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Norton City School District
SORT BY CHECK NUMBER
CHECK NUMBERS BETWEEN 099595 AND 099912
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099595	W	08/12/2013	AKRON SAFETY LITE & EQUIPMENT	100569	RECONCILED:08/31/2013		24.00
099596	W	08/12/2013	PRAXAIR DISTRIBUTION INC.	100740	RECONCILED:08/31/2013		120.95
099597	W	08/12/2013	ALCO-CHEM INC	100780	RECONCILED:08/31/2013		1,304.59
099598	W	08/12/2013	PASCO SCIENTIFIC	101238	VOID: 08/13/2013		365.40
099599	W	08/12/2013	REPUBLIC SERVICES	101401	RECONCILED:08/31/2013		1,184.00
099600	W	08/12/2013	POINTS SPRING & DRIVESHAFT	102060	RECONCILED:08/31/2013		2,475.28
099601	W	08/12/2013	TRUCK SALES & SERVICE	102594	RECONCILED:08/31/2013		2,444.00
099602	W	08/12/2013	CLEARWATER SYSTEMS INC.	103059	RECONCILED:08/31/2013		7.95
099603	W	08/12/2013	COPLEY CIRCLE AUTO PARTS	103291	RECONCILED:08/31/2013		1,038.12
099604	W	08/12/2013	BLICK ART MATERIALS	103791	RECONCILED:08/31/2013		116.50
099605	W	08/12/2013	FISH CITY	104730	RECONCILED:08/31/2013		12.79
099606	W	08/12/2013	FRIENDS BUSINESS SOURCE	104882	RECONCILED:08/31/2013		610.77
099607	W	08/12/2013	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072	RECONCILED:08/31/2013		753.89
099608	W	08/12/2013	JOHNSEN, JUDY FOOD SERVICE SUPERVISOR	107686	RECONCILED:08/31/2013		700.00
099609	W	08/12/2013	HESTON, RENEE	107762	RECONCILED:08/31/2013		105.00
099610	W	08/12/2013	KIMBALL MIDWEST	107980	RECONCILED:08/31/2013		97.36
099611	W	08/12/2013	OHIO EDISON CO	110920	RECONCILED:08/31/2013		32.00
099612	W	08/12/2013	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985	RECONCILED:08/31/2013		2,500.00
099613	W	08/12/2013	OSBA	110998	RECONCILED:08/31/2013		1,650.00
099614	W	08/12/2013	PRN THERAPY SERVICES	111187	RECONCILED:08/31/2013		17,339.50
099615	W	08/12/2013	R & R MACHINE & ENGINE	111793	RECONCILED:08/31/2013		174.38
099616	W	08/12/2013	R.L. SEILER AND ASSOCIATES	111895	RECONCILED:08/31/2013		5,248.00
099617	W	08/12/2013	CINTAS FIRST AID & SAFETY	112195	RECONCILED:08/31/2013		35.75
099618	W	08/12/2013	SMETZER'S TIRE CENTER, INC.	113273	RECONCILED:08/31/2013		1,301.68

