

-- Options Summary --

Output file: CHEKPY.PDF
Print options page? (Y,N) Y
Report heading: OCT 2016
Sort options: C
Sub-total by vendor (Y,N): N
Print missing check numbers. (Y,N): N
Check types to select. (D,I,M,P,R,T,W): W,R
Print vendor from PO or check. (P,C): P
Date Selection From: 10/01/2016
To: 10/31/2016
Summary or Detail report? (S,D) S
Single or Double space summary report? (S,D) D
Include or Exclude the following vendors?(I,E) I

BAT_CHEKPY executed by NT_LERNER on node SCECA0:: at 10-NOV-2016 14:57:55.88

Date: 11/10/2016
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
107813	W	10/13/2016	20/20 CHEMICAL CO INC	100001	RECONCILED:10/31/2016		740.00
107814	W	10/13/2016	ACME ATTN: RETAIL C THE FRED W. ALBRECHT GRO	100260	RECONCILED:10/31/2016		553.98
107815	W	10/13/2016	ADDIS, CYNTHIA NORTON PRIMARY	100363	RECONCILED:10/31/2016		102.06
107816	W	10/13/2016	AKRON COCA-COLA BOTTLING TRI-STATES COCA-COLA BOTTLING	100540	RECONCILED:10/31/2016		1,567.44
107817	W	10/13/2016	J E CARSTEN COMPANY	102655	RECONCILED:10/31/2016		2,226.17
107818	W	10/13/2016	SNAPPLE	113377	RECONCILED:10/31/2016		954.00
107819	W	10/13/2016	AMERIGAS	100915	RECONCILED:10/31/2016		27.47
107820	W	10/13/2016	AT&T	101116	RECONCILED:10/31/2016		1,835.29
107821	W	10/13/2016	BARTLETT-COOK	101369	RECONCILED:10/31/2016		150.00
107822	W	10/13/2016	BAUMAN ORCHARDS	101715	RECONCILED:10/31/2016		897.00
107823	W	10/13/2016	BLUE TECHNOLOGIES ATTN: LINDA MALINKEY	104131	RECONCILED:10/31/2016		420.00
107824	W	10/13/2016	CDW-GOVERNMENT, INC.	102749	RECONCILED:10/31/2016		76.26
107825	W	10/13/2016	CLEARWATER SYSTEMS INC.	103059	RECONCILED:10/31/2016		85.95
107826	W	10/13/2016	COLEMAN - DATA SOLUTIONS	104181	RECONCILED:10/31/2016		1,634.38
107827	W	10/13/2016	COPLEY CIRCLE AUTO PARTS	103291	RECONCILED:10/31/2016		187.50
107828	W	10/13/2016	DOUGH GO'S	103740	RECONCILED:10/31/2016		540.00
107829	W	10/13/2016	EAGLE SYSTEMS	104148	RECONCILED:10/31/2016		158.00
107830	W	10/13/2016	ENZO'S	104452	RECONCILED:10/31/2016		3,692.00
107831	W	10/13/2016	FARRIS PRODUCE	104570	RECONCILED:10/31/2016		2,384.58
107832	W	10/13/2016	FASTENAL	104580	RECONCILED:10/31/2016		161.00
107833	W	10/13/2016	FIRST PLACE VOLLEY BALL	104721	RECONCILED:10/31/2016		142.24
107834	W	10/13/2016	FLOWERS GALORE & MORE	104807	RECONCILED:10/31/2016		45.00
107835	W	10/13/2016	FRIENDS BUSINESS SOURCE	104882	RECONCILED:10/31/2016		94.49

