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Norton City School District  
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111779	W	09/18/2018	A-PEX ELEC	100011	RECONCILED:09/30/2018		61.50
111780	W	09/18/2018	ALBERT GUARNIERI & COMPANY J.E. CARSTEN COMPANY	102655	RECONCILED:09/30/2018		2,785.10
111781	W	09/18/2018	AT&T	101116	RECONCILED:09/30/2018		1,213.16
111782	W	09/18/2018	AT&T LONG DISTANCE	112689	RECONCILED:09/30/2018		55.71
111783	W	09/18/2018	BARNES AND NOBLE COLLEGE	101732	RECONCILED:09/30/2018		2,219.59
111784	W	09/18/2018	BASIC NEO	101375	RECONCILED:09/30/2018		144.00
111785	W	09/18/2018	BAUMAN ORCHARDS	101715	RECONCILED:09/30/2018		352.00
111786	W	09/18/2018	BBHHS ATHLETICS	102075	RECONCILED:09/30/2018		60.00
111787	W	09/18/2018	BERARDI'S FRESH ROAST	101880	RECONCILED:09/30/2018		415.75
111788	W	09/18/2018	BLOOMFIELD, DUSTIN	101973	RECONCILED:09/30/2018		220.00
111789	W	09/18/2018	BOARDMAN HIGH SCHOOL ATHLETIC DEPARTMENT	101971	RECONCILED:10/31/2018		260.00
111790	W	09/18/2018	BOLO STICK	111247	RECONCILED:09/30/2018		15,245.00
111791	W	09/18/2018	BRUNSWICK FOOD SERVICES	102119	RECONCILED:09/30/2018		297.00
111792	W	09/18/2018	BSN SPORTS	102140	RECONCILED:09/30/2018		105.50
111793	W	09/18/2018	CARDINAL BUS SALES	102605	RECONCILED:09/30/2018		997.53
111794	W	09/18/2018	CC SUPPLY	102451	RECONCILED:09/30/2018		33.52
111795	W	09/18/2018	CHIPPEWA GOLF CORP	102943	RECONCILED:09/30/2018		1,500.00
111796	W	09/18/2018	COCA COLA BOTTLING CO	100540	RECONCILED:09/30/2018		837.00
111797	W	09/18/2018	DOUGH GO'S	103740	RECONCILED:09/30/2018		540.00
111798	W	09/18/2018	EDUCATION ALTERNATIVES	104390	RECONCILED:09/30/2018		1,780.00
111799	W	09/18/2018	EDULASTIC	104371	RECONCILED:09/30/2018		788.00
111800	W	09/18/2018	ELLET HIGH SCHOOL BOWLING	104410	RECONCILED:10/31/2018		150.00
111801	W	09/18/2018	ENNIS BRITTON CO., LPA	104453			200.00
111802	W	09/18/2018	ESC OF CUYAHOGA COUNTY	103460	RECONCILED:09/30/2018		50.00

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111803	W	09/18/2018	FARRIS PRODUCE	104570	RECONCILED:09/30/2018		872.50
111804	W	09/18/2018	GORDON FOOD SERVICE	105436	RECONCILED:09/30/2018		19,451.27
111805	W	09/18/2018	GRAPHIC ENTERPRISES OFFICE SOLUTIONS, INC	105482	RECONCILED:09/30/2018		234.83
111806	W	09/18/2018	GREAT POTENTIAL PRESS	105556	RECONCILED:10/31/2018		208.45
111807	W	09/18/2018	HBHS BOWLING TEAM C/O JOHN THOMPSON	800209	RECONCILED:10/31/2018		220.00
111808	W	09/18/2018	HUDSON CITY SCHOOLS	107265	RECONCILED:09/30/2018		431.00
111809	W	09/18/2018	HUDSON HIGH SCHOOL	107261	RECONCILED:10/31/2018		50.00
111810	W	09/18/2018	ICE CREAM SPECIALTIES	107318	RECONCILED:09/30/2018		464.18
