

Date Run: 06-08-2016 5:46 PM
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 Fund: 199 / 6 GENERAL FUND

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009018	05-19-2016		05-31-2016	CITIZENS NATIONAL BANK	16.27	N
047504	05-05-2016		05-05-2016	LINDEN-KILDARE ATHLETIC BOOSTER CLU	696.00	N
047505	05-05-2016		05-05-2016	THE LINCOLN NATIONAL LIFE INS CO	28.60	N
					9.10	N
					2.60	N
					28.60	N
					7.80	N
					2.60	N
					31.20	N
					9.10	N
					3.90	N
					2.60	N
					1.30	N
					5.20	N
					3.90	N
					1.30	N
					1.30	N
					1.30	N
					2.60	N
					2.60	N
					2.60	N
					1.30	N
					1.30	N
					1.30	N
					2.60	N
					20.80	N
					1.30	N
					2.60	N
				Check 047505 Total:	182.00	
047506	05-05-2016		05-05-2016	BONITA CHERRY	187.69	N
047507	05-05-2016		05-05-2016	JOLLY FARMER PRODUCTS U.S. INC.	14.91	N
					628.88	N
				Check 047507 Total:	643.79	
047508	05-06-2016		05-06-2016	CITY OF WASKOM WATERWORKS	1,397.71	N
047509	05-06-2016		05-06-2016	EMBASSY SUITES	148.48	N
					148.48	N
				Check 047509 Total:	296.96	
047510	05-06-2016		05-06-2016	CENTERPOINT ENERGY	625.14	N
047512	05-06-2016		05-06-2016	TEXAS HIGH SCHOOL COACHES ASSOC	950.00	N
047513	05-06-2016		05-06-2016	SPORTS MAGIC	5,013.12	N
047514	05-06-2016		05-06-2016	HARRISON COUNTY TAX OFFICE	30.00	N
					15.00	N
				Check 047514 Total:	45.00	
047515	05-06-2016		05-06-2016	WADE YOUNGBLOOD	20.95	N
					8.60	N
				Check 047515 Total:	29.55	
047516	05-06-2016		05-06-2016	NANCY DILLARD	6.93	N
					7.50	N
					10.00	N
				Check 047516 Total:	24.43	

* Indicates voided check

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047517	05-06-2016		05-06-2016	COMCAST	39.96	N
047518	05-06-2016		05-06-2016	ROSS BAKER	70.00	N
					35.00	N
				Check 047518 Total:	105.00	
047519	05-09-2016		05-09-2016	WALMART COMMUNITY	25.93	N
					298.22	N
				Check 047519 Total:	324.15	
047520	05-09-2016		05-09-2016	LE TOURNEAU UNIVERSITY	255.00	N
047521	05-12-2016		05-12-2016	WINGATE	380.92	N
047522	04-13-2016		05-13-2016	EASTEX TELEPHONE COOPERATIVE	1,001.84	N
047523	04-13-2016		05-13-2016	ELYSIAN FIELDS ISD	109.00	N
047524	04-13-2016		05-13-2016	DILLARDS FEED HOUSE	246.43	N
047525	04-13-2016		05-13-2016	FLATT STATIONERS INC	177.97	N
					55.25	N
					476.54	N
					107.97	N
				Check 047525 Total:	817.73	
047526	04-13-2016		05-13-2016	GRADUATE SALES	437.50	N
					216.05	N
				Check 047526 Total:	653.55	
047527	04-13-2016		05-13-2016	LAKESHORE LEARNING MATERIALS	206.93	N
047528	04-13-2016		05-13-2016	R & N GRIGGS ENTERPRISES INC	169.21	N
047529	04-13-2016		05-13-2016	NATIONAL FFA ORGANIZATION	193.00	N
047531	04-13-2016		05-13-2016	PITNEY BOWES PURCHASE POWER	50.00	N
					200.00	N
					250.00	N
					250.00	N
					250.00	N
				Check 047531 Total:	1,000.00	
047532	04-13-2016		05-13-2016	REGION VII ESC	200.00	N
					158.40	N
				Check 047532 Total:	358.40	
047533	04-13-2016		05-13-2016	WASKOM HARDWARE & FEED	215.45	N
					35.10	N
				Check 047533 Total:	250.55	
047534	04-13-2016		05-13-2016	H & R AUTO SUPPLY	3,172.61	N
047535	04-13-2016		05-13-2016	DEALER ELECTRICAL SUPPLY	121.68	N
047536	04-13-2016		05-13-2016	STEVE HART	98.38	N
047537	04-13-2016		05-13-2016	FORREST WILLIAMS	60.00	N
047538	04-13-2016		05-13-2016	DENIM & LACE PEST CONTROL	385.00	N
047539	04-13-2016		05-13-2016	WASKOM ATHLETIC BOOSTER CLUB	1,750.00	N
047540	04-13-2016		05-13-2016	VERITIV OPERATING COMPANY	906.67	N
					906.67	N
					906.66	N
				Check 047540 Total:	2,720.00	
047541	04-13-2016		05-13-2016	CICI'S PIZZA- MARSHALL LOCATION	85.00	N
047542	04-13-2016		05-13-2016	JAMES GARRISON	99.74	N
047543	04-13-2016		05-13-2016	CDW GOVERNMENT INC	84.30	N
					619.38	N
					493.46	N
				Check 047543 Total:	1,197.14	

