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002440	09-03-2015		09-03-2015	4IMPRINT INC.	328.00	N
002441	09-03-2015		09-03-2015	ASEL ART SUPPLY	453.24	N
002442	09-03-2015		09-03-2015	B&L PORTABLE TOILETS	300.00	N
002443	09-03-2015		09-03-2015	D & L PRINTING, INC.	299.40	N
002444	09-03-2015		09-03-2015	GANDY INK	267.20	N
002445	09-03-2015		09-03-2015	KELLY LAURENCE	29.67	N
002446	09-03-2015		09-03-2015	JACKIE LYNN POUNDERS	341.00	N
					20.00	N
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002447	09-03-2015		09-03-2015	PRO-FIT EVENT SERVICES LLC	468.25	N
002448	09-03-2015		09-03-2015	QUILL CORPORATION	846.99	N
002449	09-10-2015		09-09-2015	QUILL CORPORATION	19.99	N
002450	09-10-2015		09-10-2015	PATIN, DEVIN	200.00	N
002451	09-15-2015		09-15-2015	VISA	9.29	N
					20.13	N
					20.13	N
					206.86	N
					97.41	N
					65.89	N
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002452	09-17-2015		09-17-2015	WALMART COMMUNITY	119.45	N
002453	09-18-2015		09-18-2015	FLORENCE ATHLETIC BOOSTER CLUB	225.00	N
002454	09-18-2015		09-17-2015	KELLY LAURENCE	43.82	N
002455	09-18-2015		09-17-2015	JACKIE LYNN POUNDERS	20.00	N
002456	09-18-2015		09-18-2015	SAN SABA HIGH SCHOOL	270.00	N
002457	09-18-2015		09-18-2015	HAFLEY, JORDAN	200.00	N
002458	09-25-2015		09-25-2015	ANDERSON'S SCHOOL EVENTS	70.97	N
002459	09-25-2015		09-25-2015	JARRELL FFA BOOSTER CLUB	270.00	N
002460	09-25-2015		09-25-2015	PRO-FIT EVENT SERVICES LLC	200.00	N
002461	09-25-2015		09-24-2015	THORNDALE ISD GENERAL FUND	600.00	N
002462	09-25-2015		09-25-2015	WALMART COMMUNITY	53.56	N
002463	09-30-2015		09-30-2015	CONSOLIDATED GRAPHICS EC PRINTING	219.10	N
002464	09-30-2015		09-30-2015	FCCLA	240.00	N
002465	09-30-2015		09-30-2015	JOSTENS, INC.	1,838.00	N
006420	09-15-2015		09-15-2015	TEXNET	14,990.22	N
					21,882.08	N
					5,389.00	N
					3,112.00	N
				<b>Check 006420 Total:</b>	<b>45,373.30</b>	
006815	10-01-2015		10-01-2015	TEXNET	22,863.93	N
					1,112.96	N
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					162.71	N
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					1,077.33	N
					1,657.18	N
					886.00	N
					3,998.67	N
					501.53	N

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032270	09-03-2015		09-03-2015	ASG SECURITY	120.89	N
						120.87
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032271	09-03-2015		09-03-2015	BLICK ART MATERIALS	28.92	N
032272	09-03-2015		09-03-2015	BOOSTERS, INC.	685.11	N
032273	09-03-2015		09-03-2015	BS TIRE	402.00	N
032274	09-03-2015		09-03-2015	CARSON-DELLOSA PUBLISHING CO, INC.	36.92	N
032275	09-03-2015		09-03-2015	CENTEX RECOGNITION	1,100.00	N
032276	09-03-2015		09-03-2015	ESC REGION 13	45.00	N
						170.00
						90.00
						85.00
						85.00
						1,200.00
						50.00
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032277	09-03-2015		09-03-2015	JEREMY FALCH	70.00	N
