

**Stale Dated Checks****June, 2012****First Merit Payroll Account****Acct. No. 6000 1260**

<b>Check #</b>	<b>NAME</b>	<b>DATE</b>	<b>AMOUNT</b>
#668141	Jillisa S. Travagliante	2/18/2011	\$113.90

**First Merit General Account****Acct. No. 6000 1244**

#89087	Amanda Duskey	11/12/2009	\$25.00
#89090	Jeremiah/Kim Street	11/12/2009	\$25.00
#89095	Gary/Terra Schueller	11/12/2009	\$12.50
#91579	Neweggbusiness.com	9/20/2010	\$131.12
#90154	Gary/Terra Schueller	9/30/2010	\$12.50
#92886	Zack Hanusek	3/8/2011	\$30.00
#93090	Tayler Ross	3/28/2011	\$10.00
#094131	John Deuber	8/19/2011	\$60.00
#094525	Andrew Spice	3/10/2010	\$30.00
#094526	Andrew Spice	1/21/2011	\$20.00
#094615	Chad Murphy	2/12/2011	\$12.00
TOTAL			\$368.12
<b>Grand Total</b>			<b>\$482.02</b>