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047544	04-13-2016		05-13-2016	REPUBLIC SERVICES #975	1,558.29	N
047545	04-13-2016		05-13-2016	MIKE STEELE	113.57	N
047546	04-13-2016		05-13-2016	MUSIC MOUNTAIN WATER COMPANY	10.24	N
047547	04-13-2016		05-13-2016	MARSHALL WELDING SUPPLY	155.40	N
047548	04-13-2016		05-13-2016	SOUTHERN MULTIFOODS INC	156.61	N
047549	04-13-2016		05-13-2016	BOSSIER POWER EQUIPMENT	453.52	N
047550	04-13-2016		05-13-2016	HARRISON COUNTY GLASS COMPANY	164.95	N
047551	04-13-2016		05-13-2016	RIDDLE'S HEATING & AIR CONDITIONING	2,816.67	N
047552	04-13-2016		05-13-2016	RICOH USA INC - LEASE	149.08	N
					149.08	N
					272.42	N
					53.60	N
					53.60	N
					53.60	N
				Check 047552 Total:	731.38	
047553	04-13-2016		05-13-2016	CINTAS CORPORATIONS #547	417.15	N
					318.59	N
				Check 047553 Total:	735.74	
047554	04-13-2016		05-13-2016	KMHT RADIO	200.00	N
047555	04-13-2016		05-13-2016	VERIZON WIRELESS	1,799.47	N
047556	04-13-2016		05-13-2016	KASSIE WATSON	31.84	N
					39.57	N
					59.57	N
					60.18	N
					39.50	N
				Check 047556 Total:	230.66	
047557	04-13-2016		05-13-2016	MSB	48.87	N
					30.08	N
					30.42	N
					31.26	N
				Check 047557 Total:	140.63	
047558	04-13-2016		05-13-2016	EWELL EDUCATIONAL SERVICES	25.00	N
047559	05-16-2016		05-16-2016	AMERICAN ELECTRIC POWER	12,143.42	N
047562	05-18-2016		05-18-2016	CARD SERVICE CENTER- MASTERCARD	98.25	N
					227.55	N
					10.92	N
					28.00	N
					320.22	N
					515.20	N
					14.32	N
					102.29	N
					14.00	N
				Check 047562 Total:	1,330.75	
047563	05-18-2016		05-18-2016	PETE MCCARTY OIL CO INC	2,393.80	N
					132.83	N
					2,159.12	N
					402.72	N
					48.00	N
				Check 047563 Total:	5,136.47	

