

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000296	12-19-2016		12-19-2016	CITIZENS NATIONAL BANK	16.31	N
048445	12-07-2016		12-07-2016	HARRISON COUNTY PLAN A CO-OP	10,961.83	N
					10,961.83	N
				<b>Check 048445 Total:</b>	<b>21,923.66</b>	
048446	12-07-2016		12-07-2016	TEXAS DEPT OF PUBLIC SAFETY/CRIM RE	3.00	N
048447	12-07-2016		12-07-2016	THE PRINT SHOP	78.90	N
048448	12-07-2016		12-07-2016	KENNETH KING	136.20	N
048449	12-07-2016		12-07-2016	ROZIE JOHNSON	114.55	N
048450	12-07-2016		12-07-2016	XEROX CORPORATION	398.76	N
					398.76	N
				<b>Check 048450 Total:</b>	<b>797.52</b>	
048451	12-07-2016		12-07-2016	CHARLES CRUMP	108.88	N
048452	12-07-2016		12-07-2016	WILLIE FRED JOHNSON	156.44	N
048453	12-07-2016		12-07-2016	COMCAST	17.82	N
048454	12-07-2016		12-07-2016	GARY ISD	200.00	N
048455	12-07-2016		12-07-2016	CINTAS CORPORATIONS #547	425.14	N
					313.30	N
				<b>Check 048455 Total:</b>	<b>738.44</b>	
048456	12-07-2016		12-07-2016	VERIZON WIRELESS	1,952.40	N
048457	12-07-2016		12-07-2016	CHANDLER JOHNSON	8.00	N
					24.00	N
				<b>Check 048457 Total:</b>	<b>32.00</b>	
048458	12-07-2016		12-07-2016	MSB	143.44	N
048459	12-09-2016		12-09-2016	CITY OF WASKOM WATERWORKS	2,153.40	N
048460	12-09-2016		12-09-2016	CENTERPOINT ENERGY	533.36	N
048461	12-09-2016		12-09-2016	SUNBELT BUSINESS FORMS	253.68	N
048462	12-09-2016		12-09-2016	ASSOC OF TX SMALL SCHOOL BANDS	40.00	N
048463	12-09-2016		12-09-2016	RICOH USA INC	61.64	N
					61.64	N
					61.64	N
				<b>Check 048463 Total:</b>	<b>184.92</b>	
048464	12-09-2016		12-09-2016	SANDRA RODGERS	7.00	N
048465	12-09-2016		12-09-2016	LIZ JOHNSON	124.57	N
					30.00	N
					256.47	N
				<b>Check 048465 Total:</b>	<b>411.04</b>	
048466	12-09-2016		12-09-2016	WALMART COMMUNITY	272.65	N
					63.31	N
					1,141.22	N
				<b>Check 048466 Total:</b>	<b>1,477.18</b>	
048467	12-09-2016		12-09-2016	REPUBLIC SERVICES #975	1,658.29	N
048468	12-09-2016		12-09-2016	RICOH USA INC - LEASE	75.23	N
					75.23	N
					137.48	N
				<b>Check 048468 Total:</b>	<b>287.94</b>	
048469	12-09-2016		12-09-2016	ELYSIAN FIELDS BAND BOOSTERS INC	228.00	N
048470	12-09-2016		12-09-2016	WHATABURGER OF TYLER	36.28	N
					200.00	N
				<b>Check 048470 Total:</b>	<b>236.28</b>	

