

Norton City School District  
 SORT BY CHECK NUMBER  
 Warrants Aug 2012  
 CHECK NUMBERS BETWEEN 096885 AND 097092  
 WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
096885	W	08/07/2012	ACME ATTEN: RETAIL C	100260	RECONCILED:08/31/2012		38.00
096886	W	08/07/2012	THE FRED W. ALBRECHT GRO ACT ALTERNATIVE COMPUTER TECH, INC	100270	RECONCILED:08/31/2012		8,933.28
096887	W	08/07/2012	ALCO-CHEM INC	100780	RECONCILED:08/31/2012		4,269.38
096888	W	08/07/2012	AT&T	101116	RECONCILED:08/31/2012		1,559.99
096889	W	08/07/2012	BARBERTON PRINTCRAFT	101627	RECONCILED:08/31/2012		2,068.00
096890	W	08/07/2012	BLICK ART MATERIALS	103791	RECONCILED:08/31/2012		53.10
096891	W	08/07/2012	CARDINAL BUS SALES	102605	RECONCILED:08/31/2012		59.80
096892	W	08/07/2012	CDW-GOVERNMENT, INC.	102749	RECONCILED:08/31/2012		692.00
096893	W	08/07/2012	CENGAGE LEARNING ATTN: ORDER FULLFILLMENT	102741	RECONCILED:08/31/2012		814.72
096894	W	08/07/2012	CLEARWATER SYSTEMS INC.	103059	RECONCILED:08/31/2012		31.95
096895	W	08/07/2012	COPLEY CIRCLE AUTO PARTS	103291	RECONCILED:08/31/2012		51.54
096896	W	08/07/2012	COPLEY TOOL RENTAL	103299	RECONCILED:08/31/2012		80.56
096897	W	08/07/2012	DARRAHS CAR CARE CENTER (REPAIR THAT GLASS)	105200	RECONCILED:08/31/2012		55.55
096898	W	08/07/2012	DOLLAR BANK LEASING	103969	RECONCILED:08/31/2012		3,378.95
096899	W	08/07/2012	EAGLE SYSTEMS	104148	RECONCILED:08/31/2012		427.79
096900	W	08/07/2012	EPS/SCHOOL SPECIALTY LITERACY AND INTERVENTION	104451	RECONCILED:08/31/2012		312.43
096901	W	08/07/2012	FIRST FLOOR & TILE, INC.	105705	RECONCILED:08/31/2012		180.77
096902	W	08/07/2012	FISH CITY	104730	RECONCILED:08/31/2012		9.91
096903	W	08/07/2012	FLINN SCIENTIFIC	104801	RECONCILED:08/31/2012		1,991.78
096904	W	08/07/2012	GRAINGER, INC.	105480	RECONCILED:08/31/2012		1,124.53
096905	W	08/07/2012	HOLT MCDUGAL	107110	RECONCILED:08/31/2012		3,119.20
096906	W	08/07/2012	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072	RECONCILED:08/31/2012		721.19
096907	W	08/07/2012	LINIFORM SERVICE	108440	RECONCILED:08/31/2012		218.95
096908	W	08/07/2012	NASCO ARTS & CRAFTS P. O. BOX 901	109955	RECONCILED:08/31/2012		346.51
096909	W	08/07/2012	NATIONAL BALSA	109970	RECONCILED:08/31/2012		187.83
096910	W	08/07/2012	NEONET METROPOLITAN REGIONAL SC	108630	RECONCILED:08/31/2012		1,094.50
096911	W	08/07/2012	NORTON TOOL RENTAL & SALES	110460	RECONCILED:08/31/2012		93.00
096912	W	08/07/2012	OHIO CERAMIC SUPPLY INC.	110815	RECONCILED:08/31/2012		370.00
096913	W	08/07/2012	OHIO EDISON CO	110920	RECONCILED:08/31/2012		64.12
096914	W	08/07/2012	PARAGON DATA SYSTEMS, INC	111252	RECONCILED:08/31/2012		1,004.52
096915	W	08/07/2012	POINTSBRING & DRIVESHAFT	102060	RECONCILED:08/31/2012		138.00
