

-- Options Summary --

Output file: CHEKPY.TXT  
Print options page? (Y,N) Y  
Report heading: CHECK REGISTER, DECEMBER, 2014  
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: 12/01/2014  
To: 12/31/2014  
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 8-JAN-2015 14:07:13.58

Date: 01/08/2015  
 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
005065	W	12/11/2014	ABS MONEY SYSTEMS	000280	RECONCILED:12/31/2014		150.00
005033	W	12/05/2014	ACT FINANCE	003071	RECONCILED:12/31/2014		18.92
005182	W	12/30/2014	AMERICAN ARBITRATION ASSOC	000334			250.00
005188	W	12/30/2014	AMERICAN LEGACY PUB, INC.	000733			592.90
005039	W	12/05/2014	AMERICAN SCHOOL	005103	RECONCILED:12/31/2014		820.00
090227	M	12/29/2014	AMERIFLEX, LLC	904984			15,802.92
005010	W	12/04/2014	ANTHEM LIFE GROUP ENROLLMENT & BILLING	004469	RECONCILED:12/31/2014		927.69
005179	W	12/30/2014	ANTHEM LIFE GROUP ENROLLMENT & BILLING	004469			927.69
005165	W	12/29/2014	ANTHONY MILBURN	005613			225.00
005071	W	12/11/2014	AQUA FALLS	000794	RECONCILED:12/31/2014		98.97
005007	W	12/04/2014	BEAZLEY INSURANCE COMPANY, INC % HEALTHPLAN SERVICES, INC	004439	RECONCILED:12/31/2014		24,404.25
005075	W	12/11/2014	BLACK BOX CORPORATION OF PENNSYLVANIA	001273	RECONCILED:12/31/2014		467.26
005089	W	12/12/2014	BOB POWERS	000881	RECONCILED:12/31/2014		122.50
005139	W	12/29/2014	BOB POWERS	000881	RECONCILED:12/31/2014		70.00
005086	W	12/12/2014	BRAD MILLER	000204	RECONCILED:12/31/2014		90.00
005137	W	12/29/2014	BRAD MILLER	000204			55.00
005101	W	12/12/2014	BRANSON TREY YEAKLEY	005609	RECONCILED:12/31/2014		87.50
005102	W	12/12/2014	BRIAN BADEN	005610	RECONCILED:12/31/2014		35.00
005162	W	12/29/2014	BRIAN BADEN	005610			35.00
