERHARD	000378			10.00
020994	W	04/13/2017	DOUGLAS THOMPSON	005708	RECONCILED:04/30/2017		60.00
021084	W	04/26/2017	DOUGLAS THOMPSON	005708			60.00
021082	W	04/26/2017	DOWNTOWN PHOTOGRAPHY	004078			356.00
021101	W	04/27/2017	DWYER BROS., INC.	000185			998.10
020948	W	04/11/2017	EDWIN H DAVIS & SON	000205	RECONCILED:04/30/2017		1,495.34
021059	W	04/20/2017	ERIC ARMIN INC.	004610	RECONCILED:04/30/2017		226.50
020940	W	04/10/2017	ERIC WINSTEAD	002185	RECONCILED:04/30/2017		20.00
021044	W	04/18/2017	ERIC WINSTEAD	002185			20.00
021115	W	04/27/2017	ERIC WINSTEAD	002185			20.00
020949	W	04/11/2017	FASTENAL COMPANY	000490	RECONCILED:04/30/2017		76.12
808679	M	04/20/2017	FIRST MERIT BANK PAYROLL	903058			4,704.91
908678	M	04/05/2017	FIRST MERIT BANK PAYROLL	903058			4,804.01
021106	W	04/27/2017	FREESTYLE PHOTO SUPPLIES	000596			40.89
021034	W	04/18/2017	FRIENDS BUSINESS SOURCE	000106	RECONCILED:04/30/2017		295.56
020942	W	04/10/2017	GARY HOFFMAN	002686	RECONCILED:04/30/2017		112.35
021076	W	04/25/2017	GECRB/AMAZON	006576	RECONCILED:04/30/2017		3,788.63
021077	W	04/26/2017	GERBER TOURS	000941			460.00
020953	W	04/11/2017	GLASS AMERICA	001142	RECONCILED:04/30/2017		200.00
020967	W	04/11/2017	GOPHER SPORTS	002519	RECONCILED:04/30/2017		4,160.22
020973	W	04/12/2017	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER	000249	RECONCILED:04/30/2017		20,590.49
020928	W	04/04/2017	GRAMMARLY INC.	001408			1,450.00
021096	W	04/26/2017	HARRY MCNAMEE	005930			60.00
020947	W	04/11/2017	HARTLEY OIL COMPANY	000077	RECONCILED:04/30/2017		2,657.56
021016	W	04/14/2017	HEALTHCARE BILLING SVCS, INC	001283	RECONCILED:04/30/2017		416.07
021083	W	04/26/2017	HEIDI FLETCHER	004207			63.70
021045	W	04/18/2017	HILTON COLUMBUS AT EASTON	002204			186.83
021035	W	04/18/2017	HOUGHTON MIFFLIN COMPANY	000294	RECONCILED:04/30/2017		671.30
020936	W	04/10/2017	HSI SECURITY	001421	RECONCILED:04/30/2017		5,521.00
090426	M	04/10/2017	HUNTINGTON BANKCARD AP	914772			1,235.97
090429	M	04/29/2017	i3 VERTICALS	900942			455.66
021043	W	04/18/2017	INVO HEALTHCARE ASSOCIATES	002012	RECONCILED:04/30/2017		3,569.96
020930	W	04/10/2017	J AND J EXCAVATING COMPANY	000310	RECONCILED:04/30/2017		5,850.00
020971	W	04/12/2017	JAMES E. MILLER	002515	RECONCILED:04/30/2017		150.00
021132	W	04/28/2017	JAMES ELLSESSER	005989			100.00
021092	W	04/26/2017	JAMES GRANDEY	005926			60.00
020945	W	04/10/2017	JAMES MATTOX	004799	RECONCILED:04/30/2017		75.00
021097	W	04/26/2017	JAMES SMITH	005932			60.00
020970	W	04/11/2017	JEFFERSON COUNTY EDUCATION SERVICE CENTER	004686	RECONCILED:04/30/2017		395.00
020988	W	04/13/2017	JEFFREY BALL	004307	RECONCILED:04/30/2017		38.00
021130	W	04/28/2017	JEFFREY HALL	005987			60.00
021131	W	04/28/2017	JENNIFER HARROD	005988			38.00
020984	W	04/13/2017	JETT'S PRO EMBROIDERY	002707			725.00
021005	W	04/13/2017	JIM MERZ	005922	RECONCILED:04/30/2017		60.00

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020941	W	04/10/2017	JOHN COLLETT 1099: C & S HEATING & COOLING	002533	RECONCILED:04/30/2017		11,968.31
020943	W	04/10/2017	JOHN PODGURSKI ATTORNEY-AT-LAW	002715	RECONCILED:04/30/2017		160.00
021122	W	04/28/2017	JONES SCHOOL SUPPLY CO., INC	001194			39.25
020952	W	04/11/2017	JONES TRUCK & SPRING	000704	RECONCILED:04/30/2017		200.00
020958	W	04/11/2017	JOSTENS ATTN: STEVE KRIER	000338	RECONCILED:04/30/2017		64.10
