

-- Options Summary --

Output file: CHEKPY.TXT  
Print options page? (Y,N) Y  
Report heading: CHECK REGISTER/MARCH, 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: 03/01/2017  
To: 03/31/2017  
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 6-APR-2017 10:16:27.88

Date: 04/06/2017  
Time: 10:16 am

MADISON PLAINS LOCAL SCHOOLS  
SORT BY VENDOR NAME  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
020890	W	03/28/2017	ACT PLAN PLAN CUSTOMER SERVICE	000158			1,140.00
020808	W	03/09/2017	ADVANCE HVACR	004919	RECONCILED:03/31/2017		4,250.00
020836	W	03/14/2017	ALAN ST JEAN	001407	RECONCILED:03/31/2017		2,500.00
020777	W	03/09/2017	ALLSCAPES MANAGEMENT LLC BRADLEY GORMAN	002742			5,129.74
020903	W	03/28/2017	ALLSCAPES MANAGEMENT LLC BRADLEY GORMAN	002742			350.00
020907	W	03/28/2017	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	004813			393.25
020850	W	03/21/2017	AMERICAN FIDELITY ASSURANCE LB-42	004865	RECONCILED:03/31/2017		8,844.93
020815	W	03/09/2017	ANDREA REISINGER	005862	RECONCILED:03/31/2017		30.00
020771	W	03/09/2017	BETH KOSINSKI	001256	RECONCILED:03/31/2017		51.36
020842	W	03/17/2017	BETH KOSINSKI	001256	RECONCILED:03/31/2017		40.66
020877	W	03/23/2017	BETH'S CREATIVE STITCHERY	000441	RECONCILED:03/31/2017		1,248.00
020739	W	03/06/2017	BILLY HAMM	001100			998.82
020898	W	03/28/2017	BILLY HAMM	001100			1,085.80
020757	W	03/07/2017	BLICK ART MATERIALS	002379	RECONCILED:03/31/2017		2,172.98
020791	W	03/09/2017	BOB POWERS	000881	RECONCILED:03/31/2017		140.00
020820	W	03/09/2017	BRADY BAKER	005885	RECONCILED:03/31/2017		100.00
020772	W	03/09/2017	BRUNER CORPORATION	001414	RECONCILED:03/31/2017		3,018.33
020798	W	03/09/2017	BSN SPORTS	002084	RECONCILED:03/31/2017		348.00
020795	W	03/09/2017	BUSINESS PROFESSIONALS	001107	RECONCILED:03/31/2017		1,096.00
020859	W	03/22/2017	CAPPY'S PIZZA	002195			132.00
020831	W	03/10/2017	CAROLINA BIOLOGICAL SUPPLY	000742	RECONCILED:03/31/2017		53.44
020784	W	03/09/2017	CAROLYN O'NEAL	005898	VOID: 03/21/2017		1,460.79
020847	W	03/21/2017	CAROLYN O'NEAL	005898			1,460.79
020810	W	03/09/2017	CASEY LEE	005231	RECONCILED:03/31/2017		30.00
020779	W	03/09/2017	CENTRAL OHIO YOUTH CENTER	004622	RECONCILED:03/31/2017		7,395.00
020807	W	03/09/2017	CHAMPAIGN COUNTY FFA	004280	RECONCILED:03/31/2017		10.00
020809	W	03/09/2017	CHRISMAN H2O CONDITIONING	004962	RECONCILED:03/31/2017		158.00
020918	W	03/29/2017	CHRISMAN H2O CONDITIONING	004962			268.00
020826	W	03/10/2017	CINTAS CORPORATION #003 LOCATION 003	001404	RECONCILED:03/31/2017		445.06
020778	W	03/09/2017	COLUMBUS KENWORTH, INC.	002844	RECONCILED:03/31/2017		72.72
020730	B	03/08/2017	CREATIVE MATHEMATICS	000621	RECONCILED:03/31/2017		249.00
020924	W	03/29/2017	DALE HOUSE	005912			180.00
020912	W	03/29/2017	DAN PHELAN	000697			180.00
020835	W	03/10/2017	DATA RECOGNITION CORP	007339	RECONCILED:03/31/2017		1,404.05
020812	W	03/09/2017	DAVID VIA	005438	RECONCILED:03/31/2017		70.00
020904	W	03/28/2017	DIDAX MATH	004065			120.55
020920	W	03/29/2017	DON HAMMOND	005878			60.00
020822	W	03/09/2017	DONALD ALEXANDER	007213	RECONCILED:03/31/2017		70.00
020753	W	03/07/2017	DONALD EBERHARD	000378	RECONCILED:03/31/2017		15.00
020865	W	03/22/2017	DONALD EBERHARD	000378	RECONCILED:03/31/2017		15.00
020894	W	03/28/2017	DONALD EBERHARD	000378			15.00
020891	W	03/28/2017	DWYER BROS., INC.	000185			2,626.84
020762	W	03/09/2017	EDWIN H DAVIS & SON	000205	RECONCILED:03/31/2017		2,599.94
020873	W	03/22/2017	ERIC ARMIN INC.	004610	RECONCILED:03/31/2017		22.88
020756	W	03/07/2017	ERIC WINSTEAD	002185	RECONCILED:03/31/2017		65.00