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048471	12-09-2016		12-09-2016	RICOH USA, INC.	176.92	N
					176.92	N
					199.70	N
				<b>Check 048471 Total:</b>	<b>553.54</b>	
048472	12-13-2016		12-13-2016	UNIVERSITY OF TEXAS/AUSTIN/UII	30.00	N
048473	12-15-2016		12-15-2016	AMERICAN ELECTRIC POWER	13,669.18	N
048474	12-15-2016		12-15-2016	RIDDLE'S HEATING & AIR CONDITIONING	2,816.67	N
048475	12-16-2016		12-16-2016	CHEM-SERV	1,485.30	N
048476	12-16-2016		12-16-2016	CITY OF WASKOM	3,200.00	N
048477	12-16-2016		12-16-2016	LEASOR CRASS PC	3,420.00	N
048478	12-16-2016		12-16-2016	NORTH TEXAS TOLLWAT AUTHORITY	2.72	N
048479	12-16-2016		12-16-2016	THOMAS FLOWERS	139.43	N
048480	12-16-2016		12-16-2016	DEMCO MEDIA	487.76	N
048481	12-16-2016		12-16-2016	DICK BLICK	138.43	N
048482	12-16-2016		12-16-2016	GOOD SHEPHERD MEDICAL CENTER	5,750.00	N
048483	12-16-2016		12-16-2016	HARRISON CENTRAL APPRAISAL DISTRICT	19,852.50	N
048484	12-16-2016		12-16-2016	SMART APPLE MEDIA	381.15	N
048485	12-16-2016		12-16-2016	TEXAS DEPT OF PUBLIC SAFETY/CRIM RE	1.00	N
048486	12-16-2016		12-16-2016	ARBOR SCIENTIFIC	92.90	N
048487	12-16-2016		12-16-2016	PETE MCCARTY OIL CO INC	1,849.12	N
					110.70	N
					1,810.63	N
					130.38	N
					61.39	N
				<b>Check 048487 Total:</b>	<b>3,962.22</b>	
048488	12-16-2016		12-16-2016	COMPLETE BUSINESS SYSTEMS	51.00	N
					71.00	N
					635.50	N
				<b>Check 048488 Total:</b>	<b>757.50</b>	
048489	12-16-2016		12-16-2016	REGION VII ESC	5,688.75	N
					5,688.75	N
					5,688.75	N
					5,688.75	N
					856.00	N
					150.00	N
					100.00	N
				<b>Check 048489 Total:</b>	<b>23,861.00</b>	
048490	12-16-2016		12-16-2016	RIALS TOWING INC	371.25	N
048491	12-16-2016		12-16-2016	G V C S INC	76.75	N
048492	12-16-2016		12-16-2016	SCHOOL SPECIALTY SUPPLY INC	309.79	N
					325.56	N
				<b>Check 048492 Total:</b>	<b>635.35</b>	
048493	12-16-2016		12-16-2016	SHERWIN-WILLIAMS COMPANY	160.25	N
048494	12-16-2016		12-16-2016	HERMAN ANDERSON	132.96	N
048495	12-16-2016		12-16-2016	VISUAL TECHNIQUES INC	450.00	N
					250.00	N
				<b>Check 048495 Total:</b>	<b>700.00</b>	

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048496	12-16-2016		12-16-2016	REGION IV ESC	1,224.00	N
048497	12-16-2016		12-16-2016	HARRISON COUNTY TAX OFFICE	15.00	N
048498	12-16-2016		12-16-2016	ASSOC OF TX SMALL SCHOOL BANDS	20.00	N
048499	12-16-2016		12-16-2016	THE FOWLER LAW FIRM PC	295.00	N
048500	12-16-2016		12-16-2016	PLILER INTERNATIONAL/SHREVEPORT	3,493.59	N
					1,332.03	N
					646.21	N
				<b>Check 048500 Total:</b>	<b>5,471.83</b>	
048501	12-16-2016		12-16-2016	WASKOM HARDWARE & FEED	31.98	N
					224.76	N
				<b>Check 048501 Total:</b>	<b>256.74</b>	
048502	12-16-2016		12-16-2016	XEROX CORPORATION	237.26	N
					237.26	N
					237.26	N
					237.26	N
					237.26	N
					237.26	N
					237.26	N
					237.26	N
				<b>Check 048502 Total:</b>	<b>2,135.34</b>	
048503	12-16-2016		12-16-2016	H & R AUTO SUPPLY	13.22	N
048504	12-16-2016		12-16-2016	DEALER ELECTRICAL SUPPLY	107.80	N
048505	12-16-2016		12-16-2016	MOORE'S TRUCK TIRE CENTER	662.50	N
048506	12-16-2016		12-16-2016	CHICKEN EXPRESS	96.00	N
048507	12-16-2016		12-16-2016	TATUM MUSIC COMPANY	672.00	N
					106.50	N
					779.49	N
				<b>Check 048507 Total:</b>	<b>1,557.99</b>	
048508	12-16-2016		12-16-2016	ARK LA TEX ELECTRIC INC	1,551.90	N
					1,600.00	N
				<b>Check 048508 Total:</b>	<b>3,151.90</b>	
048509	12-16-2016		12-16-2016	CICI'S PIZZA- MARSHALL LOCATION	200.57	N
					84.00	N
				<b>Check 048509 Total:</b>	<b>284.57</b>	
048510	12-16-2016		12-16-2016	CDW GOVERNMENT INC	210.92	N
					281.10	N
					234.28	N
					2,364.00	N
					227.42	N
					281.10	N
				<b>Check 048510 Total:</b>	<b>3,598.82</b>	
048511	12-16-2016		12-16-2016	GT DISTRIBUTORS	297.50	N
048512	12-16-2016		12-16-2016	CHARLES CRUMP	154.83	N
048513	12-16-2016		12-16-2016	SAMUEL FRENCH INC	125.00	N
048514	12-16-2016		12-16-2016	MARSHALL WELDING SUPPLY	72.00	N
048515	12-16-2016		12-16-2016	LONGVIEW UMPIRES ASSOCIATION	150.00	N
048516	12-16-2016		12-16-2016	BSN SPORTS	2,628.29	N
					1,065.85	N
					200.00	N
					274.59	N
					339.73	N