032278	09-03-2015		09-03-2015	FLAGHOUSE, INC.	19.90	N
032279	09-03-2015		09-03-2015	FLOWER BAKING CO.	101.05	N
032280	09-03-2015		09-03-2015	G & T TRUCK & AUTO	723.97	N
						365.00
						328.14
						701.97
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032281	09-03-2015		09-03-2015	GANDY INK	250.50	N
032282	09-03-2015		09-03-2015	GLAZIER FOODS COMPANY	130.26	N
032283	09-03-2015		09-03-2015	GOODHEART-WILCOX PUBLISHER	484.20	N
032284	09-03-2015		09-03-2015	GREGG LOCKHART	136.53	N
032285	09-03-2015		09-03-2015	MATERA PAPER COMPANY, INC.	124.12	N
032286	09-03-2015		09-03-2015	MAYO, GEORGE	70.00	N
032287	09-03-2015		09-03-2015	MILK PRODUCTS	496.75	N
032288	09-03-2015		09-03-2015	GEORGE MONROE	70.00	N
032289	09-03-2015		09-03-2015	MOSS TRUE VALUE	87.92	N
032290	09-03-2015		09-03-2015	NAPA TIRE & AUTO SERVICE	486.11	N
032291	09-03-2015		09-03-2015	LOU ANN RUBIO	10.00	N
032292	09-03-2015		09-03-2015	THORNDALE UPTOWN, LLC	85.00	N
032293	09-04-2015		09-04-2015	LEE HAFLEY	7.50	N
						67.50
					<b>Check 032293 Total:</b>	<b>75.00</b>
032294	09-10-2015		09-09-2015	RODNEY W. EULENFELD	647.50	N
032295	09-10-2015		09-09-2015	ASG SECURITY	125.00	N
032296	09-10-2015		09-09-2015	BARRY HURT MUSIC	600.00	N
032297	09-10-2015		09-09-2015	CAMERON HERALD	211.80	N
032298	09-10-2015		09-09-2015	FLOWER BAKING CO.	27.60	N

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032299	09-10-2015		09-09-2015	GRAPHTEX, INC.	20.00	N
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032301	09-10-2015		09-09-2015	BRENDA HOFFMAN	22.50	N
032302	09-10-2015		09-09-2015	HOLLOWELL, JARROD ROSS	22.50	N
032303	09-10-2015		09-09-2015	ORBY HOLLOWELL	22.50	N
032304	09-10-2015		09-09-2015	LABATT FOOD SERVICE	5,999.00	N
					516.20	N
				<b>Check 032304 Total:</b>	<b>6,515.20</b>	
032305	09-10-2015		09-09-2015	LOWE'S	110.51	N
					1,467.74	N
				<b>Check 032305 Total:</b>	<b>1,578.25</b>	
032306	09-10-2015		09-09-2015	JACKIE LYNN POUNDERS	145.00	N
032307	09-10-2015		09-09-2015	ORTHOPAEDIC ASSOC OF CENTRAL TEXAS	175.00	N
032308	09-10-2015		09-09-2015	FRANK B. FELTON III	64.95	N
032309	09-10-2015		09-10-2015	TAYLOR FLORAL	55.00	N
032310	09-10-2015		09-09-2015	TEXAS FLEET FUEL, LTD.	1,229.04	N
032311	09-10-2015		09-09-2015	UNITED PARCEL SERVICE	23.98	N
032312	09-10-2015		09-09-2015	WALSH GALLEGOS TREVINO RUSSO & KYLE	1,691.00	N
032313	09-10-2015		09-10-2015	RODNEY W. EULENFELD	129.50	N
032314	09-10-2015		09-10-2015	ATMOS ENERGY	406.99	N
032315	09-10-2015		09-10-2015	COX MEDIA GROUP	49.50	N
032316	09-10-2015		09-10-2015	BURLESON-MILAM SPECIAL SVCS.	912.51	N
					912.51	N
					912.50	N
				<b>Check 032316 Total:</b>	<b>2,737.52</b>	
032317	09-10-2015		09-10-2015	DEER PARK ISD	9,490.22	N
032318	09-10-2015		09-10-2015	CITY OF THORNDALE	2,942.55	N
032319	09-10-2015		09-10-2015	GARY R. CLOSE	103.51	N
032320	09-10-2015		09-10-2015	EQUITY CENTER	700.00	N
032321	09-10-2015		09-10-2015	ESC REGION 20	408.00	N