* Indicates voided check

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047564	05-18-2016		05-18-2016	SAM'S CLUB	21.62	N
					77.40	N
					212.12	N
				Check 047564 Total:	311.14	
047565	05-18-2016		05-18-2016	THE PRINT SHOP	150.18	N
047567	05-18-2016		05-18-2016	NANTZE ELECTRIC COMPANY INC	200.00	N
047568	05-18-2016		05-18-2016	RAYLA DICKINSON	400.00	N
047569	05-18-2016		05-18-2016	URQUHART LLC	153.00	N
					242.50	N
					231.50	N
				Check 047569 Total:	627.00	
047570	05-18-2016		05-18-2016	UNIFIRST HOLDING LP	188.92	N
047571	05-18-2016		05-18-2016	DENIM & LACE PEST CONTROL	505.00	N
047572	05-18-2016		05-18-2016	FAMILY & CONSUMER SCIENCE CONF	335.00	N
047573	05-18-2016		05-18-2016	CICI'S PIZZA- MARSHALL LOCATION	112.00	N
047576	05-18-2016		05-18-2016	DAVID ROBERTS	7.49	N
					7.49	N
					7.48	N
				Check 047576 Total:	22.46	
047578	05-18-2016		05-18-2016	CINTAS CORPORATIONS #547	318.59	N
047579	05-18-2016		05-18-2016	CARD SERVICE CENTER- MASTERCARD	209.97	N
047580	05-18-2016		05-18-2016	SAM'S CLUB	114.64	N
047582	05-25-2016		05-25-2016	CHEM-SERV	496.90	N
					1,873.95	N
					40.00	N
					3,298.05	N
					89.85	N
				Check 047582 Total:	5,798.75	
047583	05-25-2016		05-25-2016	FLATT STATIONERS INC	426.02	N
047584	05-25-2016		05-25-2016	SMART APPLE MEDIA	443.92	N
047585	05-25-2016		05-25-2016	TEXAS DEPT OF PUBLIC SAFETY/CRIM RE	1.00	N
047586	05-25-2016		05-25-2016	HEALTHCARE EXPRESS LLC	158.00	N
047587	05-25-2016		05-25-2016	PENDER'S MUSIC COMPANY	241.00	N
047588	05-25-2016		05-25-2016	PITNEY BOWES	567.00	N
047589	05-25-2016		05-25-2016	COMPLETE BUSINESS SYSTEMS	71.00	N
					71.00	N
					71.00	N
					160.00	N
				Check 047589 Total:	373.00	
047590	05-25-2016		05-25-2016	REGION VII ESC	120.00	N
047591	05-25-2016		05-25-2016	SCHOOL SPECIALTY SUPPLY INC	287.71	N
					229.30	N
				Check 047591 Total:	517.01	
047592	05-25-2016		05-25-2016	VISUAL TECHNIQUES INC	550.00	N
047594	05-25-2016		05-25-2016	RICOH USA INC	237.11	N
047595	05-25-2016		05-25-2016	LOWE'S BUSINESS ACCT/GEMB	389.52	N
					485.90	N
				Check 047595 Total:	875.42	

