

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041948	10-05-2017		10-03-2017	Ace Mart Restaurant Supply Co.	32.88	N
041949	10-05-2017		10-03-2017	AIM LLC	3,867.50	N
					1,820.00	N
				Check 041949 Total:	5,687.50	
041950	10-05-2017		10-04-2017	Alfred G. McKee	160.00	N
041951	10-05-2017		10-03-2017	VISA	710.00	N
					279.60	N
					189.88	N
					594.00	N
					35.00	N
					164.95	N
					60.17	N
					1,088.00	N
					226.57	N
					194.31	N
					110.85	N
					23.07	N
					396.85	N
					32.35	N
					310.85	N
				Check 041951 Total:	4,416.45	
041952	10-05-2017		10-03-2017	Anderson's Paw Pride	144.26	N
041953	10-05-2017		10-03-2017	B. E. Publishing	1,051.83	N
041954	10-05-2017		10-03-2017	Billy Ray Rippy	115.00	N
041955	10-05-2017		10-03-2017	BrainPOP	1,795.00	N
					1,450.00	N
				Check 041955 Total:	3,245.00	
041956	10-05-2017		10-03-2017	C T Corporation System	262.00	N
041957	10-05-2017		10-03-2017	CDW Government, Inc.	239.94	N
					1,013.99	N
					500.00	N
					26.00	N
					86.00	N
					540.00	N
				Check 041957 Total:	2,405.93	
041958	10-05-2017		10-03-2017	Chris Asadourian	60.00	N
041959	10-05-2017		10-04-2017	City of Marion	5,940.17	N
041960	10-05-2017		10-03-2017	CXtec	816.33	N
041961	10-05-2017		10-04-2017	Dale Richard Vallery	160.00	N
041962	10-05-2017		10-03-2017	Daniel Padro	100.00	N
041963	10-05-2017		10-03-2017	Davis Publications, Inc.	15.00	N
041964	10-05-2017		10-03-2017	Diane Alviar	100.00	N
041965	10-05-2017		10-03-2017	Dragonfly Garment & Design Corp.	423.00	N
041966	10-05-2017		10-04-2017	Edell Nutall	240.00	N
041967	10-05-2017		10-04-2017	Education Service Center-Region XX	62.00	N
					90.00	N
				Check 041967 Total:	152.00	
041968	10-05-2017		10-04-2017	Eleazar Steven Hicks	240.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041969	10-05-2017		10-03-2017	Elizabeth Layne Turner	35.00	N
041970	10-05-2017		10-03-2017	Gandy Ink	400.00	N
041971	10-05-2017		10-03-2017	Hard Luck Auto	542.00	N
					629.16	N
				Check 041971 Total:	1,171.16	
041972	10-05-2017		10-03-2017	Heavy Duty Bus Parts	236.56	N
041973	10-05-2017		10-03-2017	Henry D. Netardus, Jr.	60.00	N
041974	10-05-2017		10-03-2017	Hudl	1,250.00	N
					2,549.00	N
				Check 041974 Total:	3,799.00	
041975	10-05-2017		10-03-2017	INSCO Distributing, Inc.	4,014.00	N
					84.00	N
				Check 041975 Total:	4,098.00	
041976	10-05-2017		10-03-2017	James M. Poyle II	155.00	N
041977	10-05-2017		10-04-2017	Jennifer Hunter	134.20	N
041978	10-05-2017		10-03-2017	Johnson Oil Co.	3,009.10	N
041979	10-05-2017		10-04-2017	Jostens, Inc.	4,550.17	N
041980	10-05-2017		10-03-2017	JR Uniforms & Accessories	931.00	N
041981	10-05-2017		10-03-2017	Junior Library Guild	1,784.80	N
					921.20	N
				Check 041981 Total:	2,706.00	
041982	10-05-2017		10-03-2017	Larry Friedenber	115.00	N
041983	10-05-2017		10-04-2017	Lisa St. Clair	10.90	N
041984	10-05-2017		10-03-2017	MacGill & Co.	77.42	N
041985	10-05-2017		10-03-2017	Petty Cash	100.00	N
041986	10-05-2017		10-03-2017	Maurice Sims	115.00	N