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020871	W	03/22/2017	ERIC WINSTEAD	002185	RECONCILED:03/31/2017		40.00
020902	W	03/28/2017	ERIC WINSTEAD	002185			35.00
020802	W	03/09/2017	F. CHRISTOPHER BAYES	002645			35.00
020782	W	03/09/2017	FELECIA GROOM	004698	RECONCILED:03/31/2017		178.69
020887	W	03/23/2017	FELECIA GROOM	004698	RECONCILED:03/31/2017		128.40
808673	M	03/03/2017	FIRST MERIT BANK PAYROLL	903058			4,731.68
808677	M	03/20/2017	FIRST MERIT BANK PAYROLL	903058			5,652.89
090420	M	03/21/2017	FIRST MERIT BANKCARD AP	913058			6,593.92
020747	W	03/06/2017	FIRST STUDENT, INC.	005784	RECONCILED:03/31/2017		5,381.50
020889	W	03/23/2017	FIRST STUDENT, INC.	005784	RECONCILED:03/31/2017		4,801.00
020910	W	03/28/2017	FIRST STUDENT, INC.	005784			3,221.00
020860	W	03/22/2017	FLOWERS BY RALPH	002499	RECONCILED:03/31/2017		96.00
020885	W	03/23/2017	FLOWERS BY RALPH	002499	RECONCILED:03/31/2017		52.00
020892	W	03/28/2017	FOLLETT SCHOOL SOLUTIONS, INC	000226			939.00
020744	W	03/06/2017	FORESTRY SUPPLIES, INC.	003011	RECONCILED:03/31/2017		221.30
020750	W	03/06/2017	GECRB/AMAZON	006576	RECONCILED:03/31/2017		182.96
020846	W	03/17/2017	GECRB/AMAZON	006576	RECONCILED:03/31/2017		686.95
020732	W	03/07/2017	GERBER TOURS	000941	RECONCILED:03/31/2017		16,997.00
020792	W	03/09/2017	GERBER TOURS	000941	RECONCILED:03/31/2017		20,546.00
020824	W	03/10/2017	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER	000249	RECONCILED:03/31/2017		23,179.75
020911	W	03/29/2017	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER	000249			115.85
020709	W	02/24/2017	GRAMMARLY INC.	001408	VOID: 03/31/2017		1,450.00
020881	W	03/23/2017	HAMILTON COUNTY ESC	000856	RECONCILED:03/31/2017		1,800.00
020858	W	03/22/2017	HARCOURT OUTLINES, INC	002067			414.47
020733	W	03/06/2017	HARTLEY OIL COMPANY	000077	RECONCILED:03/31/2017		15,397.50
020759	W	03/09/2017	HARTLEY OIL COMPANY	000077	RECONCILED:03/31/2017		375.22
020900	W	03/28/2017	HEALTHCARE BILLING SVCS, INC	001283			49.37
020870	W	03/22/2017	HEINEMANN	001246	RECONCILED:03/31/2017		7,265.50
020805	W	03/09/2017	HERITAGE COOPERATIVE	003021	RECONCILED:03/31/2017		1,038.65
020861	W	03/22/2017	HOFFMAN'S GREENHOUSE	002807	RECONCILED:03/31/2017		470.00
090425	M	03/31/2017	i3 VERTICALS	900942			409.06
020883	W	03/23/2017	INVO HEALTHCARE ASSOCIATES	002012	RECONCILED:03/31/2017		3,005.31
020734	W	03/06/2017	J AND J EXCAVATING COMPANY	000310	RECONCILED:03/31/2017		900.00
020735	W	03/06/2017	J D EQUIPMENT, INC	000372	RECONCILED:03/31/2017		66.98
020787	W	03/09/2017	J D EQUIPMENT, INC	000372	RECONCILED:03/31/2017		47.82
020801	W	03/09/2017	JAMES E. MILLER	002515	RECONCILED:03/31/2017		7.00
020758	W	03/07/2017	JAMES MATTOX	004799	RECONCILED:03/31/2017		40.00
020874	W	03/22/2017	JAMES MATTOX	004799	RECONCILED:03/31/2017		150.00
020906	W	03/28/2017	JAMES MATTOX	004799			80.00
020745	W	03/06/2017	JEFFERSON COUNTY EDUCATION SERVICE CENTER	004686	RECONCILED:03/31/2017		170.00
020738	W	03/06/2017	JENNIFER WETHINGTON	000764			110.21
020790	W	03/09/2017	JENNIFER WETHINGTON	000764			30.00
020818	W	03/09/2017	JOHN CHRISTIAN	005874	RECONCILED:03/31/2017		60.00
020743	W	03/06/2017	JOHN COLLETT	002533	RECONCILED:03/31/2017		2,275.55
020785	W	03/09/2017	1099: C & S HEATING & COOLING JOSTENS	000338	RECONCILED:03/31/2017		240.11