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047596	05-25-2016		05-25-2016	PLILER INTERNATIONAL/SHREVEPORT	6,087.56	N
047597	05-25-2016		05-25-2016	BARNES & NOBLE, INC.	96.00	N
047598	05-25-2016		05-25-2016	RACHEL WISE	148.47	N
047599	05-25-2016		05-25-2016	XEROX CORPORATION	189.79	N
					189.79	N
					753.07	N
					551.94	N
					481.04	N
				Check 047599 Total:	2,165.63	
047600	05-25-2016		05-25-2016	JONES SCHOOL SUPPLY COMPANY	60.92	N
					278.99	N
					28.05	N
				Check 047600 Total:	367.96	
047601	05-25-2016		05-25-2016	SCANTRON CORPORATION	137.08	N
047602	05-25-2016		05-25-2016	TATUM MUSIC COMPANY	204.50	N
					70.38	N
				Check 047602 Total:	274.88	
047603	05-25-2016		05-25-2016	WALMART COMMUNITY	172.85	N
					40.51	N
					103.69	N
					164.18	N
				Check 047603 Total:	481.23	
047604	05-25-2016		05-25-2016	MATHWARM-UPS.COM	390.00	N
047605	05-25-2016		05-25-2016	CDW GOVERNMENT INC	634.10	N
047606	05-25-2016		05-25-2016	ALLIED MOBILE HEALTH	312.00	N
047608	05-25-2016		05-25-2016	EAST TEXAS ALARM INC	44.00	N
047609	05-25-2016		05-25-2016	RICOH USA INC - LEASE	53.60	N
					53.60	N
					53.60	N
				Check 047609 Total:	160.80	
047611	05-26-2016		05-26-2016	FINE WOOD FURNITURE, INC.	238.32	N
047612	05-28-2016		05-28-2016	MARSHALL CONVENTION CENTER	325.00	N
047614	05-31-2016		05-31-2016	NANCY DILLARD	953.31	N
					7.00	N
					11.50	N
				Check 047614 Total:	971.81	
047615	05-31-2016		05-31-2016	SYSCO EAST TEXAS LLC	145.87	N
					69.18	N
				Check 047615 Total:	215.05	
047616	05-31-2016		05-31-2016	BUD'S TROPHY CASE INC	146.25	N
047617	05-31-2016		05-31-2016	GRACENOTES LLC	85.63	N
047618	05-31-2016		05-31-2016	CRICKEY SWISHER	199.12	N
475110	05-06-2016		05-26-2016	LONGVIEW NEWS-JOURNAL	870.00	N
				Fund 199 / 6 Total	81,965.67	

* Indicates voided check

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047505	05-05-2016		05-05-2016	THE LINCOLN NATIONAL LIFE INS CO	6.50	N

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047505	05-05-2016		05-05-2016	THE LINCOLN NATIONAL LIFE INS CO	5.20	N
					7.80	N
				Check 047505 Total:	13.00	
047560	05-18-2016		05-18-2016	CHEM-SERV	586.95	N
					43.90	N
					13.90	N
					721.75	N
					9.00	N
					46.90	N
					285.55	N
				Check 047560 Total:	1,707.95	
047561	05-18-2016		05-18-2016	KIRBY RESTAURANT SUPPLY	64.95	N
					134.09	N
				Check 047561 Total:	199.04	
047566	05-18-2016		05-18-2016	FLOWERS BAKING COMPANY OF TYLER	76.88	N
					263.77	N
					179.46	N
					615.53	N
				Check 047566 Total:	1,135.64	
047570	05-18-2016		05-18-2016	UNIFIRST HOLDING LP	94.04	N
					219.44	N
				Check 047570 Total:	313.48	
047574	05-18-2016		05-18-2016	THE MADE RITE COMPANY	534.00	N
047575	05-18-2016		05-18-2016	LABATT FOOD SERVICE	1,060.98	N
					2,536.02	N
					8,148.43	N
					10,787.28	N
					618.55	N
					1,376.85	N
				Check 047575 Total:	24,528.11	
047577	05-18-2016		05-18-2016	OAK FARMS DAIRY	506.79	N
					1,211.46	N
					850.59	N
					2,763.51	N
				Check 047577 Total:	5,332.35	
047593	05-25-2016		05-25-2016	COLORADO BOXED BEEF	17.89	N
					5.96	N
				Check 047593 Total:	23.85	
047607	05-25-2016		05-25-2016	SYSTEMS DESIGN	60.00	N
				Fund 240 / 6 Total	33,847.42	

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047530	04-13-2016		05-13-2016	DAVID HIGGINBOTHAM	554.57	N

* Indicates voided check

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047581	05-25-2016		05-25-2016	APPLE INC	2,896.00	N
047610	05-25-2016		05-25-2016	LITTLE BITS	569.90	N
Fund 410 / 6 Total					3,465.90	

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047519	05-09-2016		05-09-2016	WALMART COMMUNITY	40.74	N
047577	05-18-2016		05-18-2016	OAK FARMS DAIRY	7.32	N
047613	05-31-2016		05-31-2016	WASKOM ISD LUNCH FUND	139.75	N
Fund 419 / 6 Total					187.81	