021119	W	04/27/2017	JUNIOR LIBRARY GUILD	005182			1,317.00
021021	W	04/14/2017	KAREN GRIGSBY	004220			204.40
020997	W	04/13/2017	KEITH BILLINGSLEY	005914	RECONCILED:04/30/2017		85.00
021087	W	04/26/2017	KEITH BILLINGSLEY	005914			90.00
020979	W	04/13/2017	KEITH SMITH	000713			76.00
021027	W	04/18/2017	KEITH SMITH	000713	RECONCILED:04/30/2017		76.00
020978	W	04/13/2017	KELLY SPARKS C/O MADISON COUNTY SHERIFF	000595	RECONCILED:04/30/2017		135.00
021032	W	04/18/2017	KEVIN MAHER	005403	RECONCILED:04/30/2017		76.00
021127	W	04/28/2017	KEVIN SMITH	005163			38.00
021029	W	04/18/2017	KINGS ISLAND AMUSEMENT PARK ATTN: AR01	001184	RECONCILED:04/30/2017		715.50
020977	W	04/12/2017	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:04/30/2017		508.60
020959	W	04/11/2017	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:04/30/2017		90.80
020974	W	04/12/2017	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:04/30/2017		50.25
021054	W	04/20/2017	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:04/30/2017		237.83
021062	W	04/25/2017	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:04/30/2017		211.61
021124	W	04/28/2017	LAURA HIGAKI C/O MADISON CTY SHERIFF	002628			645.00
021033	W	04/18/2017	LOGAN STEPP	005869			76.00
020934	W	04/10/2017	LONDON FLORIST	000813	RECONCILED:04/30/2017		55.91
020964	W	04/11/2017	LOOKOUT BOOKS	001089	RECONCILED:04/30/2017		299.19
020944	W	04/10/2017	LOWE'S	004489	RECONCILED:04/30/2017		179.10
808678	C	04/05/2017	M-P BOARD OF EDUCATION	902424			347,174.95
908680	C	04/20/2017	M-P BOARD OF EDUCATION	902424			340,674.63
021019	W	04/14/2017	M.A.S.I.	002325	RECONCILED:04/30/2017		89.09
021068	W	04/25/2017	M.A.S.I.	002325	RECONCILED:04/30/2017		89.09
021061	W	04/25/2017	MACKIN ED RESOURCES	000349	RECONCILED:04/30/2017		1,274.00
021000	W	04/13/2017	MATTHEW ADAMS	005917	RECONCILED:04/30/2017		60.00
021116	W	04/27/2017	MECHANICSBURG SAND & GRAVEL IN	002436			214.00
020991	W	04/13/2017	MICHAEL W. TALBERT C/O MAD CTY SHERIFF	005298	RECONCILED:04/30/2017		1,035.00
020960	W	04/11/2017	MUSIC & ARTS CENTER	000467	RECONCILED:04/30/2017		798.67
021038	W	04/18/2017	MUSIC & ARTS CENTER	000467	RECONCILED:04/30/2017		490.20
021055	W	04/20/2017	MUSIC & ARTS CENTER	000467	RECONCILED:04/30/2017		5,138.40
021063	W	04/25/2017	MUSIC & ARTS CENTER	000467			379.45
021104	W	04/27/2017	MUSIC & ARTS CENTER	000467			53.80
021129	W	04/28/2017	NATE SMITH	005985			60.00
021121	W	04/28/2017	NATIONAL FFA ORGANIZATION	000976			413.00

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021058	W	04/20/2017	NATIONAL SCIENCE TEACHERS ASSOCIATION	002317	RECONCILED:04/30/2017		109.49
021001	W	04/13/2017	NOAH CLINE	005918	RECONCILED:04/30/2017		60.00
021093	W	04/26/2017	NOEL, RICH	005927			60.00
021014	W	04/14/2017	OASSA/OMLA	000474	RECONCILED:04/30/2017		555.00
021105	W	04/27/2017	OHIO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	000473			260.00
021037	W	04/18/2017	OHIO BUREAU OF WORKERS' COMPENSATION	000401	RECONCILED:04/30/2017		2,072.10
021039	W	04/18/2017	OHIO DEPT OF JOB & FAMILY SERVICES	000483	RECONCILED:04/30/2017		1,138.35
021064	W	04/25/2017	OHIO EDISON COMPANY	000485	RECONCILED:04/30/2017		16,983.91
020989	W	04/13/2017	OHIO FCCLA ATTN: JOYCE SHEETS	004555	RECONCILED:04/30/2017		195.00
020983	W	04/13/2017	OHSAA	002058	RECONCILED:04/30/2017		30.00
021012	W	04/14/2017	ORKIN, LLC BRANCH 560	000333	RECONCILED:04/30/2017		190.00