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099619	W	08/12/2013	SCHOOL SPECIALTY ORDER ENTRY	113481	RECONCILED:08/31/2013		2,504.06
099620	W	08/12/2013	STUVER AUTO SPRING CO	113860	RECONCILED:08/31/2013		167.50
099621	W	08/12/2013	SUMMIT PAINT CENTER, INC	113970	RECONCILED:08/31/2013		186.91
099622	W	08/12/2013	TCI	114177			1,780.92
099623	W	08/12/2013	W.W. WILLIAMS	115443	RECONCILED:08/31/2013		4,778.75
099624	W	08/12/2013	ZEP MANUFACTURING CO	116800	RECONCILED:08/31/2013		367.99
099625	W	08/13/2013	CHICAGO TITLE COMPANY	102921			520.70
099626	W	08/14/2013	A-1 SPORT SALES, INC.	100457	RECONCILED:08/31/2013		139.00
099627	W	08/14/2013	BLICK ART MATERIALS	103791	RECONCILED:08/31/2013		367.54
099628	W	08/14/2013	BROOKES PUBLISHING CO.	102111	RECONCILED:08/31/2013		225.00
099629	W	08/14/2013	CAMPBELL OIL COMPANY	102543	RECONCILED:08/31/2013		10,124.63
099630	W	08/14/2013	CDW-GOVERNMENT, INC.	102749	RECONCILED:08/31/2013		655.00
099631	W	08/14/2013	DANKO, LAURA CENTRAL OFFICE	103779	RECONCILED:08/31/2013		129.78
099632	W	08/14/2013	DAVIS, CATHY	103650	RECONCILED:08/31/2013		100.00
099633	W	08/14/2013	Dempsey Surveying Company	103723	RECONCILED:08/31/2013		3,225.00
099634	W	08/14/2013	EAGLE SYSTEMS	104148	RECONCILED:08/31/2013		427.79
099635	W	08/14/2013	Frey Scientific	104886	RECONCILED:08/31/2013		1,518.78
099636	W	08/14/2013	KIMBALL MIDWEST	107980	RECONCILED:08/31/2013		266.17
099637	W	08/14/2013	LAB-AIDS	108144	RECONCILED:08/31/2013		2,433.75
099638	W	08/14/2013	PAPER DIRECT CUSTOMER SERVICE DEPT.	111214	RECONCILED:08/31/2013		143.14
099639	W	08/14/2013	PASCO SCIENTIFIC	101238	RECONCILED:08/31/2013		365.00
099640	W	08/14/2013	MEDCO SUPPLIES	109114	RECONCILED:08/31/2013		10.86
099641	W	08/14/2013	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238	RECONCILED:08/31/2013		2,259.00
099642	W	08/14/2013	PREMIER SCHOOL AGENDAS	111614	RECONCILED:08/31/2013		2,256.00

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099643	W	08/14/2013	PRO SPORTS & TROPHY	115801	RECONCILED:08/31/2013		1,400.75
099644	W	08/14/2013	R & R MACHINE & ENGINE	111793	RECONCILED:08/31/2013		554.29
099645	W	08/14/2013	SCHOOL SPECIALTY ORDER ENTRY	113481	RECONCILED:08/31/2013		2,700.06
099646	W	08/14/2013	SIMONS TREE SERVICE	113173	RECONCILED:08/31/2013		3,800.00
099647	W	08/14/2013	SUMMIT PAINT CENTER, INC	113970	RECONCILED:08/31/2013		2,008.56
099648	W	08/14/2013	TIME FOR KIDS	114248	RECONCILED:08/31/2013		151.76
099649	W	08/14/2013	ZWICK, DARLENE	115446	RECONCILED:08/31/2013		100.00
099650	W	08/22/2013	NORTON BOARD OF EDUCATION	110430	RECONCILED:08/31/2013		1,000.00
099651	W	08/23/2013	ACME ATTEN: RETAIL C THE FRED W. ALBRECHT GRO	100260			125.80
099652	W	08/23/2013	ADAMS WATER LABORATORY	100361	RECONCILED:08/31/2013		50.00
099653	W	08/23/2013	ADVANCE AUTO PARTS	100371	RECONCILED:08/31/2013		64.72
099654	W	08/23/2013	ALCO-CHEM INC	100780	RECONCILED:08/31/2013		1,986.12
099655	W	08/23/2013	ALL TOWN & COUNTRY SEPTIC	100830	RECONCILED:08/31/2013		1,140.00
099656	W	08/23/2013	AT&T	101116	RECONCILED:08/31/2013		615.14
099657	W	08/23/2013	BARBERTON CITY UTILITIES	101540	RECONCILED:08/31/2013		1,743.38
099658	W	08/23/2013	BARNES & NOBLE	101731	RECONCILED:08/31/2013		97.02
099659	W	08/23/2013	BLIZZARD TROPHIES	101970	RECONCILED:08/31/2013		72.25
099660	W	08/23/2013	BUCKEYE FACILITATION ATTN: JIM FOSTER	102236	RECONCILED:08/31/2013		14,300.16
099661	W	08/23/2013	CARDINAL BUS SALES	102605	RECONCILED:08/31/2013		7,259.51
099662	W	08/23/2013	CARDINAL ENVIRONMENTAL	102609			7,015.00
099663	W	08/23/2013	CHARLIES CATERING	102914			240.00
099664	W	08/23/2013	CINTAS FIRST AID & SAFETY	112195			188.82
099665	W	08/23/2013	CLEVELAND TANK & SUPPLY, INC	103083	RECONCILED:08/31/2013		770.00
099666	W	08/23/2013	COPLEY CIRCLE AUTO PARTS	103291	RECONCILED:08/31/2013		52.67