111811	W	09/18/2018	JOSHEN PAPER & PACKAGING	107752	RECONCILED:09/30/2018		3,491.12
111812	W	09/18/2018	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:10/31/2018		26.00
111813	W	09/18/2018	KENT AKRON ASSOCIATION OF SCHOOL PSYCHOLOGISTS	107901	RECONCILED:09/30/2018		20.00
111814	W	09/18/2018	LARRY LANE NORTON POLICE DEPARTMENT	108225	RECONCILED:10/31/2018		112.00
111815	W	09/18/2018	LEWIS LANDSCAPING & NURSERY	108356	RECONCILED:09/30/2018		7,383.00
111816	W	09/18/2018	LINIFORM SERVICE	108440	RECONCILED:09/30/2018		405.18
111817	W	09/18/2018	LYDEN OIL COMPANY	105586	VOID: 09/30/2018		357.25
111818	W	09/18/2018	LYKINS OIL COMPANY	105585	RECONCILED:09/30/2018		15,937.41
111819	W	09/18/2018	M. CONLEY COMPANY	103160	RECONCILED:09/30/2018		2,035.28
111820	W	09/18/2018	MALONE UNIVERSITY	108903	RECONCILED:09/30/2018		100.00
111821	W	09/18/2018	MAST-LEPLEY AG- HARDWARE-TURF	109011	RECONCILED:09/30/2018		96.56
111822	W	09/18/2018	MILLCRAFT PAPER COMPANY	109410	RECONCILED:09/30/2018		22,428.00
111823	W	09/18/2018	MORROW CONTROL	109680	RECONCILED:09/30/2018		1,409.57
111824	W	09/18/2018	MYPARKINGPERMIT.COM SMARTSIGN	109900	RECONCILED:10/31/2018		315.00

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111825	W	09/18/2018	NASCO ARTS & CRAFTS P. O. BOX 901	109955	RECONCILED:09/30/2018		105.36
111826	W	09/18/2018	NASP NAT'L ASSOC OF SCHOOL PSYCHOL	109958	VOID: 09/30/2018		210.00
111827	W	09/18/2018	NCS PEARSON, INC	101309	RECONCILED:09/30/2018		6,950.62
111828	W	09/18/2018	NEONET METROPOLITAN REGIONAL SC	108630	RECONCILED:09/30/2018		111,859.09
111829	W	09/18/2018	NICKLES BAKERY, INC.	110240	RECONCILED:09/30/2018		889.88
111830	W	09/18/2018	NOWAK TOUR & TRAVEL, INC	110517	RECONCILED:09/30/2018		506.00
111831	W	09/18/2018	OHIO DEPT. OF JOB AND FAMILY SERVICES	110730	RECONCILED:09/30/2018		7.60
111832	W	09/18/2018	OHIO EDISON CO	110920	RECONCILED:09/30/2018		17,659.51
111833	W	09/18/2018	OHIO SCHOOL PSYCHOLOGISTS ASSOCIATION	110706	RECONCILED:09/30/2018		120.00
111834	W	09/18/2018	OHSBCA COACHES CLINIC	110933	RECONCILED:09/30/2018		90.00
111835	W	09/18/2018	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985			5,416.67
111836	W	09/18/2018	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238	RECONCILED:09/30/2018		2,797.00
111837	W	09/18/2018	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED:09/30/2018		835.28
111838	W	09/18/2018	PRACTICAL SOLUTIONS FOR EDUCAT	100729	RECONCILED:10/31/2018		240.00
111839	W	09/18/2018	PRN THERAPY SERVICES	111187	RECONCILED:09/30/2018		22,000.50
111840	W	09/18/2018	REDMONDS PARTS & PAINT	112050	RECONCILED:09/30/2018		828.08
111841	W	09/18/2018	REFRIGERATION SALES CORP	112092	RECONCILED:09/30/2018		50.34
