

-- Options Summary --

Output file: CHEKPY.PDF  
Print options page? (Y,N) Y  
Report heading: MAR 2015  
Sort options: C  
Sub-total by vendor (Y,N): N  
Print missing check numbers. (Y,N): N  
Check types to select. (D,I,M,P,R,T,W): W,R  
Print vendor from PO or check. (P,C): P  
Date Selection From: 03/01/2015  
To: 03/31/2015  
Summary or Detail report? (S,D) S  
Single or Double space summary report? (S,D) D  
Include or Exclude the following vendors?(I,E) I

BAT\_CHEKPY executed by NT\_LERNER on node SCECA0:: at 9-APR-2015 11:27:18.62

Norton City School District  
SORT BY CHECK NUMBER  
MAR 2015  
CHECK DATES BETWEEN 03/01/2015 AND 03/31/2015  
WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103592	W	01/30/2015	NORTON AFTER PROM	110441	VOID: 03/31/2015		382.50
103847	W	03/10/2015	OHIO WETLAND FOUNDATION	111111	RECONCILED:03/31/2015		54,000.00
103848	W	03/11/2015	GORDON FOOD SERVICE	105436	RECONCILED:03/31/2015		2,486.50
103849	W	03/11/2015	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072	RECONCILED:03/31/2015		348.00
103850	W	03/11/2015	M. CONLEY COMPANY	103160	RECONCILED:03/31/2015		49.62
103851	W	03/11/2015	OBS	110780	RECONCILED:03/31/2015		5,890.07
103852	B	03/12/2015	NOTHEAST DIST ATHLETIC BRD NEDAB	110304	RECONCILED:03/31/2015		361.00
103853	W	03/13/2015	ADVANCE AUTO PARTS	100371	RECONCILED:03/31/2015		497.41
103854	W	03/13/2015	AKRON BEACON JOURNAL-CAS SUBSCRIPTIONS	100460	RECONCILED:03/31/2015		130.00
103855	W	03/13/2015	AKRON COCA-COLA BOTTLING TRI-STATES COCA-COLA BOTTLING	100540	RECONCILED:03/31/2015		639.36
103856	W	03/13/2015	AKRON INDUSTRIAL MOTOR SERV.	100566	RECONCILED:03/31/2015		966.00
103857	W	03/13/2015	J E CARSTEN COMPANY	102655	RECONCILED:03/31/2015		1,811.14
103858	W	03/13/2015	AMERIGAS	100915	RECONCILED:03/31/2015		92.29
103859	W	03/13/2015	AMSTERDAM PRINTING	101121	RECONCILED:03/31/2015		192.04
103860	W	03/13/2015	BAUMAN ORCHARDS	101715	RECONCILED:03/31/2015		276.00
103861	W	03/13/2015	BLUE TECHNOLOGIES ATTN: LINDA MALINKEY	104131	RECONCILED:03/31/2015		551.83
103862	W	03/13/2015	CARDINAL BUS SALES	102605	RECONCILED:03/31/2015		1,348.89
103863	W	03/13/2015	CCG AUTOMATION	102426	RECONCILED:03/31/2015		72.50
103864	W	03/13/2015	CLEARWATER SYSTEMS INC.	103059	RECONCILED:03/31/2015		46.95
103865	W	03/13/2015	DOBBINS, TRAVIS	103901	RECONCILED:03/31/2015		97.70
103866	W	03/13/2015	DOMINO'S PIZZA	104710	RECONCILED:03/31/2015		1,307.75
103867	W	03/13/2015	EAGLE SYSTEMS	104148	RECONCILED:03/31/2015		427.79
103868	W	03/13/2015	EPIPHANY MANAGEMENT GROUP	104455	RECONCILED:03/31/2015		4,066.66