096916	W	08/07/2012	POWER GRAPHICS	102046	RECONCILED:08/31/2012		137.95
096917	W	08/07/2012	PRAXAIR DISTRIBUTION INC.	100740	RECONCILED:08/31/2012		119.95
096918	W	08/07/2012	R & R MACHINE & ENGINE	111793	RECONCILED:08/31/2012		106.49
096919	W	08/07/2012	ROSE PEST SOLUTIONS	112462	RECONCILED:08/31/2012		300.00
096920	W	08/07/2012	SCHOOL SPECIALTY ORDER ENTRY	113481	RECONCILED:08/31/2012		2,111.69
096921	W	08/07/2012	SHIFFLER EQUIPMENT INC.	113117	RECONCILED:08/31/2012		95.41
096922	W	08/07/2012	SMITH, JUDY	113326	RECONCILED:08/31/2012		114.94
096923	W	08/07/2012	STUVER AUTO SPRING CO	113860	RECONCILED:08/31/2012		801.00
096924	W	08/07/2012	TCI	114177	RECONCILED:08/31/2012		2,646.00
096925	W	08/07/2012	TOSHIBA BUSINESS SOLUTIONS	103288	RECONCILED:08/31/2012		2,230.71
096926	W	08/07/2012	TRUCK SALES & SERVICE	102594	RECONCILED:08/31/2012		754.83

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096927	W	08/07/2012	WHEATLEY, AMBER	104130	RECONCILED:08/31/2012		9.28
096928	W	08/07/2012	WOLFF BROS. SUPPLY INC.	115590	RECONCILED:08/31/2012		388.97
096929	W	08/17/2012	A-PEX ELEC	100011	RECONCILED:08/31/2012		388.58
096930	W	08/17/2012	ADVANCE AUTO PARTS	100371	RECONCILED:08/31/2012		113.59
096931	W	08/17/2012	ALVAH M SQUIBB COMPANY I	113540	RECONCILED:08/31/2012		123.08
096932	W	08/17/2012	CINTAS FIRST AID & SAFETY	112195	RECONCILED:08/31/2012		798.71
096933	W	08/17/2012	CUSTOM SHIRTS SPORTSWEAR	103615	RECONCILED:08/31/2012		2,618.00
096934	W	08/17/2012	FISH CITY	104730	RECONCILED:08/31/2012		5.04
096935	W	08/17/2012	GATORADE PERFORMANCE PKG. GATORADE COMPANY	105083			195.00
096936	W	08/17/2012	GRAINGER, INC.	105480	RECONCILED:08/31/2012		1,116.00
096937	W	08/17/2012	GREATER AKRON GIRL'S GOLF STVM H.S./ ANDY JALWAN, AD	105561	RECONCILED:08/31/2012		325.00
096938	W	08/17/2012	HARMONY HEALTHWORKS, INC	106840	RECONCILED:08/31/2012		250.00
096939	W	08/17/2012	JOHNSEN, JUDY FOOD SERVICE SUPERVISOR	107686	RECONCILED:08/31/2012		700.00
096940	W	08/17/2012	LASH, HEATHER	108229	RECONCILED:08/31/2012		650.00
096941	W	08/17/2012	LYDEN OIL COMPANY	105586	RECONCILED:08/31/2012		326.70
096942	W	08/17/2012	MCNAB, SHERRY	108684	RECONCILED:08/31/2012		39.96
096943	W	08/17/2012	MEDICINE SHOPPE	109115	RECONCILED:08/31/2012		27.98
096944	W	08/17/2012	MKC	108781	RECONCILED:08/31/2012		16,500.00
096945	W	08/17/2012	NATIONAL SCHOOL PRODUCTS SPECIAL EDUCATION	110094	RECONCILED:08/31/2012		89.58
096946	W	08/17/2012	NORTON BOARD OF EDUCATION	110430	RECONCILED:08/31/2012		7,999.98
096947	W	08/17/2012	OAPSA DIR. SPECIAL ED.	110713			180.00
096948	W	08/17/2012	OBS	110780	RECONCILED:08/31/2012		18,093.72
096949	W	08/17/2012	OHIO DEPT. OF JOB AND FAMILY SERVICES	110730	RECONCILED:08/31/2012		494.84