005068	W	12/11/2014	BRIDGET HUNT	000393	RECONCILED:12/31/2014		125.00
005016	W	12/05/2014	BUCKEYE FORD	000558	RECONCILED:12/31/2014		414.15
005082	W	12/11/2014	BUREAU OF EDUCATION & RESEARCH	003018	RECONCILED:12/31/2014		235.00
005092	W	12/12/2014	CAPPY'S PIZZA	002195	RECONCILED:12/31/2014		132.00
005037	W	12/05/2014	CARL ZIPF LOCK SHOP	004706	RECONCILED:12/31/2014		519.80
005077	W	12/11/2014	CARROT-TOP INDUSTRIES, INC.	002288	RECONCILED:12/31/2014		82.56
005066	W	12/11/2014	CDW GOVERNMENT, INC CORPORATE HEADQUARTERS	000298	RECONCILED:12/31/2014		195.44
005147	W	12/29/2014	CHAD WHITTINGTON	001949			60.00
005100	W	12/12/2014	CHRIS MAYOLTE	005608	RECONCILED:12/31/2014		17.50
005027	W	12/05/2014	CHRISTOPHER RHOADS	002082	RECONCILED:12/31/2014		133.28
005045	W	12/10/2014	CINTAS CORPORATION #003 LOCATION 003	001404	RECONCILED:12/31/2014		396.40
005048	W	12/10/2014	CIVITAS MEDIA, LLC MADISON PRESS	000098	RECONCILED:12/31/2014		387.50
005129	W	12/16/2014	COLUMBUS KENWORTH, INC.	002844	RECONCILED:12/31/2014		560.60
005204	W	12/30/2014	COLUMBUS MICRO SYSTEMS, INC	004713			14,100.00
005035	W	12/05/2014	COMMON CORE INC.	004520	RECONCILED:12/31/2014		3,590.00
005008	W	12/04/2014	CORESOURCE, INC.	000314	RECONCILED:12/31/2014		12,475.91
005177	W	12/30/2014	CORESOURCE, INC.	000314			12,260.91
005105	W	12/12/2014	COSTUMES FOR ALL OCCASIONS	000035	RECONCILED:12/31/2014		33.60
005017	W	12/05/2014	CREATIVE COMPUTER SPECIALTIES DBA MIRCO SYSTEMS	000663	RECONCILED:12/31/2014		168.38
005163	W	12/29/2014	DAN MARSHALL	005611			40.00
005087	W	12/12/2014	DANNY GORDON	000610	RECONCILED:12/31/2014		50.00
005099	W	12/12/2014	DARRIN WALBOM	005607	RECONCILED:12/31/2014		17.50
005161	W	12/29/2014	DAVID VIA	005438	RECONCILED:12/31/2014		75.00

