

Date: 11/07/2018
Time: 1:18 pm

WESTERN RESERVE LOCAL
SORT BY CHECK NUMBER
Checks Written for Period
CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018
WARRANT CHECKS

Page: 1
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
001510	W	10/15/2018	WESTERN RESERVE BOARD OF EDUCATION	000211	RECONCILED:10/31/2018		3,871.93
001511	W	10/31/2018	WESTERN RESERVE BOARD OF EDUCATION	000211	RECONCILED:10/31/2018		4,092.29
083314	W	10/05/2018	Key Government Finance Attn: Lisa Petersen	872969	RECONCILED:10/31/2018		17,376.40
083315	W	10/05/2018	SCHOOL EMPLOYEES RETIREMENT SYSTEM	816986	RECONCILED:10/31/2018		24,294.32
083316	W	10/05/2018	W. B. Mason Co., INC	873436	RECONCILED:10/31/2018		109.94
083317	W	10/05/2018	NOBIL'S TROPHIES	811491	RECONCILED:10/31/2018		518.00
083318	W	10/05/2018	Tams-Witmark Music Library Inc	812288			16.00
083319	W	10/05/2018	NOBIL'S TROPHIES	811491	RECONCILED:10/31/2018		1,114.00
083320	W	10/05/2018	G & L SUPPLY	700001	RECONCILED:10/31/2018		59.35
083321	W	10/05/2018	VILLAGE OF WAKEMAN	814288	RECONCILED:10/31/2018		141.00
083322	W	10/05/2018	US Bancorp Equipment	872114	RECONCILED:10/31/2018		4,415.45
083323	W	10/05/2018	STUMPS ONE PARTY PLACE	813663	RECONCILED:10/31/2018		253.43
083324	W	10/05/2018	Stefanie Reep	873524	RECONCILED:10/31/2018		35.00
083325	W	10/05/2018	Shiffler Equipment Sales, Inc.	800049	RECONCILED:10/31/2018		1,159.42
083326	W	10/05/2018	SCHILD'S IGA	811895	RECONCILED:10/31/2018		96.11
083327	W	10/05/2018	SAN BAY COMPANY	190003	RECONCILED:10/31/2018		296.70
083328	W	10/05/2018	Republic Services	200030	RECONCILED:10/31/2018		1,513.51
083329	W	10/05/2018	Renhill Group, Inc.	872251	RECONCILED:10/31/2018		5.00
083330	W	10/05/2018	POSITIVE PROMOTIONS	816403	RECONCILED:10/31/2018		110.92
083331	W	10/05/2018	PITNEY BOWES	818387	RECONCILED:10/31/2018		497.13
083332	W	10/05/2018	PATRICIA WILCOX	816937	RECONCILED:10/31/2018		19.62
083333	W	10/05/2018	Skico, Inc Miller's Markets, Millers Food	873383	RECONCILED:10/31/2018		259.70
083334	W	10/05/2018	PAT CATANS CRAFT CENTER Darice, Inc.	816300	RECONCILED:10/31/2018		44.93
083335	W	10/05/2018	OHIO SCHOOL BOARD ASSOC	150009	RECONCILED:10/31/2018		340.00
083336	W	10/05/2018	NORTHERN OHIO RURAL WATER	816244	RECONCILED:10/31/2018		1,708.78
083337	W	10/05/2018	North Point Educational Service Center	500019	RECONCILED:10/31/2018		42,521.03
083338	W	10/05/2018	NASCO	140001	RECONCILED:10/31/2018		2,277.24
083339	W	10/05/2018	HURON COUNTY PUBLIC HEALTH	800027	RECONCILED:10/31/2018		1,701.00
083340	W	10/05/2018	LORAIN COUNTY COMMUNITY COLLEGE	816971	RECONCILED:10/31/2018		1,783.60
083341	W	10/05/2018	Lorain Co. Community College LCCC	800129	RECONCILED:10/31/2018		1,950.40
083342	W	10/05/2018	Lona White	873249	RECONCILED:10/31/2018		35.00
083343	W	10/05/2018	Lisa Border	816308	RECONCILED:10/31/2018		143.88
083344	W	10/05/2018	CDW GOVERNMENT, INC.	818310	RECONCILED:10/31/2018		5,599.96
083345	W	10/05/2018	Buckeye Association of School Administrators	816056	RECONCILED:10/31/2018		1,250.48
083346	W	10/05/2018	Larissa Sherman	873243	RECONCILED:10/31/2018		27.25
083347	W	10/05/2018	Laguna Clay Company	872011	RECONCILED:10/31/2018		1,410.70
083348	W	10/05/2018	John Deere Financial Rural King	872006	RECONCILED:10/31/2018		9.91
083349	W	10/05/2018	Jim Winebrenner	818459	RECONCILED:10/31/2018		39.30
083350	W	10/05/2018	JENNIFER CORNELISON	817872			51.23