Norton City School District  
SORT BY CHECK NUMBER  
MAR 2015  
CHECK DATES BETWEEN 03/01/2015 AND 03/31/2015  
WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103869	W	03/13/2015	FARRIS PRODUCE	104570	RECONCILED:03/31/2015		1,743.71
103870	W	03/13/2015	FISH CITY	104730	RECONCILED:03/31/2015		20.92
103871	W	03/13/2015	FRIENDS BUSINESS SOURCE	104882	RECONCILED:03/31/2015		258.65
103872	W	03/13/2015	GANLEY FORD	114940	RECONCILED:03/31/2015		13.44
103873	W	03/13/2015	HARMONY HEALTHWORKS, INC	106840	RECONCILED:03/31/2015		284.00
103874	W	03/13/2015	HILEMAN, DIANA GRILL SCHOOL	107013	RECONCILED:03/31/2015		33.35
103875	W	03/13/2015	HOWERTON, ROBERT	107226	RECONCILED:03/31/2015		65.00
103876	W	03/13/2015	ICE CREAM SPECIALTIES	107318	RECONCILED:03/31/2015		335.38
103877	W	03/13/2015	JOSHEN PAPER & PACKAGING	107752	RECONCILED:03/31/2015		1,459.20
103878	W	03/13/2015	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:03/31/2015		75.00
103879	W	03/13/2015	LEADING EDGE PURIFICATION	140143			599.00
103880	W	03/13/2015	LINIFORM SERVICE	108440	RECONCILED:03/31/2015		471.20
103881	W	03/13/2015	MORROW CONTROL	109680	RECONCILED:03/31/2015		129.95
103882	W	03/13/2015	MSB	109695	RECONCILED:03/31/2015		77.44
103883	W	03/13/2015	PEARSON CLINICAL ASSESSMENTS	111621	RECONCILED:03/31/2015		113.00
103884	W	03/13/2015	NICKLES BAKERY IN	110240	RECONCILED:03/31/2015		1,307.37
103885	W	03/13/2015	OASBO	110715	RECONCILED:03/31/2015		100.00
103886	W	03/13/2015	OHIO EDISON CO	110920	RECONCILED:03/31/2015		18,972.67
103887	W	03/13/2015	PEOPLE & WAGGONER CROWN CENTRE BLDG.	111238	RECONCILED:03/31/2015		1,468.00
103888	W	03/13/2015	PRN THERAPY SERVICES	111187	RECONCILED:03/31/2015		48,056.25
103889	W	03/13/2015	REITER DAIRY OF AKRON, INC	112180	RECONCILED:03/31/2015		4,537.82
103890	W	03/13/2015	MARY JANE RENICK	112178	RECONCILED:03/31/2015		40.30
103891	W	03/13/2015	ROSE PEST SOLUTIONS	112462	RECONCILED:03/31/2015		300.00
103892	W	03/13/2015	SCHOOL SPECIALTY	113481	RECONCILED:03/31/2015		786.26

