

Norton City School District
 SORT BY CHECK NUMBER
 WARRANTS JUNE 2013
 CHECK NUMBERS BETWEEN 099274 AND 099490
 WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099274	W	06/14/2013	ACME ATTEN: RETAIL THE FRED W. ALBRECHT GRO	100260	RECONCILED:06/30/2013		345.55
099275	W	06/14/2013	AGILE SPORTS TECHNOLOGY DBA: HUDL	100045	RECONCILED:06/30/2013		800.00
099276	W	06/14/2013	ALCO-CHEM INC	100780	RECONCILED:06/30/2013		4,695.66
099277	W	06/14/2013	AMERICAN ANALYTICAL LABORATORIES INC.	100909	RECONCILED:06/30/2013		1,766.00
099278	W	06/14/2013	ASHTON SOUND & COMMUNICA	101300	RECONCILED:06/30/2013		231.63
099279	W	06/14/2013	BLACK, RONA	101967	RECONCILED:06/30/2013		19.00
099280	W	06/14/2013	BORGMAN ATHLETICS/BODEN GYM	101978	RECONCILED:06/30/2013		3,388.00
099282	W	06/14/2013	CDW GOVERNMENT, INC.	102749	RECONCILED:06/30/2013		28,130.00
099283	W	06/14/2013	CLEVELAND TANK & SUPPLY, INC	103083	RECONCILED:06/30/2013		939.00
099284	W	06/14/2013	COPLLEY CIRCLE AUTO PARTS	103291	RECONCILED:06/30/2013		9.46
099285	W	06/14/2013	EAGLE SYSTEMS	104148			427.79
099286	W	06/14/2013	FRIENDS BUSINESS SOURCE	104882	RECONCILED:06/30/2013		496.06
099287	W	06/14/2013	GALLO TROPHIES	104980	RECONCILED:06/30/2013		50.00
099288	W	06/14/2013	HARMONY HEALTHWORKS, INC	106840	RECONCILED:06/30/2013		250.00
099289	W	06/14/2013	HOOVER SIX & ASSOCIATES, L.L.C	107172	RECONCILED:06/30/2013		300.00
099290	W	06/14/2013	HOWERTON, ROBERT	107226	RECONCILED:06/30/2013		453.51
099291	W	06/14/2013	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:06/30/2013		60.00
099292	W	06/14/2013	KIMBALL MIDWEST	107980	RECONCILED:06/30/2013		237.80
099293	W	06/14/2013	LINIFORM SERVICE	108440	RECONCILED:06/30/2013		349.76
099294	W	06/14/2013	MEDINA TRACTOR SALES	109140	RECONCILED:06/30/2013		30.92
099295	W	06/14/2013	MOORE, BARBARA	109650	RECONCILED:06/30/2013		62.27
099296	W	06/14/2013	MSB	109695	RECONCILED:06/30/2013		129.07
099297	W	06/14/2013	NICKLES BAKERY, INC.	110240	RECONCILED:06/30/2013		914.08
099298	W	06/14/2013	NORTON BOARD OF EDUCATION	110430	RECONCILED:06/30/2013		2,646.20
099299	W	06/14/2013	OHIO EDISON CO	110920	RECONCILED:06/30/2013		13,949.86
099300	W	06/14/2013	OHSSL-OHIO HIGH SCHOOL SPEECH LINDA MILLER, EXECUTIVE DIRECT	111016			25.00
099301	W	06/14/2013	PAT CATAN CO. / DARICE I 774446	102690	RECONCILED:06/30/2013		267.30
099302	W	06/14/2013	PETROLEUM SYSTEMS, INC.	111324	RECONCILED:06/30/2013		161.26
099303	W	06/14/2013	PLETCHER, TRICIA	111184	RECONCILED:06/30/2013		560.00
099304	W	06/14/2013	POINTSPPRING & DRIVESHAFT CO.	102060	RECONCILED:06/30/2013		1,205.93
099305	W	06/14/2013	R & R MACHINE & ENGINE	111793	RECONCILED:06/30/2013		65.31
099306	W	06/14/2013	R.L. SEILER AND ASSOCIATES	111895	RECONCILED:06/30/2013		5,320.00
