

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
110571	09-22-2020		--	TEXAS AFT PROFESSIONAL	17.50	N
110572	09-22-2020		--	DIBOLL ISD CAFETERIA FUND	405.00	N
110573	09-22-2020		--	T C T A	835.41	N
110574	09-22-2020		--	KAZDON INC	3.00	N
					139.70	N
				Check 110574 Total:	142.70	
110575	09-22-2020		--	AFLAC INSURANCE	216.02	N
110576	09-22-2020		--	ADVANCED FINANCIAL GROUP	504.00	N
					1,517.50	N
					643.70	N
					10,663.64	N
					4,852.14	N
					750.00	N
					250.00	N
					100.00	N
					610.00	N
					1,250.00	N
					200.00	N
					850.00	N
					1,885.00	N
					900.00	N
					75.00	N
					212.50	N
					1,188.20	N
					115.82	N
					257.14	N
					1,049.46	N
					2,206.00	N
					808.00	N
					5,021.60	N
					2,478.65	N
					164.78	N
					1,114.16	N
					3,399.90	N
					181.20	N
					548.46	N
					1,590.52	N
				Check 110576 Total:	45,387.37	
110577	09-22-2020		--	PRE-PAID LEGAL SERVICES INC.	31.92	N
110578	09-22-2020		--	ATPE	53.76	N
110579	09-22-2020		--	U.S. DEPARTMENT OF TREASURY	535.00	N
132537	09-02-2020		09-02-2020	KATHY WELLS	2,500.00	N
132538	09-03-2020		09-03-2020	ANGELINA COUNTY APPRAISAL D.	16,476.80	N
132539	09-03-2020		09-03-2020	AT&T MOBILITY	279.99	N
132540	09-03-2020		09-03-2020	CENTER POINT ENERGY	981.32	N
132541	09-03-2020		09-03-2020	CONSOLIDATED COMMUNICATIONS	3,200.87	N
132542	09-03-2020		09-03-2020	CONSOLIDATED COMMUNICATIONS	4,200.00	N
132543	09-03-2020		09-03-2020	Contellation NewEnergy, Inc	95.22	N
132544	09-03-2020		09-03-2020	EDLIO INC	4,800.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
132545	09-03-2020		09-03-2020	EDMENTUM, INC	334.26	N
					374.93	N
				Check 132545 Total:	709.19	
132546	09-03-2020		09-03-2020	PRODUCTIVITY CENTER INC,	162.00	N
132547	09-03-2020		09-03-2020	SAFECO SECURITY SERVICES INC.	357.00	N
132548	09-03-2020		09-03-2020	Joanna Sandoval	24.75	N
					20.50	N
				Check 132548 Total:	45.25	
132549	09-03-2020		09-03-2020	Skyward, Inc.	14,207.64	N
					4,628.05	N
				Check 132549 Total:	18,835.69	
132550	09-03-2020		09-03-2020	JEREMY STEWART	315.00	N
132551	09-03-2020		09-03-2020	JEREMY STEWART	315.00	N
132552	09-03-2020		09-03-2020	Suddenlink Communications	20.28	N
132553	09-03-2020		09-03-2020	TASB INC	1,150.00	N
132554	09-03-2020		09-03-2020	TASB Risk Management Fund	21,154.00	N
					91,956.00	N
					11,990.25	N
				Check 132554 Total:	125,100.25	
132555	09-03-2020		09-03-2020	TASBO	1,500.00	N
132556	09-03-2020		09-03-2020	TEXAS DOCUMENT SOLUTIONS INC	75.79	N
132558	09-09-2020		09-09-2020	CITY OF DIBOLL	6,571.72	N
132559	09-11-2020		09-11-2020	2-3 Graphics LLC	1,216.69	N
132560	09-11-2020		09-11-2020	A-1 National Fire Co. LLC, Summit	160.00	N
					360.00	N
					59.90	N
				Check 132560 Total:	579.90	
132561	09-11-2020		09-11-2020	ACE MART RESTUARANT SUPPLY COMPANY	119.68	N
132562	09-11-2020		09-11-2020	Athletic Supply Inc	4,100.00	N