Norton City School District  
 SORT BY CHECK NUMBER  
 MAR 2015  
 CHECK DATES BETWEEN 03/01/2015 AND 03/31/2015  
 WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
ORDER ENTRY							
103893	W	03/13/2015	SHANOR, RYAN	113092	RECONCILED:03/31/2015		202.65
103894	W	03/13/2015	SUNTRANS HUNGARIAN LANGUAGE SERVICES	114040	RECONCILED:03/31/2015		104.60
103895	W	03/13/2015	SUPERIOR-SPEEDIE PORT. SERV.	114063	RECONCILED:03/31/2015		98.00
103896	W	03/13/2015	TIERNEY BROTHERS, INC.	114223	RECONCILED:03/31/2015		2,398.00
103897	W	03/13/2015	OHIO BCI & I	110731	RECONCILED:03/31/2015		302.00
103898	W	03/13/2015	TREASURER, STATE OF OHIO Food Disbribution	113713	RECONCILED:03/31/2015		2,674.19
103899	W	03/13/2015	TRUCK SALES & SERVICE	102594	RECONCILED:03/31/2015		2,891.69
103900	W	03/13/2015	TRUMBULL INDUSTRIES	114538	RECONCILED:03/31/2015		146.08
103901	W	03/13/2015	UNITED DISABILITY SERVICES	114725	RECONCILED:03/31/2015		919.50
103902	W	03/13/2015	WAGLER, ANGELA	115117	RECONCILED:03/31/2015		147.64
103903	W	03/13/2015	WINDFALL INDUSTRIES	115525	RECONCILED:03/31/2015		490.00
103904	W	03/13/2015	WOLFF BROS. SUPPLY INC.	115590	RECONCILED:03/31/2015		565.67
103905	W	03/20/2015	ACME ATTN: RETAIL C THE FRED W. ALBRECHT GRO	100260	RECONCILED:03/31/2015		208.81
103906	W	03/20/2015	AKRON CHILDREN'S HOSPITAL FBO BRADON LEWIS	100530			575.00
103907	W	03/20/2015	ALCO-CHEM INC	100780	RECONCILED:03/31/2015		61.37
103908	W	03/20/2015	AT&T	101116	RECONCILED:03/31/2015		76.82
103909	W	03/20/2015	BALINT & ASSOCIATES UBC, ATTN: JULIE TROXELL	101403	RECONCILED:03/31/2015		206.00
103910	W	03/20/2015	BARBERTON CITY UTILITIES	101540	RECONCILED:03/31/2015		2,919.20
103911	W	03/20/2015	BEAVERS, DANIEL W.	107772			50.00
103912	W	03/20/2015	BUCKEYE CLEANING CENTER	102235			166.29
103913	W	03/20/2015	CAMPBELL OIL COMPANY	102543			39,516.32
103914	W	03/20/2015	CONTINENTAL	103256	RECONCILED:03/31/2015		281.40

Norton City School District  
SORT BY CHECK NUMBER  
MAR 2015  
CHECK DATES BETWEEN 03/01/2015 AND 03/31/2015  
WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103915	W	03/20/2015	DARRAHS CAR CARE CENTER (REPAIR THAT GLASS)	105200	RECONCILED:03/31/2015		250.00
103916	W	03/20/2015	DOMINION EAST OHIO	104717	RECONCILED:03/31/2015		432.66
103917	W	03/20/2015	EAGER POLYMERS	104145	RECONCILED:03/31/2015		327.00
103918	W	03/20/2015	EPS/SCHOOL SPECIALTY LITERACY AND INTERVENTION	104451	RECONCILED:03/31/2015		4,397.40
103919	W	03/20/2015	FIRST MERIT-BANKCARD ATTN: TOW829	104719	RECONCILED:03/31/2015		3,907.30
103920	W	03/20/2015	FISH CITY	104730			6.72
103921	W	03/20/2015	FOLLETT EDUCATIONAL SERV	104829	RECONCILED:03/31/2015		683.36
103922	W	03/20/2015	FRIENDS BUSINESS SOURCE	104882	RECONCILED:03/31/2015		91.07
103923	W	03/20/2015	FRIENDS OF FIRESTONE ACADEMIC CHALLENGE TEAM	104880	RECONCILED:03/31/2015		90.00
103924	W	03/20/2015	GARDINER	105486	RECONCILED:03/31/2015		2,424.00
103925	W	03/20/2015	GORDON FOOD SERVICE	105436	RECONCILED:03/31/2015		15,089.80
103926	W	03/20/2015	GRAINGER, INC.	105480	RECONCILED:03/31/2015		212.09
103927	W	03/20/2015	HOME DEPOT	107164	RECONCILED:03/31/2015		299.40
103928	W	03/20/2015	HOWERTON, ROBERT	107226	RECONCILED:03/31/2015		569.49
103929	W	03/20/2015	KIMBALL MIDWEST	107980	RECONCILED:03/31/2015		219.93
103930	W	03/20/2015	M. CONLEY COMPANY	103160	RECONCILED:03/31/2015		2,418.11
103931	W	03/20/2015	MARKER BOARD GUY	109001	RECONCILED:03/31/2015		2,262.50
103932	W	03/20/2015	MEDINA TRACTOR SALES	109140	RECONCILED:03/31/2015		2.95
103933	W	03/20/2015	MOVIE LICENSING USA	109690	RECONCILED:03/31/2015		394.00
103934	W	03/20/2015	MSB	109695	RECONCILED:03/31/2015		72.60
103935	W	03/20/2015	NEO ADMINISTRATION	110167	RECONCILED:03/31/2015		153.00
103936	W	03/20/2015	NORTON MUSIC BOOSTERS	110307			50.00
103937	W	03/20/2015	OHIO ACADEMIC CHALLENGE	110720			110.00