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					2,050.04	N
					1,941.48	N
				<b>Check 048516 Total:</b>	<b>8,499.98</b>	
048517	12-16-2016		12-16-2016	DON HARDIN	34.39	N
					148.89	N
					22.06	N
					44.91	N
				<b>Check 048517 Total:</b>	<b>250.25</b>	
048518	12-16-2016		12-16-2016	CLAY EWELL EDUCATIONAL SERVICES	1,093.50	N
048519	12-16-2016		12-16-2016	MAKE MUSIC, INC.	147.00	N
048520	12-16-2016		12-16-2016	SCHOOL OUTFITTERS	626.79	N
048521	12-16-2016		12-16-2016	TYLER STEEL COMPANY	518.88	N
048522	12-16-2016		12-16-2016	EAST TEXAS ALARM INC	44.00	N
048523	12-16-2016		12-16-2016	TASB INC	50.72	N
048524	12-16-2016		12-16-2016	AUSTIN TURF & TRACTOR	1,266.95	N
048525	12-16-2016		12-16-2016	BRYTEN JOHNSON	146.87	N
048526	12-16-2016		12-16-2016	RIDDLE'S HEATING & AIR CONDITIONING	1,425.00	N
					1,425.00	N
				<b>Check 048526 Total:</b>	<b>2,850.00</b>	
048527	12-16-2016		12-16-2016	GARY ISD	84.00	N
048528	12-16-2016		12-16-2016	CAROLINA BIOLOGICAL SUPPLY	115.70	N
					41.87	N
				<b>Check 048528 Total:</b>	<b>157.57</b>	
048529	12-16-2016		12-16-2016	KMHT RADIO	200.00	N
048530	12-16-2016		12-16-2016	JOHNNY FOBBS	140.25	N
					125.25	N
				<b>Check 048530 Total:</b>	<b>265.50</b>	
048531	12-16-2016		12-16-2016	VERIZON WIRELESS	1,947.71	N
048532	12-16-2016		12-16-2016	Larry Watson	180.00	N
048533	12-16-2016		12-16-2016	MSB NETRMA PROCESSING	3.26	N
048534	12-16-2016		12-16-2016	GRIGGS WASKOM VENTURE, LLC	58.05	N
048535	12-16-2016		12-16-2016	MSB	32.03	N
					8.35	N
					320.47	N
					32.50	N
				<b>Check 048535 Total:</b>	<b>393.35</b>	
048536	12-16-2016		12-16-2016	DENZEL OWENS	152.40	N
048537	12-16-2016		12-16-2016	GECKO PEST CONTROL LLC	455.00	N
					455.00	N
				<b>Check 048537 Total:</b>	<b>910.00</b>	
048538	12-16-2016		12-16-2016	LEARNING A-Z	109.95	N
048539	12-16-2016		12-16-2016	SOUND PROJECTIONS	558.97	N
048540	12-16-2016		12-16-2016	WHATABURGER OF TYLER	113.08	N
048541	12-16-2016		12-16-2016	SUBWAY SANDWICHES OF EAST TEXAS LLC	79.10	N
					116.70	N
				<b>Check 048541 Total:</b>	<b>195.80</b>	
048542	12-16-2016		12-16-2016	BOPLEH MAH	162.26	N