096950	W	08/17/2012	OHIO EDISON CO	110920	RECONCILED:08/31/2012		9,970.31
096951	W	08/17/2012	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238	RECONCILED:08/31/2012		2,075.00
096952	W	08/17/2012	PERELLA-DUTTON, DANIELLE	111270	RECONCILED:08/31/2012		333.11
096953	W	08/17/2012	PIONEER MANUFACTURING CO	111448	RECONCILED:08/31/2012		1,323.00
096954	W	08/17/2012	PITNEY BOWES (LEASE)	111440	RECONCILED:08/31/2012		484.00
096955	W	08/17/2012	PITNEY BOWES, INC (SUPPLIES)	111455	RECONCILED:08/31/2012		147.26
096956	W	08/17/2012	PLUMBMASTER	103390	RECONCILED:08/31/2012		63.91
096957	W	08/17/2012	POINTS SPRING & DRIVESHAFT	102060	RECONCILED:08/31/2012		67.79
096958	W	08/17/2012	PREMIER SCHOOL AGENDAS	111614	RECONCILED:08/31/2012		2,751.00
096959	W	08/17/2012	SCHOOL SPECIALTY PLANNING & STUDENT DEVELOPMENT	113473	RECONCILED:08/31/2012		883.00
096960	W	08/17/2012	PRO SPORTS & TROPHY	115801	RECONCILED:08/31/2012		1,306.95
096961	W	08/17/2012	PUBLIC FINANCE RESOURCES, INC.	111629	RECONCILED:08/31/2012		999.00
096962	W	08/17/2012	RAVENNA ATHLETICS RAVENNA HIGH SCHOOL	114803	RECONCILED:08/31/2012		200.00
096963	W	08/17/2012	SOFTWARE EXPRESS	113388	RECONCILED:08/31/2012		835.00
096964	W	08/17/2012	SPORTSMAN'S RECONDITIONING, IN	113526	RECONCILED:08/31/2012		3,870.98
096965	W	08/17/2012	SUMMIT COUNTY ESC	113959	RECONCILED:08/31/2012		5,400.00
096966	W	08/17/2012	SUMMIT PAINT CENTER, INC	113970	RECONCILED:08/31/2012		395.47

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096967	W	08/17/2012	TRANSPORTATION ACCESSORIES CO.	113710	RECONCILED:08/31/2012		390.13
096968	W	08/17/2012	OHIO BCI & I	110731	RECONCILED:08/31/2012		276.00
096969	W	08/17/2012	TRUCK SALES & SERVICE	102594	RECONCILED:08/31/2012		94.50
096970	W	08/17/2012	W.W. WILLIAMS	115443	RECONCILED:08/31/2012		4,592.57
096971	W	08/17/2012	CITY OF NORTON BUILDING & ZONI	103048	RECONCILED:08/31/2012		66.95
096972	W	08/17/2012	DIVISION OF BUILDING STANDARDS COUNTY OF SUMMIT	103892			143.17
096973	W	08/23/2012	ACME ATTN: RETAIL C THE FRED W. ALBRECHT GRO	100260	RECONCILED:08/31/2012		82.62
096974	W	08/23/2012	AIR CYCLE CORPORATION	100471	RECONCILED:08/31/2012		797.50
096975	W	08/23/2012	ALCO-CHEM INC	100780	RECONCILED:08/31/2012		1,679.55
096976	W	08/23/2012	ALL TOWN & COUNTRY SEPTIC	100830	RECONCILED:08/31/2012		1,140.00
096977	W	08/23/2012	AT&T LONG DISTANCE	112689	RECONCILED:08/31/2012		47.65
096978	W	08/23/2012	BARBERTON CITY UTILITIES	101540	RECONCILED:08/31/2012		2,394.66
096979	W	08/23/2012	BARBERTON HERALD	101550	RECONCILED:08/31/2012		34.00
096980	W	08/23/2012	BUCKEYE FACILITATION ATTN: JIM FOSTER	102236	RECONCILED:08/31/2012		125.00