Norton City School District  
SORT BY CHECK NUMBER  
MAR 2015  
CHECK DATES BETWEEN 03/01/2015 AND 03/31/2015  
WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103938	W	03/20/2015	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985	RECONCILED:03/31/2015		7,500.00
103939	W	03/20/2015	PEARSON	101304	RECONCILED:03/31/2015		3,818.80
103940	W	03/20/2015	PITNEY BOWES (LEASE)	111440	RECONCILED:03/31/2015		308.00
103941	W	03/20/2015	PSI	111610	RECONCILED:03/31/2015		4,821.24
103942	W	03/20/2015	R & R MACHINE & ENGINE	111793	RECONCILED:03/31/2015		60.31
103943	W	03/20/2015	SEEDS OF KNOWLEDGE MATH HEATHER LASH	113000	RECONCILED:03/31/2015		2,275.00
103944	W	03/20/2015	SEENES, PHIL	113001	RECONCILED:03/31/2015		25.00
103945	W	03/20/2015	SHEARER EQUIPMENT	113091	RECONCILED:03/31/2015		13.09
103946	W	03/20/2015	STANLEY, CODY	113642	RECONCILED:03/31/2015		450.00
103947	W	03/20/2015	STOLLER LAWN & GARDEN	113819	RECONCILED:03/31/2015		169.12
103948	W	03/20/2015	SUNSTREAM SPORTSWEAR	114039	RECONCILED:03/31/2015		1,162.50
103949	W	03/20/2015	TOWPATH TENNIS	111320	RECONCILED:03/31/2015		37.50
103950	W	03/20/2015	TSI TRAINING SERVICES INTERNATIONAL, INC.	114555	RECONCILED:03/31/2015		849.00
103951	W	03/20/2015	UNIROPA TRAVEL	114732	RECONCILED:03/31/2015		15,000.00
103952	W	03/20/2015	VIDEO SYSTEMS & SECURITY, INC.	114708	RECONCILED:03/31/2015		130.00
103953	W	03/20/2015	W.W. WILLIAMS	115443	RECONCILED:03/31/2015		230.00
103954	W	03/20/2015	WILLIAMS, ELAINE	115453	RECONCILED:03/31/2015		13.00
103955	W	03/20/2015	ZEE CRAFT	116740	RECONCILED:03/31/2015		86.00
103956	W	03/27/2015	ACME ATTN: RETAIL C THE FRED W. ALBRECHT GRO	100260	RECONCILED:03/31/2015		144.64
103957	W	03/27/2015	ASG EDUCATION SERVICES, LLC THE LEAP PROGRAM	100093			5,980.00
103958	W	03/27/2015	CDW-GOVERNMENT, INC.	102749			9,543.12
103959	W	03/27/2015	CHARGER LANES	102850			1,775.00

Date: 04/09/2015  
Time: 11:27 am

Norton City School District  
SORT BY CHECK NUMBER  
MAR 2015  
CHECK DATES BETWEEN 03/01/2015 AND 03/31/2015  
WARRANT, REFUND CHECKS