Date: 11/07/2018
Time: 1:18 pm

WESTERN RESERVE LOCAL
SORT BY CHECK NUMBER
Checks Written for Period
CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018
WARRANT CHECKS

Page: 2
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
083351	W	10/05/2018	GORDON FOOD SERVICE	800427	RECONCILED:10/31/2018		189.08
083352	W	10/05/2018	G & L SUPPLY	700001	RECONCILED:10/31/2018		92.76
083353	W	10/05/2018	Forecast5 Analytics, Inc	873314	RECONCILED:10/31/2018		5,000.00
083354	W	10/05/2018	Floyd R Studd dba F&L Lawn Care	872613	RECONCILED:10/31/2018		1,165.00
083355	W	10/05/2018	ExploreLearning, LLC	873322	RECONCILED:10/31/2018		3,295.00
083356	W	10/05/2018	ELAINE DAUCH	815779	RECONCILED:10/31/2018		28.34
083357	W	10/05/2018	Educational Service Center of Northeast Ohio	872033	RECONCILED:10/31/2018		2,250.00
083358	W	10/05/2018	DISTRICT 2 TREASURER %Rich Benich, Treasurer	872201	RECONCILED:10/31/2018		125.00
083359	W	10/05/2018	COLUMBIA GAS OF OHIO	817182	RECONCILED:10/31/2018		373.69
083360	W	10/05/2018	Collins Equipment Corp	873429	RECONCILED:10/31/2018		513.80
083361	W	10/05/2018	City of Norwalk	872938	RECONCILED:10/31/2018		75.00
083362	W	10/05/2018	CARROT-TOP INDUSTRIES, INC.	818309	RECONCILED:10/31/2018		238.85
083363	W	10/05/2018	Burnham Orchard	816916	RECONCILED:10/31/2018		27.00
083364	W	10/05/2018	Brown Supply Co	872641	RECONCILED:10/31/2018		2,188.52
083365	W	10/05/2018	The Brewer-Garrett Company	873339	RECONCILED:10/31/2018		264.00
083366	W	10/05/2018	Gary L Baumgartner baumspage.com LLC	873252	RECONCILED:10/31/2018		51.25
083367	W	10/05/2018	ALICEN BELL	816340	RECONCILED:10/31/2018		18.53
083368	W	10/05/2018	Barb Fashing	818206	RECONCILED:10/31/2018		116.41
083369	W	10/05/2018	RENAISSANCE LEARNING	818701	RECONCILED:10/31/2018		11,402.50
083370	W	10/05/2018	American Diesel Service Co.	819383	RECONCILED:10/31/2018		2,024.02