099307	W	06/14/2013	REALLY GOOD STUFF, INC	112031	RECONCILED:06/30/2013		346.77
099308	W	06/14/2013	REITER DAIRY OF AKRON, INC	112180	RECONCILED:06/30/2013		9,404.41
099309	W	06/14/2013	RETTIG MUSIC	112196	RECONCILED:06/30/2013		496.95
099310	W	06/14/2013	ROSE PEST SOLUTIONS	112462	RECONCILED:06/30/2013		300.00
099311	W	06/14/2013	SCHOOL SPECIALTY	113481	RECONCILED:06/30/2013		338.14
099312	W	06/14/2013	SILCO FIRE PROTECTION CO	113367	RECONCILED:06/30/2013		3,686.50
099313	W	06/14/2013	TIERNEY BROTHERS, INC.	114223	RECONCILED:06/30/2013		180.00
099314	W	06/14/2013	TINKER JACK III	114244	RECONCILED:06/30/2013		54.00
099315	W	06/14/2013	TRANSPORTATION ACCESSORIES CO.	113710	RECONCILED:06/30/2013		199.13
099316	W	06/14/2013	TREASURER, STATE OF OHIO	114422	RECONCILED:06/30/2013		108.25
099317	W	06/14/2013	TRI CITY COMMUNICATIONS	114440	RECONCILED:06/30/2013		140.00
099318	W	06/14/2013	WYATT, MATTHEW D.	116667			19.00
099319	W	06/19/2013	ADVANCED SCREEN PRINT SUPPLY	100372	RECONCILED:06/30/2013		4,787.12
099320	W	06/19/2013	AMERICAN ANALYTICAL	100909	RECONCILED:06/30/2013		2,345.00

Norton City School District
 SORT BY CHECK NUMBER
 WARRANTS JUNE 2013
 CHECK NUMBERS BETWEEN 099274 AND 099490
 WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099321	W	06/19/2013	LABORATORIES INC.				
099322	W	06/19/2013	BARBERTON HIGH ATHLETIC DEPT.	101534			260.00
099323	W	06/19/2013	BILINOVICH, N.	101956			721.98
099324	W	06/19/2013	BUCKEYE DISTRIBUTING, INC.	102237	RECONCILED:06/30/2013		193.00
099325	W	06/19/2013	CDW GOVERNMENT, INC.	102749	RECONCILED:06/30/2013		125.00
099326	W	06/19/2013	CLINTON, DIANE	103811	RECONCILED:06/30/2013		481.32
099327	W	06/19/2013	COX, RONALD D., JR.	109150	RECONCILED:06/30/2013		240.66
099328	W	06/19/2013	DARRAHS CAR CARE CENTER (REPAIR THAT GLASS)	105200	RECONCILED:06/30/2013		203.00
099329	W	06/19/2013	DRISCOLL, MARY ANN	104031	RECONCILED:06/30/2013		240.66
099330	W	06/19/2013	EDUCATION SERVICE CTR.OF LORAIN COUNTY/REGION 2SST	104346	RECONCILED:06/30/2013		699.00
099331	W	06/19/2013	FARRIS PRODUCE	104570	RECONCILED:06/30/2013		2,167.00
099332	W	06/19/2013	FIRSTMERIT BANKCARD CTR	104719	RECONCILED:06/30/2013		2,782.34
099333	W	06/19/2013	FRIENDS BUSINESS SOURCE	104882	RECONCILED:06/30/2013		439.47
099334	W	06/19/2013	GORDON N. STOWE & ASSOC	113829	RECONCILED:06/30/2013		90.00
099335	W	06/19/2013	HANK'S REFRIGERATION	105740	RECONCILED:06/30/2013		1,235.95
099336	W	06/19/2013	HINTON, MARIA	107027	RECONCILED:06/30/2013		240.66
099337	W	06/19/2013	HORVATH, MARY	107188	RECONCILED:06/30/2013		19.00
099338	W	06/19/2013	HOWERTON, ROBERT	107226	RECONCILED:06/30/2013		479.39
099339	W	06/19/2013	Jill Scott	800006	RECONCILED:06/30/2013		240.66