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107836	W	10/13/2016	GABLE ELEVATOR	104978	RECONCILED:10/31/2016		721.19
107837	W	10/13/2016	GANLEY FORD	114940	RECONCILED:10/31/2016		39.24
107838	W	10/13/2016	GORDON FOOD SERVICE	105436	RECONCILED:10/31/2016		21,053.71
107839	W	10/13/2016	PIZZA HUT	111451	RECONCILED:10/31/2016		1,750.00
107840	W	10/13/2016	HARMONY HEALTHWORKS, INC	106840	RECONCILED:10/31/2016		475.00
107841	W	10/13/2016	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072	RECONCILED:10/31/2016		810.00
107842	W	10/13/2016	HOOVER KACYON, LLC	107174	RECONCILED:10/31/2016		210.00
107843	W	10/13/2016	ICE CREAM SPECIALTIES	107318	RECONCILED:10/31/2016		497.86
107844	W	10/13/2016	JAMES G ZUPKA, CPA	107641	RECONCILED:10/31/2016		5,610.00
107845	W	10/13/2016	JOSHEN PAPER & PACKAGING	107752	RECONCILED:10/31/2016		1,579.92
107846	W	10/13/2016	JOHNSEN, JUDY FOOD SERVICE SUPERVISOR	107686	RECONCILED:10/31/2016		251.76
107847	W	10/13/2016	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:10/31/2016		52.00
107848	W	10/13/2016	LEACH'S MEATS & SWEETS	108260	RECONCILED:10/31/2016		44.67
107849	W	10/13/2016	LINIFORM SERVICE	108440	RECONCILED:10/31/2016		340.02
107850	W	10/13/2016	M. CONLEY COMPANY	103160	RECONCILED:10/31/2016		550.36
107851	W	10/13/2016	MACIE PUBLISHING COMPANY	108782	RECONCILED:10/31/2016		814.93
107852	W	10/13/2016	MCGRAW HILL CO ORDER SERVICES	108777	RECONCILED:10/31/2016		1,154.58
107853	W	10/13/2016	MKC	108781	RECONCILED:10/31/2016		15,131.55
107854	W	10/13/2016	MR. DEPENDABLE PUMPS	109691	RECONCILED:10/31/2016		2,160.00
107855	W	10/13/2016	NEOASPA STEVE ROGASKI TREASURER	110169	RECONCILED:10/31/2016		25.00
107856	W	10/13/2016	NICKLES BAKERY IN	110240	RECONCILED:10/31/2016		2,199.39
107857	W	10/13/2016	NORTHWEST EVALUATION ASSOC	110462	RECONCILED:10/31/2016		4,493.50
107858	W	10/13/2016	OHIO CENTER FOR LAW RELATED ED	110806	RECONCILED:10/31/2016		195.00

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107859	W	10/13/2016	OSBA	110998	RECONCILED:10/31/2016		2,010.00
107860	W	10/13/2016	OTICON	110736			791.50
107861	W	10/13/2016	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985	RECONCILED:10/31/2016		5,416.67
107862	W	10/13/2016	POWER GRAPHICS	102046	RECONCILED:10/31/2016		151.80
107863	W	10/13/2016	PREMIER ROOF SYSTEMS INC	111613	RECONCILED:10/31/2016		8,980.00
107864	W	10/13/2016	REITER DAIRY OF AKRON, INC	112180	RECONCILED:10/31/2016		6,487.59
107865	W	10/13/2016	RHYTHM BAND INSTRUMENTS	800208	RECONCILED:10/31/2016		171.00
107866	W	10/13/2016	SHIMEK, DONALD (HS)	113110			12.00
107867	W	10/13/2016	STARLING, KEVIN	113686	RECONCILED:10/31/2016		398.61
107868	W	10/13/2016	TAM OSHANTER HILLS GOLF COURSE	800212	RECONCILED:10/31/2016		130.00
107869	W	10/13/2016	TANKSLEY, JOHN (hs)	114151	RECONCILED:10/31/2016		232.58
107870	W	10/13/2016	ACME/RSVP	112505	RECONCILED:10/31/2016		98.14
107871	W	10/13/2016	OHIO BCI & I	110731	RECONCILED:10/31/2016		324.00
107872	W	10/13/2016	TREASURER, STATE OF OHIO Food Disbribution	113713	RECONCILED:10/31/2016		431.30
107873	W	10/13/2016	TROXELL	114455	RECONCILED:10/31/2016		2,350.00
107874	W	10/13/2016	TYLER TECHNOLOGIES, INC.	114559	RECONCILED:10/31/2016		6,383.17
107875	W	10/13/2016	UNISHIPPERS	114720	RECONCILED:10/31/2016		135.67
107876	W	10/13/2016	UNIVERSITY OF AKRON STUDENT UNION	114746			1,176.00
107877	W	10/13/2016	YOCUM, CRIS (TR)	116704			19.00
107878	W	10/14/2016	GUIDED TRANSITIONS FOR SUPPORTED INDIVIDUALS, LLC.	105641	RECONCILED:10/31/2016		4,166.67
107879	W	10/20/2016	ACCO BRANDS USA LLC	100002	RECONCILED:10/31/2016		150.00
107880	W	10/20/2016	ACME ATTEN: RETAIL C THE FRED W. ALBRECHT GRO	100260	RECONCILED:10/31/2016		506.73
107881	W	10/20/2016	ADLER TEAM SPORTS	100906	RECONCILED:10/31/2016		1,378.00