021118	W	04/27/2017	PALADIN	004800			327.00
021072	W	04/25/2017	PERRY & ASSOCIATES CERTIFIED PUBLIC ACCOUNTANTS	003005	RECONCILED:04/30/2017		2,700.00
021078	W	04/26/2017	PINNACLE GOLF CLUB	001124			4,290.00
021133	W	04/28/2017	PITNEY BOWES RESERVE ACCOUNT	002617			1,000.00
021111	W	04/27/2017	POWER OF THE PEN	001085			100.00
020996	W	04/13/2017	RANDY BARKER	005906	RECONCILED:04/30/2017		60.00
021100	W	04/27/2017	RAPP'S TRUE VALUE	000130	RECONCILED:04/30/2017		30.95
020972	W	04/12/2017	REITER DAIRY OF SPRINGFIELD	000171	RECONCILED:04/30/2017		3,788.37
020995	W	04/13/2017	RICHARD PIJPER	005774	RECONCILED:04/30/2017		38.00
020937	W	04/10/2017	RICOH USA, INC.	002006	RECONCILED:04/30/2017		1,349.80
021017	W	04/14/2017	RICOH USA, INC.	002006	RECONCILED:04/30/2017		2,021.05
021114	W	04/27/2017	RICOH USA, INC.	002006			1,236.85
020982	W	04/13/2017	ROBERT DOMER	001855	RECONCILED:04/30/2017		38.00
021030	W	04/18/2017	ROBERT DOMER	001855	RECONCILED:04/30/2017		76.00
021126	W	04/28/2017	ROBERTA BRAITHWAITE C/O MADISON COUNTY SHERIFF	004864			420.00
021018	W	04/14/2017	RUMPKE WASTE, INC.	002285	RECONCILED:04/30/2017		1,407.09
021128	W	04/28/2017	SARA HAMILTON	005829			20.00
020981	W	04/13/2017	SCHELL SCENIC STUDIOS	001196	RECONCILED:04/30/2017		319.00
090430	W	04/03/2017	SCHOOL EMPLOYEES RETIREMENT	488301			100.00
808680	W	04/20/2017	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:04/29/2017		714.94
908679	W	04/05/2017	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:04/29/2017		714.94
908682	W	04/30/2017	SCHOOL EMPLOYEES RETIREMENT	488301			100.00
090427	M	04/29/2017	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			27,750.00
020961	W	04/11/2017	SCHOOL SPECIALTY INC.	000622	RECONCILED:04/30/2017		92.14
021056	W	04/20/2017	SCHOOL SPECIALTY INC.	000622	RECONCILED:04/30/2017		53.45
020992	W	04/13/2017	SCOTT PRESTON	005462	RECONCILED:04/30/2017		38.00
021015	W	04/14/2017	SCOTT SCRIVEN LLP	000872	RECONCILED:04/30/2017		5,518.00
020993	W	04/13/2017	SIBBALDS, RANDY	005703	RECONCILED:04/30/2017		105.00
021109	W	04/27/2017	SOUTH-WESTERN CITY SCHOOLS	000796			120.00
021048	W	04/21/2017	SOUTHWESTERN OH EPC	004678	RECONCILED:04/30/2017		131,370.69
021049	W	04/21/2017	SOUTHWESTERN OH EPC	004678	RECONCILED:04/30/2017		22,916.67

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021051	W	04/21/2017	SOUTHWESTERN OH EPC	004678	RECONCILED:04/30/2017		10,873.23
021052	W	04/21/2017	SOUTHWESTERN OH EPC	004678	RECONCILED:04/30/2017		1,555.08
021053	W	04/21/2017	SOUTHWESTERN OH EPC	004678	RECONCILED:04/30/2017		613.70
020963	W	04/11/2017	STANTONS SHEET MUSIC	000795	RECONCILED:04/30/2017		92.71
021108	W	04/27/2017	STANTONS SHEET MUSIC	000795	RECONCILED:04/30/2017		32.00
020962	W	04/11/2017	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:04/30/2017		619.90
020975	W	04/12/2017	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:04/30/2017		177.31
021057	W	04/20/2017	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:04/30/2017		1,149.00
021107	W	04/27/2017	STAPLES BUSINESS ADVANTAGE DEPT DET	000741			89.30
020987	W	04/13/2017	STARR TROPHY & AWARDS	002961	RECONCILED:04/30/2017		205.00
021046	W	04/18/2017	STARR TROPHY & AWARDS	002961	RECONCILED:04/30/2017		7.00
021081	W	04/26/2017	STARR TROPHY & AWARDS	002961			24.00
021010	W	04/14/2017	STATE SECURITY LLC	000259	RECONCILED:04/30/2017		687.51