099340	W	06/19/2013	Jodi Gabor	800007	RECONCILED:06/30/2013		481.32
099341	W	06/19/2013	JUDY JOHNSEN FOOD SERVICE SUPEVISOR	107686	VOID: 06/19/2013		761.14
099342	W	06/19/2013	Kathleen LoFreso	800005			240.66
099343	W	06/19/2013	KOVEIN, KELLY	108070	RECONCILED:06/30/2013		351.98
099344	W	06/19/2013	KOZER, KIM	108074	RECONCILED:06/30/2013		240.66
099345	W	06/19/2013	LAURY, JULIE	500114			240.66
099346	W	06/19/2013	LEONARD, PAULA	108273	RECONCILED:06/30/2013		320.00
099347	W	06/19/2013	Lisa Henderson	800008	RECONCILED:06/30/2013		240.66
099348	W	06/19/2013	Marie Canfora	800004			240.66
099349	W	06/19/2013	MAUCK, DENISE	109101	RECONCILED:06/30/2013		481.32
099350	W	06/19/2013	MILLER, BRIAN J.	109424	RECONCILED:06/30/2013		483.88
099351	W	06/19/2013	MKC	108781	RECONCILED:06/30/2013		1,102.43
099352	W	06/19/2013	MOVIE LICENSING USA	109690	RECONCILED:06/30/2013		350.00
099353	W	06/19/2013	MSB	109695			120.15
099354	W	06/19/2013	NATIONAL READING STYLE INST.	110104	RECONCILED:06/30/2013		98.85
099355	W	06/19/2013	NEELY, CARI	110145	RECONCILED:06/30/2013		240.66
099356	W	06/19/2013	NEO ADMINISTRATION	110167			131.25
099357	W	06/19/2013	OHIO DEPT. OF JOB AND FAMILY SERVICES	110730	RECONCILED:06/30/2013		879.63
099358	W	06/19/2013	ORRVILLE TRUCKING & GRAVEL	111115	RECONCILED:06/30/2013		1,995.05
099359	W	06/19/2013	OSBA	110998	RECONCILED:06/30/2013		340.00
099360	W	06/19/2013	PERO, JULIE	111289			240.66
099361	W	06/19/2013	PITNEY BOWES (LEASE)	111440	RECONCILED:06/30/2013		308.00
099362	W	06/19/2013	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED:06/30/2013		1,261.08
099363	W	06/19/2013	R & R MACHINE & ENGINE	111793	RECONCILED:06/30/2013		512.73
099364	W	06/19/2013	RETTIG MUSIC	112196			597.94
099365	W	06/19/2013	SACKETT, BRADY	112592	RECONCILED:06/30/2013		160.06
099366	W	06/19/2013	SCHOOL MATE	112854	RECONCILED:06/30/2013		586.50

Norton City School District
 SORT BY CHECK NUMBER
 WARRANTS JUNE 2013
 CHECK NUMBERS BETWEEN 099274 AND 099490
 WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099366	W	06/19/2013	SCHOOL SPECIALTY	113481	RECONCILED:06/30/2013		904.42
099367	W	06/19/2013	SHANOR, RYAN	113092	RECONCILED:06/30/2013		262.16
099368	W	06/19/2013	STILES, SHAWNA	113800	RECONCILED:06/30/2013		240.66
099369	W	06/19/2013	STUVER AUTO SPRING CO	113860	RECONCILED:06/30/2013		1,580.00
099370	W	06/19/2013	Superior-Speedie Portable Serv Waid's Rentals, Inc.	114063	RECONCILED:06/30/2013		270.00
099371	W	06/19/2013	SWARTZ, ROD	114080	RECONCILED:06/30/2013		190.00
099372	W	06/19/2013	WILLIAMS, ELAINE	115453	RECONCILED:06/30/2013		47.00
099373	W	06/19/2013	WOLFF BROS. SUPPLY INC.	115590	RECONCILED:06/30/2013		39.85
099374	W	06/19/2013	YOAK, JACQUELYN	500976	RECONCILED:06/30/2013		240.66