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107882	W	10/20/2016	AKRON BOARD OF EDUCATION	100520	RECONCILED:10/31/2016		268.44
107883	W	10/20/2016	BARNES AND NOBLE COLLEGE	101732	RECONCILED:10/31/2016		597.90
107884	W	10/20/2016	BUILDERS' HARDWARE	102300	RECONCILED:10/31/2016		103.35
107885	W	10/20/2016	CARDINAL BUS SALES	102605	RECONCILED:10/31/2016		6,739.72
107886	W	10/20/2016	DOMINION EAST OHIO	104717	RECONCILED:10/31/2016		34.93
107887	W	10/20/2016	EDUCATION ALTERNATIVES	104390	RECONCILED:10/31/2016		6,300.00
107888	W	10/20/2016	JAMES G ZUPKA, CPA	107641	RECONCILED:10/31/2016		5,610.00
107889	W	10/20/2016	KIMBALL MIDWEST	107980	RECONCILED:10/31/2016		206.78
107890	W	10/20/2016	M. CONLEY COMPANY	103160	RECONCILED:10/31/2016		1,039.43
107891	W	10/20/2016	MARLINGTON HIGH SCHOOL	110431			150.00
107892	W	10/20/2016	MCGRAW HILL CO ORDER SERVICES	108777	RECONCILED:10/31/2016		178.56
107893	W	10/20/2016	MORRIS, ERIC	108570	RECONCILED:10/31/2016		203.04
107894	W	10/20/2016	OHIO EDISON CO	110920	RECONCILED:10/31/2016		17,739.68
107895	W	10/20/2016	OHIO SCHOOLS COUNCIL	110701	RECONCILED:10/31/2016		3,728.45
107896	W	10/20/2016	OSBORN ENGINEERING	111106	RECONCILED:10/31/2016		498.00
107897	W	10/20/2016	MEDCO SUPPLIES	109114	RECONCILED:10/31/2016		1,785.50
107898	W	10/20/2016	PITNEY BOWES (LEASE)	111440			308.00
107899	W	10/20/2016	PORTAGE TRAIL CONFERENCE C/O TALMER BANK & TRUST	111466	RECONCILED:10/31/2016		3,700.00
107900	W	10/20/2016	PRAXAIR DISTRIBUTION INC.	100740	RECONCILED:10/31/2016		192.50
107901	W	10/20/2016	PRIME TIME SPORTING GOODS	111565	RECONCILED:10/31/2016		615.00
107902	W	10/20/2016	REPAIR THAT GLASS DARRAHS CAR CARE	105200	RECONCILED:10/31/2016		345.00
107903	W	10/20/2016	ROETZEL	112287	RECONCILED:10/31/2016		1,068.60
107904	W	10/20/2016	SCHOOL SPECIALTY ORDER ENTRY	113481	RECONCILED:10/31/2016		69.75