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099667	W	08/23/2013	DOMINION EAST OHIO	104717	RECONCILED:08/31/2013		25.55
099668	W	08/23/2013	EPIPHANY MANAGEMENT GROUP	104455	RECONCILED:08/31/2013		4,066.66
099669	W	08/23/2013	FIRST MERIT-BANKCARD ATTN: TOW829	104719	RECONCILED:08/31/2013		2,990.45
099670	W	08/23/2013	FISH CITY	104730	RECONCILED:08/31/2013		10.08
099671	W	08/23/2013	GASSCA	105050			115.00
099672	W	08/23/2013	Glenn Welding	105296			1,500.00
099673	W	08/23/2013	GOODWIN, STACY	105431	RECONCILED:08/31/2013		25.00
099674	W	08/23/2013	GORDON FOOD SERVICE	105436	RECONCILED:08/31/2013		18,295.27
099675	W	08/23/2013	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072	RECONCILED:08/31/2013		337.77
099676	W	08/23/2013	HOME DEPOT	107164	RECONCILED:08/31/2013		490.29
099677	W	08/23/2013	i2C TECHNOLOGIES	107311	RECONCILED:08/31/2013		497.50
099678	W	08/23/2013	IRC TEAM SPORTS	500378	RECONCILED:08/31/2013		425.51
099679	W	08/23/2013	JIM "BASKETBALL" JONES PROGRAM	107562			595.00
099680	W	08/23/2013	LANE, LARRY Norton Police Department	108225	RECONCILED:08/31/2013		50.00
099681	W	08/23/2013	M. CONLEY COMPANY	103160	RECONCILED:08/31/2013		213.16
099682	W	08/23/2013	MATERIALS EVALUATION, INC.	109090	RECONCILED:08/31/2013		2,700.00
099683	W	08/23/2013	McMANUS, DOSEN & CO.	108679	RECONCILED:08/31/2013		2,250.00
099684	W	08/23/2013	MEDICINE SHOPPE	109115	RECONCILED:08/31/2013		2,500.33
099685	W	08/23/2013	MEDINA COUNTY SCHOOLS ESC ATTN: TREASURER'S OFFICE	109131	RECONCILED:08/31/2013		217.00
099686	W	08/23/2013	MKC	108781	RECONCILED:08/31/2013		1,500.00
099687	W	08/23/2013	NEO ADMINISTRATION	110167	RECONCILED:08/31/2013		148.50
099688	W	08/23/2013	NEONET METROPOLITAN REGIONAL SC	108630	RECONCILED:08/31/2013		217.25
099689	W	08/23/2013	NORTON BOARD OF EDUCATION	110430	RECONCILED:08/31/2013		8,000.00