099375	W	06/19/2013	ZEP MANUFACTURING CO	116800	RECONCILED:06/30/2013		324.98
099376	W	06/21/2013	ALCO-CHEM INC	100780	RECONCILED:06/30/2013		1,910.75
099377	W	06/21/2013	Besse, Christopher Norton Police Department	101882	RECONCILED:06/30/2013		50.00
099378	W	06/21/2013	BLYSTONE, JENNIFER	104163	RECONCILED:06/30/2013		180.00
099379	W	06/21/2013	CHIERA, TOM	102920			120.00
099380	W	06/21/2013	FLOWERS GALORE & MORE	104807	RECONCILED:06/30/2013		658.00
099381	W	06/21/2013	GENIS, JASON	107185	RECONCILED:06/30/2013		200.00
099382	W	06/21/2013	HERCHIK, SHARON	107731			580.26
099383	W	06/21/2013	JUDY JOHNSEN FOOD SERVICE SUPEVISOR	107686	RECONCILED:06/30/2013		390.10
099384	W	06/21/2013	LAKE GLASS	108147	RECONCILED:06/30/2013		230.00
099385	W	06/21/2013	McLAUGHLIN, HOLLY	108681			12.00
099386	W	06/21/2013	PLASCOTRAC	111251	RECONCILED:06/30/2013		599.00
099387	W	06/21/2013	ROETZEL & ANDRESS	112287	RECONCILED:06/30/2013		907.50
099388	W	06/21/2013	STEWART, MARIA	108949			400.00
099389	W	06/27/2013	PLETCHER, TRICIA	111184	VOID: 06/27/2013		653.38
099390	W	06/27/2013	PLETCHER, TRICIA	111184			653.28
099391	W	06/30/2013	GUARDIAN - APPLETON	105640			3,149.28
099392	W	06/28/2013	ACME ATTEN: RETAIL THE FRED W. ALBRECHT GRO	100260			470.01
099393	W	06/28/2013	ALCO-CHEM INC	100780			1,453.24
099394	W	06/28/2013	Allen County ESC	800003			225.00
099395	W	06/28/2013	AMERIGAS - AKRON	100915			100.00
099396	W	06/28/2013	AMTECH, INC. PAUL ROACHE	101175			130.60
099397	W	06/28/2013	ASHTON SOUND & COMMUNICA	101300			231.63
099398	W	06/28/2013	BARBERTON CITY UTILITIES	101540			4,620.29
099399	W	06/28/2013	BARNES & NOBLE, INC.	101731			656.04
099400	W	06/28/2013	BLUE TECHNOLOGIES	104131			140.00
099401	W	06/28/2013	BOWERSOX, KEITH	101387			217.81
099402	W	06/28/2013	BUCKEYE ASSOCIATION OF SCHOOL ADMINISTRATORS	101370			1,025.03
099403	W	06/28/2013	BUCKEYE CLEANING CENTER	102235			366.95
099404	W	06/28/2013	CDW GOVERNMENT, INC.	102749			569.99
099405	W	06/28/2013	CLEARWATER SYSTEMS INC.	103059			59.95
099406	W	06/28/2013	CONSTELLATION	102086			994.34
099407	W	06/28/2013	COPLEY CIRCLE AUTO PARTS	103291			62.46
099408	W	06/28/2013	D & R SUPPLY, INC	103851			65.00
099409	W	06/28/2013	DOMINION EAST OHIO	104717			723.58
099410	W	06/28/2013	Educational Shippers Assoc.	104345			399.60

Norton City School District
 SORT BY CHECK NUMBER
 WARRANTS JUNE 2013
 CHECK NUMBERS BETWEEN 099274 AND 099490
 WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099411	W	06/28/2013	EVANS, TIFFANY	104473			60.00
099412	W	06/28/2013	FRIENDS BUSINESS SOURCE	104882			279.54
099413	W	06/28/2013	GRAINGER, INC.	105480			57.07
099414	W	06/28/2013	HAGENBUSH, STEPHANIE	105682			275.44
099415	W	06/28/2013	HARCOURT OUTLINES, INC.	105755			162.08