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005062	W	12/10/2014	DAYTON MUNICIPAL COURT MARK E. OWENS	004755	RECONCILED:12/31/2014		35.00
005109	W	12/12/2014	DB YUMMERS DEBRA DILEY	000973	RECONCILED:12/31/2014		1,260.00
005090	W	12/12/2014	DEBORAH COOPER	001039	RECONCILED:12/31/2014		42.50
005141	W	12/29/2014	DEBORAH COOPER	001039	RECONCILED:12/31/2014		55.00
005205	W	12/30/2014	DELL MARKETING L.P. C/O DELL USA L.P.	004992			102.99
005064	W	12/11/2014	DEMCO INC.	000164	RECONCILED:12/31/2014		184.96
005014	W	12/05/2014	DONALD EBERHARD	000378	RECONCILED:12/31/2014		15.00
005013	W	12/05/2014	DWYER BROS., INC.	000185	RECONCILED:12/31/2014		1,331.73
005020	W	12/05/2014	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	000859	RECONCILED:12/31/2014		85.00
005120	W	12/16/2014	EDWIN H DAVIS & SON	000205	RECONCILED:12/31/2014		1,403.56
005060	W	12/10/2014	EMPRINT/MORAN PRINTING, INC	004646	RECONCILED:12/31/2014		1,815.00
005123	W	12/16/2014	FASTENAL COMPANY	000490	RECONCILED:12/31/2014		113.31
005157	W	12/29/2014	FELECIA GROOM	004698			298.04
099224	M	12/05/2014	FIRST MERIT BANK	903058			5,144.22
099226	M	12/19/2014	FIRST MERIT BANK	903058			4,956.67
005199	W	12/30/2014	FIRST MERIT BANKCARD CTR	003058			5,658.88
005112	W	12/12/2014	FLOWERS BY RALPH	002499	RECONCILED:12/31/2014		147.00
005180	W	12/30/2014	FOLLETT SCHOOL SOLUTIONS, INC	000226			910.00
005063	W	12/11/2014	FRIENDS BUSINESS SOURCE	000106	RECONCILED:12/31/2014		46.33
005164	W	12/29/2014	GARY PATTON	005612	RECONCILED:12/31/2014		75.00
005040	W	12/05/2014	GECRB/AMAZON	006576	RECONCILED:12/31/2014		4,619.52
005043	W	12/10/2014	GORDON FOOD SERVICE INC.	000249	RECONCILED:12/31/2014		11,631.87
005111	W	12/12/2014	GREAT AMERICAN OPPORTUNITY	002332			4,351.81
005202	W	12/30/2014	GREEN & SON, LTD.	004576			1,900.00
005103	W	12/12/2014	GREG SHUPERT	007268	RECONCILED:12/31/2014		45.00
005119	W	12/16/2014	HARTLEY OIL COMPANY	000077	RECONCILED:12/31/2014		411.42
005023	W	12/05/2014	HEINEMANN	001246	RECONCILED:12/31/2014		565.95
005054	W	12/10/2014	HEINEMANN	001246	RECONCILED:12/31/2014		4,055.29
005074	W	12/11/2014	HEINEMANN	001246	RECONCILED:12/31/2014		6,852.00
005128	W	12/16/2014	HEINEMANN	001246	RECONCILED:12/31/2014		359.10
005191	W	12/30/2014	HEINEMANN	001246			693.00
005059	W	12/10/2014	HI-TECH ELECTRICAL CONTRACTORS	004587	RECONCILED:12/31/2014		9,071.03
005084	W	12/11/2014	HME MEDICAL SHOP	004728	RECONCILED:12/31/2014		329.90
005201	W	12/30/2014	HOME DEPOT CREDIT SERVICES	004395			305.92
005175	W	12/29/2014	HORACE MANN LIFE INSURANCE	001226			1,425.00
005024	W	12/05/2014	INFINITE COHESION, LTD ESCHOOLVIEW, LTD	001380	RECONCILED:12/31/2014		1,400.00
090228	M	12/29/2014	INFORMATION DESIGN, INC	901254			275.03
005121	W	12/16/2014	J D EQUIPMENT, INC	000372	RECONCILED:12/31/2014		31.46
005152	W	12/29/2014	JAMES MILLIGAN	003041			225.00
005159	W	12/29/2014	JAMES PHILLIPS	005218			60.00
005061	W	12/10/2014	JANEL SLAGLE	004754			15.00
005005	B	12/04/2014	JANETTE CANDELARIA	004748	RECONCILED:12/31/2014		95.55
005171	W	12/29/2014	JEFF AUKER	007277			60.00
005172	W	12/29/2014	JEFFREY NEWMAN	007290			40.00
005080	W	12/11/2014	JETTS EMBROIDERY & SCREEN PRINTING	002707	RECONCILED:12/31/2014		2,166.96