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099690	W	08/23/2013	OBS	110780	RECONCILED:08/31/2013		2,200.00
099691	W	08/23/2013	OHIO DEPT. OF JOB AND FAMILY SERVICES	110730	RECONCILED:08/31/2013		444.25
099692	W	08/23/2013	OHIO EDISON CO	110920	RECONCILED:08/31/2013		8,891.78
099693	W	08/23/2013	OHIO PAVING	110968	RECONCILED:08/31/2013		66,500.95
099694	W	08/23/2013	PIONEER ATHLETICS CO	111448	RECONCILED:08/31/2013		2,074.50
099695	W	08/23/2013	PITNEY BOWES (LEASE)	111440	RECONCILED:08/31/2013		308.00
099696	W	08/23/2013	POINTSFRING & DRIVESHAFT	102060	RECONCILED:08/31/2013		4,611.69
099697	W	08/23/2013	PORTAGE TRAIL CONFERENCE	111466			2,800.00
099698	W	08/23/2013	PRN THERAPY SERVICES	111187	RECONCILED:08/31/2013		764.72
099699	W	08/23/2013	PSI	111610	RECONCILED:08/31/2013		2,481.48
099700	W	08/23/2013	R & R MACHINE & ENGINE	111793	RECONCILED:08/31/2013		677.10
099701	W	08/23/2013	RAVENNA ATHLETICS RAVENNA HIGH SCHOOL	114803			225.00
099702	W	08/23/2013	ROSE PEST SOLUTIONS	112462	RECONCILED:08/31/2013		300.00
099703	W	08/23/2013	S A COMMUNALE CO., INC.	103150	RECONCILED:08/31/2013		440.00
099704	W	08/23/2013	SCHOOL SPECIALTY ATTN;DALE LEACH	113482	RECONCILED:08/31/2013		53.14
099705	W	08/23/2013	SENSE AUTO REPAIR	113005	RECONCILED:08/31/2013		85.00
099706	W	08/23/2013	SILCO FIRE PROTECTION CO	113367	RECONCILED:08/31/2013		499.50
099707	W	08/23/2013	SIMONS TREE SERVICE	113173	RECONCILED:08/31/2013		2,100.00
099708	W	08/23/2013	Starfall Education	113678			70.00
099709	W	08/23/2013	STUVER AUTO SPRING CO	113860	RECONCILED:08/31/2013		519.78
099710	W	08/23/2013	SUMMIT COUNTY ESC	113959	RECONCILED:08/31/2013		1,400.00
099711	W	08/23/2013	Summit County Safety Council	113928			150.00
099712	W	08/23/2013	SUPERIOR-SPEEDIE PORT. SERV.	114063			450.00
099713	W	08/23/2013	TEACCH Summer Training	114180			990.00

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Lake County ESC							
099714	W	08/23/2013	TRANSPORTATION ACCESSORIES CO.	113710	RECONCILED:08/31/2013		1,260.89
099715	W	08/23/2013	OHIO BCI & I	110731	RECONCILED:08/31/2013		512.00
099716	W	08/23/2013	TRUCK SALES & SERVICE	102594	RECONCILED:08/31/2013		9,352.88
099717	W	08/23/2013	W.W. WILLIAMS	115443	RECONCILED:08/31/2013		2,008.28
099718	W	08/23/2013	William Sports Flooring	115437	RECONCILED:08/31/2013		3,215.00
099719	W	08/23/2013	WOLFF BROS. SUPPLY INC.	115590	RECONCILED:08/31/2013		123.09
099720	W	08/30/2013	GUARDIAN - APPLETON	105640			3,205.92
099721	W	08/30/2013	ADVANCE AUTO PARTS	100371			68.22
099722	W	08/30/2013	AKRON BEARING CO INC	100480			26.41
099723	W	08/30/2013	AKRON INDUSTRIAL MOTOR SERV.	100566			105.45
099724	W	08/30/2013	AKRON-CANTON COMM. EQUIP SERVICE, INC.	100510			137.31
099725	W	08/30/2013	ALCO-CHEM INC	100780			241.48
099726	W	08/30/2013	AMERICAN ANALYTICAL LABORATORIES INC.	100909			1,855.00
099727	W	08/30/2013	STUDIES WEEKLY	113840			2,070.82
099728	W	08/30/2013	ASHTON SOUND & COMMUNICA	101300			231.82
099729	W	08/30/2013	AT&T LONG DISTANCE	112689			42.58
099730	W	08/30/2013	BARBERTON PRINTCRAFT	101627			2,280.00
099731	W	08/30/2013	BARNHART, ANGELA	112455			166.79
099732	W	08/30/2013	BLACK, RONA	101967			25.00
099733	W	08/30/2013	BLUE, NORITA	104137			100.00
099734	W	08/30/2013	BSN SPORTS	102140			4,704.15
099735	W	08/30/2013	CALDWELL, KEN	102470			123.65
099736	W	08/30/2013	CAPITAL ALUMINUM & GLASS	102614			1,785.00
099737	W	08/30/2013	CARDINAL BUS SALES	102605			2,451.43

