

Sort Order: Bank Account

Bank Account: CAP - BROADWAY CAPITAL-CHECKING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001334	05-08-2020		05-07-2020	Engineered Air Balance	1,625.00	N
001335	05-08-2020		05-07-2020	SISK-ROBB, INCORPORATED	79,681.25	N
001336	05-15-2020		05-14-2020	BURCHAM ENVIRONMENTAL SERVICES LLC	3,975.00	N
001337	05-15-2020		05-14-2020	Engineered Air Balance	2,120.00	N
001338	05-15-2020		05-14-2020	TEAL CONSTRUCTION COMPANY	250.00	N
				<b>Check 001338 Total:</b>	<b>500.00</b>	
001339	05-15-2020		05-14-2020	TERRACON CONSULTANTS, INC	1,030.00	N
				<b>Bank Account: CAP - BROADWAY CAPITAL-CHECKING Total</b>	<b>88,931.25</b>	

\* Indicates voided check

Cnty Dist: 163-904

HONDO ISD

Page: 2 of 11

From To

Month of May

File ID: C

Sort Order: Bank Account

Bank Account: OPER - BROADWAY GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
054213	05-08-2020		05-07-2020	AMERICAN EXPRESS	217.75	N
					217.75	N
					217.75	N
					217.75	N
					12.57	N
					171.13	N
					10.00	N
					10.00	N
				<b>Check 054213 Total:</b>	<b>1,074.70</b>	
054214	05-08-2020		05-07-2020	AT&T	598.35	N
					547.46	N
				<b>Check 054214 Total:</b>	<b>1,145.81</b>	
054215	05-08-2020		05-07-2020	AT&T - B	850.62	N
					41.79	N
				<b>Check 054215 Total:</b>	<b>892.41</b>	
054216	05-08-2020		05-07-2020	AT&T MOBILITY	80.74	N
					53.09	N
					32.64	N
					80.93	N
					70.07	N
				<b>Check 054216 Total:</b>	<b>317.47</b>	
054217	05-08-2020		05-07-2020	TOM LOFTUS INC	366.13	N
054218	05-08-2020		05-07-2020	BORDEN, INC.	760.80	N
					13.47	N
					50.70	N
				<b>Check 054218 Total:</b>	<b>824.97</b>	
054219	05-08-2020		05-07-2020	CAPSTONE PRESS INC	419.90	N
054220	05-08-2020		05-07-2020	CHALK'S TRUCK PARTS, INC.	1,845.50	N
054221	05-08-2020		05-07-2020	CITY OF HONDO	2,908.90	N
					18,328.33	N
					5,248.62	N
				<b>Check 054221 Total:</b>	<b>26,485.85</b>	
054222	05-08-2020		05-07-2020	EWELL EDUCATIONAL SERVICES INC	85.00	N
					170.00	N
					170.00	N
					320.00	N
					30.00	N
					25.00	N
				<b>Check 054222 Total:</b>	<b>800.00</b>	
054223	05-08-2020		05-07-2020	COOPER-ATKINS CORPORATION	496.14	N
					496.14	N
					496.14	N
					496.14	N
				<b>Check 054223 Total:</b>	<b>1,984.56</b>	
054224	05-08-2020		05-07-2020	FAMILY PARTS COMPANY, INC	1,924.32	N
					306.99	N
				<b>Check 054224 Total:</b>	<b>2,231.31</b>	
054225	05-08-2020		05-07-2020	FOLLETT EDUCATIONAL SERVICES	57.56	N
054226	05-08-2020		05-07-2020	GULF COAST PAPER	63.20	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
054227	05-08-2020		05-07-2020	THOMAS W. HILL	1,520.00	N
					1,377.50	N
				<b>Check 054227 Total:</b>	<b>2,897.50</b>	
054228	05-08-2020		05-07-2020	LABATT FOOD SERVICE LLC	942.65	N
054229	05-08-2020		05-07-2020	WHATABURGER	206.70	N
054230	05-08-2020		05-07-2020	OFFICE DEPOT, INC	54.40	N
054231	05-08-2020		05-07-2020	PARKER'S BUILDING SUPPLY	723.48	N
					305.52	N
				<b>Check 054231 Total:</b>	<b>1,029.00</b>	
054232	05-08-2020		05-07-2020	SAN ANTONIO FOOD BANK	80.56	N
					65.40	N
					84.80	N
					116.48	N
				<b>Check 054232 Total:</b>	<b>347.24</b>	
054233	05-08-2020		05-07-2020	ANTHONY SANCHEZ	110.00	N
054234	05-08-2020		05-07-2020	Harvey Sanders	100.00	N
054235	05-08-2020		05-07-2020	SCHOOL SPECIALTY INC	35.98	N
054236	05-08-2020		05-07-2020	JOHNNY SERENIL	100.00	N
054237	05-08-2020		05-07-2020	THYSSENKRUPP ELEVATOR CORPORATION	650.66	N
054238	05-08-2020		05-07-2020	TRESONA MULTIMEDIA LLC	420.00	N
054239	05-08-2020		05-07-2020	UNIFIRST CORPORATION	60.80	N
					159.96	N
					65.65	N
					175.26	N
					67.47	N
					17.65	N
					632.42	N
					60.83	N
					67.59	N
					196.34	N
				<b>Check 054239 Total:</b>	<b>1,503.97</b>	
054240	05-08-2020		05-07-2020	UVALDE C.I.S.D.	11,680.50	N
054241	05-08-2020		05-07-2020	WALMART - HONDO	39.15	N
					14.48	N
					13.66	N
				<b>Check 054241 Total:</b>	<b>67.29</b>	
054242	05-08-2020		05-07-2020	WELDERS SUPPLY COMPANY	45.50	N
054243	05-08-2020		05-07-2020	ROLAND WISEMAN	105.00	N
054244	05-08-2020		05-07-2020	XEROX CORPORATION	132.87	N
					132.87	N
					188.32	N
					210.31	N
					78.79	N
				<b>Check 054244 Total:</b>	<b>743.16</b>	
054245	05-15-2020		05-14-2020	1st Choice Restaurant Equipment	362.94	N
054246	05-15-2020		05-14-2020	ALS LEASING SERVICE, LLC	350.00	N
					100.00	N
				<b>Check 054246 Total:</b>	<b>450.00</b>	