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005113	W	12/12/2014	JETTS EMBROIDERY & SCREEN PRINTING	002707	RECONCILED:12/31/2014		209.90
005036	W	12/05/2014	JIM MATTOX	004664	RECONCILED:12/31/2014		30.00
005031	W	12/05/2014	JOHN COLLETT DBA C & S HEATING & COOLING	002533	RECONCILED:12/31/2014		6,657.00
005160	W	12/29/2014	JOHN KAY	005384			225.00
005032	W	12/05/2014	JOHN PODGURSKI ATTORNEY-AT-LAW	002715	RECONCILED:12/31/2014		1,862.00
005146	W	12/29/2014	JOHN RYAN, JR.	001948			60.00
005169	W	12/29/2014	JOHN SWANEY	005618			108.00
005093	W	12/12/2014	JOHN TRAVIS	002426	RECONCILED:12/31/2014		45.00
005067	W	12/11/2014	JOSTENS ATTN: STEVE KRIER	000338	RECONCILED:12/31/2014		779.97
005206	W	12/30/2014	JUNIOR LIBRARY GUILD	005182			579.00
005108	W	12/12/2014	KAUFMAN CONTAINER	000422	RECONCILED:12/31/2014		870.79
005088	W	12/12/2014	KEITH SMITH	000713	RECONCILED:12/31/2014		120.00
005094	W	12/12/2014	KIMRA BERGSTEN	002769	RECONCILED:12/31/2014		25.00
005046	W	12/10/2014	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:12/31/2014		401.90
005044	W	12/10/2014	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:12/31/2014		36.56
005106	W	12/12/2014	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:12/31/2014		75.00
005138	W	12/29/2014	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:12/31/2014		58.26
005183	W	12/30/2014	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353			190.80
005135	W	12/18/2014	LARRY KITCHEN % K & M RENOVATION	004673	VOID: 12/18/2014		6,960.29
005136	W	12/18/2014	LARRY KITCHEN % K & M RENOVATION	004673	RECONCILED:12/31/2014		6,960.29
005156	W	12/29/2014	LARRY KITCHEN % K & M RENOVATION	004673			1,700.00
005149	W	12/29/2014	LESLIE REISINGER	002610			40.00
005198	W	12/30/2014	LEXIA LEARNING SYSTEMS	003019			5,400.00
005107	W	12/12/2014	LOCUST HILLS	000368	RECONCILED:12/31/2014		1,349.00
005104	W	12/12/2014	LONDON COFFEE PEDDLER	004753	RECONCILED:12/31/2014		160.00
005122	W	12/16/2014	LONDON PARTS COMPANY	000374	RECONCILED:12/31/2014		16.89
005004	W	12/04/2014	LOWE'S	004489	RECONCILED:12/31/2014		153.40
099223	C	12/05/2014	M-P BOARD OF EDUCATION	902424			373,123.83
099225	C	12/19/2014	M-P BOARD OF EDUCATION	902424			356,700.07
005029	W	12/05/2014	M.A.S.I.	002325	RECONCILED:12/31/2014		108.00
005078	W	12/11/2014	M.A.S.I.	002325	RECONCILED:12/31/2014		80.80
005197	W	12/30/2014	M.A.S.I.	002325			119.70
005151	W	12/29/2014	MABE'S CLOTHING & ATH APPAREL	002933			77.00
005015	W	12/05/2014	MADISON COUNTY HEALTH DEPT	000387	RECONCILED:12/31/2014		207.36
005150	W	12/29/2014	MADISON COUNTY HOSPITAL	002927			314.89
005021	W	12/05/2014	MADISON-CHAMPAIGN ESC	001030	RECONCILED:12/31/2014		35.00
005127	W	12/16/2014	MADISON-CHAMPAIGN ESC	001030	RECONCILED:12/31/2014		1,810.40
005168	W	12/29/2014	MARK DOUNTZ	005616			70.00
005170	W	12/29/2014	MARK LAWRENCE	007276			60.00
005085	W	12/11/2014	MATS, MATS, MATS	004731	RECONCILED:12/31/2014		169.00