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048544	12-16-2016		12-16-2016	WHO WE PLAY FOR	915.00	N
048545	12-19-2016		12-19-2016	CARD SERVICE CENTER- MASTERCARD	7.00	N
					23.79	N
					4.28	N
					160.34	N
					1,673.06	N
					721.00	N
					133.22	N
					132.99	N
				<b>Check 048545 Total:</b>	<b>2,855.68</b>	
048546	12-20-2016		12-20-2016	SAM'S CLUB	101.88	N
					418.98	N
				<b>Check 048546 Total:</b>	<b>520.86</b>	
048547	12-20-2016		12-20-2016	LOWE'S BUSINESS ACCT/GEMB	462.68	N
048548	12-20-2016		12-20-2016	Gentry Financial Group, LLC	62.40	N
					13.00	N
					2.60	N
					52.00	N
					20.80	N
					57.20	N
					20.80	N
					10.40	N
					2.60	N
					1.30	N
					7.80	N
					1.30	N
					2.60	N
					2.60	N
					2.60	N
					2.60	N
					10.40	N
					5.20	N
					1.30	N
					5.20	N
					1.30	N
					2.60	N
					2.60	N
					.86	N
					.86	N
					.88	N
					5.20	N
					7.80	N
					5.20	N
					5.20	N
					20.80	N
					2.60	N
					5.20	N
					7.80	N
				<b>Check 048548 Total:</b>	<b>356.20</b>	
048549	12-21-2016		12-21-2016	CHEM-SERV	2,556.15	N
					622.45	N
				<b>Check 048549 Total:</b>	<b>3,178.60</b>	

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048550	12-21-2016		12-21-2016	KIRBY RESTAURANT SUPPLY	1,925.00	N
048552	12-21-2016		12-21-2016	UNIFIRST HOLDING LP	281.00	N
048557	12-29-2016		12-29-2016	OFFICE DEPOT BUSINESS ACCOUNT	134.98	N
					130.76	N
					43.98	N
				<b>Check 048557 Total:</b>	<b>309.72</b>	
484410	12-02-2016		12-08-2016	RIDDLE'S HEATING & AIR CONDITIONING	3,950.00	N
484420	12-02-2016		12-08-2016	ASSOC OF TX SMALL SCHOOL BANDS	20.00	N
484430	12-02-2016		12-08-2016	Milano's Pizza	54.00	N
484440	12-02-2016		12-08-2016	CYNERGY TECHNOLOGY	3,843.75	N
				<b>Fund 199 / 7 Total</b>	<b>175,917.88</b>	

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048489	12-16-2016		12-16-2016	REGION VII ESC	25.00	N
					25.00	N
					50.00	N
					50.00	N
					300.00	N
					300.00	N
				<b>Check 048489 Total:</b>	<b>750.00</b>	
048548	12-20-2016		12-20-2016	Gentry Financial Group, LLC	2.60	N
				<b>Fund 211 / 7 Total</b>	<b>752.60</b>	