083371	W	10/05/2018	MCI MEGA PREFERRED	815675	RECONCILED:10/31/2018		122.21
083372	W	10/05/2018	OHIO EDISON	816585	RECONCILED:10/31/2018		17,437.44
083373	W	10/05/2018	Truck Sales & Service, Inc.	872285	RECONCILED:10/31/2018		1,451.15
083374	W	10/05/2018	TOFTS DAIRY	811891	RECONCILED:10/31/2018		1,339.96
083375	W	10/05/2018	Sirna & Sons Produce	818887	RECONCILED:10/31/2018		502.87
083376	W	10/05/2018	TPC	818322	RECONCILED:10/31/2018		835.58
083377	W	10/05/2018	GORDON FOOD SERVICE	800427	RECONCILED:10/31/2018		7,875.18
083379	W	10/15/2018	Schindler Elevator Corporation	818417	RECONCILED:10/31/2018		351.81
083380	W	10/15/2018	Guenther Mechanical, Inc.	816741	RECONCILED:10/31/2018		770.50
083381	W	10/15/2018	FISHER TITUS MEDICAL CENTER	815120	RECONCILED:10/31/2018		6,395.00
083382	W	10/15/2018	Data Recognition Corporation DRC/CTB	873296	RECONCILED:10/31/2018		184.42
083383	W	10/15/2018	Healthcare Process Consulting	872818			2,250.00
083384	W	10/15/2018	Frontier North Inc	872829	RECONCILED:10/31/2018		114.74
083385	W	10/15/2018	W. B. Mason Co., INC	873436	RECONCILED:10/31/2018		77.00
083386	W	10/15/2018	Time Warner Cable Spectrum Business	873247	RECONCILED:10/31/2018		29.22
083387	W	10/15/2018	SMETZER KITCHEN & APPLIANCE	816251	RECONCILED:10/31/2018		999.00
083388	W	10/15/2018	School Specialty	815882	RECONCILED:10/31/2018		922.26
083389	W	10/15/2018	SAN BAY COMPANY	190003	RECONCILED:10/31/2018		127.29
083390	W	10/15/2018	RYAN FALKNOR	818389	RECONCILED:10/31/2018		165.68
083391	W	10/15/2018	RETTIG MUSIC, INC.	818548	RECONCILED:10/31/2018		870.00
083392	W	10/15/2018	Purchase Power	816867	RECONCILED:10/31/2018		32.70
083393	W	10/15/2018	PAT CATANS CRAFT CENTER Darice, Inc.	816300	RECONCILED:10/31/2018		108.35
083394	W	10/15/2018	PITNEY BOWES	818387	RECONCILED:10/31/2018		356.07
083395	W	10/15/2018	POSITIVE PROMOTIONS	816403	RECONCILED:10/31/2018		122.45