032322	09-10-2015		09-10-2015	GATTI'S PIZZA	53.91	N
032323	09-10-2015		09-10-2015	HARRY TENNANT & ASSOCIATES, INC.	900.00	N
032324	09-10-2015		09-10-2015	ORBY HOLLOWELL	42.75	N
032325	09-10-2015		09-10-2015	LINDA S. JOHNSON	76.78	N
032326	09-10-2015		09-10-2015	MILAM CO. APPRAISAL DISTRICT	30,414.25	N
032327	09-10-2015		09-10-2015	MILK PRODUCTS	747.71	N
032328	09-10-2015		09-10-2015	MOVIE LICENSING USA	294.00	N
					147.00	N
				<b>Check 032328 Total:</b>	<b>441.00</b>	
032329	09-10-2015		09-10-2015	GLENN OSHONEY	121.10	N
032330	09-10-2015		09-10-2015	RENAISSANCE LEARNING INC	6,263.00	N
032331	09-10-2015		09-10-2015	BOBBY ROGERS	78.61	N
032332	09-10-2015		09-10-2015	SCHOLASTIC EDUCATION SOUTH	1,683.49	N
032333	09-10-2015		09-10-2015	SCHOOLCOMP	1,838.50	N
					4,182.53	N
				<b>Check 032333 Total:</b>	<b>6,021.03</b>	

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032335	09-10-2015		09-10-2015	TASB, INC.	700.00	N
					900.00	N
					1,130.00	N
				<b>Check 032335 Total:</b>	<b>2,730.00</b>	
032336	09-10-2015		09-10-2015	TEXAS DEPT. OF STATE HEALTH SERVICE	300.00	N
032337	09-10-2015		09-10-2015	UIL MUSIC REGION 26	360.00	N
032338	09-10-2015		09-10-2015	VERIZON SOUTHWEST	1,210.24	N
032339	09-10-2015		09-10-2015	WILLIAMSON CENTRAL APPRAISAL DIST.	352.50	N
032340	09-15-2015		09-15-2015	VISA	40.00	N
					37.98	N
					62.80	N
					76.74	N
					34.99	N
					174.95	N
					8.85	N
					100.00	N
					37.94	N
					41.00	N
					41.05	N
					41.00	N
					140.75	N
					314.40	N
					406.24	N
				<b>Check 032340 Total:</b>	<b>1,558.69</b>	
032341	09-17-2015		09-17-2015	RSLCO, LLC	105.00	N
032342	09-17-2015		09-17-2015	ASG SECURITY	69.96	N
032343	09-17-2015		09-17-2015	BETTER THAN NEW BAND REPAIR	105.00	N
					679.50	N
					285.00	N
					882.00	N
				<b>Check 032343 Total:</b>	<b>1,951.50</b>	
032344	09-17-2015		09-17-2015	SPORT SUPPLY GROUP, INC.	2,142.75	N
032345	09-17-2015		09-17-2015	ESC REGION 13	456.03	N
					456.03	N
					456.03	N
					456.03	N
					456.03	N
					456.03	N
				<b>Check 032345 Total:</b>	<b>2,736.18</b>	
032346	09-17-2015		09-17-2015	PA-JER COMPANY CORPERATION	10,791.03	N
032347	09-17-2015		09-17-2015	CAROL PITTS	22.50	N
032348	09-17-2015		09-17-2015	QUILL CORPORATION	18.16	N
					12.78	N
					869.47	N
				<b>Check 032348 Total:</b>	<b>900.41</b>	
032349	09-17-2015		09-17-2015	V-QUEST OFFICE MACHINES & SUPPLIES	396.00	N
032350	09-17-2015		09-17-2015	VICTOR DAVID JR.	2,500.00	N
					693.50	N
					359.25	N
					215.00	N
					409.25	N
					194.50	N

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					346.38	N
					268.50	N
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032351	09-17-2015		09-17-2015	WALMART COMMUNITY	82.07	N
					58.46	N
					39.92	N
					93.45	N
				<b>Check 032351 Total:</b>	<b>273.90</b>	
032352	09-18-2015		09-18-2015	AAA FIRE & SAFETY EQUIPMENT CO, INC	225.00	N