096981	W	08/23/2012	CINTAS FIRST AID & SAFETY	112195	RECONCILED:08/31/2012		194.33
096982	W	08/23/2012	CLEVELAND SIGHT CENTER	103062	RECONCILED:08/31/2012		21.00
096983	W	08/23/2012	COUNTYWIDE LANDFILL	103312	RECONCILED:08/31/2012		78.87
096984	W	08/23/2012	DOMINION EAST OHIO	104717	RECONCILED:08/31/2012		203.70
096985	W	08/23/2012	FERGUSON, CRIS CORNERSTONE	104628	RECONCILED:08/31/2012		30.58
096986	W	08/23/2012	FIRST MERIT BANK HEALTH INSURANCE	104720	RECONCILED:08/31/2012		269,553.75
096987	W	08/23/2012	FISH CITY	104730			12.51
096988	W	08/23/2012	FOLLETT EDUCATIONAL SERV	104829	RECONCILED:08/31/2012		878.60
096989	W	08/23/2012	FRANKLIN COVEY ATTN: COURTNEY BOSWORTH	104770	RECONCILED:08/31/2012		1,000.00
096990	W	08/23/2012	FRIENDS BUSINESS SOURCE	104882	RECONCILED:08/31/2012		213.84
096991	W	08/23/2012	GERBER, JOYCE	105341			38.08
096992	W	08/23/2012	GORDON FOOD SERVICE	105436			1,189.98
096993	W	08/23/2012	HICKORY STICKS GOLF RANGE	107010	RECONCILED:08/31/2012		195.00
096994	W	08/23/2012	HOME DEPOT	107164	RECONCILED:08/31/2012		1,919.15
096995	W	08/23/2012	JOHNSEN, JUDY FOOD SERVICE SUPERVISOR	107686	RECONCILED:08/31/2012		109.63
096996	W	08/23/2012	M. CONLEY COMPANY	103160	RECONCILED:08/31/2012		1,097.51
096997	W	08/23/2012	MCGRAW-HILL EDUCATION	108776	RECONCILED:08/31/2012		10,960.74
096998	W	08/23/2012	MORRIS, ERIC	108570	RECONCILED:08/31/2012		150.00
096999	W	08/23/2012	MUSSON RUBBER	109795	RECONCILED:08/31/2012		425.43
097000	W	08/23/2012	NEO ADMINISTRATION	110167	RECONCILED:08/31/2012		131.25
097001	W	08/23/2012	OHIO CERAMIC SUPPLY INC.	110815	RECONCILED:08/31/2012		407.00
097002	W	08/23/2012	PEARSON	101305	RECONCILED:08/31/2012		46.88
097003	W	08/23/2012	SCHOOL SPECIALTY PLANNING & STUDENT DEVELOPMENT	113473	RECONCILED:08/31/2012		969.00
097004	W	08/23/2012	RAINBOW PRINTING	111841	RECONCILED:08/31/2012		390.00
097005	W	08/23/2012	REFRIGERATION SALES CORP	112092	RECONCILED:08/31/2012		41.30
097006	W	08/23/2012	SAMACO SUPPLY	112643	RECONCILED:08/31/2012		2,265.00
097007	W	08/23/2012	SCHOOL EMPLOYEE'S RETIREMENT	112850	RECONCILED:08/31/2012		26,107.92
097008	W	08/23/2012	SCHOOLWIRES, INC.	113500	RECONCILED:08/31/2012		7,500.00
097009	W	08/23/2012	SUPERIOR-SPEEDIE PORT. SERV.	114063			390.00

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097010	W	08/23/2012	ULTIMATE OFFICE	114698	RECONCILED:08/31/2012		278.73
097011	W	08/23/2012	WHITLAM PAINTS	115331	RECONCILED:08/31/2012		919.00
097012	W	08/23/2012	WOLFF BROS. SUPPLY INC.	115590	RECONCILED:08/31/2012		213.96
097013	W	08/29/2012	STUDIES WEEKLY	113840			616.62
097014	W	08/29/2012	BLACK, RONA	101967	RECONCILED:08/31/2012		25.00
097015	W	08/29/2012	CAMPBELL OIL COMPANY	102543			24,911.90