Date: 11/07/2018
Time: 1:18 pm

WESTERN RESERVE LOCAL
SORT BY CHECK NUMBER
Checks Written for Period
CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018
WARRANT CHECKS

Page: 3
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
083396	W	10/15/2018	Ohio Association of Agricultural Educators	873327	RECONCILED:10/31/2018		295.00
083397	W	10/15/2018	NASCO	140001	RECONCILED:10/31/2018		35.04
083398	W	10/15/2018	Mark Starkey	873316	RECONCILED:10/31/2018		340.63
083399	W	10/15/2018	WESTERN RESERVE CAF. CAFETERIA	000413	RECONCILED:10/31/2018		34.41
083400	W	10/15/2018	FCCLA	818948	RECONCILED:10/31/2018		195.00
083401	W	10/15/2018	American Diesel Service Co.	819383	RECONCILED:10/31/2018		1,905.57
083402	W	10/15/2018	Circle K Fleet	873170	RECONCILED:10/31/2018		207.00
083403	W	10/15/2018	LASER IMAGES, INC	812425	RECONCILED:10/31/2018		75.00
083404	W	10/15/2018	HOUGHTON-MIFFLIN	800021	RECONCILED:10/31/2018		4,375.00
083405	W	10/15/2018	Joe Zimmerman	819340			38.76
083406	W	10/15/2018	Gundlach Sheet Metal Works Inc	873338	VOID: 10/15/2018		163.91
083407	W	10/15/2018	Darryl A. Young	872933	RECONCILED:10/31/2018		190.00
083408	W	10/15/2018	COPCO ELECTRONICS INC. Gillespie & Gray Enterprises	812911	RECONCILED:10/31/2018		1,098.00
083409	W	10/15/2018	Cleveland Communications, Inc	816352	RECONCILED:10/31/2018		456.32
083410	W	10/15/2018	CENTERRA CO-OP TOWN & COUNTRY CO-OP	818198	RECONCILED:10/31/2018		11,032.13
083411	W	10/15/2018	Cardinal Environmental Laboratories LLC	873440	RECONCILED:10/31/2018		740.00
083412	W	10/15/2018	APPLE HILL ORCHARDS	872691	RECONCILED:10/31/2018		198.26
083413	W	10/15/2018	NEW HAVEN SUPPLY COMPANY Rexel, Inc./Brohl & Appell	816245	RECONCILED:10/31/2018		142.75
083414	W	10/15/2018	Amazon.com Billing	818881	RECONCILED:10/31/2018		20,451.68
083415	W	10/15/2018	GORDON FOOD SERVICE	800427	RECONCILED:10/31/2018		8,204.19
083416	W	10/15/2018	SAN BAY COMPANY	190003	RECONCILED:10/31/2018		215.64
083417	W	10/15/2018	TPC	818322	RECONCILED:10/31/2018		179.06
083418	W	10/15/2018	Sirna & Sons Produce	818887	RECONCILED:10/31/2018		576.37
083419	W	10/15/2018	TOFTS DAIRY	811891	RECONCILED:10/31/2018		1,973.95
083420	W	10/16/2018	Burnham Orchard	816916	RECONCILED:10/31/2018		396.00
083421	W	10/17/2018	Norwalk City Schools	818218	VOID: 10/30/2018		14,935.08
083422	W	10/22/2018	WESTERN RESERVE BOARD OF EDUCATION	000211	RECONCILED:10/31/2018		134.00
083423	W	10/22/2018	G & L SUPPLY	700001	RECONCILED:10/31/2018		614.00
083424	W	10/22/2018	TOFTS DAIRY	811891	RECONCILED:10/31/2018		669.79
083425	W	10/22/2018	SAN BAY COMPANY	190003	RECONCILED:10/31/2018		308.00
083426	W	10/22/2018	Sirna & Sons Produce	818887	RECONCILED:10/31/2018		138.86
083427	W	10/22/2018	WITT RENTAL	810615	RECONCILED:10/31/2018		300.00
083428	W	10/22/2018	CDW GOVERNMENT, INC.	818310	RECONCILED:10/31/2018		26,880.00
083429	W	10/22/2018	SAN BAY COMPANY	190003	RECONCILED:10/31/2018		75.04
083430	W	10/22/2018	North Point Educational Service Center	500019	RECONCILED:10/31/2018		705.00
083431	W	10/22/2018	Strayco, Inc. Radi-O-Sound Communications	873418	RECONCILED:10/31/2018		149.85
083432	W	10/22/2018	Sound Solutions of Ohio LLC	873345	RECONCILED:10/31/2018		125.00
083433	W	10/22/2018	School Specialty	815882	RECONCILED:10/31/2018		148.97
083434	W	10/22/2018	Pearson Clinical Assessment NCS Pearson, Inc.	872676	RECONCILED:10/31/2018		1,036.50
083435	W	10/22/2018	PAT CATANS CRAFT CENTER	816300	RECONCILED:10/31/2018		81.27

Date: 11/07/2018
 Time: 1:18 pm

WESTERN RESERVE LOCAL
 SORT BY CHECK NUMBER
 Checks Written for Period
 CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018
 WARRANT CHECKS