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099738	W	08/30/2013	CAROLINA BIOLOGICAL SUPPLY CO	102618			24,162.15
099739	W	08/30/2013	CDW-GOVERNMENT, INC.	102749			846.79
099740	W	08/30/2013	CINTAS FIRST AID & SAFETY	112195			853.20
099741	W	08/30/2013	COPLEY CIRCLE AUTO PARTS	103291			91.54
099742	W	08/30/2013	Corporate Office Castle Park LLC	103318			28.05
099743	W	08/30/2013	Custom Ink	103613			144.40
099744	W	08/30/2013	DOMINION EAST OHIO	104717			510.38
099745	W	08/30/2013	DURANT, MARY ANN	104110			100.00
099746	W	08/30/2013	E & M Labs Siege Toys	104147			846.72
099747	W	08/30/2013	EDUCATIONAL ADVANCEMENTS DIV.OF CABLING SPECIALIST, INC	104320			364.00
099748	W	08/30/2013	EPIPHANY MANAGEMENT GROUP	104455			4,066.66
099749	W	08/30/2013	EPS/SCHOOL SPECIALTY LITERACY AND INTERVENTION	104451			876.15
099750	W	08/30/2013	EVANS, TIFFANY	104473			30.49
099751	W	08/30/2013	FAMOUS SUPPLY CO	104620			2,846.60
099752	W	08/30/2013	FARRIS PRODUCE	104570	VOID: 08/30/2013		1,136.43
099753	W	08/30/2013	FLINN SCIENTIFIC	104801			566.02
099754	W	08/30/2013	FOLLETT EDUCATIONAL SERV	104829			976.75
099755	W	08/30/2013	FORTUNE COMPANIES	104830			400.89
099756	W	08/30/2013	FRIENDS BUSINESS SOURCE	104882			1,482.34
099757	W	08/30/2013	GORDON FOOD SERVICE	105436			509.27
099758	W	08/30/2013	HF GROUP - OH	107765			1,759.68
099759	W	08/30/2013	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072			141.96
099760	W	08/30/2013	HOOVER SIX & ASSOCIATES, L.L.C	107172			300.00

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099761	W	08/30/2013	HOUGHTON MIFFLIN COMPANY	107220			33,551.30
099762	W	08/30/2013	ICE CREAM SPECIALTIES	107318			411.28
099763	W	08/30/2013	It's About Time Herff Jones Education Division	107312			4,251.63
099764	W	08/30/2013	JOSHEN PAPER & PACKAGING	107752			2,927.29
099765	W	08/30/2013	KIMBALL MIDWEST	107980			953.54
099766	W	08/30/2013	KULLY SUPPLY, INC.	108151			95.76
099767	W	08/30/2013	LAB-AIDS	108144			13,315.60
099768	W	08/30/2013	LINIFORM SERVICE	108440	VOID: 08/30/2013		614.04
099769	W	08/30/2013	LUSCRE, ANTHONY	108602			150.00
099770	W	08/30/2013	MARKS, BONNIE	109003			124.06
099771	W	08/30/2013	MARSEK, JENISE	108956			100.00
099772	W	08/30/2013	MCGRAW-HILL EDUCATION	108776			1,616.58
099773	W	08/30/2013	MEDINA TRACTOR SALES	109140			118.57
099774	W	08/30/2013	MOORE, BARBARA	109650			142.14
099775	W	08/30/2013	MORRIS, ERIC	108570			195.49
099776	W	08/30/2013	MYERS TIRE SUPPLY	109805			193.44
099777	W	08/30/2013	NEONET METROPOLITAN REGIONAL SC	108630			89,104.87
099778	W	08/30/2013	NICKLES BAKERY IN	110240			696.07
099779	W	08/30/2013	NORTHWEST EVALUATION ASSOC	110462			4,725.00
099780	W	08/30/2013	OAPSA C/O GWENN SPENCE	110716			235.00
099781	W	08/30/2013	OBS	110780			3,105.89
099782	W	08/30/2013	PARAGON DATA SYSTEMS, INC	111252			622.66
099783	W	08/30/2013	PASCO SCIENTIFIC	101238			136.00
099784	W	08/30/2013	PEARSON	101304			11,911.50