Page: 6  
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103960	W	03/27/2015	CROSS THREAD SOLUTIONS LLC	103407			220.32
103961	W	03/27/2015	CUSTOM BUS & TRUCK PANELS	103614			500.00
103962	W	03/27/2015	DAKES, MARLA	103582			33.06
103963	W	03/27/2015	DOMINION EAST OHIO	104717			4,409.35
103964	W	03/27/2015	DRAMATIC PUBLISHING COMP	104028			195.00
103965	W	03/27/2015	EASTERN OHIO NFL ELAINE . FLIPPIN, TREASURER	104199			60.00
103966	W	03/27/2015	FRIENDS BUSINESS SOURCE	104882	RECONCILED:03/31/2015		43.44
103967	W	03/27/2015	GALLO TROPHIES	104980	RECONCILED:03/31/2015		454.50
103968	W	03/27/2015	GRAYBAR ELECTRIC CO	105490	RECONCILED:03/31/2015		255.80
103969	W	03/27/2015	HARPER, KATIE	106842			30.00
103970	W	03/27/2015	IRC TEAM SPORTS	500378			404.06
103971	W	03/27/2015	KIMBALL MIDWEST	107980	RECONCILED:03/31/2015		1,176.83
103972	W	03/27/2015	BRYANT, KIMBERLY PRIMARY	102133			64.06
103973	W	03/27/2015	LEACH'S MEATS & SWEETS	108260			89.82
103974	W	03/27/2015	M. CONLEY COMPANY	103160	RECONCILED:03/31/2015		537.02
103975	W	03/27/2015	MILLER, LOGAN	109453	RECONCILED:03/31/2015		460.00
103976	W	03/27/2015	MKC	108781	RECONCILED:03/31/2015		107,382.94
103977	W	03/27/2015	MSB	109695			118.63
103978	W	03/27/2015	MYERS, RACHEL	109797			110.00
103979	W	03/27/2015	NEOIAAA	110164			160.00
103980	W	03/27/2015	ROSE PEST SOLUTIONS	112462			863.00
103981	W	03/27/2015	SAM'S CLUB	112652			710.72
103982	W	03/27/2015	WHITE, SARAH	115333			10.00
103983	W	03/27/2015	STATE SUPPORT TEAM REGION 8 SCESC	113958			20.00

Date: 04/09/2015  
Time: 11:27 am

Norton City School District  
SORT BY CHECK NUMBER  
MAR 2015  
CHECK DATES BETWEEN 03/01/2015 AND 03/31/2015  
WARRANT, REFUND CHECKS

Page: 7  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103984	W	03/27/2015	SE BLUEPRINT, INC.	113004			1,665.27
103985	W	03/27/2015	SERVICE IRON & STEEL	112846	RECONCILED:03/31/2015		200.00
103986	W	03/27/2015	SHORTER, ANNA	113243			120.00
103987	W	03/27/2015	SIMONS, LAURA	113074			10.00
103988	W	03/27/2015	SUBURBAN SCHOOL TRANSPORTATION, INC	113864			5,136.00
103989	W	03/27/2015	SUMMIT COUNTY FISCAL OFFICE OHIO BUILDING	113945			28.00
103990	W	03/27/2015	SUNSTREAM SPORTSWEAR	114039	RECONCILED:03/31/2015		1,036.00
103991	W	03/27/2015	TIMMS, HARRY	114249			172.25
103992	W	03/27/2015	TINKER JACK III	114244			37.95
103993	W	03/27/2015	TREW, HANNAH	113719			30.00
103994	W	03/27/2015	U.S. BANK EQUIPMENT FINANCE	114773			4,054.92
103995	W	03/27/2015	W.W. WILLIAMS	115443			1,717.56
103996	W	03/27/2015	WEBER, LOWELL	115170			25.00
103997	W	03/27/2015	WOLFF BROS. SUPPLY INC.	115590			71.10
103998	W	03/31/2015	ACME ATTN: RETAIL C THE FRED W. ALBRECHT GRO	100260			405.38
103999	W	03/31/2015	BLUE TECHNOLOGIES ATTN: LINDA MALINKEY	104131			70.00
104000	W	03/31/2015	BOOMBAH	102009			949.50
104001	W	03/31/2015	BRYANT, KIMBERLY PRIMARY	102133			19.55
104002	W	03/31/2015	CDW-GOVERNMENT, INC.	102749			13,142.08
104003	W	03/31/2015	CINTAS FIRST AID & SAFETY	112195			1,942.33
104004	W	03/31/2015	CM GRAPHICS	103806			90.00
104005	W	03/31/2015	DAVE YOST AUDITOR OF STATE	116739			369.00