132563	09-11-2020		09-11-2020	ATSSB	150.00	N
132564	09-11-2020		09-11-2020	AUNDREA'S ORIGINALS	250.00	N
132565	09-11-2020		09-11-2020	BATTLE JIMMY	1,000.00	N
132566	09-11-2020		09-11-2020	BROADDUS ISD	250.00	N
132567	09-11-2020		09-11-2020	C&G WHOLESALAS	1,211.41	N
					629.66	N
				Check 132567 Total:	1,841.07	
132568	09-11-2020		09-11-2020	CARD SERVICE CENTER	84.44	N
					245.67	N
					25.72	N
					42.22	N
					303.06	N
					301.95	N
				Check 132568 Total:	1,003.06	
132569	09-11-2020		09-11-2020	CHEM-SERV, INC	149.75	N
132570	09-11-2020		09-11-2020	Coburns Supply Company, Inc	9.39	N
					6.24	N
					12.31	N
					105.85	N
				Check 132570 Total:	133.79	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
132571	09-11-2020		09-11-2020	LAURA CONNAGHAN	175.00	N
132572	09-11-2020		09-11-2020	CORRIGAN HIGH SCHOOL	150.00	N
132573	09-11-2020		09-11-2020	DEEP EAST TEXAS SELF INSURANCE	75.00	N
132574	09-11-2020		09-11-2020	DIBOLL HIGH SCHOOL	385.99	N
132575	09-11-2020		09-11-2020	DP SOLUTIONS INC.	772.00	N
					323.25	N
				Check 132575 Total:	1,095.25	
132576	09-11-2020		09-11-2020	East Texas Cosmetology Center LLC	23,180.00	N
132577	09-11-2020		09-11-2020	EAST TEXAS DRUG TESTING	250.00	N
132578	09-11-2020		09-11-2020	Ed311	185.00	N
132579	09-11-2020		09-11-2020	FERRARA'S HEATING & AIR CO.	460.00	N
					663.00	N
				Check 132579 Total:	1,123.00	
132580	09-11-2020		09-11-2020	Gulf Coast Bank & Trust	1,295.00	N
132581	09-11-2020		09-11-2020	GLAZIER FOOD COMPANY	542.92	N
					207.95	N
					604.28	N
					268.75	N
					515.16	N
					73.88	N
					1,836.02	N
					203.42	N
				Check 132581 Total:	4,252.38	
132582	09-11-2020		09-11-2020	Hardie's Fresh Foods	238.67	N
					725.48	N
					43.10	N
					183.51	N
				Check 132582 Total:	1,190.76	
132583	09-11-2020		09-11-2020	HEARTLAND SCHOOL SOLUTIONS	16,640.00	N
132584	09-11-2020		09-11-2020	LEA ANN HENDRICK	171.02	N
132585	09-11-2020	0006582513	--	HERITAGE FOOD SERVICE GROUP INC	-74.88	N
			09-11-2020		122.73	N
					122.52	N
				Check 132585 Total:	170.37	
132586	09-11-2020		09-11-2020	The Home Depot Pro - Supply Works	1,000.26	N
					424.60	N
				Check 132586 Total:	1,424.86	
132587	09-11-2020		09-11-2020	INDOFF	82.72	N
132588	09-11-2020		09-11-2020	JEAN'S RESTAURANT SUPPLY	3,016.94	N
					10,773.00	N
				Check 132588 Total:	13,789.94	
132589	09-11-2020		09-11-2020	KURZ & COMPANY	40.41	N
					55.35	N
				Check 132589 Total:	95.76	
132590	09-11-2020		09-11-2020	Lead Your School	10,000.00	N
132591	09-11-2020		09-11-2020	LUCY ROSALES	13.63	N
132592	09-11-2020		09-11-2020	MACGILL SCHOOL NURSE SUPPLY	489.00	N
					445.00	N
				Check 132592 Total:	934.00	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
132593	09-11-2020		09-11-2020	Maneuvering the Middle LLC	1,674.00	N
132594	09-11-2020		09-11-2020	NEUHAUS EDUCATION CENTER	80.00	N
					40.00	N
				Check 132594 Total:	120.00	