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			ATTN: STEVE KRIER					
020909	W	03/28/2017	KAEDEN BOOKS	004888	RECONCILED:03/31/2017		108.50	
020789	W	03/09/2017	KEITH SMITH	000713	RECONCILED:03/31/2017		70.00	
020817	W	03/09/2017	KELLY DURBAN	005870	RECONCILED:03/31/2017		65.00	
020827	W	03/10/2017	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:03/31/2017		921.16	
020752	W	03/07/2017	KROGER COMPANY	000353	RECONCILED:03/31/2017		209.26	
			COLUMBUS CUSTOMER CHARGES					
020786	W	03/09/2017	KROGER COMPANY	000353	RECONCILED:03/31/2017		131.30	
			COLUMBUS CUSTOMER CHARGES					
020825	W	03/10/2017	KROGER COMPANY	000353	RECONCILED:03/31/2017		120.79	
			COLUMBUS CUSTOMER CHARGES					
020893	W	03/28/2017	KROGER COMPANY	000353	RECONCILED:03/31/2017		51.57	
			COLUMBUS CUSTOMER CHARGES					
020834	W	03/10/2017	LABOR LAW CENTER	005895	RECONCILED:03/31/2017		59.90	
020788	W	03/09/2017	LARRY BLEVINS	000446	RECONCILED:03/31/2017		105.00	
020821	W	03/09/2017	LARRY RAY	005900	RECONCILED:03/31/2017		30.00	
020770	W	03/09/2017	LEARNING ZONE XPRESS (FACS)	001141	RECONCILED:03/31/2017		146.80	
020816	W	03/09/2017	LOGAN STEPP	005869	RECONCILED:03/31/2017		70.00	
808672	C	03/03/2017	M-P BOARD OF EDUCATION	902424			342,418.88	
808675	C	03/20/2017	M-P BOARD OF EDUCATION	902424			405,944.17	
020742	W	03/06/2017	M.A.S.I.	002325	RECONCILED:03/31/2017		50.00	
020844	W	03/17/2017	M.A.S.I.	002325	RECONCILED:03/31/2017		89.09	
020803	W	03/09/2017	MABE'S CLOTHING & ATH APPAREL	002933	RECONCILED:03/31/2017		904.00	
020862	W	03/22/2017	MABE'S CLOTHING & ATH APPAREL	002933	RECONCILED:03/31/2017		54.50	
020875	W	03/22/2017	MacGill Discount Med&School	005772	RECONCILED:03/31/2017		162.21	
020837	W	03/16/2017	MADISON COUNTY BOARD OF DEVELOPMENTAL DISABILITIES	003013	RECONCILED:03/31/2017		3,000.00	
020878	W	03/23/2017	MADISON COUNTY CHAMBER OF COMMERCE	000447	RECONCILED:03/31/2017		415.00	
020760	W	03/09/2017	MADISON PRESS CIVITAS MEDIA - OHIO	000098	RECONCILED:03/31/2017		147.56	
020769	W	03/09/2017	MADISON-CHAMPAIGN ESC	001030	RECONCILED:03/31/2017		6,185.62	
020923	W	03/29/2017	MARK MEHL	005911			180.00	
020806	W	03/09/2017	MATTHEW UNGER	003069			52.58	
020884	W	03/23/2017	MECHANICSBURG SAND & GRAVEL IN	002436			169.00	
020799	W	03/09/2017	MEDCO SUPPLY COMPANY	002297	RECONCILED:03/31/2017		179.14	
020895	W	03/28/2017	META SOLUTIONS	000425	RECONCILED:03/31/2017		200.00	
020854	W	03/22/2017	MIAMI TRACE LOCAL TREASURER'S OFFICE	000783	RECONCILED:03/31/2017		60.00	
020811	W	03/09/2017	MICHAEL W. TALBERT C/O MAD CTY SHERIFF	005298			240.00	
020754	W	03/07/2017	MUSIC & ARTS CENTER	000467	RECONCILED:03/31/2017		26.45	
020765	W	03/09/2017	MUSIC & ARTS CENTER	000467	RECONCILED:03/31/2017		88.00	
020828	W	03/10/2017	MUSIC & ARTS CENTER	000467			87.00	
020867	W	03/22/2017	MUSIC & ARTS CENTER	000467	RECONCILED:03/31/2017		4,620.00	
020866	W	03/22/2017	NASCO	000454	RECONCILED:03/31/2017		537.06	
020913	W	03/29/2017	NATIONAL FFA ORGANIZATION	000976			676.20	
020797	W	03/09/2017	NECTAR CANDY COMPANY, LLC	001417	RECONCILED:03/31/2017		900.00	
020899	W	03/28/2017	NEWEGG, INC.	001187			944.79	
			ATTN: ACCOUNTS RECEIVABLE					
020764	W	03/09/2017	OHIO BUREAU OF WORKERS'	000401	RECONCILED:03/31/2017		2,072.10	