Page: 4
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
083436	W	10/22/2018	Darice, Inc. NRF Foundation	873525	RECONCILED:10/31/2018		630.82
083437	W	10/22/2018	North Point Educational Service Center	500019	RECONCILED:10/31/2018		41,041.94
083438	W	10/22/2018	NOBIL'S TROPHIES	811491	RECONCILED:10/31/2018		650.00
083439	W	10/22/2018	Julie Blankenship	873317			9.81
083440	W	10/22/2018	Julian & Grube, Inc.	814347	RECONCILED:10/31/2018		4,466.00
083441	W	10/22/2018	INDUSTRIAL APPRAISAL CO TWO GATEWAY CENTER	819149	RECONCILED:10/31/2018		405.00
083442	W	10/22/2018	Gundlach Sheet Metal Works Inc	873338	RECONCILED:10/31/2018		601.96
083443	W	10/22/2018	GORDON FOOD SERVICE	800427	RECONCILED:10/31/2018		176.98
083444	W	10/22/2018	G & L SUPPLY	700001	RECONCILED:10/31/2018		1,272.60
083445	W	10/22/2018	Educational Service Center of Northeast Ohio	872033	RECONCILED:10/31/2018		4,500.00
083446	W	10/22/2018	DOUTHIT COMMUNICATIONS	816591	RECONCILED:10/31/2018		666.48
083447	W	10/22/2018	Detty Family Barbecue and Grub LTD	873456			666.00
083448	W	10/22/2018	Ideals That Bloom, LLC dba Danielion	873305			113.00
083449	W	10/22/2018	City of Norwalk	872938	RECONCILED:10/31/2018		75.00
083450	W	10/22/2018	Christie Lane Industries, Inc.	872837	RECONCILED:10/31/2018		30.00
083451	W	10/22/2018	BSN Sports	873012	RECONCILED:10/31/2018		58.00
083452	W	10/22/2018	The Brewer-Garrett Company	873339	RECONCILED:10/31/2018		1,504.18
083453	W	10/23/2018	Edison Birthplace Association Edison Birthplace Museum	873526			166.00
083454	W	10/23/2018	JIM'S PIZZA BOX, INC	872586	RECONCILED:10/31/2018		316.00
083455	W	10/24/2018	EAST OF CHICAGO	813526	RECONCILED:10/31/2018		54.00
083456	W	10/24/2018	Key Government Finance Attn: Lisa Petersen	872969	RECONCILED:10/31/2018		18,290.52
083457	W	10/25/2018	EAST OF CHICAGO	813526			27.00
083458	W	10/25/2018	OHSAA Attn: Angie Lawler	816086	RECONCILED:10/31/2018		35.00
083459	W	10/25/2018	WESTERN RESERVE BOARD OF EDUCATION	000211	RECONCILED:10/31/2018		550.00
083460	W	10/25/2018	Gundlach Sheet Metal Works Inc	873338	RECONCILED:10/31/2018		163.41
083461	W	10/19/2018	STATE TEACHERS RET. SYSTEM OF OHIO	800558	RECONCILED:10/31/2018		1,530.21
083462	W	10/19/2018	SCHOOL EMPLOYEES RETIREMENT SYSTEM	816986	RECONCILED:10/31/2018		1,229.23
083463	W	10/26/2018	Guenther Mechanical, Inc.	816741	RECONCILED:10/31/2018		158.00
083464	W	10/26/2018	Zoll Medical Corporation	872055	RECONCILED:10/31/2018		192.12
083465	W	10/26/2018	Wilson Language Training Corp	873143	RECONCILED:10/31/2018		3,210.84
083466	W	10/26/2018	Squire Patton Boggs (US) LLP	810560	RECONCILED:10/31/2018		400.00
083467	W	10/26/2018	Restaurant Equipment Repair	819195	RECONCILED:10/31/2018		390.52
083468	W	10/26/2018	Renhill Group, Inc.	872251	RECONCILED:10/31/2018		7.50
083469	W	10/26/2018	Purchase Power	816867	RECONCILED:10/31/2018		250.00
083470	W	10/26/2018	PAT CATANS CRAFT CENTER Darice, Inc.	816300			85.50
083471	W	10/26/2018	NASCO	140001	RECONCILED:10/31/2018		55.00
083472	W	10/26/2018	LASER IMAGES, INC	812425	RECONCILED:10/31/2018		36.25
083473	W	10/26/2018	Laguna Clay Company	872011			27.96

Date: 11/07/2018
 Time: 1:18 pm

WESTERN RESERVE LOCAL
 SORT BY CHECK NUMBER
 Checks Written for Period
 CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018
 WARRANT CHECKS