132595	09-11-2020		09-11-2020	BORDEN DAIRY COMPANY	543.90	N
					623.50	N
					255.12	N
					77.70	N
					560.78	N
					354.84	N
					909.37	N
					116.55	N
				Check 132595 Total:	3,441.76	
132596	09-11-2020		09-11-2020	NorthWest Evaluation Association	16,445.50	N
					19,774.50	N
				Check 132596 Total:	36,220.00	
132597	09-11-2020		09-11-2020	PDQ.COM CORPORATION	1,000.00	N
132598	09-11-2020		09-11-2020	POULAND'S TIRE & FEED INC.	14.00	N
132599	09-11-2020		09-11-2020	Premier Music Teaching Aids LLC	776.60	N
132600	09-11-2020		09-11-2020	Quadient Finance USA, INC	1,000.00	N
132601	09-11-2020		09-11-2020	QUILL CORP	1,284.78	N
					1,045.80	N
					56.55	N
					25.87	N
					7.46	N
					321.68	N
					32.25	N
					1.02	N
					2,646.18	N
					192.15	N
					19.99	N
				Check 132601 Total:	5,633.73	
132602	09-11-2020		09-11-2020	REGION VII ESC	126.84	N
132603	09-11-2020		09-11-2020	RIDDELL ALL AMERICAN SPORTS CORP	2,710.90	N
132604	09-11-2020		09-11-2020	SAM'S CLUB DIRECT	80.00	N
132605	09-11-2020		09-11-2020	Screenecastify LLC	3,000.00	N
132606	09-11-2020		09-11-2020	JEREMY STEWART	315.00	N
132607	09-11-2020		09-11-2020	JEREMY STEWART	315.00	N
132608	09-11-2020		09-11-2020	TASA	175.00	N
132609	09-11-2020		09-11-2020	TASSP	255.00	N
					255.00	N
				Check 132609 Total:	510.00	
132610	09-11-2020		09-11-2020	Texas Department of Public Safety	20.00	N
					9.00	N
				Check 132610 Total:	29.00	
132611	09-11-2020		09-11-2020	Texas Document Solutions Inc	18.83	N
132612	09-11-2020		09-11-2020	US BANK VOYAGERS FLEET SYS	1,782.02	N
132613	09-11-2020		09-11-2020	WAL-MART COMMUNITY/SYNB	37.20	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
132614	09-11-2020		09-11-2020	WINDER'S SALES & SERVICE INC	1,723.75	N
					9.95	N
					34.74	N
					79.42	N
					3,447.50	N
				Check 132614 Total:	5,295.36	
132615	09-18-2020		09-18-2020	806 TECHNOLOGIES INC	500.00	N
					500.00	N
					500.00	N
					500.00	N
					2,700.00	N
					500.00	N
				Check 132615 Total:	5,200.00	
132616	09-18-2020		09-18-2020	A.R.A. EXTERMINATING CO. INC.	650.00	N
132617	09-18-2020		09-18-2020	AssetGenie Inc	279.80	N
132618	09-18-2020		09-18-2020	Anderson Education Support Services	1,575.00	N
					637.50	N
				Check 132618 Total:	2,212.50	
132619	09-18-2020		09-18-2020	ANGELINA COUNTY & CITIES HEALT	300.00	N
					660.00	N
					1,200.00	N
				Check 132619 Total:	2,160.00	
132620	09-18-2020		09-18-2020	Athletic Supply Inc	13,413.00	N
132621	09-18-2020		09-18-2020	Baxter	1,610.00	N
132622	09-18-2020		09-18-2020	Paul Brown	230.00	N
132623	09-18-2020		09-18-2020	CARD SERVICE CENTER	14.81	N
					12.73	N
					11.69	N
					120.00	N
					3.00	N
				Check 132623 Total:	162.23	
132624	09-18-2020		09-18-2020	Center for Education & Employment	149.00	N
132625	09-18-2020		09-18-2020	CENTURY AC SUPPLY	80.09	N
					86.78	N
					224.57	N
				Check 132625 Total:	391.44	