032353	09-18-2015		09-18-2015	ASG SECURITY	75.01	N
					77.95	N
					73.95	N
					77.94	N
					71.95	N
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032354	09-18-2015		09-18-2015	B & B ATHLETIC SUPPLY	1,111.60	N
032355	09-18-2015		09-18-2015	A.C. BLUNT	181.05	N
032356	09-18-2015		09-18-2015	SPORT SUPPLY GROUP, INC.	1,975.00	N
032357	09-18-2015		09-18-2015	CENTURYLINK	141.16	N
032358	09-18-2015		09-18-2015	CHALK'S TRUCK PARTS, INC	275.65	N
032359	09-18-2015		09-17-2015	DISCOUNT MAGAZINE SUB SERVICE INC	702.08	N
032360	09-18-2015		09-17-2015	EASTBAY INC	474.90	N
032361	09-18-2015		09-18-2015	DANIEL FIELD	145.42	N
032362	09-18-2015		09-18-2015	GATTI'S PIZZA TAYLOR	11.98	N
					49.97	N
					5.99	N
					47.92	N
				<b>Check 032362 Total:</b>	<b>115.86</b>	
032363	09-18-2015		09-18-2015	ED GLENDENING	78.88	N
032364	09-18-2015		09-18-2015	MARK HARWELL	65.92	N
032365	09-18-2015		09-18-2015	TERRY HIBBS	135.92	N
032366	09-18-2015		09-17-2015	HOMETOWN COMPUTING	95.00	N
032367	09-18-2015		09-18-2015	CALVIN JANAK	75.00	N
032368	09-18-2015		09-18-2015	LEXINGTON ATHLETIC ASSOC.	105.00	N
032369	09-18-2015		09-18-2015	LUCAS LOCKSMITH SERVICE	360.00	N
032370	09-18-2015		09-18-2015	DAVID E. MARTIN	101.78	N
032371	09-18-2015		09-18-2015	MILK PRODUCTS	357.97	N
032372	09-18-2015		09-18-2015	GILBERT W. MOKRY JR	123.39	N
032373	09-18-2015		09-18-2015	MONDRIK, JAMES	40.00	N
032374	09-18-2015		09-18-2015	JONATHAN PARR	75.00	N
032375	09-18-2015		09-18-2015	ANTONIO PINON	75.00	N
032376	09-18-2015		09-18-2015	LINDA POLLEY	128.91	N
032377	09-18-2015		09-17-2015	QUILL CORPORATION	54.36	N
					123.94	N
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032378	09-18-2015		09-17-2015	RBC MUSIC CO. INC.	100.00	N
032379	09-18-2015		09-18-2015	RICOH AMERICAS CORP	235.41	N
					69.00	N
					617.27	N
					571.88	N
					775.44	N
				<b>Check 032379 Total:</b>	<b>2,269.00</b>	
032380	09-18-2015		09-18-2015	SCHOOLCOMP	554.74	N
032381	09-18-2015		09-17-2015	TASBO	290.00	N
032382	09-18-2015		09-18-2015	TASSP	210.00	N
032383	09-18-2015		09-18-2015	TEXAS FOREIGN LANGUAGE ASSOCIATION	165.00	N
032384	09-18-2015		09-18-2015	US BANK	350.00	N
032385	09-18-2015		09-18-2015	VICTOR DAVID JR.	4,800.00	N
032386	09-18-2015		09-18-2015	EDWARD WESTBROOK	40.00	N
032387	09-18-2015		09-18-2015	CORNELIUS WILLIAMS	138.77	N
032388	09-18-2015		09-18-2015	WOELFEL AUTOMOTIVE	148.60	N
					120.00	N
				<b>Check 032388 Total:</b>	<b>268.60</b>	
032389	09-21-2015		09-18-2015	CENGAGE LEARNING, INC.	521.95	N
					3,168.00	N
					368.50	N
				<b>Check 032389 Total:</b>	<b>4,058.45</b>	
032390	09-21-2015		09-21-2015	HOUGHTON MIFFLIN	3,373.50	N
					469.92	N
					17,355.96	N
					2,938.44	N
					34,937.49	N
				<b>Check 032390 Total:</b>	<b>59,075.31</b>	
032391	09-21-2015		09-21-2015	MCGRAW-HILL COMPANIES INC	639.84	N
032392	09-25-2015		09-25-2015	BLICK ART MATERIALS	219.36	N