Norton City School District  
SORT BY CHECK NUMBER  
MAR 2015  
CHECK DATES BETWEEN 03/01/2015 AND 03/31/2015  
WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104006	W	03/31/2015	DMO FOOD EQUIPMENT SERVICES	103584			1,040.58
104007	W	03/31/2015	EDUCATIONAL THEATER ASSN.	104347			336.00
104008	W	03/31/2015	EPS/SCHOOL SPECIALTY LITERACY AND INTERVENTION	104451			5.45
104009	W	03/31/2015	FISH CITY	104730			6.72
104010	W	03/31/2015	GORDON FOOD SERVICE	105436			6,319.44
104011	W	03/31/2015	GUARDIAN - APPLETON	105640			3,107.35
104012	W	03/31/2015	HAGENBUSH, STEPHANIE	105682			486.06
104013	W	03/31/2015	KIMBALL MIDWEST	107980			366.92
104014	W	03/31/2015	KONCZ, JOY	107986			208.15
104015	W	03/31/2015	LYDEN OIL COMPANY	105586			459.80
104016	W	03/31/2015	M. CONLEY COMPANY	103160			977.59
104017	W	03/31/2015	MSB	109695			42.97
104018	W	03/31/2015	NEONET METROPOLITAN REGIONAL SC	108630			844.90
104019	W	03/31/2015	OHIO SCHOOL BUS MECHANICS ASSO	800203			90.00
104020	W	03/31/2015	OHIO SCHOOLS COUNCIL	110701			8,017.33
104021	W	03/31/2015	PETROLEUM SYSTEMS, INC.	111324			882.72
104022	W	03/31/2015	PUBLIC FINANCE RESOURCES, INC.	111629			1,225.00
104023	W	03/31/2015	REPUBLIC SERVICES	101401			1,623.77
104024	W	03/31/2015	RETTIG MUSIC	112196			725.43
104025	W	03/31/2015	SCHOOL EMPLOYEE'S RETIREMENT	112850			700.74
104026	W	03/31/2015	STAT PADS, LLC	113701			125.00
104027	W	03/31/2015	STUVER AUTO SPRING CO	113860			1,809.00
104028	W	03/31/2015	Summit County ESC ATTN: Maureen Cacioppo	113957			42,550.00
104029	W	03/31/2015	SUMMIT COUNTY ESC	113959			6,607.81

Date: 04/09/2015  
 Time: 11:27 am

Norton City School District  
 SORT BY CHECK NUMBER  
 MAR 2015  
 CHECK DATES BETWEEN 03/01/2015 AND 03/31/2015  
 WARRANT, REFUND CHECKS

Page: 9  
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104030	W	03/31/2015	TIERNEY BROTHERS, INC.	114223			119.00
104031	W	03/31/2015	UNIROPA TRAVEL	114732			10,000.00
104032	W	03/31/2015	CUYAHOGA VALLEY SCENIC RAILROA	103464			223.00
104033	W	03/31/2015	NORTON AFTER PROM	110441			382.50
900132	W	03/12/2015	NORTON BOARD OF EDUCATION	110430	RECONCILED:03/31/2015		1,000.00
900142	W	03/30/2015	NORTON BOARD OF EDUCATION	110430	RECONCILED:03/31/2015		8,500.00
V VOIDED CHECKS			1	CHECK TOTALS			382.50
R RECONCILED CHECKS			113	CHECK TOTALS			363,438.42
W WARRANT CHECKS			189	CHECK TOTALS			548,786.01
M MEMO CHECKS			0	CHECK TOTALS			0.00
B REFUND CHECKS			1	CHECK TOTALS			361.00
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)			189	** TOTAL NET			548,764.51
*** TOTAL CHECKS WRITTEN			190	*** GRAND TOTALS			549,147.01