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005053	W	12/10/2014	MIAMI VALLEY ED COMP ASSN	000815	RECONCILED:12/31/2014		2,939.28
005145	W	12/29/2014	MICHAEL SCHMIDT	001940			75.00
005133	W	12/16/2014	MIKES TRUCKING, LTD	004718	RECONCILED:12/31/2014		1,725.28
005072	W	12/11/2014	MINDY HUGHES	000897	RECONCILED:12/31/2014		125.00
005126	W	12/16/2014	MINDY HUGHES	000897	RECONCILED:12/31/2014		52.79
005098	W	12/12/2014	MORGAN GAUS	005606	RECONCILED:12/31/2014		25.00
005193	W	12/30/2014	MSB CONSULTING GROUP	001374			168.10
005069	W	12/11/2014	NASCO	000454	RECONCILED:12/31/2014		833.85
005192	W	12/30/2014	NCS PEARSON, INC	001354			193.45
005012	W	12/05/2014	OHIO ASSOC OF ELEMENTARY SCHOOL ADMINISTRATORS	000050	RECONCILED:12/31/2014		250.00
005184	W	12/30/2014	OHIO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	000473			110.00
005185	W	12/30/2014	OHIO EDISON COMPANY	000485			12,337.37
005154	W	12/29/2014	OHIO FCCLA ATTN: JOYCE SHEETS	004555			120.00
005203	W	12/30/2014	OHIO MUSIC EDUCATION ASSOC.	004582			135.00
005050	W	12/10/2014	OHIO SCHOOL BOARDS ASSOCIATION	000497	RECONCILED:12/31/2014		110.00
005186	W	12/30/2014	OHIO SCHOOL BOARDS ASSOCIATION	000497			4,800.00
005019	W	12/05/2014	OHIO SCHOOL COUNSELORS ASSOC ALISON HOOPER, ADMIN ASSISTANT	000755			50.00
005187	W	12/30/2014	OSBA LEGAL ASSISTANCE FUND	000498			250.00
005158	W	12/29/2014	PAUL DINAN	004858			60.00
005200	W	12/30/2014	PEARSON EDUCATION INC.	004390			2,914.38
005034	W	12/05/2014	PESI, INC	004394	RECONCILED:12/31/2014		369.99
005058	W	12/10/2014	PESI, INC	004394	RECONCILED:12/31/2014		189.99
005189	W	12/30/2014	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	000875			663.00
005025	W	12/05/2014	PITNEY BOWES, INC	001875	RECONCILED:12/31/2014		71.99
005110	W	12/12/2014	POPPEE'S POPCORN	001043	RECONCILED:12/31/2014		812.50
005057	W	12/10/2014	PROCTER CAMP & CONFERENCE EPISCOPAL DIOCESE OF SOUTHERN	002918	RECONCILED:12/31/2014		152.50
005081	W	12/11/2014	PROCTER CAMP & CONFERENCE EPISCOPAL DIOCESE OF SOUTHERN	002918	RECONCILED:12/31/2014		284.50
005056	W	12/10/2014	R.E. MICHEL COMPANY	002568	RECONCILED:12/31/2014		2,420.65
005011	W	12/05/2014	REA & ASSOCIATES, INC	000041	RECONCILED:12/31/2014		800.00
005079	W	12/11/2014	REALLY GOOD STUFF, INC.	002591	RECONCILED:12/31/2014		137.46
005042	W	12/10/2014	REITER DAIRY OF SPRINGFIELD	000171	RECONCILED:12/31/2014		2,634.12
005095	W	12/12/2014	REX CASTLE	004197	RECONCILED:12/31/2014		50.00
005173	W	12/29/2014	RICK STURGELL	007314			40.00
005026	W	12/05/2014	RICOH USA, INC.	002006	RECONCILED:12/31/2014		767.97
005055	W	12/10/2014	RICOH USA, INC.	002006	RECONCILED:12/31/2014		2,072.45
005076	W	12/11/2014	RICOH USA, INC.	002006	RECONCILED:12/31/2014		101.14
005194	W	12/30/2014	RICOH USA, INC.	002006			767.97
005124	W	12/16/2014	RIM & WHEEL COLUMBUS KOI ENTERPRISES, INC.	000550	RECONCILED:12/31/2014		974.70
005148	W	12/29/2014	ROSANNE MCCOLLISTER	002452			55.00
005131	W	12/16/2014	RRCNA-NATIONAL CONFERENCE	004383	RECONCILED:12/31/2014		1,090.00
005028	W	12/05/2014	RUMPKE WASTE, INC.	002285	RECONCILED:12/31/2014		410.41
005196	W	12/30/2014	RUMPKE WASTE, INC.	002285			2,833.38
005190	W	12/30/2014	SAMANTHA JONES	000923			28.00