Page: 5
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
083474	W	10/26/2018	The Brewer-Garrett Company	873339	RECONCILED:10/31/2018		520.00
083475	W	10/26/2018	DEMCO	812497	RECONCILED:10/31/2018		88.81
083476	W	10/26/2018	BETSCHMAN'S FLOWERS	815855	RECONCILED:10/31/2018		95.00
083477	W	10/26/2018	Dollar General	872927	RECONCILED:10/31/2018		243.50
083478	W	10/26/2018	American Diesel Service Co.	819383			2,776.39
083479	W	10/26/2018	COLUMBIA GAS OF OHIO	817182			421.69
083480	W	10/26/2018	Frontier North Inc	872829	RECONCILED:10/31/2018		1,302.20
083481	W	10/26/2018	Truck Sales & Service, Inc.	872285	RECONCILED:10/31/2018		675.24
083482	W	10/26/2018	Paladin Protective Systems, Inc	818097	RECONCILED:10/31/2018		936.00
083483	W	10/26/2018	Stoller Enterprises LLC	873076			3,488.40
083484	W	10/26/2018	Spencer Signs & Graphics	816659			1,926.00
083485	W	10/26/2018	GORDON FOOD SERVICE	800427	RECONCILED:10/31/2018		3,700.99
083486	W	10/26/2018	Amazon.com Billing	818881	RECONCILED:10/31/2018		2,574.10
083487	W	10/26/2018	National Reading Styles Institute (NRSI)	872180			22.95
083490	W	10/31/2018	VISION SERVICE PLAN - OH	800922			2,230.74
083491	W	10/31/2018	STATE TEACHERS RET. SYSTEM OF OHIO	800558			1,530.21
083492	W	10/31/2018	SCHOOL EMPLOYEES RETIREMENT SYSTEM	816986			1,233.17
083493	W	10/30/2018	TUFFMAN EQUIPMENT & SUPPLY	818386			466.00
083494	W	10/30/2018	SHERWIN WILLIAMS COMPANY	810244			691.81
083495	W	10/30/2018	FriendsOffice	873166			444.79
083496	W	10/30/2018	E Group, Inc DBA: FCCLA Webstore	873492			156.00
083497	W	10/30/2018	DARNEL PATRICK	812983			1,200.00
083498	W	10/30/2018	STEPHEN ADAMS	816152			345.00
083499	W	10/30/2018	Wendy Maret	816742			945.00
083500	W	10/30/2018	SHIRLEY ROSENAU	818352			715.00
083501	W	10/30/2018	AMANDA WOODRUM	818796			1,200.00
083502	W	10/30/2018	LAURA TOOMAN	818808			690.00
083503	W	10/30/2018	Valerie Miller	819363	RECONCILED:10/31/2018		1,200.00
083504	W	10/30/2018	Jessica Ritz	871992			1,375.00
083505	W	10/30/2018	Sarah Boss	872420			525.00
083506	W	10/30/2018	Timothy Bray	872421			690.00
083507	W	10/30/2018	Kimberli Sheldon	872834	RECONCILED:10/31/2018		2,400.00
083508	W	10/30/2018	Rebecca Church	873160			690.00
083509	W	10/30/2018	Mark Starkey	873316	RECONCILED:10/31/2018		400.00
083510	W	10/30/2018	Josh Good	873460	RECONCILED:10/31/2018		2,400.00
083511	W	10/30/2018	Norwalk City Schools	818218			9,906.60
083512	W	10/31/2018	OHIO SCHOOLS COUNCIL	818609			569.95
083513	W	10/31/2018	KALAHARI RESORT & CONVENTION CENTER	872546			124.55
V VOIDED CHECKS			2	CHECK TOTALS		15,098.99	
R RECONCILED CHECKS			161	CHECK TOTALS		375,878.99	
W WARRANT CHECKS			199	CHECK TOTALS		428,793.49	
M MEMO CHECKS			0	CHECK TOTALS		0.00	
B REFUND CHECKS			0	CHECK TOTALS		0.00	

Date: 11/07/2018
Time: 1:18 pm

WESTERN RESERVE LOCAL
SORT BY CHECK NUMBER
Checks Written for Period
CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018
WARRANT CHECKS

Page: 6
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
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)		197	** TOTAL NET			413,694.50
***	TOTAL CHECKS WRITTEN		199	*** GRAND TOTALS			428,793.49