041987	10-05-2017		10-03-2017	New Braunfels Welders Supply, Inc.	375.42	N
041988	10-05-2017		10-03-2017	Heartland Payment Systems, Inc.	1,563.50	N
041989	10-05-2017		10-03-2017	Office Depot BSD	105.82	N
					59.98	N
					30.88	N
					48.96	N
					105.82	N
					485.25	N
					505.16	N
					17.37	N
			10-04-2017		1,028.91	N
					100.00	N
					100.00	N
					50.00	N
					50.00	N
					50.00	N
					100.00	N
					347.15	N
				Check 041989 Total:	3,235.30	
041990	10-05-2017		10-03-2017	PCMG	854.46	N
041991	10-05-2017		10-03-2017	Pinnacle Propane, LLC	390.00	N
					12.00	N
				Check 041991 Total:	402.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041992	10-05-2017		10-03-2017	Playscripts, Inc.	245.31	N
041993	10-05-2017		10-04-2017	Prestwick House , Inc	961.32	N
					223.60	N
				Check 041993 Total:	1,184.92	
041995	10-05-2017		10-04-2017	Regions Bank	806.25	N
041996	10-05-2017		10-03-2017	Richard Davis	60.00	N
041997	10-05-2017		10-04-2017	Richard Lee Marryott	160.00	N
041998	10-05-2017		10-04-2017	Roadrunner Charters , Inc.	2,100.00	N
					4,200.00	N
				Check 041998 Total:	6,300.00	
041999	10-05-2017		10-04-2017	Robert Thibadeaux	160.00	N
042000	10-05-2017		10-03-2017	S. Tx School Therapy Providers	2,380.00	N
042001	10-05-2017		10-04-2017	Scholastic Inc.	189.15	N
042002	10-05-2017		10-03-2017	School Specialty , Inc.	1,393.80	N
					58.23	N
					79.57	N
				Check 042002 Total:	1,531.60	
042003	10-05-2017		10-04-2017	Seguin Gazette-Enterprise	99.00	N
042004	10-05-2017		10-04-2017	Trekker, Ltd.	285.00	N
042005	10-05-2017		10-03-2017	SumBlox Group	149.98	N
042006	10-05-2017		10-03-2017	Amanda Gold	1,800.00	N
042007	10-05-2017		10-04-2017	Texas Computer Education Assn.	379.00	N
042008	10-05-2017		10-04-2017	Texas DECA - District 2	165.00	N
042009	10-05-2017		10-04-2017	Texas Star Printing	40.00	N
					60.00	N
					20.00	N
					20.00	N
					40.00	N
					20.00	N
					156.38	N
				Check 042009 Total:	356.38	
042010	10-05-2017		10-04-2017	TxTag	19.66	N
					22.29	N
					31.41	N
					49.44	N
				Check 042010 Total:	122.80	
042011	10-05-2017		10-04-2017	Thaddeus Chase	60.00	N
042012	10-05-2017		10-04-2017	The Academy at Morgan's Wonderland	2,155.55	N
					1,655.55	N
				Check 042012 Total:	3,811.10	
042013	10-05-2017		10-03-2017	The Library Store, Inc.	25.21	N
					192.07	N
					121.02	N
				Check 042013 Total:	338.30	
042014	10-05-2017		10-04-2017	Time Warner Cable	1,485.00	N
					771.42	N
				Check 042014 Total:	2,256.42	
042015	10-05-2017		10-04-2017	Payment Processing	296.11	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
042025	10-19-2017		10-17-2017	Elwood Ray Spencer	155.00	N
042026	10-19-2017		10-17-2017	AHI Enterprises, LLC	1,890.50	N
					295.00	N
				Check 042026 Total:	2,185.50	
042027	10-19-2017		10-17-2017	All Points Communications, Inc.	127.00	N
042028	10-19-2017		10-12-2017	Ares Sportswear	1,729.08	N
042029	10-19-2017		10-17-2017	Arthur Del Negro	95.00	N
042030	10-19-2017		10-17-2017	Athletic Supply, Inc.	4,460.00	N
					569.75	N