Cnty Dist: 163-904

HONDO ISD

Page: 4 of 11

From To

Month of May

File ID: C

Sort Order: Bank Account

Bank Account: OPER - BROADWAY GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
054247	05-15-2020		05-14-2020	BORDEN, INC.	661.23	N
054248	05-15-2020		05-14-2020	SUSAN A BROUSSARD	190.95	N
					190.95	N
					381.90	N
					190.95	N
				<b>Check 054248 Total:</b>	<b>954.75</b>	
054249	05-15-2020		05-14-2020	C & W FUELS, INC.	452.57	N
054250	05-15-2020		05-14-2020	Chaparral Ford, Inc	353.33	N
054251	05-15-2020		05-14-2020	CITY OF HONDO	1,060.98	N
					75.00	N
				<b>Check 054251 Total:</b>	<b>1,135.98</b>	
054252	05-15-2020		05-14-2020	COLLEGE ENTRANCE EXAM BOARD	2,550.00	N
054253	05-15-2020		05-14-2020	CS ADVANTAGE USAA INC	27,075.00	N
					159,030.00	N
					4,750.00	N
				<b>Check 054253 Total:</b>	<b>190,855.00</b>	
054254	05-15-2020		05-14-2020	FAMILY PARTS COMPANY, INC	3.77	N
					19.96	N
				<b>Check 054254 Total:</b>	<b>23.73</b>	
054255	05-15-2020		05-14-2020	FLORESVILLE I.S.D.	58.29	N
					859.27	N
				<b>Check 054255 Total:</b>	<b>917.56</b>	
054256	05-15-2020		05-14-2020	GRAINGER	357.50	N
					357.50	N
					357.50	N
					357.50	N
				<b>Check 054256 Total:</b>	<b>1,430.00</b>	
054257	05-15-2020		05-14-2020	GULF COAST PAPER	362.96	N
					103.00	N
					98.50	N
					88.24	N
				<b>Check 054257 Total:</b>	<b>652.70</b>	
054258	05-15-2020		05-14-2020	HEB GROCERY COMPANY	24.02	N
					32.16	N
					32.16	N
				<b>Check 054258 Total:</b>	<b>88.34</b>	
054259	05-15-2020		05-14-2020	HONDO AG. SUPPLY	102.20	N
054260	05-15-2020		05-14-2020	IMAGE MATTERS	445.80	N
054261	05-15-2020		05-14-2020	IXL LEARNING	395.00	N
054262	05-15-2020		05-14-2020	JW PEPPER & SON INC	109.90	N
					84.00	N
				<b>Check 054262 Total:</b>	<b>193.90</b>	
054263	05-15-2020		05-14-2020	LABATT FOOD SERVICE LLC	1,324.15	N
					222.00	N
					101.82	N
				<b>Check 054263 Total:</b>	<b>1,647.97</b>	
054264	05-15-2020		05-14-2020	PEDRO A RODRIGUEZ	5,123.00	N
					582.00	N
					2,765.00	N
				<b>Check 054264 Total:</b>	<b>8,470.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
054265	05-15-2020		05-14-2020	O'REILLY AUTOMOTIVE, INC.	17.24	N
					99.99	N
				<b>Check 054265 Total:</b>	<b>117.23</b>	
054266	05-15-2020		05-14-2020	OFFICE DEPOT, INC	337.90	N
054267	05-15-2020		05-14-2020	PYE-BARKER FIRE & SAFETY, LLC	1,073.50	N
					1,177.50	N
				<b>Check 054267 Total:</b>	<b>2,251.00</b>	
054268	05-15-2020		05-14-2020	STACY SAATHOFF	16.46	N