111842	W	09/18/2018	REITER DAIRY OF AKRON, INC	112180	RECONCILED:09/30/2018		2,765.05
111843	W	09/18/2018	REPAIR THAT GLASS DARRAHS CAR CARE	105200	RECONCILED:09/30/2018		175.00
111844	W	09/18/2018	RITCHIES SPORTING GOODS	112270	RECONCILED:10/31/2018		981.00
111845	W	09/18/2018	SCIENTIFIC LEARNING CORP	112931	RECONCILED:09/30/2018		1,250.00

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111846	W	09/18/2018	SHIMEK, DONALD	(HS) 113110	RECONCILED:10/31/2018		14.00
111847	W	09/18/2018	STARLING, KEVIN	113686	RECONCILED:09/30/2018		112.00
111848	W	09/18/2018	STEWART PEST CONTROL	010850	RECONCILED:09/30/2018		72.00
111849	W	09/18/2018	SUBURBAN SCHOOL TRANSPORTATION, INC	113864			11,172.00
111850	W	09/18/2018	TASTY PURE FOOD CO.	114145	RECONCILED:09/30/2018		2,316.75
111851	W	09/18/2018	THE ELMS	104401	RECONCILED:10/31/2018		140.00
111852	W	09/18/2018	TOTAL EDUCATION SOLUTIONS	111314	RECONCILED:10/31/2018		8,902.40
111853	W	09/18/2018	TREASURER STATE OF OHIO BUREAU OF CRIMINAL INVESTIGTIO	110731	RECONCILED:09/30/2018		692.00
111854	W	09/18/2018	TRI CITY COMMUNICATIONS	114440	RECONCILED:09/30/2018		3,900.00
111855	W	09/18/2018	TRICOR INDUSTRIAL INC	114435	RECONCILED:09/30/2018		439.11
111856	W	09/18/2018	TYLER TECHNOLOGIES, INC.	114559	RECONCILED:09/30/2018		6,970.42
111857	W	09/18/2018	WEST MUSIC COMPANY	115262	RECONCILED:09/30/2018		244.95
111858	B	09/21/2018	MARK OR ABIGAIL KIMBERLIN	500320	RECONCILED:09/30/2018		7.25
111859	B	09/21/2018	CECILIA SWYM	500321	RECONCILED:09/30/2018		100.00
111860	B	09/21/2018	MICHAEL STUTTLE	500322	RECONCILED:09/30/2018		100.00
111861	W	09/21/2018	AKRON RACERS FOUNDATION	100572	RECONCILED:09/30/2018		395.00
111862	W	09/21/2018	CAMPBELL, ERIN	102541	RECONCILED:09/30/2018		100.00
111863	W	09/21/2018	CT TAYLOR CONSTRUCTION	103420	RECONCILED:09/30/2018		78,762.58
111864	W	09/21/2018	AUDITOR OF STATE DAVE YOST	116739	RECONCILED:10/31/2018		102.50
111865	W	09/21/2018	DUMONT'S SPORTING GOODS INC.	104075	RECONCILED:09/30/2018		3,051.45
111866	W	09/21/2018	EPC	104454	RECONCILED:09/30/2018		115,896.34
111867	W	09/21/2018	GENERAL MAINTENANCE SVC CORP	107180	RECONCILED:09/30/2018		968.16
111868	W	09/21/2018	GRAPHIC ENTERPRISES OFFICE SOLUTIONS, INC	105482	RECONCILED:09/30/2018		1,269.82

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111869	W	09/21/2018	HESTON, RENEE	(MS) 107762	RECONCILED:09/30/2018		240.00
111870	W	09/21/2018	KUTSCHBACH, AMY	(ms) 108155	RECONCILED:09/30/2018		240.00
111871	W	09/21/2018	MORROW CONTROL	109680	RECONCILED:09/30/2018		849.29
111872	W	09/21/2018	NORTON BOARD OF EDUCATION	110430	RECONCILED:09/30/2018		36.05
111873	W	09/21/2018	RANDY CLAYBROOK HERFF JONES	111785	RECONCILED:09/30/2018		20.00