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107905	W	10/20/2016	SMITH, JUDY	(GR) 113326	RECONCILED:10/31/2016		125.00
107906	W	10/20/2016	SUBURBAN SCHOOL TRANSPORTATION, INC	113864	RECONCILED:10/31/2016		6,528.00
107907	W	10/20/2016	SUMMA BARBERTON HOSPITAL ATTN: BILLING OFFICE	101530			72.00
107908	W	10/20/2016	TEAM GOLF GEAR	114178	RECONCILED:10/31/2016		968.25
107909	W	10/20/2016	ACME/RSVP	112505	RECONCILED:10/31/2016		150.00
107910	W	10/20/2016	TOTAL EDUCATION SOLUTIONS	111314	RECONCILED:10/31/2016		4,420.00
107911	W	10/20/2016	TUSLAW ATHLETIC DEPT	114543	RECONCILED:10/31/2016		240.00
107912	W	10/20/2016	UNISHIPPERS	114720	RECONCILED:10/31/2016		61.70
107913	W	10/20/2016	UNITED DISABILITY SERVICES	114725	RECONCILED:10/31/2016		1,267.25
107914	W	10/20/2016	WINDFALL INDUSTRIES	115525	RECONCILED:10/31/2016		1,120.00
107915	W	10/20/2016	WOLFF BROS. SUPPLY INC.	115590	RECONCILED:10/31/2016		20.08
107916	W	10/26/2016	AASSA JACQUIE MAZZIOTTA	100108			100.00
107917	W	10/26/2016	ACME ATTEN: RETAIL C THE FRED W. ALBRECHT GRO	100260			403.86
107918	W	10/26/2016	ANGEL TRAX	101180			4,216.30
107919	W	10/26/2016	ASCD	100092			89.00
107920	W	10/26/2016	AT&T LONG DISTANCE	112689			185.60
107921	W	10/26/2016	BARBERTON CITY UTILITIES	101540			4,769.24
107922	W	10/26/2016	BUREAU OF EDUCATION & RESEARCH	102311			245.00
107923	W	10/26/2016	CDW-GOVERNMENT, INC.	102749			3,024.75
107924	W	10/26/2016	CENTRAL OHIO AGA	102802			450.00
107925	W	10/26/2016	DOMINION EAST OHIO	104717			539.97
107926	W	10/26/2016	DOUGH GO'S	103740			216.00
107927	W	10/26/2016	FARLEY, TAYLOR	(MS) 104560	RECONCILED:10/31/2016		59.50

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107928	W	10/26/2016	FASTENAL	104580			79.29
107929	W	10/26/2016	FIRST MERIT-BANKCARD ATTN: TOW829	104719	RECONCILED:10/31/2016		283.06
107930	W	10/26/2016	FOREMOST BUSINESS PRODUCTS	104821			1,530.00
107931	W	10/26/2016	GENERAL MAINTENANCE SVC CORP	107180			2,129.08
107932	W	10/26/2016	GRACE CHURCH	800206			205.10
107933	W	10/26/2016	GREEN LOCAL SCHOOLS	105610			275.00
107934	W	10/26/2016	HEALTH EDUCATION CENTER OF AKRON	106920			175.00
107935	W	10/26/2016	HERSHEY CREAMERY CO	107761			204.64
107936	W	10/26/2016	HOME DEPOT	107164			294.42
107937	W	10/26/2016	HUDSON CITY SCHOOLS SIX DISTRICT ED. COMPACT	107265	VOID: 11/10/2016		50.00
107938	W	10/26/2016	JOSHEN PAPER & PACKAGING	107752	RECONCILED:10/31/2016		1,468.31
107939	W	10/26/2016	JW PEPPER	107771			144.97
107940	W	10/26/2016	LEACH'S MEATS & SWEETS	108260			39.97
107941	W	10/26/2016	LENNON & COMPANY	108259			3,148.00
107942	W	10/26/2016	M. CONLEY COMPANY	103160			171.84
107943	W	10/26/2016	MAREDY	105323			240.00
107944	W	10/26/2016	MEDINA TRACTOR SALES	109140			575.95
107945	W	10/26/2016	AKRON BEACON JOURNAL/NIE	100463			60.00
107946	W	10/26/2016	NEO ADMINISTRATION	110167			895.50
107947	W	10/26/2016	NEONET METROPOLITAN REGIONAL SC	108630	RECONCILED:10/31/2016		1,757.25
107948	W	10/26/2016	NICKLES BAKERY IN	110240			75.37
107949	W	10/26/2016	NORTON BOARD OF EDUCATION	110430			110.00
107950	W	10/26/2016	OSSPEAC	110532	RECONCILED:10/31/2016		810.00