099416	W	06/28/2013	HARPLEY CS.LLC ORIENTATION MOBILITY SPEC.	111108			500.00
099417	W	06/28/2013	HERITAGE-CRYSTAL CLEAN	103435			1,090.32
099418	W	06/28/2013	HOME DEPOT CREDIT SERVICES DEPT 32-2540982893	107164			432.06
099419	W	06/28/2013	LINIFORM SERVICE	108440			109.60
099420	W	06/28/2013	LUCKY LAWN	108591			1,575.00
099421	W	06/28/2013	MORROW CONTROL	109680			31.76
099422	W	06/28/2013	MSB	109695			40.56
099423	W	06/28/2013	Northwest TD Club	110466			175.00
099424	W	06/28/2013	OFFICE MAX INC.	110722			133.96
099425	W	06/28/2013	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985			2,500.00
099426	W	06/28/2013	PLUMBMASTER	103390			90.04
099427	W	06/28/2013	POINTS SPRING & DRIVESHAFT CO.	102060			311.84
099428	W	06/28/2013	PRATT, DIANE	100730			104.95
099429	W	06/28/2013	PSI	111610			15,958.78
099430	W	06/28/2013	R & R MACHINE & ENGINE	111793			1,794.45
099431	W	06/28/2013	REALLY GOOD STUFF, INC	112031			443.74
099432	W	06/28/2013	SAM'S CLUB DIRECT	112652			336.98
099433	W	06/28/2013	SCHOLASTIC, INC.,	112782			537.50
099434	W	06/28/2013	SCHOOL EMPLOYEE'S RETIREMENT	112850			774.43
099435	W	06/28/2013	SILCO FIRE PROTECTION CO	113367			1,741.00
099436	W	06/28/2013	SK SCREENPRINTING	113229			218.90
099437	W	06/28/2013	SMETZER'S TIRE CENTER, INC.	113273			1,385.73
099438	W	06/28/2013	STUVER AUTO SPRING CO	113860			801.00
099439	W	06/28/2013	SUMMIT COUNTY ESC	113959			4,675.00
099440	W	06/28/2013	SUMMIT COUNTY HEALTH DEP	113960			475.00
099441	W	06/28/2013	SUMMIT PAINT CENTER, INC	113970			257.94
099442	W	06/28/2013	The Fred W. Albrecht Co.	112505			62.72
099443	W	06/28/2013	TREASURER, COUNTY OF SUMMIT KRISTEN M. SCALISE CPA, CFE	103960			5,990.02
099444	W	06/28/2013	TRIVISONNO, SCOTT	114449	VOID: 06/28/2013		100.00
099445	W	06/28/2013	TRUCK SALES & SERVICE	102594			1,769.38
099446	W	06/28/2013	U.S. BANK EQUIPMENT FINANCE	114773			4,054.92
099447	W	06/28/2013	ULINE	114696			35.85
099448	W	06/28/2013	UNIVERSITY OF AKRON	114741			2,695.48
099449	W	06/28/2013	WADSWORTH CITY SCHOOLS TREASURER'S OFFICE	114960			51,947.52
099450	W	06/28/2013	WINDFALL INDUSTRIES	115525			680.00
099451	W	06/28/2013	ALVAH M SQUIBB COMPANY I	113540			160.94
099452	W	06/28/2013	BARNES & NOBLE, INC.	101731			213.41
099453	W	06/28/2013	BEGERT, DON	101774			393.69
099454	W	06/28/2013	BLICK ART MATERIALS	103791			391.18
099455	W	06/28/2013	BLUE TECHNOLOGIES	104131			140.00
099456	W	06/28/2013	CLARK, WILLIAM	103069			85.96

Norton City School District
 SORT BY CHECK NUMBER
 WARRANTS JUNE 2013
 CHECK NUMBERS BETWEEN 099274 AND 099490
 WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099457	W	06/28/2013	D & W FASTENER CO., INC	103575			48.60
099458	W	06/28/2013	FRIENDS BUSINESS SOURCE	104882			149.40