097016	W	08/29/2012	CDW-GOVERNMENT, INC.	102749			978.00
097017	W	08/29/2012	CHARLIES CATERING	102914			204.00
097018	W	08/29/2012	CHICAGO TITLE COMPANY	102921			1,000.00
097019	W	08/29/2012	D & W FASTENER CO., INC	103575	RECONCILED:08/31/2012		57.73
097020	W	08/29/2012	DATA HOUSE	103630			310.00
097021	W	08/29/2012	DOMINION EAST OHIO	104717			371.77
097022	W	08/29/2012	EXELON ENERGY	102086			270.64
097023	W	08/29/2012	FRIENDS BUSINESS SOURCE	104882			467.06
097024	W	08/29/2012	GREAT POTENTIAL PRESS	105556			164.95
097025	W	08/29/2012	HODGES BADGE COMPANY, INC	107060			33.25
097026	W	08/29/2012	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072			195.61
097027	W	08/29/2012	HOWERTON, ROBERT	107226			100.00
097028	W	08/29/2012	JOHN R. TANKSLEY	114151	RECONCILED:08/31/2012		249.99
097029	W	08/29/2012	KAYE PRODUCTS, INC.	107823			184.01
097030	W	08/29/2012	KIMBALL MIDWEST	107980			938.48
097031	W	08/29/2012	LINIFORM SERVICE	108440			183.75
097032	W	08/29/2012	LOWE, SANDY	108541	RECONCILED:08/31/2012		100.00
097033	W	08/29/2012	GLENCO ORDER DEPT.	102056			535.18
097034	W	08/29/2012	MCGRAW-HIL SCHOOL ED. GROUP ATTN: DARLEEN MCGINNIS	104462			21,171.36
097035	W	08/29/2012	MEDINA COUNTY SCHOOLS ESC ATTN: TREASURER'S OFFICE	109131			163.20
097036	W	08/29/2012	MITCHELL, STEVE	109485			300.00
097037	W	08/29/2012	PHYSICAL ED. COORDINATOR OHIO COALITION FOR EDUCATION OF CHILDREN WITH DISABILITIE	110811			100.00
097038	W	08/29/2012	POINTSPRING & DRIVESHAFT	102060			776.49
097039	W	08/29/2012	PORTAGE TRAIL CONFERENCE WATERLOO HIGH SCHOOL	111466			2,300.00
097040	W	08/29/2012	PRAXAIR DISTRIBUTION INC.	100741			150.56
097041	W	08/29/2012	PRIME TIME SPORTING GOODS	111565			720.00
097042	W	08/29/2012	PRN THERAPY SERVICES	111187			1,571.90
097043	W	08/29/2012	R & R MACHINE & ENGINE	111793	RECONCILED:08/31/2012		228.00
097044	W	08/29/2012	RIFTON EQUIPMENT	112253			397.50
097045	W	08/29/2012	SAM'S CLUB	112652			556.56
097046	W	08/29/2012	SOURCE TECHNOLOGIES	113470			413.00
097047	W	08/29/2012	SUMMA HEALTH SYSTEM (BARBERTON CITIZENS HOSP.)	101531			351.98
097048	W	08/29/2012	SUMMIT COUNTY ESC	113959			1,128.43
097049	W	08/29/2012	TRANSPORTATION ACCESSORIES CO.	113710			605.46
097050	W	08/29/2012	TRUCK SALES & SERVICE	102594			820.15
097051	W	08/29/2012	WOLFF BROS. SUPPLY INC.	115590			64.32
097052	W	08/29/2012	YOUNG TRUCK SALES, INC	116711			57.39
097053	W	08/29/2012	ZEP MANUFACTURING CO	116800			573.50

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097054	W	08/29/2012	CHICAGO TITLE COMPANY	102921			1,000.00
097055	W	08/29/2012	CHICAGO TITLE COMPANY	102921			1,000.00
097056	W	08/29/2012	CHICAGO TITLE COMPANY	102921			1,000.00
097057	W	08/29/2012	CHICAGO TITLE COMPANY	102921			1,000.00