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020840	W	03/17/2017	COMPENSATION OHIO DEPT OF JOB & FAMILY SERVICES	000483	RECONCILED:03/31/2017		1,192.00
020879	W	03/23/2017	OHIO EDISON COMPANY	000485	RECONCILED:03/31/2017		16,696.68
020793	W	03/09/2017	OHIO FFA ASSOCIATION LEADERSHIP CORP.	000983			20.00
020914	W	03/29/2017	OHIO FFA ASSOCIATION LEADERSHIP CORP.	000983			17.00
020736	W	03/06/2017	OHIO SCHOOL BOARDS ASSOCIATION	000497	RECONCILED:03/31/2017		301.00
020763	W	03/09/2017	ORKIN, LLC	000333	RECONCILED:03/31/2017		190.00
020768	W	03/09/2017	PATRICIA PASSWATERS	000901	RECONCILED:03/31/2017		125.73
020796	W	03/09/2017	PINNACLE GOLF CLUB	001124	RECONCILED:03/31/2017		2,000.00
020841	W	03/17/2017	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	000875	RECONCILED:03/31/2017		686.68
020731	W	03/03/2017	PIZZA HUT	002324	RECONCILED:03/31/2017		71.88
020751	W	03/07/2017	PIZZA HUT	002324	RECONCILED:03/31/2017		11.98
020896	W	03/28/2017	PLANK ROAD PUBLISHING, INC	000520			595.42
020876	W	03/23/2017	RAPP'S TRUE VALUE	000130	RECONCILED:03/31/2017		428.89
020823	W	03/10/2017	REITER DAIRY OF SPRINGFIELD	000171	RECONCILED:03/31/2017		3,595.86
020857	W	03/22/2017	RELEVANT SPEAKERS NETWORK ATTN: ACCOUNTS RECEIVABLE	001422	RECONCILED:03/31/2017		450.00
020915	W	03/29/2017	RELEVANT SPEAKERS NETWORK ATTN: ACCOUNTS RECEIVABLE	001422			450.00
020780	W	03/09/2017	RENEE PERKINS	004676	RECONCILED:03/31/2017		191.53
020740	W	03/06/2017	RICOH USA, INC.	002006	RECONCILED:03/31/2017		1,449.18
020773	W	03/09/2017	RICOH USA, INC.	002006	RECONCILED:03/31/2017		2,021.05
020741	W	03/06/2017	RUMPKE WASTE, INC.	002285	RECONCILED:03/31/2017		447.09
020776	W	03/09/2017	RUMPKE WASTE, INC.	002285	RECONCILED:03/31/2017		468.71
020843	W	03/17/2017	RUMPKE WASTE, INC.	002285	RECONCILED:03/31/2017		1,227.28
020925	W	03/29/2017	SAM SPANO	005913			180.00
020905	W	03/28/2017	SANDRA MOSHIER	004426			46.00
020872	W	03/22/2017	SCHOLASTIC	002880	RECONCILED:03/31/2017		1,199.00
020901	W	03/28/2017	SCHOLASTIC TESTING SERVICE, IN	001419			141.98
808674	W	03/03/2017	SCHOOL EMPLOYEES RETIREMENT	488301			714.94
808676	W	03/20/2017	SCHOOL EMPLOYEES RETIREMENT	488301			714.94
090422	M	03/31/2017	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			100.00
090423	M	03/31/2017	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			27,750.00
020829	W	03/10/2017	SCHOOL SPECIALTY INC.	000622	RECONCILED:03/31/2017		74.38
020880	W	03/23/2017	SCHOOL SPECIALTY INC.	000622	RECONCILED:03/31/2017		58.22
020767	W	03/09/2017	SCOTT SCRIVEN LLP	000872	RECONCILED:03/31/2017		9,681.32
020921	W	03/29/2017	SCOTT SHERER	005909			60.00
020919	W	03/29/2017	SCOTT SPOHLER	005345			300.00
020922	W	03/29/2017	SHAWNEE SCHOOLS	005910			150.00
020819	W	03/09/2017	SHELTON STANLEY	005884	RECONCILED:03/31/2017		140.00
020848	W	03/21/2017	SOUTHWESTERN OH EPC	004678			131,114.78
020849	W	03/21/2017	SOUTHWESTERN OH EPC	004678			22,916.67
020851	W	03/21/2017	SOUTHWESTERN OH EPC	004678			10,802.21
020852	W	03/21/2017	SOUTHWESTERN OH EPC	004678			1,545.57
020853	W	03/21/2017	SOUTHWESTERN OH EPC	004678			610.30