032393	09-25-2015		09-25-2015	A.C. BLUNT	55.39	N
032394	09-25-2015		09-25-2015	CENTRAL TEXAS CHAPTER	100.00	N
032395	09-25-2015		09-25-2015	COMMITTEE FOR CHILDREN	537.00	N
032396	09-25-2015		09-25-2015	TOLIVER, RICHARD	156.34	N
032397	09-25-2015		09-25-2015	ECOLAB	87.78	N
032398	09-25-2015		09-25-2015	FLORENCE ISD	100.00	N
					110.00	N
				<b>Check 032398 Total:</b>	<b>210.00</b>	
032399	09-25-2015		09-25-2015	FLOWER BAKING CO.	27.60	N
032400	09-25-2015		09-25-2015	G & T TRUCK & AUTO	268.72	N
					180.00	N
				<b>Check 032400 Total:</b>	<b>448.72</b>	
032401	09-25-2015		09-25-2015	HENRY GARCIA	52.44	N
032402	09-25-2015		09-25-2015	GATTI'S PIZZA	64.00	N
032403	09-25-2015		09-25-2015	GATTI'S PIZZA TAYLOR	53.91	N
					88.00	N
				<b>Check 032403 Total:</b>	<b>141.91</b>	

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032404	09-25-2015		09-25-2015	THERESIA GOETZ	7.80	N
032405	09-25-2015		09-25-2015	GTM SPORTSWEAR	74.50	N
					62.50	N
				<b>Check 032405 Total:</b>	<b>137.00</b>	
032406	09-25-2015		09-25-2015	LEE HAFLEY	7.50	N
					67.50	N
					138.00	N
				<b>Check 032406 Total:</b>	<b>213.00</b>	
032407	09-25-2015		09-25-2015	HARRIS RATINGS WEEKLY	99.00	N
032408	09-25-2015		09-25-2015	GRAPHTEX, INC.	179.90	N
032409	09-25-2015		09-25-2015	EVELYN M. HODGES	90.96	N
032410	09-25-2015		09-25-2015	LEXINGTON I.S.D	105.00	N
032411	09-25-2015		09-25-2015	LAURA LOVE	47.50	N
032412	09-25-2015		09-25-2015	MANTEK	553.00	N
032413	09-25-2015		09-25-2015	MATERA PAPER COMPANY, INC.	680.90	N
032414	09-25-2015		09-25-2015	MCI	45.64	N
032415	09-25-2015		09-25-2015	MELDE ELECTRIC	54.97	N
032416	09-25-2015		09-25-2015	MILK PRODUCTS	797.22	N
032417	09-25-2015		09-25-2015	NEWS-2-YOU, INC.	598.00	N
032418	09-25-2015		09-25-2015	ORTHOPAEDIC ASSOC OF CENTRAL TEXAS	175.00	N
032419	09-25-2015		09-25-2015	PITNEY BOWES INC	108.90	N
					108.91	N
					108.91	N
					108.90	N
				<b>Check 032419 Total:</b>	<b>435.62</b>	
032420	09-25-2015		09-25-2015	CAROL PITTS	130.50	N
032421	09-25-2015		09-25-2015	PORTA-PHONE	404.45	N
032422	09-25-2015		09-25-2015	READ NATURALLY	35.00	N
032423	09-25-2015		09-25-2015	ROCKDALE FFA	120.00	N
032424	09-25-2015		09-25-2015	ROCKDALE SIGNS & PHOTOGRAPHY	75.00	N
032425	09-25-2015		09-25-2015	CATHY SANDERS	20.05	N
032426	09-25-2015		09-25-2015	SCHOOL SPECIALTY COMPANIES	29.45	N
032427	09-25-2015		09-25-2015	SPARKLETTES & SIERRA SPRINGS	7.00	N
032428	09-25-2015		09-25-2015	TABC	30.00	N
032429	09-25-2015		09-25-2015	TASA	2,275.00	N
					325.00	N
				<b>Check 032429 Total:</b>	<b>2,600.00</b>	
032430	09-25-2015		09-25-2015	TASB, INC.	1,535.00	N
032431	09-25-2015		09-25-2015	TEXAS ASSOC. FOR COLLEGE COUNSELING	35.00	N
032432	09-25-2015		09-25-2015	BOBBY TURNER	5,500.00	N
032433	09-25-2015		09-25-2015	UIL	1,350.00	N
032434	09-25-2015		09-25-2015	VERIZON WIRELESS	81.32	N
032435	09-25-2015		09-25-2015	CRYSTAL VICKERS	24.54	N