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048548	12-20-2016		12-20-2016	Gentry Financial Group, LLC	7.80	N
					15.60	N
					<b>Check 048548 Total:</b>	<b>23.40</b>
048549	12-21-2016		12-21-2016	CHEM-SERV	592.75	N
					107.90	N
					106.80	N
					68.70	N
					<b>Check 048549 Total:</b>	<b>876.15</b>
048550	12-21-2016		12-21-2016	KIRBY RESTAURANT SUPPLY	167.65	N
048551	12-21-2016		12-21-2016	FLOWERS BAKING COMPANY OF TYLER	169.09	N
					345.39	N
					72.48	N
					148.03	N
					<b>Check 048551 Total:</b>	<b>734.99</b>
048552	12-21-2016		12-21-2016	UNIFIRST HOLDING LP	124.52	N
					290.63	N
					<b>Check 048552 Total:</b>	<b>415.15</b>
048553	12-21-2016		12-21-2016	LABATT FOOD SERVICE	586.68	N
					1,036.36	N
					2,736.10	N
					8,551.80	N
					385.65	N
					967.37	N
					<b>Check 048553 Total:</b>	<b>14,263.96</b>
048554	12-21-2016		12-21-2016	MILK PRODUCTS LLC - BORDEN	333.77	N
					845.81	N
					558.90	N
					1,832.92	N
					<b>Check 048554 Total:</b>	<b>3,571.40</b>
048555	12-21-2016		12-21-2016	MALINDA REAMER	60.26	N
					86.24	N
					<b>Check 048555 Total:</b>	<b>146.50</b>
048556	12-21-2016		12-21-2016	COLORADO BOXED BEEF	49.98	N
					16.66	N
					<b>Check 048556 Total:</b>	<b>66.64</b>
					<b>Fund 240 / 7 Total</b>	<b>20,265.84</b>



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048510	12-16-2016		12-16-2016	CDW GOVERNMENT INC	634.23	N
					873.80	N
				<b>Check 048510 Total:</b>	<b>1,508.03</b>	
				<b>Fund 244 / 7 Total</b>	<b>1,508.03</b>	

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048489	12-16-2016		12-16-2016	REGION VII ESC	200.00	N
048543	12-16-2016		12-16-2016	SHEILA THURMOND	750.00	N
048545	12-19-2016		12-19-2016	CARD SERVICE CENTER- MASTERCARD	268.40	N
<b>Fund 255 / 7 Total</b>					<b>1,218.40</b>	

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048548	12-20-2016		12-20-2016	Gentry Financial Group, LLC	5.20	N
048553	12-21-2016		12-21-2016	LABATT FOOD SERIVCE	19.62	N
				<b>Fund 419 / 7 Total</b>	<b>24.82</b>	

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000295	12-19-2016		12-19-2016	CITIZENS NATIONAL BANK	2.00	N

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000294	12-19-2016		12-18-2016	CITIZENS NATIONAL BANK	2.00	N
001024	12-12-2016		12-13-2016	BOONE & BOONE CONSTRUCTION LTD	8,700.00	N
					432,488.55	N
				<b>Check 001024 Total:</b>	<b>441,188.55</b>	
001025	12-12-2016		12-13-2016	BOONE & BOONE CONSTRUCTION LTD	12,120.00	N
					556,290.65	N
				<b>Check 001025 Total:</b>	<b>568,410.65</b>	
001027	12-12-2016		12-13-2016	BOONE & BOONE CONSTRUCTION LTD	12,102.00	N
					232,613.25	N
				<b>Check 001027 Total:</b>	<b>244,715.25</b>	
				<b>Fund 699 / 7 Total</b>	<b>1,254,316.45</b>	