				Check 042030 Total:	5,029.75	
042031	10-19-2017		10-17-2017	Barry's Oil, LLC	120.00	N
042032	10-19-2017		10-17-2017	Beckwith Electronic Engr. Co.	1,655.00	N
042033	10-19-2017		10-12-2017	Between Your Ears Entertainment	500.00	N
					500.00	N
				Check 042033 Total:	1,000.00	
042034	10-19-2017		10-12-2017	Bill Doran Company	88.90	N
042035	10-19-2017		10-17-2017	Sport Supply Group, Inc.	1,297.00	N
					484.00	N
					219.00	N
					39.95	N
				Check 042035 Total:	2,039.95	
042036	10-19-2017		10-12-2017	CDW Government, Inc.	260.00	N
					1,746.14	N
			10-17-2017		394.40	N
					260.00	N
					210.00	N
					190.00	N
					225.00	N
					510.00	N
					9,874.72	N
				Check 042036 Total:	13,670.26	
042037	10-19-2017		10-12-2017	Chris Asadourian	105.00	N
042038	10-19-2017		10-17-2017	Commercial Kitchen	1,009.00	N
042039	10-19-2017		10-12-2017	Country Meats.com	89.00	N
042040	10-19-2017		10-17-2017	Dale Richard Vallery	200.00	N
042041	10-19-2017		10-17-2017	David Dobbins	370.05	N
042042	10-19-2017		10-17-2017	David G. Smith	95.00	N
042043	10-19-2017		10-12-2017	Domasio Rodriguez	90.00	N
042044	10-19-2017		10-12-2017	Donald B. Mumma	100.00	N
042045	10-19-2017		10-17-2017	Earl F. Tovar	95.00	N
042046	10-19-2017		10-17-2017	Edell Nutall	240.00	N
042047	10-19-2017		10-17-2017	Education Service Center-Region XX	25.00	N
					100.00	N
				Check 042047 Total:	125.00	
042048	10-19-2017		10-17-2017	Educational Products, Inc.	706.82	N
042049	10-19-2017		10-17-2017	Elderfield and Hall, Inc.	164.72	N
042050	10-19-2017		10-17-2017	Eleazar Steven Hicks	240.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
042051	10-19-2017		10-12-2017	Elizabeth J. Williams	115.00	N
042052	10-19-2017		10-12-2017	Elizabeth P Hinojosa	100.00	N
042053	10-19-2017		10-12-2017	Empowering Writers, LLC	1,185.00	N
042054	10-19-2017		10-17-2017	Eriberto J Paredes Jr	90.00	N
042055	10-19-2017		10-17-2017	Eugene R. Briseno	95.00	N
042056	10-19-2017		10-17-2017	G&K Services Textile	40.04	N
					40.04	N
					40.04	N
					40.04	N
				Check 042056 Total:	160.16	
042057	10-19-2017		10-18-2017	Trine Industries	102.41	N
042058	10-19-2017		10-17-2017	Guadalupe Valley Electric Co-Op	21,541.69	N
042059	10-19-2017		10-17-2017	Hawthorn Suites By Wyndham	517.65	N
042060	10-19-2017		10-17-2017	Helping Hand Hardware	214.04	N
					690.64	N
					73.14	N
					388.25	N
					246.79	N
					9.89	N
					74.90	N
					37.24	N
					76.17	N
					142.09	N
					91.89	N
					43.02	N
					19.74	N
					112.05	N
					46.60	N
					137.88	N
					32.95	N
					80.02	N
					61.21	N
					115.21	N
					11.93	N
					12.58	N
				Check 042060 Total:	2,718.23	
042061	10-19-2017		10-12-2017	High School Music Service	26.94	N
					52.80	N
					595.62	N
					48.58	N
					66.64	N
				Check 042061 Total:	790.58	
042062	10-19-2017		10-12-2017	Hobby Lobby	73.28	N
					84.15	N
					33.05	N
				Check 042062 Total:	190.48	
042063	10-19-2017		10-12-2017	HM Receivables Co LLC	452.16	N
					885.50	N