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107951	W	10/26/2016	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985			1,593.15
107952	W	10/26/2016	PARK CENTRE LANES	111257			150.00
107953	W	10/26/2016	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238			6,649.00
107954	W	10/26/2016	PLUMBMASTER	103390	RECONCILED:10/31/2016		191.67
107955	W	10/26/2016	PREMIER ROOF SYSTEMS INC	111613			1,644.39
107956	W	10/26/2016	RBS ACTIVE WEAR	111776			651.65
107957	W	10/26/2016	REPUBLIC SERVICES	101401			2,020.99
107958	W	10/26/2016	SCHOOL SPECIALTY ORDER ENTRY	113481	RECONCILED:10/31/2016		54.70
107959	W	10/26/2016	SMILEMAKERS	113274			451.11
107960	W	10/26/2016	SMITHVILLE HIGH SCHOOL ATTN: ATHLETIC DIRECTOR	113336			40.00
107961	W	10/26/2016	STARLING, KEVIN	113686			50.00
107962	W	10/26/2016	STONEHEDGE	113830			150.00
107963	W	10/26/2016	SUMMIT COUNTY ESC	113959	RECONCILED:10/31/2016		255.00
107964	W	10/26/2016	SUMMIT CTY ACADEMIC CHALLENGE LEAGUE	113927			300.00
107965	W	10/26/2016	SWARTZ, ROD (hs)	114080			190.82
107966	W	10/26/2016	TIERNEY BROTHERS, INC.	114223			950.00
107967	W	10/26/2016	U.S. BANK EQUIPMENT FINANCE	114773			4,054.92
107968	W	10/26/2016	VARSITY SPIRIT FASHIONS	114793			634.24
107969	W	10/26/2016	W.W. WILLIAMS	115443	RECONCILED:10/31/2016		747.94
107970	W	10/26/2016	ZEP MANUFACTURING CO	116800	RECONCILED:10/31/2016		275.41
107971	W	10/26/2016	ZONE ENTERTAINMENT	800221			2,500.00
107972	W	10/28/2016	FIRST MERIT-BANKCARD ATTN: TOW829	104719	RECONCILED:10/31/2016		4,343.06

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107973	B	10/30/2016	OHSAA FOUNDATION ATTN: KIM COMBS	111015			258.00
107974	W	10/31/2016	A-1 SPORT SALES, INC.	100457			195.50
107975	W	10/31/2016	ADLER TEAM SPORTS	100906			871.00
107976	W	10/31/2016	ADVANCED SCREEN PRINT SUPPLY	100372			209.80
107977	W	10/31/2016	AKRON RACERS FOUNDATION	100572			325.00
107978	W	10/31/2016	ARNOLD, MARIANNE	(MS) 103243			22.92
107979	W	10/31/2016	BEILERS MARKET	101776			67.25
107980	W	10/31/2016	BRAINPOP	102073			1,495.00
107981	W	10/31/2016	BROOKES PUBLISHING CO.	102111			795.15
107982	W	10/31/2016	BSN SPORTS	102140			491.40
107983	W	10/31/2016	CFMS ACADEMIC CHALLENGE TEAM	103290			210.00
107984	W	10/31/2016	CHARGER LANES	102850			230.00
107985	W	10/31/2016	CHIPPEWA GOLF CORP	102943			500.00
107986	W	10/31/2016	OHIO CERAMIC SUPPLY INC.	110815			340.00
107987	W	10/31/2016	CVCA	103466			115.00
107988	W	10/31/2016	EAST OF CHICAGO PIZZA	104204			100.00
107989	W	10/31/2016	EDWIN H DAVIS & SON INC DAVIS BUS	103635			1,228.51
107990	W	10/31/2016	ESBER CASH REGISTER QSP POINT OF SALES	104468			7,355.00
107991	W	10/31/2016	FARLEY, TAYLOR	(MS) 104560			23.98
107992	W	10/31/2016	FIRST PLACE VOLLEY BALL	104721			1,874.84
107993	W	10/31/2016	FRIENDS BUSINESS SOURCE	104882			298.91
107994	W	10/31/2016	FRONTLINE SOCCER SHOP	100061			1,205.00
107995	W	10/31/2016	GENERAL MAINTENANCE SVC CORP	107180			1,541.76
107996	W	10/31/2016	GORDON FOOD SERVICE	105436			12,878.98