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009016	05-19-2016		05-19-2016	CITIZENS NATIONAL BANK	2.00	N

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001004	05-20-2016		05-20-2016	THE CLARK AGGEN ARCHITECTURAL GROUP	3,000.00	N
001005	05-26-2016		05-27-2016	LONGVIEW NEWS-JOURNAL	870.00	N
009017	05-19-2016		05-19-2016	CITIZENS NATIONAL BANK	2.00	N
047511	* 05-06-2016		05-06-2016	LONGVIEW NEWS-JOURNAL	870.00	N
	*		05-26-2016		-870.00	N
Check 047511 Total:					.00	
Fund 699 / 6 Total					3,872.00	

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000885	05-17-2016		05-17-2016	CAS INC ADMINISTRATION FOR TEIA	57.00	N
000886	05-17-2016		05-17-2016	CAS INC ADMINISTRATION FOR TEIA	6.00	N
000887	05-17-2016		05-17-2016	CAS INC ADMINISTRATION FOR TEIA	2.00	N
000888	05-17-2016		05-17-2016	CAS INC ADMINISTRATION FOR TEIA	2.00	N
000889	05-17-2016		05-17-2016	CAS INC ADMINISTRATION FOR TEIA	2.00	N
000890	05-17-2016		05-17-2016	CAS INC ADMINISTRATION FOR TEIA	8.00	N
000891	05-17-2016		05-17-2016	CAS INC ADMINISTRATION FOR TEIA	1.00	N
000892	05-17-2016		05-17-2016	CAS INC ADMINISTRATION FOR TEIA	2.00	N
000893	05-17-2016		05-17-2016	CAS INC ADMINISTRATION FOR TEIA	4.00	N
000894	05-17-2016		05-17-2016	CAS INC ADMINISTRATION FOR TEIA	71.00	N
000895	05-17-2016		05-17-2016	CAS INC ADMINISTRATION FOR TEIA	36.00	N
000896	05-17-2016		05-17-2016	CAS INC ADMINISTRATION FOR TEIA	240.00	N
000897	05-17-2016		05-17-2016	CAS INC ADMINISTRATION FOR TEIA	246.00	N
Fund 753 / 6 Total					677.00	