054269	05-15-2020		05-14-2020	TEXAS DEP OF LICENSING & REGULATION	20.00	N
054270	05-15-2020		05-14-2020	DEPARTMENT OF INFORMATION RESOURCES	.27	N
					1.45	N
					2.58	N
					.93	N
					1.73	N
					2.07	N
					2.10	N
					2.88	N
				<b>Check 054270 Total:</b>	<b>14.01</b>	
054271	05-15-2020		05-14-2020	TEXAS UNIVERSITY INTERSCHOLASTIC	98.00	N
054272	05-15-2020		05-14-2020	ULBRICH'S	59.98	N
054273	05-15-2020		05-14-2020	UNIFIRST CORPORATION	199.34	N
					196.34	N
				<b>Check 054273 Total:</b>	<b>395.68</b>	
054274	05-15-2020		05-14-2020	WOODWIND & BRASSWIND INC	67.40	N
					160.78	N
					257.10	N
				<b>Check 054274 Total:</b>	<b>485.28</b>	
054275	05-15-2020		05-14-2020	XEROX CORPORATION	228.06	N
					844.82	N
					858.09	N
					646.26	N
					646.26	N
					63.45	N
					.05	N
					17.06	N
					.73	N
					7.94	N
					12.98	N
					155.19	N
					.10	N
					67.27	N
				<b>Check 054275 Total:</b>	<b>3,548.26</b>	
054276	05-15-2020		05-14-2020	XEROX CORPORATION	132.87	N
					132.87	N
					188.32	N
					351.77	N
					78.79	N
				<b>Check 054276 Total:</b>	<b>884.62</b>	
054277	05-22-2020		05-21-2020	ACE MART RESTAURANT SUPPLY CO. INC.	50.52	N
054278	05-22-2020		05-21-2020	AMAZON.COM LLC	35.60	N
					111.10	N
				<b>Check 054278 Total:</b>	<b>146.70</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
054279	05-22-2020		05-20-2020	ASSOC SUPERVISION & CURRICULUM	1,057.08	N
					1,057.07	N
					1,057.07	N
				<b>Check 054279 Total:</b>	<b>3,171.22</b>	
054280	05-22-2020		05-20-2020	BACK THE BULLDOGS ATHLETIC BOOSTERS	85.00	N
054281	05-22-2020		05-20-2020	TEACHER CREATED RESOURCES	900.67	N
054282	05-22-2020		05-20-2020	BORDEN, INC.	706.57	N
054283	05-22-2020		05-20-2020	TECHMART COMPUTER PRODUCTS, INC	1,085.00	N
054284	05-22-2020		05-21-2020	CENTERPOINT ENERGY ENTEX	33.09	N
					622.31	N
				<b>Check 054284 Total:</b>	<b>655.40</b>	
054285	05-22-2020		05-21-2020	CHARLIE SCHUELING	160.00	N
					510.65	N
				<b>Check 054285 Total:</b>	<b>670.65</b>	
054286	05-22-2020		05-20-2020	ED SERVICE CENTER, REGION 20	750.00	N
					750.00	N
					750.00	N
					750.00	N
					50.00	N
					50.00	N
					50.00	N
			05-21-2020		70.00	N
				<b>Check 054286 Total:</b>	<b>3,270.00</b>	
054287	05-22-2020		05-21-2020	Erben Refrigeration & Mechanical Sv	1,357.00	N
054288	05-22-2020		05-20-2020	FLEXILE MULTIMEDIA SYSTEMS INC	1,768.08	N
					1,768.08	N
					1,768.08	N
					1,768.08	N
					134.00	N
				<b>Check 054288 Total:</b>	<b>7,206.32</b>	
054289	05-22-2020		05-20-2020	LITERACY RESOURCES, LLC	2,411.69	N