099459	W	06/28/2013	GORDON FOOD SERVICE, INC PYAMENT PROCESSING CENTER	105430			297.78
099460	W	06/28/2013	Jarvis, Ken	107672			107.76
099461	W	06/28/2013	LOWE'S COMPANIES, INC.	108580			62.22
099462	W	06/28/2013	OHIO EDISON CO	110920			708.38
099463	W	06/28/2013	REPUBLIC SERVICE #870	101401			1,740.25
099464	W	06/28/2013	SCHOOL SPECIALTY	113481			196.76
099465	W	06/28/2013	TRANSPORTATION ACCESSORIES CO.	113710			544.67
099466	W	06/28/2013	VARSITY SPIRIT FASHIONS CHEELEADER & DANZTEAM	114792			2,162.50
099467	W	06/28/2013	WEAVER SECURSHRED	115160			185.28
099468	W	06/28/2013	ADLER TEAM SPORTS	100906			7,062.11
099469	W	06/28/2013	AMERIGAS - AKRON	100915			47.23
099470	W	06/28/2013	AT&T	101116			1,754.79
099471	W	06/28/2013	BARNHART, ANGELA	112455			26.83
099472	W	06/28/2013	CARDINAL BUS SALES	102605			3,600.17
099473	W	06/28/2013	Constellation NewEnergy Gas Bank of America Lockbox	102087			1,389.41
099474	W	06/28/2013	DANKO, LAURA CENTRAL OFFICE	103779			20.34
099475	W	06/28/2013	DEPT. OF THE TREASURY INTERNAL REVENUE SERVICE	103765			1,241.55
099476	W	06/28/2013	HARMONY HEALTHWORKS, INC	106840			3,400.00
099477	W	06/28/2013	HOFFMANS'S ACE HARDWARE	107072			1,039.66
099478	W	06/28/2013	JOSHEN PAPER & PACKAGING	107752			1,240.20
099479	W	06/28/2013	MCPC Inc.	108680			8,080.00
099480	W	06/28/2013	MILLER, BRIAN J.	109424			1,272.00
099481	W	06/28/2013	OSU CETE	110533			125.00
099482	W	06/28/2013	PRN THERAPY SERVICES	111187			3,075.92
099483	W	06/28/2013	PSI	111610			1,930.23
099484	W	06/28/2013	QUALITY 1ST PRESSURE WASHING	111696			900.00
099485	W	06/28/2013	ROSE PEST SOLUTIONS	112462			425.00
099486	W	06/28/2013	SCHOLASTIC, INC.	112780			3,277.76
099487	W	06/28/2013	Summit County ESC ATTN: Maureen Cacioppo	113957			170.00
099488	W	06/28/2013	TREASURER STATE OF OHIO OHIO BCI & I	110731			210.00
099489	W	06/28/2013	TREASURER, STATE OF OHIO Food Disbribution	113713			4,309.75
099490	W	06/28/2013	UNITED DISABILITY SERVICES	114725			195.00
V VOIDED CHECKS			3	CHECK TOTALS		1,514.52	
R RECONCILED CHECKS			97	CHECK TOTALS		119,756.90	
W WARRANT CHECKS			216	CHECK TOTALS		298,910.80	
M MEMO CHECKS			0	CHECK TOTALS		0.00	
B REFUND CHECKS			0	CHECK TOTALS		0.00	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			0	CHECK TOTALS		0.00	

Date: 07/19/2013
Time: 10:29 am

Norton City School District
SORT BY CHECK NUMBER
WARRANTS JUNE 2013
CHECK NUMBERS BETWEEN 099274 AND 099490
WARRANT, REFUND CHECKS

Page: 6
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
D	DISTRIBUTION CHECKS		0	CHECK TOTALS	0.00		
C	PAYROLL CHECKS		0	CHECK TOTALS	0.00		
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		213	** TOTAL NET	297,396.28		
***	TOTAL CHECKS WRITTEN		216	*** GRAND TOTALS	298,910.80		