				Check 042063 Total:	1,337.66	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
042064	10-19-2017		10-17-2017	Image Market	427.35	N
042065	10-19-2017	0009320138 0009327850	10-17-2017	INSCO Distributing, Inc.	-351.09 -1,802.34 1,964.13 2,250.12	N N N N
Check 042065 Total:					2,060.82	
042066	10-19-2017		10-18-2017	GTM Sportswear	252.00	N
042067	10-19-2017		10-12-2017	Jeannie C Thames	115.00	N
042068	10-19-2017		10-12-2017	Jeffrey D. Harper	115.00	N
042069	10-19-2017		10-12-2017	Johnson Oil Co.	2,814.53	N
042070	10-19-2017		10-17-2017	KC Walker-Rodriguez	307.80 324.00	N N
Check 042070 Total:					631.80	
042071	10-19-2017		10-17-2017	Kiefer Dean Dutton	60.00	N
042072	10-19-2017		10-17-2017	Kyle Baker	176.97	N
042073	10-19-2017		10-11-2017	lead4ward, LLC	1,800.00	N
042074	10-19-2017		10-11-2017	Learning A-Z	3,568.95	N
042075	10-19-2017		10-17-2017	Lowe's Business Account	151.05 302.10 273.96 227.05 465.83	N N N N N
Check 042075 Total:					1,419.99	
042076	10-19-2017		10-11-2017	MacGill & Co.	310.91	N
042077	10-19-2017		10-12-2017	McLemore Building Maintenance, Inc	34,413.41	N
042078	10-19-2017		10-12-2017	Mica Jade Carpenter	40.00	N
042079	10-19-2017		10-17-2017	Michael D. Turner	35.00	N
042080	10-19-2017		10-11-2017	Michael G. Lehman	115.00	N
042081	10-19-2017		10-12-2017	Michael Morris	3,065.00	N
042082	10-19-2017		10-12-2017	MSB Consulting Group, LLC	856.48 179.13 274.72	N N N
Check 042082 Total:					1,310.33	
042083	10-19-2017		10-12-2017 10-17-2017	New Braunfels Welders Supply, Inc.	170.28 1,071.00	N N
Check 042083 Total:					1,241.28	
042084	10-19-2017		10-11-2017	Office Depot BSD	80.48 112.57 34.32 111.77 131.23 5.58 239.96 21.76 48.28 224.97	N N N N N N N N N N
Check 042084 Total:					1,010.92	
042085	10-19-2017		10-12-2017	PBK	3,695.16	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
042086	10-19-2017		10-11-2017	Pete Wong	115.00	N
042087	10-19-2017		10-17-2017	Pinnacle Propane, LLC	181.02	N
					90.85	N
					840.02	N
				Check 042087 Total:	1,111.89	
042088	10-19-2017		10-11-2017	Pitney Bowes	62.69	N
042089	10-19-2017		10-11-2017	Play with a Purpose	93.54	N
042090	10-19-2017		10-11-2017	Rebecca Kilian-Smith, Inc.	1,013.75	N
042091	10-19-2017		10-17-2017	Richard Lee Marryott	200.00	N
042092	10-19-2017		10-12-2017	Riddell All American	2,502.44	N
					46.69	N
					112.01	N
					122.51	N
					395.16	N
					1,211.36	N
				Check 042092 Total:	4,390.17	
042093	10-19-2017		10-12-2017	Roadrunner Charters , Inc.	995.00	N
042094	10-19-2017		10-12-2017	Robert Michael Stevens	30.00	N
042095	10-19-2017		10-17-2017	Rockey Crews	95.00	N
042096	10-19-2017		10-11-2017	Rowland Martin	100.00	N
042097	10-19-2017		10-12-2017	Ryan Murphy	110.00	N
042098	10-19-2017		10-17-2017	S & S Worldwide	48.98	N
042099	10-19-2017		10-12-2017	SANTEX International Trucks, Inc.	398.63	N
042100	10-19-2017		10-11-2017	School Specialty , Inc.	97.10	N
					111.85	N
			10-12-2017		3,019.29	N
			10-17-2017		178.95	N
					105.82	N
				Check 042100 Total:	3,513.01	
042101	10-19-2017		10-11-2017	Seguin Print Shop	1,028.50	N