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020755	W	03/07/2017	STANTONS SHEET MUSIC	000795	RECONCILED:03/31/2017		475.38
020832	W	03/10/2017	STANTONS SHEET MUSIC	000795	RECONCILED:03/31/2017		12.73
020869	W	03/22/2017	STANTONS SHEET MUSIC	000795	RECONCILED:03/31/2017		68.31
020897	W	03/28/2017	STANTONS SHEET MUSIC	000795	RECONCILED:03/31/2017		82.80
020737	W	03/06/2017	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:03/31/2017		867.83
020830	W	03/10/2017	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:03/31/2017		477.20
020868	W	03/22/2017	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:03/31/2017		306.34
020863	W	03/22/2017	STARR TROPHY & AWARDS	002961			36.00
020916	W	03/29/2017	STARR TROPHY & AWARDS	002961			6.50
020729	W	03/03/2017	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:03/31/2017		1,631.68
020838	W	03/20/2017	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:03/31/2017		1,631.68
090424	M	03/31/2017	STATE TEACHERS RETIREMENT SYST	900616			75,630.00
020888	W	03/23/2017	STERLING HEALTH & WELLNESS, LL	005672	RECONCILED:03/31/2017		1,551.50
020800	W	03/09/2017	STEVE JACKSON	002427	RECONCILED:03/31/2017		250.00
020813	W	03/09/2017	STEVEN PRITCHET	005615	RECONCILED:03/31/2017		70.00
020855	W	03/22/2017	STORMY HIRAM	000895	RECONCILED:03/31/2017		58.93
020775	W	03/09/2017	SUMEREL TIRE SERVICE	002273	RECONCILED:03/31/2017		3,114.52
020864	W	03/22/2017	SUNRISE COOPERATIVE	007340			1,291.00
020749	W	03/06/2017	THE BLIND FACTORY	006572	RECONCILED:03/31/2017		2,875.00
020748	W	03/06/2017	THE MACRAY COMPANY, LLC	005896	RECONCILED:03/31/2017		1,279.00
020882	W	03/23/2017	THE MADISON PRESS	001339	RECONCILED:03/31/2017		279.20
020833	W	03/10/2017	THE TUBA EXCHANGE	001416	RECONCILED:03/31/2017		1,925.00
020917	W	03/29/2017	THE WILLOW RESTAURANT	004496			6,050.00
020781	W	03/09/2017	TIERNEY BROTHERS, INC.	004685	RECONCILED:03/31/2017		2,592.00
020804	W	03/09/2017	TODD CHARLES	002989	RECONCILED:03/31/2017		30.00