032436	09-25-2015		09-25-2015	WALMART COMMUNITY	19.08	N
					13.10	N
					13.94	N
				<b>Check 032436 Total:</b>	<b>46.12</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
032437	09-25-2015		09-25-2015	WESTERN PAPER CO.	889.50	N
					889.50	N
					889.50	N
					889.50	N
				<b>Check 032437 Total:</b>	<b>3,558.00</b>	
032438	09-25-2015		09-25-2015	TAMI WILLIAMS	30.00	N
032439	09-30-2015		09-30-2015	BRADLEY DICKERSON	20.00	N
					100.00	N
				<b>Check 032439 Total:</b>	<b>120.00</b>	
032440	09-30-2015		09-30-2015	TIMOTHY H WADDELL	88.42	N
032441	09-30-2015		09-30-2015	ASW ENTERPRISES	154.50	N
					102.00	N
				<b>Check 032441 Total:</b>	<b>256.50</b>	
032442	09-30-2015		09-30-2015	JAY BECKHUSEN	75.00	N
032443	09-30-2015		09-30-2015	SPORT SUPPLY GROUP, INC.	2,272.41	N
032444	09-30-2015		09-30-2015	CENTEX RECOGNITION	707.39	N
032445	09-30-2015		09-30-2015	COBRA COMMUNICATONS	170.00	N
032446	09-30-2015		09-30-2015	HEATHER DEVOLDER	115.18	N
032447	09-30-2015		09-30-2015	FLINN SCIENTIFIC INC.	63.50	N
					1,327.62	N
				<b>Check 032447 Total:</b>	<b>1,391.12</b>	
032448	09-30-2015		09-30-2015	FLOWER BAKING CO.	60.27	N
032449	09-30-2015		09-30-2015	GATTI'S PIZZA	64.00	N
					5.99	N
					41.93	N
				<b>Check 032449 Total:</b>	<b>111.92</b>	
032450	09-30-2015		09-30-2015	LINDA S. JOHNSON	81.00	N
032451	09-30-2015		09-30-2015	LAB RESOURCES, INC.	2,531.39	N
032452	09-30-2015		09-30-2015	OSCAR MARTINEZ	132.00	N
032453	09-30-2015		09-30-2015	MILAM COUNTY TAX ASSESSOR-COLLECTOR	14.50	N
032454	09-30-2015		09-30-2015	MILK PRODUCTS	266.74	N
032455	09-30-2015		09-30-2015	GILBERT W. MOKRY JR	88.39	N
					63.39	N
				<b>Check 032455 Total:</b>	<b>151.78</b>	
032456	09-30-2015		09-30-2015	MONDRIK, JAMES	75.00	N
032457	09-30-2015		09-30-2015	BARRY B MORGAN	1,500.00	N
032458	09-30-2015		09-30-2015	QUILL CORPORATION	52.46	N
					127.96	N
				<b>Check 032458 Total:</b>	<b>180.42</b>	
032459	09-30-2015		09-30-2015	RICOH AMERICAS CORP	135.31	N
032460	09-30-2015		09-30-2015	SOMERVILLE ISD	105.00	N
					105.00	N
				<b>Check 032460 Total:</b>	<b>210.00</b>	
032461	09-30-2015		09-30-2015	TASA	380.00	N
032462	09-30-2015		09-30-2015	TEXAS ASSOCIATION OF RURAL SCHOOL	505.00	N
032463	09-30-2015		09-30-2015	TEXAS EDUCATION AGENCY-MSC	14,097.53	N
032464	09-30-2015		09-30-2015	THORNDALE MEAT MARKET	74.31	N



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
032465	09-30-2015		09-30-2015	TROY HIGH SCHOOL BAND	300.00	N
032466	09-30-2015		09-30-2015	EDWARD WESTBROOK	75.00	N
032467	09-30-2015		09-30-2015	WOELFEL AUTOMOTIVE	344.00	N
046316	09-25-2015		09-25-2015	DEPARTMENT OF THE TREASURY	22,787.57	N
					4,680.32	N
					4,680.32	N
				<b>Check 046316 Total:</b>	<b>32,148.21</b>	
099142	09-25-2015		09-25-2015	DEPARTMENT OF THE TREASURY	7.17	N
					4.12	N
					4.12	N
				<b>Check 099142 Total:</b>	<b>15.41</b>	
				<b>Grand Totals</b>	<b>372,527.40</b>	

End of Report