097058	W	08/31/2012	A-1 SPORT SALES, INC.	100457			167.00
097059	W	08/31/2012	AASSA	100108			100.00
097060	W	08/31/2012	KAY KREITZ ACME ATTEN: RETAIL C	100260			130.85
097061	W	08/31/2012	THE FRED W. ALBRECHT GRO AMERICAN PRINTING HOUSE FOR THE BLIND	101097			115.40
097062	W	08/31/2012	AT&T	101116			608.27
097063	W	08/31/2012	ATTAINMENT COMPANY, INC.	101329			365.40
097064	W	08/31/2012	BARBERTON CITY SCHOOLS OFFICE OF THE TREASURER	101536			3,000.00
097065	W	08/31/2012	BARBERTON HERALD	101550			406.00
097066	W	08/31/2012	BARBERTON PRINTCRAFT	101627			207.00
097067	W	08/31/2012	DUMONT'S SPORTS INC.	104075			190.00
097068	W	08/31/2012	EXELON ENERGY	102086			41.94
097069	W	08/31/2012	FAMOUS SUPPLY CO	104620			47.03
097070	W	08/31/2012	FISH CITY	104730			4.32
097071	W	08/31/2012	FLINN SCIENTIFIC	104801			328.71
097072	W	08/31/2012	FRIENDS BUSINESS SOURCE	104882			1,035.47
097073	W	08/31/2012	GORDON FOOD SERVICE	105436			27,232.95
097074	W	08/31/2012	GRAINGER, INC.	105480			275.86
097075	W	08/31/2012	HATHAWAY BROWN SCHOOL ATTN: SPEECH & DEBATE	105765			400.00
097076	W	08/31/2012	JOSHEN PAPER & PACKAGING	107752			1,213.14
097077	W	08/31/2012	M. CONLEY COMPANY	103160			192.73
097078	W	08/31/2012	NEONET METROPOLITAN REGIONAL SC	108630			82,222.40
097079	W	08/31/2012	OHIO EDISON CO	110920			1,386.61
097080	W	08/31/2012	OMNI CHEER/CAMPUS TEAM WEAR	111079			723.69
097081	W	08/31/2012	PASCO SCIENTIFIC	101238			7,058.00
097082	W	08/31/2012	BFI OF OHIO, INC & REPUBLIC SERVICES OF OHIO	101401			1,964.49
097083	W	08/31/2012	SCHOOL EMPLOYEE'S RETIREMENT	112850			1,061.63
097084	W	08/31/2012	SCHOOL SPECIALTY ORDER ENTRY	113481			497.24
097085	W	08/31/2012	SUMMIT COUNTY ESC	113959			195.00
097086	W	08/31/2012	TASTY PURE FOOD CO.	114145			3,832.32
097087	W	08/31/2012	TRUMBULL INDUSTRIES	114538			389.38
097088	W	08/31/2012	VARSIITY	114792			1,998.00
097089	W	08/31/2012	VOCABULARY SPELLI NG CITY.COM	114904			58.50
097090	W	08/31/2012	WHITLAM PAINTS	115331			157.90

NOTE: 097091 \*\*\*MISSING CHECK NUMBER\*\*\*

097092	W	08/31/2012	GAME CRAZE, LLC	105005			800.00
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V VOIDED CHECKS	0	CHECK TOTALS	0.00
R RECONCILED CHECKS	126	CHECK TOTALS	463,759.63

Date: 09/10/2012  
Time: 7:10 am

Norton City School District  
SORT BY CHECK NUMBER  
Warrants Aug 2012  
CHECK NUMBERS BETWEEN 096885 AND 097092  
WARRANT, REFUND CHECKS

Page: 6  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
W	WARRANT CHECKS		207		CHECK TOTALS		672,002.62
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		1				
**	TOTAL CHECKS (LESS VOIDED)		207	**	TOTAL NET		672,002.62
***	TOTAL CHECKS WRITTEN		207	***	GRAND TOTALS		672,002.62