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019151 *	04-19-2016		05-12-2016	Fan Cloth	-1,014.00	N
019153	05-01-2016		05-03-2016	Mixed Bag Designs	89.57	N
019154 *	05-01-2016		05-03-2016	AMERICAN DANCE/DRILL TEAM	2,475.00	N
*					-2,475.00	N
					2,475.00	N
				Check 019154 Total:	2,475.00	
019155	05-01-2016		05-03-2016	Leukemia & Lymphoma Society	453.97	N
019156	05-01-2016		05-03-2016	Service System's Associates	635.00	N
*					33.70	N
*					-33.70	N
					30.70	N
				Check 019156 Total:	665.70	
019157	05-01-2016		05-03-2016	Dallas Holocaust Museum	288.00	N
019158	05-01-2016		05-03-2016	Dallas Zoo Educational Dept.	330.00	N
019159	05-01-2016		05-03-2016	OverDrive	1,000.00	N
019160	05-01-2016		05-03-2016	WASKOM HARDWARE & FEED	33.96	N
019161	05-01-2016		05-03-2016	Omni Cheer	106.73	N
019162	05-03-2016		05-03-2016	Down Patt	1,840.00	N
019163	05-03-2016		05-03-2016	KASSIE WATSON	46.92	N
019164	05-03-2016		05-03-2016	Jack Dillard	180.00	N
019165	05-04-2016		05-05-2016	LIZ JOHNSON	3,000.00	N
019166	05-06-2016		05-06-2016	Down's Funeral Home	440.00	N
019167	05-06-2016		05-09-2016	MONOGRAM MADNESS	148.00	N
019169	05-06-2016		05-09-2016	McClendon Veterinary Services	178.90	N
019170	05-06-2016		05-09-2016	JULIA BRIDGES	150.82	N
019171	05-06-2016		05-09-2016	THE PRINT SHOP	120.00	N
019172	05-09-2016		05-09-2016	WALMART COMMUNITY	144.87	N
019173	05-09-2016		05-09-2016	Mallory Mobley	500.00	N
019174	05-09-2016		05-09-2016	Kelly Stapleton	200.00	N
019175	05-09-2016		05-09-2016	BONITA CHERRY	186.44	N
019176	05-11-2016		05-11-2016	Johnny Cherry	150.00	N
019177	05-11-2016		05-11-2016	KASSIE WATSON	107.98	N
019178	05-11-2016		05-11-2016	LACY BURSON	50.00	N
					50.00	N
				Check 019178 Total:	100.00	
019179	05-12-2016		05-12-2016	LIZ JOHNSON	300.00	N
019180	05-12-2016		05-12-2016	KASSIE WATSON	25.00	N
019181	05-12-2016		05-12-2016	Fan Cloth	914.00	N
019182	05-12-2016		05-12-2016	MONOGRAM MADNESS	1,719.00	N
019183	05-12-2016		05-12-2016	NATIONAL FFA ORGANIZATION	374.00	N
019184	05-16-2016		05-16-2016	UNIVERSAL CHEERLEADERS ASSOC	1,374.00	N
019185	05-16-2016		05-16-2016	Amy Speight	45.00	N
019186	05-16-2016		05-16-2016	BONITA CHERRY	414.60	N
019187	05-16-2016		05-16-2016	SPLASH KINGDOM	972.00	N
019188	05-16-2016		05-17-2016	CARD SERVICE CENTER- MASTERCARD	209.76	N
					603.55	N
					101.45	N
					699.99	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 019188 Total:	1,614.75
019189	05-16-2016		05-18-2016	Joyce Moore	160.00	N
019191	05-16-2016		05-18-2016	SAM'S CLUB	326.43	N
						77.74
						288.11
					Check 019191 Total:	692.28
019192	05-19-2016		05-19-2016	KASSIE WATSON	1,000.00	N
019193	05-20-2016		05-20-2016	MAIN EVENT ENTERTAINMENT	867.60	N
019194	05-20-2016		05-20-2016	BUD'S TROPHY CASE INC	132.00	N
019195	05-20-2016		05-20-2016	SMART ADVERTISING	20.00	N
019196	05-20-2016		05-20-2016	TATUM MUSIC COMPANY	90.00	N
019197	05-20-2016		05-20-2016	MUSIC MOUNTAIN WATER COMPANY	49.21	N
019198	05-20-2016		05-25-2016	KASSIE WATSON	1,000.00	N
019200	05-25-2016		05-25-2016	Terri Byrd	150.00	N
019201	05-26-2016		05-25-2016	BONITA CHERRY	113.81	N
						192.00
						31.32
					Check 019201 Total:	337.13
019202	05-25-2016		05-25-2016	WALMART COMMUNITY	588.73	N
019203	05-25-2016		05-25-2016	LOWE'S BUSINESS ACCT/GEMB	109.57	N
019204	05-26-2016		05-27-2016	BEST BUY	559.98	N
019206	05-27-2016		05-27-2016	Air Med Care Network	950.00	N
019207	05-27-2016		05-27-2016	Domino's Pizza	119.00	N
019208	05-27-2016		05-27-2016	Carie Keeling	208.72	N
019209	05-27-2016		05-27-2016	SPORTS MAGIC	273.00	N
019210	05-27-2016		05-27-2016	KASSIE WATSON	1,000.00	N
019214	05-27-2016		05-27-2016	Marshall Floral	222.00	N
						41.00
					Check 019214 Total:	263.00
019216	* 06-01-2016		06-08-2016	Amy Bledsoe	220.00	N
	*				-220.00	N
					Check 019216 Total:	.00
052516	05-25-2016		06-06-2016	CITIZENS NATIONAL BANK	66.44	N
					Fund 865 / 6 Total	28,311.87
					Grand Totals	152,890.74

End of Report

* Indicates voided check