010071	W	11/15/2016	TRACTOR SUPPLY CREDIT PLAN DEPT.30-1202975874	001062	VOID: 03/09/2017		276.75
020794	W	03/09/2017	TRACTOR SUPPLY CREDIT PLAN DEPT.30-1202975874	001062	RECONCILED:03/31/2017		276.75
090421	T	03/24/2017	TRANSFERS	907200			3,000.00
020766	W	03/09/2017	TRANSPORTATION ACCESSORIES	000647	RECONCILED:03/31/2017		296.20
020761	W	03/09/2017	UNIFIRST CORPORATION	000133	RECONCILED:03/31/2017		992.58
020839	W	03/17/2017	VERIZON WIRELESS	000329	RECONCILED:03/31/2017		261.96
020814	W	03/09/2017	VICTORIA VALLERY	005788	RECONCILED:03/31/2017		70.00
020783	W	03/09/2017	W.D. TIRE SERVICE CENTER	004816	RECONCILED:03/31/2017		2,031.20
020746	W	03/06/2017	WALMART BUSINESS	004818	RECONCILED:03/31/2017		178.43
020908	W	03/28/2017	WALMART BUSINESS	004818	RECONCILED:03/28/2017		0.00
020856	W	03/22/2017	WILL W FISCHER & SON CO	001067	RECONCILED:03/31/2017		6,815.00
020845	W	03/17/2017	WILSON PRINTING & GRAPHICS	002954	RECONCILED:03/31/2017		84.46
020886	W	03/23/2017	WILSON PRINTING & GRAPHICS	002954			383.21
020623	W	02/14/2017	WILSON SIMS	005877	VOID: 03/31/2017		70.00
020774	W	03/09/2017	WINDSTREAM COMMUNICATIONS	002152	RECONCILED:03/31/2017		2,399.65

V VOIDED CHECKS 4 CHECK TOTALS 3,257.54  
 R RECONCILED CHECKS 144 CHECK TOTALS 239,790.34

Date: 04/06/2017  
Time: 10:16 am

MADISON PLAINS LOCAL SCHOOLS  
SORT BY VENDOR NAME  
CHECK REGISTER/MARCH, 2017  
CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017  
ALL CHECKS SELECTED

Page: 6  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
W	WARRANT CHECKS		201		CHECK TOTALS		440,668.91
M	MEMO CHECKS		7		CHECK TOTALS		120,867.55
B	REFUND CHECKS		1		CHECK TOTALS		249.00
I	INVESTMENT CHECKS		0		CHECK TOTALS		0.00
T	TRANSFER CHECKS		1		CHECK TOTALS		3,000.00
D	DISTRIBUTION CHECKS		0		CHECK TOTALS		0.00
C	PAYROLL CHECKS		2		CHECK TOTALS		748,363.05
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		208	**	TOTAL NET		1,309,890.97
***	TOTAL CHECKS WRITTEN		212	***	GRAND TOTALS		1,313,148.51