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005096	W	12/12/2014	SANDRA MOSHIER	004426			27.50
005153	W	12/29/2014	SANDRA MOSHIER	004426			25.00
005030	W	12/05/2014	SCHOLASTIC INC.	002408	RECONCILED:12/31/2014		19.79
005118	W	12/19/2014	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:12/31/2014		1,439.94
090225	M	12/29/2014	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			27,810.00
005052	W	12/10/2014	SCHOOL SPECIALTY INC.	000622	RECONCILED:12/31/2014		1,032.18
005091	W	12/12/2014	SCOTT LINDSEY	001919	RECONCILED:12/31/2014		70.00
005144	W	12/29/2014	SCOTT LINDSEY	001919			70.00
005083	W	12/11/2014	SEBCO BOOKS	004152	RECONCILED:12/31/2014		853.98
005022	W	12/05/2014	SHARON SHOAF	001154	RECONCILED:12/31/2014		110.67
005097	W	12/12/2014	SHELBY HITCHENS	005229	RECONCILED:12/31/2014		45.00
005006	W	12/04/2014	SOUTHWESTERN OH EPC	004678	RECONCILED:12/31/2014		129,094.68
005176	W	12/30/2014	SOUTHWESTERN OH EPC	004678			128,723.73
005018	W	12/05/2014	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:12/31/2014		158.36
005070	W	12/11/2014	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:12/31/2014		2,882.98
005003	W	12/05/2014	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:12/31/2014		1,326.20
005117	W	12/19/2014	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:12/31/2014		1,326.20
090226	M	12/29/2014	STATE TEACHERS RETIREMENT SYST	900616			71,032.00
005167	W	12/29/2014	STEVEN PRITCHET	005615			70.00
005142	W	12/29/2014	SUBWAY SANDWICHES & SALADS	001052			175.00
005051	W	12/10/2014	SUPERIOR PETROLEUM SUPPLY	000538			201.70
005116	W	12/12/2014	SWEET BESSIE	004671	RECONCILED:12/31/2014		72.00
005155	W	12/29/2014	SWEET BESSIE	004671			90.00
005041	W	12/10/2014	SYSCO CINCINNATI, LLC	000007	RECONCILED:12/31/2014		2,403.29
005140	W	12/29/2014	TAMERA PITSTICK	000910			36.00
005125	W	12/16/2014	TRANSPORTATION ACCESSORIES	000647	RECONCILED:12/31/2014		529.25
005047	W	12/10/2014	TREASURER, STATE OF OHIO	002042	RECONCILED:12/31/2014		3,956.06
005049	W	12/10/2014	UNIFIRST CORPORATION	000133	RECONCILED:12/31/2014		995.64
005114	W	12/12/2014	US AWARDS, INC.	002843	RECONCILED:12/31/2014		542.45
005181	W	12/30/2014	VERIZON WIRELESS	000329			177.20
005009	W	12/04/2014	VISION SERVICE PLAN (OH)	001294	RECONCILED:12/31/2014		1,267.20
005178	W	12/30/2014	VISION SERVICE PLAN (OH)	001294			1,328.98
005134	W	12/16/2014	W.W. WILLIAMS	004790	RECONCILED:12/31/2014		3,996.73
005038	W	12/05/2014	WALMART BUSINESS	004818	RECONCILED:12/31/2014		354.88
005143	W	12/29/2014	WILL W FISCHER & SON CO	001067			11,965.50
005166	W	12/29/2014	WILLIAM DAWSON	005614			225.00
005115	W	12/12/2014	WILSON PRINTING & GRAPHICS	002954	RECONCILED:12/31/2014		205.62
005130	W	12/16/2014	WILSON PRINTING & GRAPHICS	002954	RECONCILED:12/31/2014		57.07
005195	W	12/30/2014	WINDSTREAM COMMUNICATIONS	002152			2,013.27
005132	W	12/16/2014	WORTH AVE GROUP	004711	RECONCILED:12/31/2014		2,080.00
005073	W	12/11/2014	WORTHINGTON DIRECT	001013	RECONCILED:12/31/2014		412.49

V VOIDED CHECKS	1	CHECK TOTALS	6,960.29
R RECONCILED CHECKS	133	CHECK TOTALS	292,001.90
W WARRANT CHECKS	202	CHECK TOTALS	523,132.70

Date: 01/08/2015  
Time: 2:07 pm

MADISON PLAINS LOCAL SCHOOLS  
SORT BY VENDOR NAME  
CHECK REGISTER, DECEMBER, 2014  
CHECK DATES BETWEEN 12/01/2014 AND 12/31/2014  
ALL CHECKS SELECTED

Page: 6  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
M	MEMO CHECKS		6	CHECK TOTALS			125,020.84
B	REFUND CHECKS		1	CHECK TOTALS			95.55
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			729,823.90
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		210	** TOTAL NET			1,371,112.70
***	TOTAL CHECKS WRITTEN		211	*** GRAND TOTALS			1,378,072.99