042102	10-19-2017		10-17-2017	Shiner High School	220.00	N
042103	10-19-2017		10-11-2017	Sheryl B. Gaitan	2,062.50	N
042104	10-19-2017		10-17-2017	Silhouette America, Inc	223.97	N
042105	10-19-2017		10-11-2017	Southern Roots	45.00	N
			10-17-2017		50.00	N
				Check 042105 Total:	95.00	
042106	10-19-2017		10-11-2017	Spirit Monkey, LLC	780.00	N
042107	10-19-2017		10-11-2017	Star Awards	30.00	N
042108	10-19-2017		10-17-2017	Stephanie A. Castillo - Vallery	200.00	N
042109	10-19-2017		10-11-2017	Trekker, Ltd.	325.00	N
042110	10-19-2017		10-17-2017	Texas Association of Secondary	225.00	N
					225.00	N
				Check 042110 Total:	450.00	
042111	10-19-2017		10-12-2017	Texas Computer Education Assn.	69.00	N
			10-17-2017		309.00	N
				Check 042111 Total:	378.00	
042112	10-19-2017		10-11-2017	Thaddeus Chase	105.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
042113	10-19-2017		10-17-2017	The Magik Theatre	123.75	N
042114	10-19-2017		10-17-2017	THSBCA	330.00	N
042115	10-19-2017		10-18-2017	Tim Jackson Construction Co., Inc.	33,641.14	N
					175,914.21	N
					2,403.50	N
					246,216.90	N
				Check 042115 Total:	458,175.75	
042116	10-19-2017		10-17-2017	Time Warner Cable	514.82	N
042117	10-19-2017		10-11-2017	Tx Dept of Public Safety, Agent 405	203.00	N
042118	10-19-2017		10-12-2017	Walsh Gallegos Trevino Russo	193.50	N
					220.00	N
					29.50	N
					112.50	N
				Check 042118 Total:	555.50	
042119	10-19-2017		10-11-2017	West Music	130.60	N
					129.60	N
				Check 042119 Total:	260.20	
042120	10-19-2017		10-12-2017	William S. Orr, CPA	535.00	N
042121	10-19-2017		10-17-2017	Xerox Corporation	222.46	N
					599.42	N
					596.00	N
					596.00	N
					222.46	N
					231.15	N
					596.00	N
					596.00	N
					412.37	N
				Check 042121 Total:	4,071.86	
042122	10-25-2017		10-25-2017	AAA Signs	225.00	N
042123	10-25-2017		10-25-2017	Air Rescue A/C & Heating	414.00	N
					980.00	N
					875.00	N
					5,400.00	N
				Check 042123 Total:	7,669.00	
042124	10-25-2017		10-25-2017	Allen C. Wansley	115.00	N
042125	10-25-2017		10-25-2017	AT&T	147.56	N
042126	10-25-2017		10-25-2017	AT&T	41.74	N
042127	10-25-2017		10-25-2017	AT&T	41.74	N
042128	10-25-2017		10-25-2017	AT&T Mobility	37.58	N
042129	10-25-2017		10-25-2017	Bill Doran Company	204.95	N
042130	10-25-2017		10-24-2017	Milk Products, LLC (Austin)	244.12	N
					26.18	N
					170.50	N
					224.48	N
					132.20	N
					184.56	N
					193.31	N
					105.37	N
					144.97	N
					309.29	N
					123.92	N
			10-25-2017		289.28	N
					263.10	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					276.52	N
					288.96	N
					236.92	N
					236.92	N
					341.64	N
					8.10	N
					236.92	N
					249.69	N
					263.10	N
					223.83	N
				Check 042130 Total:	4,773.88	
042131	10-25-2017		10-25-2017	CenterPoint Energy	717.03	N
042132	10-25-2017		10-25-2017	Central Texas Food Bank, Inc.	124.93	N
042133	10-25-2017		10-25-2017	Clifon Dan Turner	90.00	N
042134	10-25-2017		10-25-2017	Costco	83.10	N
					173.04	N