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000986	12-15-2016		12-15-2016	CAS INC ADMINISTRATION FOR TEIA	6.00	N
000987	12-15-2016		12-15-2016	CAS INC ADMINISTRATION FOR TEIA	7.00	N
000988	12-15-2016		12-15-2016	CAS INC ADMINISTRATION FOR TEIA	5.00	N
000989	12-15-2016		12-15-2016	CAS INC ADMINISTRATION FOR TEIA	1.00	N
000990	12-15-2016		12-15-2016	CAS INC ADMINISTRATION FOR TEIA	3.00	N
000991	12-15-2016		12-15-2016	CAS INC ADMINISTRATION FOR TEIA	1.00	N
000992	12-15-2016		12-15-2016	CAS INC ADMINISTRATION FOR TEIA	3.00	N
000993	12-15-2016		12-15-2016	CAS INC ADMINISTRATION FOR TEIA	5.00	N
000994	12-15-2016		12-15-2016	CAS INC ADMINISTRATION FOR TEIA	229.00	N
000995	12-15-2016		12-15-2016	CAS INC ADMINISTRATION FOR TEIA	17.00	N
000996	12-15-2016		12-15-2016	CAS INC ADMINISTRATION FOR TEIA	79.00	N
000997	12-15-2016		12-15-2016	CAS INC ADMINISTRATION FOR TEIA	123.00	N
000998	12-15-2016		12-15-2016	CAS INC ADMINISTRATION FOR TEIA	321.00	N
000999	12-15-2016		12-15-2016	CAS INC ADMINISTRATION FOR TEIA	68.00	N
003797	12-02-2016		12-08-2016	GOOD SHEPHERD MEDICAL CENTER	156.09	N
003798	12-12-2016		12-12-2016	CAS INC ADMINISTRATION FOR TEIA	5,205.00	N
003799	12-13-2016		12-13-2016	CAS INC ADMINISTRATION FOR TEIA	2,340.45	N
<b>Fund 753 / 7 Total</b>					<b>8,569.54</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
019423	* 12-02-2016		12-08-2016	Extreme Sports Powder Coating	765.00	N
	*		01-03-2017		-765.00	N
<b>Check 019423 Total:</b>					<b>.00</b>	
019424	12-02-2016		12-08-2016	All Star Fundraising, LLC	888.00	N
019425	12-02-2016		12-08-2016	SAM'S CLUB	69.80	N
					1,428.07	N
					20.94	N
<b>Check 019425 Total:</b>					<b>1,518.81</b>	
019426	12-02-2016		12-08-2016	HARVEST FESTIVAL	50.00	N
019427	12-05-2016		12-08-2016	HOUSTON LIVESTOCK SHOW & RODEO	690.00	N
019428	* 12-08-2016		12-12-2016	CARD SERVICE CENTER- MASTERCARD	14.95	N
	*				44.84	N
	*		12-16-2016		-14.95	N
	*				-44.84	N
<b>Check 019428 Total:</b>					<b>.00</b>	
019429	12-08-2016		12-12-2016	THE PRINT SHOP	79.75	N
					239.22	N
<b>Check 019429 Total:</b>					<b>318.97</b>	
019430	12-08-2016		12-08-2016	BSN SPORTS	183.75	N
019431	12-08-2016		12-08-2016	VARSITY SPIRIT FASHIONS	2,127.20	N
019432	12-08-2016		12-08-2016	SYSCO EAST TEXAS LLC	628.33	N
019433	12-08-2016		12-08-2016	Elizabeth Johnson	59.97	N
019434	12-08-2016		12-08-2016	Fan Cloth	988.00	N
019435	12-12-2016		12-12-2016	Taylor Publishing Co	4,400.00	N
019436	12-12-2016		12-12-2016	DILLARDS FEED HOUSE	150.50	N
019437	12-12-2016		12-12-2016	SMART ADVERTISING	75.00	N
019438	12-12-2016		12-12-2016	Fresh Country Fund Raising	3,986.00	N
019439	12-12-2016		12-12-2016	SUPERIOR TROPHIES	1,632.30	N
019440	12-12-2016		01-03-2017	Josh Lamon	765.00	N
019441	12-16-2016		12-16-2016	SFA Soccer Camp	990.00	N
019442	12-16-2016		12-16-2016	THE MADE RITE COMPANY	40.30	N
					40.30	N
<b>Check 019442 Total:</b>					<b>80.60</b>	
019443	12-16-2016		12-16-2016	SAM'S CLUB	239.55	N
					59.92	N
<b>Check 019443 Total:</b>					<b>299.47</b>	
019444	12-16-2016		12-16-2016	CARD SERVICE CENTER- MASTERCARD	14.95	N
					44.84	N
					5.40	N
<b>Check 019444 Total:</b>					<b>65.19</b>	
<b>Fund 865 / 7 Total</b>					<b>19,897.09</b>	
<b>Grand Totals</b>					<b>1,482,472.65</b>	

End of Report

\* Indicates voided check