132626	09-18-2020		09-18-2020	CHICK FIL A	306.00	N
132627	09-18-2020		09-18-2020	Coburns Supply Company, Inc	802.08	N
					51.94	N
					236.18	N
				Check 132627 Total:	1,090.20	
132628	09-18-2020		09-18-2020	Samuel L.Coleman	100.00	N
132629	09-18-2020		09-18-2020	DIBOLL ACE HARDWARE	17.18	N
					46.99	N
					83.97	N
					39.99	N
					12.99	N
					70.18	N
					3.59	N
					55.95	N
					7.49	N
					49.55	N
					9.59	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					60.98	N
					19.56	N
					9.59	N
					9.59	N
					2.00	N
					55.98	N
					27.58	N
				Check 132629 Total:	582.75	
132630	09-18-2020		09-18-2020	ELLIOTT ELECTRIC SUPPLY INC	97.49	N
132631	09-18-2020		09-18-2020	ESGI, LLC	1,421.00	N
132632	09-18-2020		09-18-2020	Melissa Rae Fadler	225.00	N
132633	09-18-2020		09-18-2020	Robby Franks	50.00	N
132634	09-18-2020		09-18-2020	Frontline Technologies Group, LLC	7,251.26	N
132635	09-18-2020		09-18-2020	The Home Depot Pro - Supply Works	309.50	N
					245.00	N
				Check 132635 Total:	554.50	
132636	09-18-2020		09-18-2020	JANICE M. HUDSON	225.00	N
132637	09-18-2020		09-18-2020	INDOFF	489.30	N
132638	09-18-2020		09-18-2020	Intergrated Systems Corporation	5,409.00	N
132639	09-18-2020		09-18-2020	Istation	1,470.00	N
132640	09-18-2020		09-18-2020	Jill Lacey	135.00	N
132641	09-18-2020		09-18-2020	LCD SYSTEMS LLC	756.00	N
132642	09-18-2020		09-18-2020	Liberty Source, LP	2,851.60	N
132643	09-18-2020		09-18-2020	LOWE'S COMPANIES INC.	320.21	N
132644	09-18-2020		09-18-2020	BLAKE MORRISON	490.00	N
132645	09-18-2020		09-18-2020	Swank Movie Licensing USA	2,483.00	N
132646	09-18-2020		09-18-2020	MP2 Energy Texas LLC	38,004.90	N
132647	09-18-2020		09-18-2020	Gerardo Munoz	140.00	N
132648	09-18-2020		09-18-2020	n2y	196.23	N
132649	09-18-2020		09-18-2020	Andrew Noel	140.00	N
132650	09-18-2020		09-18-2020	OFFICE DEPOT	293.55	N
					184.77	N
				Check 132650 Total:	478.32	
132651	09-18-2020		09-18-2020	POULAND'S TIRE & FEED INC.	10.00	N
					56.95	N
				Check 132651 Total:	66.95	
132652	09-18-2020		09-18-2020	QUILL CORP	2,101.08	N
					14.46	N
					266.42	N
					137.90	N
				Check 132652 Total:	2,519.86	
132653	09-18-2020		09-18-2020	Red Ball Oxygen Company Inc	62.08	N
132654	09-18-2020		09-18-2020	REGION VII ESC	11,600.00	N
132655	09-18-2020		09-18-2020	MATTHEW REPPOND	2,000.00	N
132656	09-18-2020		09-18-2020	INTERSTATE BILLING SERVICES INC	692.63	N
132657	09-18-2020		09-18-2020	INTERSTATE BILLING SERVICE	1,375.00	N
132658	09-18-2020		09-18-2020	Raymond C. Ryan	50.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
132659	09-18-2020		09-18-2020	Jose Alonso Salinas	140.00	N
132660	09-18-2020		09-18-2020	SAM'S CLUB DIRECT	167.14	N
					573.82	N
					74.30	N
					27.96	N
					194.56	N
					131.24	N
				Check 132660 Total:	1,169.02	
132661	09-18-2020		09-18-2020	SCHOLASTIC INC	1,623.52	N
132662	09-18-2020		09-18-2020	SOUND TECHS INC.	250.00	N