054290	05-22-2020		05-20-2020	LABATT FOOD SERVICE LLC	67.76	N
			05-21-2020		191.70	N
					101.82	N
					1,225.46	N
					199.98	N
				<b>Check 054290 Total:</b>	<b>1,786.72</b>	
054291	05-22-2020		05-20-2020	M & A TECHNOLOGY	644.26	N
					1,192.67	N
				<b>Check 054291 Total:</b>	<b>1,836.93</b>	
054292	05-22-2020		05-20-2020	MEMORY BOOK COMPANY	800.88	N
054293	05-22-2020		05-20-2020	MICRO INTEGRATION	259.00	N
054294	05-22-2020		05-20-2020	OVERDRIVE, INC.	1,629.25	N
054295	05-22-2020		05-20-2020	NCS PEARSON INC	40.00	N
054296	05-22-2020		05-20-2020	KENISHA C PEDROZA	100.00	N
054297	05-22-2020		05-20-2020	PRO-ED	73.70	N
054298	05-22-2020		05-20-2020	WALSWORTH PUBLISHING COMPANY	3,804.69	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
054299	05-22-2020		05-20-2020	XEROX CORPORATION	228.06	N
					844.82	N
					858.09	N
					646.26	N
					646.26	N
					63.45	N
					9.12	N
					1.05	N
					8.03	N
					.09	N
					.01	N
					155.18	N
					.05	N
					73.41	N
				<b>Check 054299 Total:</b>	<b>3,533.88</b>	
054300	05-29-2020		05-28-2020	ASSOC SUPERVISION & CURRICULUM	89.00	N
054301	05-29-2020		05-28-2020	AT&T	800.01	N
054302	05-29-2020		05-28-2020	BORDEN, INC.	194.36	N
054303	05-29-2020		05-28-2020	ED SERVICE CENTER, REGION 20	25.00	N
054304	05-29-2020		05-28-2020	EDITORIAL PROJECTS IN EDUCATION	89.94	N
054305	05-29-2020		05-28-2020	FAMILY PARTS COMPANY, INC	138.79	N
054306	05-29-2020		05-28-2020	FERGUSON ENTERPRISES INC	79.53	N
054307	05-29-2020		05-28-2020	FRIO COUNTY APPRAISAL DISTRICT	311.12	N
054308	05-29-2020		05-28-2020	JW PEPPER & SON INC	65.00	N
					134.99	N
				<b>Check 054308 Total:</b>	<b>199.99</b>	
054309	05-29-2020		05-28-2020	JOHN MCANELLY	200.00	N
054310	05-29-2020		05-28-2020	O'REILLY AUTOMOTIVE, INC.	328.43	N
					11.56	N
					8.38	N
					21.36	N
				<b>Check 054310 Total:</b>	<b>369.73</b>	
054311	05-29-2020		05-28-2020	PARKER'S BUILDING SUPPLY	699.96	N
					10.99	N
					13.77	N
					36.76	N
					366.90	N
					1,100.71	N
				<b>Check 054311 Total:</b>	<b>2,229.09</b>	
054312	05-29-2020		05-28-2020	PORTIONPAC CHEMICAL CORP	93.14	N
					136.08	N
					155.35	N
					53.44	N
				<b>Check 054312 Total:</b>	<b>438.01</b>	
054313	05-29-2020		05-28-2020	NEOFUNDS BY NEOPOST	500.00	N
054314	05-29-2020		05-28-2020	RAPTOR TECHNOLOGIES, LLC	556.00	N
054315	05-29-2020		05-28-2020	RIVERSIDE INSIGHTS	217.33	N
054316	05-29-2020		05-28-2020	SDE INC	249.00	N
					249.00	N
				<b>Check 054316 Total:</b>	<b>498.00</b>	