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(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
107997	W	10/31/2016	GRIMES. BECKY	(HS)	105650		130.00
107998	W	10/31/2016	GUIDED TRANSITIONS FOR SUPPORTED INDIVIDUALS, LLC.		105641		4,166.67
107999	W	10/31/2016	ORIENTATION & MOBILITY SPEC. ATTN: JUDY HARPLEY		111108		800.00
108000	W	10/31/2016	HBHS BOWLING TEAM C/O JOHN THOMPSON		800209		220.00
108001	W	10/31/2016	INSTITUTE FOR EDUCATIONAL DEVELOPMENT		107433		245.00
108002	W	10/31/2016	KIMBALL MIDWEST		107980		307.59
108003	W	10/31/2016	KIWANIS CLUB OF NORTON		107098		155.00
108004	W	10/31/2016	KSA EVENTS, INC.		108126		500.00
108005	W	10/31/2016	KYLE RICHMOND MEMORIAL FUND		108160		6,983.50
108006	W	10/31/2016	LEAP PROGRAM KRG EDUCATION SERVICES, INC.		108248		11,960.00
108007	W	10/31/2016	Lincoln National Life Insuranc		108421		3,624.10
108008	W	10/31/2016	LOWE'S		108580		245.88
108009	W	10/31/2016	LOWE, KATIE	(PR)	108542		189.47
108010	W	10/31/2016	LOYAL OAK GOLF COURSE		108587		750.00
108011	W	10/31/2016	MOSTOLLER, JACQUELINE	(HS)	109684		69.16
108012	W	10/31/2016	NC SOCCER CLUB		109981		620.00
108013	W	10/31/2016	NITE-LITE SIGN CO INC		110260		194.00
108014	W	10/31/2016	NORTON BOARD OF EDUCATION		110430		730.00
108015	W	10/31/2016	OHIO EDISON CO		110920		2,965.50
108016	W	10/31/2016	OTICON		110736		791.50
108017	W	10/31/2016	OUR LADY OF THE ELMS		110983		170.00
108018	W	10/31/2016	PETERSON, KEN	(PR)	113205		125.00
108019	W	10/31/2016	PLAYSCRIPTS, INC.		011200		680.44

Date: 11/10/2016
 Time: 2:57 pm

Norton City School District
 SORT BY CHECK NUMBER
 OCT 2016
 CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016
 WARRANT, REFUND CHECKS

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 (CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108020	W	10/31/2016	POINTSPRING & DRIVESHAFT	102060			348.72
108021	W	10/31/2016	PSAT/NMSQT	111612			570.00
108022	W	10/31/2016	PSI	111610			7,805.46
108023	W	10/31/2016	READING WITH TLC	111960			355.30
108024	W	10/31/2016	CARQUEST	112050			4,321.97
108025	W	10/31/2016	SCHOOL EMPLOYEE'S RETIREMENT	112850			736.20
108026	W	10/31/2016	SCIENTIFIC LEARNING CORP	112931			5,400.00
108027	W	10/31/2016	STARK STATE COLLEGE	113683			1,093.50
108028	W	10/31/2016	SUMMIT COUNTY ESC	113959			35.00
108029	W	10/31/2016	SUNSTREAM SPORTSWEAR	114039			462.00
108030	W	10/31/2016	TANKSLEY, JOHN (hs)	114151			188.98
108031	W	10/31/2016	TRI CITY COMMUNICATIONS	114440			68.02
108032	W	10/31/2016	US SCHOOL SUPPLY	114762			294.95
108033	W	10/31/2016	WADSWORTH CITY SCHOOLS TREASURER'S OFFICE	114960			80.00
108034	W	10/31/2016	CT TAYLOR CONSTRUCTION	103420			3,446,403.43
901149	W	10/26/2016	EMERALD ENVIRONMENTAL, INC	104160			0.00
V VOIDED CHECKS			1	CHECK TOTALS		50.00	
R RECONCILED CHECKS			107	CHECK TOTALS		194,907.23	
W WARRANT CHECKS			222	CHECK TOTALS		3,781,271.19	
M MEMO CHECKS			0	CHECK TOTALS		0.00	
B REFUND CHECKS			1	CHECK TOTALS		258.00	
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			0	CHECK TOTALS		0.00	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			222	** TOTAL NET		3,781,479.19	
*** TOTAL CHECKS WRITTEN			223	*** GRAND TOTALS		3,781,529.19	