132663	09-18-2020		09-18-2020	JEREMY STEWART	315.00	N
132664	09-18-2020		09-18-2020	JEREMY STEWART	315.00	N
132665	09-18-2020		09-18-2020	Jason Stuck	50.00	N
132666	09-18-2020		09-18-2020	TASB INC	1,250.00	N
					1,025.00	N
					1,100.00	N
				Check 132666 Total:	3,375.00	
132667	09-18-2020		09-18-2020	Norman Terry	140.00	N
132668	09-18-2020		09-18-2020	Texas Department of Public Safety	13.00	N
132669	09-18-2020		09-18-2020	UNIVERSITY OF TEXAS AT AUSTIN, UIL	1,800.00	N
132670	09-18-2020		09-18-2020	William Eamel Valentine	100.00	N
132671	09-18-2020		09-18-2020	WAL-MART COMMUNITY/SYNB	55.18	N
132672	09-18-2020		09-18-2020	WELLS FARGO FINANCIAL LEASING	544.54	N
					509.59	N
					544.54	N
					216.78	N
					544.54	N
					78.52	N
					27.48	N
					235.54	N
					66.28	N
					51.04	N
					66.28	N
				Check 132672 Total:	2,885.13	
132673	09-18-2020		09-18-2020	WINDER'S SALES & SERVICE INC	324.00	N
					1,265.00	N
				Check 132673 Total:	1,589.00	
132674	09-18-2020		09-18-2020	TODD DOCK	562.50	N
132675	09-25-2020		09-25-2020	AssetGenie Inc	249.50	N
					69.95	N
				Check 132675 Total:	319.45	
132676	09-25-2020		09-25-2020	Wesley M. Altom	230.00	N
					225.00	N
				Check 132676 Total:	455.00	
132677	09-25-2020		09-25-2020	Baxter	85.42	N
					85.42	N
					170.86	N
					170.86	N
					170.86	N
					170.86	N
					170.86	N
					170.86	N
					1,610.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					2,990.00	N
				Check 132677 Total:	5,796.00	
132678	09-25-2020		09-25-2020	Harold Cano	225.00	N
					225.00	N
				Check 132678 Total:	450.00	
132679	09-25-2020		09-25-2020	CENTER POINT ENERGY	1,233.24	N
132680	09-25-2020		09-25-2020	CENTURY AC SUPPLY	3,546.79	N
132681	09-25-2020		09-25-2020	CEV MULTIMEDIA	5,000.00	N
132682	09-25-2020		09-25-2020	COMMITTEE FOR CHILDREN	439.00	N
132683	09-25-2020		09-25-2020	CONSOLIDATED COMMUNICATIONS	3,252.51	N
132684	09-25-2020		09-25-2020	CONSOLIDATED COMMUNICATIONS	4,200.00	N
132685	09-25-2020		09-25-2020	DIBOLL ISD CAFETERIA FUND	315.00	N
					200.00	N
					175.00	N
					175.00	N
				Check 132685 Total:	865.00	
132686	09-25-2020		09-25-2020	DJO, LLC	700.00	N
					875.00	N
				Check 132686 Total:	1,575.00	
132687	09-25-2020		09-25-2020	Satoya Dodd	183.77	N
132688	09-25-2020		09-25-2020	DP SOLUTIONS INC.	495.69	N
132689	09-25-2020		09-25-2020	Ed311	185.00	N
132690	09-25-2020		09-25-2020	eFoodhandlers Inc	800.00	N
132691	09-25-2020		09-25-2020	EverythingBranded USA Inc	1,260.00	N
132692	09-25-2020		09-25-2020	FERRARA'S HEATING & AIR CO.	201.26	N
					85.00	N
				Check 132692 Total:	286.26	
132693	09-25-2020		09-25-2020	GRIZZLY'S	205.00	N
132694	09-25-2020		09-25-2020	The Home Depot Pro - Supply Works	.10	N
132695	09-25-2020		09-25-2020	HUNTINGTON I S D	5,000.00	N
132696	09-25-2020		09-25-2020	INDOFF	46.44	N
					31.26	N
					735.31	N
				Check 132696 Total:	813.01	