111874	W	09/21/2018	TASSONE, STACEY	114142	RECONCILED:09/30/2018		100.00
111875	W	09/21/2018	VARSITY SPIRIT FASHIONS	114793	RECONCILED:09/30/2018		239.90
111876	W	09/21/2018	WERT, BARBARA	115255	RECONCILED:09/30/2018		100.00
111877	W	09/21/2018	YOUNG'S SCREEN PRINTING	106710	RECONCILED:10/31/2018		504.00
111878	W	09/24/2018	SCHOOL DISTRICT INCOME TAX	112848			3.00
111879	W	09/28/2018	SUMMIT METRO PARKS	113969	RECONCILED:10/31/2018		240.00
111880	W	09/28/2018	20/20 CHEMICAL CO INC	100001	RECONCILED:10/31/2018		610.00
111881	W	09/28/2018	A-PEX ELEC	100011	RECONCILED:10/31/2018		115.94
111882	W	09/28/2018	ACME ATTEN: RETAIL THE FRED W. ALBRECHT GRO	100260	RECONCILED:10/31/2018		137.28
111883	W	09/28/2018	ACUITY SPECIALTY PRODUCTS INC ZEP SALES & SERVICE	116800	RECONCILED:10/31/2018		264.99
111884	W	09/28/2018	AKRON SAFETY LITE & EQUIPMENT	100569	RECONCILED:10/31/2018		237.50
111885	W	09/28/2018	ALBERT GUARNIERI & COMPANY J.E. CARSTEN COMPANY	102655	RECONCILED:10/31/2018		3,483.56
111886	W	09/28/2018	AMERICAN BOTTLING COMPANY	113377	RECONCILED:10/31/2018		1,771.90
111887	W	09/28/2018	ARCHBISHOP HOBAN HIGH SCHOOL	101234	RECONCILED:10/31/2018		150.00
111888	W	09/28/2018	AUDITOR OF STATE DAVE YOST	116739	RECONCILED:10/31/2018		3,890.90
111889	W	09/28/2018	BARBERTON CITY UTILITIES	101540	RECONCILED:10/31/2018		3,975.13
111890	W	09/28/2018	BAUMAN ORCHARDS	101715	RECONCILED:10/31/2018		367.00
111891	W	09/28/2018	BERARDI'S FRESH ROAST	101880	RECONCILED:10/31/2018		1,018.95

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111892	W	09/28/2018	BETZ, JENNIFER	101898			500.00
111893	W	09/28/2018	BLICK ART MATERIALS	103791	RECONCILED:10/31/2018		83.94
111894	W	09/28/2018	BRUNSWICK FOOD SERVICES	102119	RECONCILED:10/31/2018		594.00
111895	W	09/28/2018	BSN SPORTS	102140	RECONCILED:10/31/2018		546.35
111896	W	09/28/2018	BUCKEYE ASSOCIATION OF SCHOOL ADMINISTRATORS	101370	RECONCILED:10/31/2018		418.00
111897	W	09/28/2018	CARDINAL BUS SALES	102605	RECONCILED:10/31/2018		2,666.47
111898	W	09/28/2018	CENTRAL INSTRUMENT COMPA	102800	RECONCILED:10/31/2018		20.00
111899	W	09/28/2018	COCA COLA BOTTLING CO	100540	RECONCILED:10/31/2018		1,171.00
111900	W	09/28/2018	COLORAMICS, LLC	110815	RECONCILED:10/31/2018		360.00
111901	W	09/28/2018	COMFORT SYSTEMS USA INC	103104	RECONCILED:10/31/2018		13,045.05
111902	W	09/28/2018	CP-DBS, LLC PAY SCHOOLS	111265	RECONCILED:10/31/2018		155.25
111903	W	09/28/2018	DE LAGE LANDEN PUBLIC FINANCE	103699	RECONCILED:10/31/2018		1,669.00
111904	W	09/28/2018	DOMINION EAST OHIO	104717	RECONCILED:10/31/2018		555.23
111905	W	09/28/2018	DOUGH GO'S	103740	RECONCILED:10/31/2018		495.00