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099785	W	08/30/2013	POINTSPRING & DRIVESHAFT	102060			631.33
099786	W	08/30/2013	Progressive Publications	111601			176.98
099787	W	08/30/2013	R & R MACHINE & ENGINE	111793			941.91
099788	W	08/30/2013	REALLY GOOD STUFF	112031			97.87
099789	W	08/30/2013	REITER DAIRY OF AKRON, INC	112180			3,433.65
099790	W	08/30/2013	REPUBLIC SERVICES	101401			2,238.44
099791	W	08/30/2013	SAM'S CLUB	112652			145.38
099792	W	08/30/2013	Schelde North America LLC	112667			59.00
099793	W	08/30/2013	SCHOOL EMPLOYEE'S RETIREMENT	112850			1,163.61
099794	W	08/30/2013	SCHOOL SPECIALTY ORDER ENTRY	113481	VOID: 08/30/2013		70.69
099795	W	08/30/2013	SOCCER ONE	113385			2,200.00
099796	W	08/30/2013	SUMMA HEALTH SYSTEM	101531	VOID: 08/30/2013		67.20
099797	W	08/30/2013	TASTY PURE FOOD CO.	114145			3,334.40
099798	W	08/30/2013	TEACHER'S DISCOVERY ENGLISH TEACHERS	114181			389.31
099799	W	08/30/2013	The Office Place	114197			150.00
099800	W	08/30/2013	TRI CITY COMMUNICATIONS	114440			1,570.87
099801	W	08/30/2013	TRUCK SALES & SERVICE	102594			479.16
099802	W	08/30/2013	TSI TRAINING SERVICES INTERNATIONAL, INC.	114555			189.00
099803	W	08/30/2013	U.S. BANK EQUIPMENT FINANCE	114773			4,054.92
099804	W	08/30/2013	YANNAYON, MARGARET	116729			25.00
099805	W	08/30/2013	Zaner-Bloser	115441			69.74
099906	W	08/30/2013	FARRIS PRODUCE	104570			1,137.23
099907	W	08/30/2013	LINIFORM SERVICE	108440			471.90
099908	W	08/30/2013	SCHOOL SPECIALTY ORDER ENTRY	113481			75.81

Date: 09/17/2013
Time: 10:10 am

Norton City School District
SORT BY CHECK NUMBER
CHECK NUMBERS BETWEEN 099595 AND 099912
ALL CHECKS SELECTED

Page: 10
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099909	W	08/30/2013	SUMMA HEALTH SYSTEM	101531			67.30
099911	W	08/30/2013	Gameday Sportswear	105006			2,071.00
099912	W	08/30/2013	SABLE CREEK GOLF COURSE	112588			108.00
V VOIDED CHECKS			5	CHECK TOTALS		2,253.76	
R RECONCILED CHECKS			109	CHECK TOTALS		267,578.90	
W WARRANT CHECKS			217	CHECK TOTALS		542,089.45	
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	
D DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00	
C PAYROLL CHECKS			0	CHECK TOTALS		0.00	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			212	** TOTAL NET		539,835.69	
*** TOTAL CHECKS WRITTEN			217	*** GRAND TOTALS		542,089.45	