132697	09-25-2020		09-25-2020	Interpreting Training & Consulting	2,112.00	N
132698	09-25-2020		09-25-2020	EdutainmentLIVE, LLC	1,680.00	N
132699	09-25-2020		09-25-2020	JUNIOR LIBRARY GUILD	687.40	N
132700	09-25-2020		09-25-2020	LEXIA LEARNING SYSTEM INC	4,500.00	N
					4,500.00	N
				Check 132700 Total:	9,000.00	
132701	09-25-2020		09-25-2020	LIVINGSTON ISD	912.00	N
132702	09-25-2020		09-25-2020	LONESTAR LEARNING	254.97	N
132703	09-25-2020		09-25-2020	MACGILL SCHOOL NURSE SUPPLY	93.75	N
132704	09-25-2020		09-25-2020	BLAKE MORRISON	123.19	N
132705	09-25-2020		09-25-2020	BLAKE MORRISON	490.00	N
132706	09-25-2020		09-25-2020	NASCO	472.96	N
132707	09-25-2020		09-25-2020	NATIONAL ASSOC OF MILITARY BANDS	350.00	N

Cnty Dist: 003-905

From 09-01-2020 To 09-30-2020

Sort Order: Check Number

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
132708	09-25-2020		09-25-2020	OFFICE DEPOT	97.94	N
132709	09-25-2020		09-25-2020	OFFICE DEPOT	12.96	N
					465.66	N
				Check 132709 Total:	478.62	
132710	09-25-2020		09-25-2020	NCS PEARSON INC	1,700.00	N
132711	09-25-2020		09-25-2020	QUADIENT LEASING USA, INC.	217.68	N
132712	09-25-2020		09-25-2020	QUILL CORP	132.06	N
					18.68	N
					465.56	N
					51.84	N
					99.08	N
				Check 132712 Total:	767.22	
132713	09-25-2020		09-25-2020	REAL GRAPHICS	279.92	N
132714	09-25-2020		09-25-2020	RESONSIVE LEARNING, LP	210.00	N
					345.00	N
					49.00	N
					250.00	N
				Check 132714 Total:	854.00	
132715	09-25-2020		09-25-2020	BILLY ROSS JR.	225.00	N
					225.00	N
				Check 132715 Total:	450.00	
132716	09-25-2020		09-25-2020	SAM'S CLUB DIRECT	233.48	N
					98.56	N
					538.80	N
					524.48	N
				Check 132716 Total:	1,395.32	
132717	09-25-2020		09-25-2020	CLASSROOM DIRECT/SCHOOL SPECIALTY	553.57	N
132718	09-25-2020		09-25-2020	Seesaw	687.50	N
132719	09-25-2020		09-25-2020	SFA	150.00	N
132720	09-25-2020		09-25-2020	SHI GOVERNMENT SOLUTIONS INC.	324.65	N
					2,932.80	N
					3,245.80	N
				Check 132720 Total:	6,503.25	
132721	09-25-2020		09-25-2020	Southern Tractor	10,275.00	N
132722	09-25-2020		09-25-2020	JEREMY STEWART	315.00	N
132723	09-25-2020		09-25-2020	TATUM MUSIC COMPANY INC.	244.80	N
132724	09-25-2020		09-25-2020	Technology Student Association	870.00	N
132725	09-25-2020		09-25-2020	TEDA - TEXAS EDUCATIONAL DIAG ASSOC	230.00	N
132726	09-25-2020		09-25-2020	Texas Document Solutions Inc	724.27	N
					405.54	N
					173.70	N
					435.27	N
					271.78	N
					783.76	N
					17.00	N
					37.70	N
				Check 132726 Total:	2,849.02	
132727	09-25-2020		09-25-2020	TEXAS EDUCATION NEWS	215.00	N

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Due Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
132728	09-25-2020		09-25-2020	Texas Premier Communications LLC	188.80	N
132729	09-25-2020		09-25-2020	TEXAS SKYWARD USER GROUP	275.00	N
Grand Totals					593,673.24	

End of Report

* Indicates voided check