020926	W	04/05/2017	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:04/30/2017		1,631.68
021009	W	04/20/2017	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:04/30/2017		1,631.68
090428	M	04/29/2017	STATE TEACHERS RETIREMENT SYST	900616			75,630.00
021023	W	04/14/2017	STERLING HEALTH & WELLNESS, LL	005672	RECONCILED:04/30/2017		1,073.00
021007	W	04/13/2017	STEVE DAVIS	005924	RECONCILED:04/30/2017		60.00
021020	W	04/14/2017	STEVE JACKSON	002427	RECONCILED:04/30/2017		500.00
021069	W	04/25/2017	STEVE JACKSON	002427			250.00
020985	W	04/13/2017	STEVE RAINER	002776	RECONCILED:04/30/2017		76.00
020954	W	04/11/2017	SUMEREL TIRE SERVICE	002273	RECONCILED:04/30/2017		289.44
021008	W	04/13/2017	SUNRISE COOPERATIVE	007340	RECONCILED:04/30/2017		350.00
021060	W	04/25/2017	TERESA BRANDT	000112	RECONCILED:04/30/2017		40.24
021042	W	04/18/2017	THE DBQ PROJECT	001424	RECONCILED:04/30/2017		702.00
021065	W	04/25/2017	THE MADISON PRESS	001339	RECONCILED:04/30/2017		179.80
021073	W	04/25/2017	THE R.W. EARHART COMPANY	004476	RECONCILED:04/30/2017		14,799.47
021002	W	04/13/2017	TODD HURLEY	005919	RECONCILED:04/30/2017		80.00
021095	W	04/26/2017	TOM REPLOGLE	005929			60.00
020980	W	04/13/2017	TRACTOR SUPPLY CREDIT PLAN DEPT.30-1202975874	001062			86.01
020951	W	04/11/2017	TRANSPORTATION ACCESSORIES	000647	RECONCILED:04/30/2017		900.84
020938	W	04/10/2017	TREASURER, STATE OF OHIO	002042	RECONCILED:04/30/2017		102.50
020929	W	04/10/2017	UNIFIRST CORPORATION	000133	RECONCILED:04/30/2017		812.56
020932	W	04/10/2017	UNITED LANDMARK, LLC	000392	RECONCILED:04/30/2017		12,540.66
020990	W	04/13/2017	VALLEY ATHLETICS	004786	RECONCILED:04/30/2017		1,303.71
021011	W	04/14/2017	VERIZON WIRELESS	000329	RECONCILED:04/30/2017		262.20
021070	W	04/25/2017	VICKI BLOSSER	002544			52.43
021085	W	04/26/2017	VICTORIA VALLERY	005788			70.00
020956	W	04/11/2017	W.D. TIRE SERVICE CENTER	004816	RECONCILED:04/30/2017		532.00
020946	W	04/10/2017	WALMART BUSINESS	004818	RECONCILED:04/30/2017		1,294.44
020969	W	04/11/2017	WILSON PRINTING & GRAPHICS	002954	RECONCILED:04/30/2017		155.76
020986	W	04/13/2017	WILSON PRINTING & GRAPHICS	002954	RECONCILED:04/30/2017		1,279.33
021071	W	04/25/2017	WILSON PRINTING & GRAPHICS	002954			289.56
020927	W	04/10/2017	WILSON SIMS	005877	RECONCILED:04/30/2017		70.00

Date: 05/03/2017
 Time: 2:07 pm

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER/APRIL, 2017
 CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017
 ALL CHECKS SELECTED

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 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
020939	W	04/10/2017	WINDSTREAM COMMUNICATIONS	002152	RECONCILED:04/30/2017		2,399.65
021067	W	04/25/2017	XanEdu Publishing, Inc. File 1256	001425			41.00
021113	W	04/27/2017	XanEdu Publishing, Inc. File 1256	001425			457.50
021120	W	04/27/2017	YODER'S SEPTIC SERVICE	005834			370.00
V VOIDED CHECKS			1	CHECK TOTALS		221.00	
R RECONCILED CHECKS			141	CHECK TOTALS		346,513.42	
W WARRANT CHECKS			211	CHECK TOTALS		373,266.15	
M MEMO CHECKS			6	CHECK TOTALS		114,580.55	
B REFUND CHECKS			1	CHECK TOTALS		750.00	
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		687,849.58	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			219	** TOTAL NET		1,176,225.28	
*** TOTAL CHECKS WRITTEN			220	*** GRAND TOTALS		1,176,446.28	