111906	W	09/28/2018	ESC OF CUYAHOGA COUNTY	103460	RECONCILED:10/31/2018		210.00
111907	W	09/28/2018	FABISH-RUPERT, ERIN (ms)	104552	RECONCILED:10/31/2018		37.06
111908	W	09/28/2018	FARRIS PRODUCE	104570	RECONCILED:10/31/2018		2,371.40
111909	W	09/28/2018	FLYNN, LISA	104810	RECONCILED:10/31/2018		20.00
111910	W	09/28/2018	FRANCOTYP-POSTALIA INC	104500	RECONCILED:10/31/2018		195.00
111911	W	09/28/2018	GLIDDEN, CELINA	105299			130.80
111912	W	09/28/2018	GRAPHIC ENTERPRISES OFFICE SOLUTIONS, INC	105482	RECONCILED:10/31/2018		234.83
111913	W	09/28/2018	GREEN HIGH SCHOOL BOOSTER CLUB	105608	RECONCILED:10/31/2018		550.00
111914	W	09/28/2018	HARPLEY CS.LLC ORIENTATION MOBILITY SPEC.	111108	RECONCILED:10/31/2018		1,100.00

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111915	W	09/28/2018	HEALTHCARE BILLING SERVICES	106931	RECONCILED:10/31/2018		8,217.12
111916	W	09/28/2018	HOME DEPOT CREDIT SERVICES DEPT 32-2540982893	107164	RECONCILED:10/31/2018		442.27
111917	W	09/28/2018	ICE CREAM SPECIALTIES	107318	RECONCILED:10/31/2018		353.10
111918	W	09/28/2018	KIWANIS CLUB OF NORTON ED CAMPBELL	107098	RECONCILED:10/31/2018		155.00
111919	W	09/28/2018	KOHLER, NORA (HS)	107982	RECONCILED:10/31/2018		126.45
111920	W	09/28/2018	LAKE LOCAL SCHOOL DISTRICT	108149	RECONCILED:10/31/2018		225.00
111921	W	09/28/2018	LEIMEISTER, KEVIN (MS)	108258	RECONCILED:10/31/2018		600.00
111922	W	09/28/2018	LINIFORM SERVICE	108440	RECONCILED:10/31/2018		397.65
111923	W	09/28/2018	M. CONLEY COMPANY	103160	RECONCILED:10/31/2018		2,330.69
111924	W	09/28/2018	MANSFIELD CITY SCHOOLS ATHLETIC DEPARTMENT	108914	RECONCILED:10/31/2018		325.00
111925	W	09/28/2018	MILEUSNICH, DAWN	109431	RECONCILED:10/31/2018		130.00
111926	W	09/28/2018	MOBYMAX	109502	RECONCILED:10/31/2018		2,495.00
111927	W	09/28/2018	NCS PEARSON, INC	101309	RECONCILED:10/31/2018		46.23
111928	W	09/28/2018	NEWS-2-YOU	110204	RECONCILED:10/31/2018		615.57
111929	W	09/28/2018	NICKLES BAKERY, INC.	110240	RECONCILED:10/31/2018		1,592.89
111930	W	09/28/2018	NORTHWEST HIGH SCHOOL ATHLETIC OFFICE	110464	RECONCILED:10/31/2018		175.00
111931	W	09/28/2018	OHIO EDISON CO	110920	RECONCILED:10/31/2018		3,730.73
111932	W	09/28/2018	OHIO SCHOOLS COUNCIL NATURAL GAS	110701	RECONCILED:10/31/2018		4,726.00
111933	W	09/28/2018	PRACTICAL SOLUTIONS FOR EDUCAT	100729	RECONCILED:10/31/2018		175.00
111934	W	09/28/2018	PRIME TIME SPORTING GOODS	111565	RECONCILED:10/31/2018		936.00
111935	W	09/28/2018	PSI	111610	RECONCILED:10/31/2018		11,390.98
111936	W	09/28/2018	RAVENNA HIGH SCHOOL ATHLETICS	114803	RECONCILED:10/31/2018		150.00
111937	W	09/28/2018	REDMONDS PARTS & PAINT	112050	RECONCILED:10/31/2018		1,974.29