				Check 042134 Total:	256.14	
042135	10-25-2017		10-25-2017	Daniel Terrazas	27.00	N
042136	10-25-2017		10-25-2017	Daryl John, RTA	7.50	N
042137	10-25-2017		10-25-2017	David Trullinger	35.00	N
042138	10-25-2017		10-25-2017	Education Service Center-Region XX	100.00	N
					75.00	N
					500.00	N
				Check 042138 Total:	675.00	
042139	10-25-2017		10-25-2017	Wex Bank	140.16	N
042140	10-25-2017		10-25-2017	Ezra Evans	25.00	N
042141	10-25-2017		10-25-2017	Ferguson Enterprises, Inc.	37.00	N
					196.84	N
					85.80	N
					794.54	N
		CM5888990			-20.24	N
				Check 042141 Total:	1,093.94	
042142	10-25-2017		10-25-2017	High School Music Service	499.84	N
042143	10-25-2017		10-25-2017	INSCO Distributing, Inc.	100.03	N
042144	10-25-2017		10-25-2017	John Gannon, Inc.	300.00	N
042145	10-25-2017		10-25-2017	JR Uniforms & Accessories	1,326.45	N
042146	10-25-2017		10-24-2017	Kurz & Co.	85.74	N
					69.70	N
					68.97	N
					93.04	N
					120.54	N
					93.44	N
					33.00	N
					49.60	N
					101.68	N
					62.94	N
				Check 042146 Total:	778.65	
042147	10-25-2017		10-25-2017	La Primas Taco House	37.00	N
042148	10-25-2017		10-25-2017	Labatt Food Service	33,964.20	N
					236.91	N
				Check 042148 Total:	34,201.11	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
042149	10-25-2017		10-25-2017	New Braunfels Welders Supply, Inc.	10.50	N
042150	10-25-2017		10-25-2017	North Texas Tollways Authority	5.40	N
042151	10-25-2017		10-25-2017	O'Reilly Auto Parts	19.99	N
					445.61	N
					38.19	N
					67.20	N
					4.90	N
					9.59	N
					238.61	N
					173.94	N
					81.50	N
					108.86	N
		5729100730			-38.19	N
		5729101783			-179.28	N
				Check 042151 Total:	970.92	
042152	10-25-2017		10-25-2017	Randy Ortiz	25.00	N
042153	10-25-2017		10-25-2017	Roadrunner Charters , Inc.	995.00	N
042154	10-25-2017		10-25-2017	Robert Michael Stevens	25.00	N
042155	10-25-2017		10-25-2017	Ron Hermes	20.00	N
042156	10-25-2017		10-25-2017	Interstate Billing Services, Inc.	236.28	N
					83.33	N
					21.12	N
					2.76	N
				Check 042156 Total:	343.49	
042157	10-25-2017		10-25-2017	Schertz EMS	45.00	N
					45.00	N
					45.00	N
					45.00	N
				Check 042157 Total:	180.00	
042158	10-25-2017		10-25-2017	Sysco Central Texas	676.67	N
					265.32	N
				Check 042158 Total:	941.99	
042159	10-25-2017		10-25-2017	UIL Area Marching Contest	250.00	N
042160	10-25-2017		10-25-2017	Vernon Friday, Jr.	115.00	N
042161	10-25-2017		10-25-2017	Victor Contreras	268.46	N
042162	10-25-2017		10-24-2017	Wal-Mart Community	48.92	N
					52.85	N
					51.40	N
					47.01	N
					48.48	N
					25.92	N
					88.48	N
					284.16	N
					36.50	N
					5.42	N
					28.46	N
					25.80	N
					17.06	N
					42.53	N
					20.38	N
					42.93	N
					24.54	N
					114.14	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					20.38	N
				Check 042162 Total:	1,025.36	
042163	10-25-2017		10-25-2017	Wanda M. Bibles	115.00	N
042164	10-25-2017		10-25-2017	Zubie Wear	435.00	N
				Grand Totals	738,549.03	

End of Report

* Indicates voided check