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111938	W	09/28/2018	REITER DAIRY OF AKRON, INC	112180	RECONCILED:10/31/2018		6,473.47
111939	W	09/28/2018	REPUBLIC SERVICE #870	101401	RECONCILED:10/31/2018		2,743.54
111940	W	09/28/2018	ROETZEL	112287	RECONCILED:10/31/2018		232.00
111941	W	09/28/2018	SABLE ASPHALT	112589	RECONCILED:10/31/2018		11,457.22
111942	W	09/28/2018	SAMACO SUPPLY	112643	RECONCILED:10/31/2018		1,428.00
111943	W	09/28/2018	SCHOLASTIC, INC.	112780	RECONCILED:10/31/2018		63.25
111944	W	09/28/2018	SCHOOL BUS DRIVER SAFETY	112830			60.00
111945	W	09/28/2018	SCHOOL SPECIALTY INC	113481	RECONCILED:10/31/2018		24.08
111946	W	09/28/2018	SIZEMORE, HOLLY (NES)	113222	RECONCILED:10/31/2018		25.00
111947	W	09/28/2018	SMITHVILLE HIGH SCHOOL ATTN: ATHLETIC DIRECTOR	113336	RECONCILED:10/31/2018		300.00
111948	W	09/28/2018	SONOVA USA INC	800231	RECONCILED:10/31/2018		649.09
111949	W	09/28/2018	SUMMIT EXCAVATING	113968	RECONCILED:10/31/2018		4,300.00
111950	W	09/28/2018	TIERNEY BROTHERS, INC	114223	RECONCILED:10/31/2018		18,882.00
111951	W	09/28/2018	TREASURER, STATE OF OHIO	114422	RECONCILED:10/31/2018		209.75
111952	W	09/28/2018	TRUCK SALES & SERVICE	102594	RECONCILED:10/31/2018		371.24
111953	W	09/28/2018	TRUMBULL INDUSTRIES	114538	RECONCILED:10/31/2018		151.59
111954	W	09/28/2018	UNISHIPPERS	114720	RECONCILED:10/31/2018		14.04
111955	W	09/28/2018	UNITED DISABILITY SERVICES	114725	RECONCILED:10/31/2018		1,994.00
111956	W	09/28/2018	UNITED RENTALS	114726	RECONCILED:10/31/2018		11,128.00
111957	W	09/28/2018	W.L. TUCKER SUPPLY	114932	RECONCILED:10/31/2018		1,013.50
111958	W	09/28/2018	W.W. WILLIAMS	115443	RECONCILED:10/31/2018		5,461.19
111959	W	09/28/2018	WOLFF BROS. SUPPLY INC.	115590	RECONCILED:10/31/2018		19.55
111960	W	09/28/2018	STANDARD INSURANCE COMPANY	113644	RECONCILED:10/31/2018		4,549.60
901702	W	09/28/2018	OHIO BUREAU OF WORKERS' COMPENSATION	110732	RECONCILED:09/30/2018		4,396.16

Date: 11/09/2018  
Time: 2:02 pm

Norton City School District  
SORT BY CHECK NUMBER  
MONTHLY WARRANTS  
CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018  
WARRANT, REFUND CHECKS

Page: 9  
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
999099	W	09/25/2018	HUNTINGTON NATIONAL BANK	107290	RECONCILED:09/25/2018		3,726.19
999102	W	09/30/2018	EPC	104454	RECONCILED:09/30/2018		0.00
V VOIDED CHECKS			2	CHECK TOTALS		567.25	
R RECONCILED CHECKS			176	CHECK TOTALS		666,481.15	
W WARRANT CHECKS			182	CHECK TOTALS		684,323.62	
M MEMO CHECKS			0	CHECK TOTALS		0.00	
B REFUND CHECKS			3	CHECK TOTALS		207.25	
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)			183	** TOTAL NET		683,963.62	
*** TOTAL CHECKS WRITTEN			185	*** GRAND TOTALS		684,530.87	