Sort Order: Bank Account

Bank Account: OPER - BROADWAY GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
054317	05-29-2020		05-28-2020	TEXAS MULTI-CHEM, LTD	450.00	N
054318	05-29-2020		05-28-2020	UNIFIRST CORPORATION	196.34	N
					196.34	N
				<b>Check 054318 Total:</b>	<b>392.68</b>	
054319	05-29-2020		05-28-2020	WALSH GALLEGOS TREVINO RUSSO & KYLE	1,275.00	N
090512	05-20-2020		05-20-2020	HONDO ISD - BUS SHOP	113.95	N
900501	05-20-2020		05-20-2020	HONDO ISD - BUS SHOP	1,265.75	N
900502	01-31-2020		05-20-2020	HONDO ISD - BUS SHOP	133.09	N
900503	05-20-2020		05-20-2020	HONDO ISD - BUS SHOP	1,466.48	N
900504	05-20-2020		05-20-2020	HONDO ISD - BUS SHOP	62.35	N
					62.35	N
				<b>Check 900504 Total:</b>	<b>124.70</b>	
900506	05-20-2020		05-20-2020	HONDO ISD - BUS SHOP	57.66	N
900507	05-20-2020		05-20-2020	HONDO ISD - BUS SHOP	253.70	N
					73.53	N
					36.12	N
				<b>Check 900507 Total:</b>	<b>363.35</b>	
900508	01-18-2020		05-20-2020	HONDO ISD - BUS SHOP	107.90	N
900509	05-20-2020		05-20-2020	HONDO ISD - BUS SHOP	41.28	N
900510	05-20-2020		05-20-2020	HONDO ISD - BUS SHOP	250.26	N
900511	05-20-2020		05-20-2020	HONDO ISD - BUS SHOP	179.80	N
900513	05-20-2020		05-20-2020	HONDO ISD - BUS SHOP	3,245.71	N
900514	05-20-2020		05-20-2020	HONDO ISD - BUS SHOP	158.10	N
900516	02-28-2020		05-20-2020	HONDO ISD - BUS SHOP	263.97	N
900517	05-20-2020		05-20-2020	HONDO ISD - BUS SHOP	3,444.70	N
900518	05-20-2020		05-20-2020	HONDO ISD - BUS SHOP	57.66	N
					232.50	N
				<b>Check 900518 Total:</b>	<b>290.16</b>	
900519	05-20-2020		05-20-2020	HONDO ISD - BUS SHOP	295.12	N
900520	05-20-2020		05-20-2020	HONDO ISD - BUS SHOP	230.64	N
900521	05-20-2020		05-20-2020	HONDO ISD - BUS SHOP	98.62	N
900530	05-06-2020		06-10-2020	BROADWAY NATIONAL BANK	83.44	N
900531	05-08-2020		06-10-2020	BROADWAY NATIONAL BANK	614.17	N
E00105	05-08-2020		05-07-2020	COWAN, JULIE	54.00	Y
E00106	05-22-2020		05-20-2020	ROBERT KNIGHT	690.90	Y
				<b>Bank Account: OPER - BROADWAY GENERAL OPERATING Total</b>	<b>338,129.46</b>	



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036175	05-12-2020		05-12-2020	1-800MD LLC	576.00	N
036176	05-12-2020		05-12-2020	ALLSTATE BENEFITS	1,101.22	N
					1,166.76	N
				<b>Check 036176 Total:</b>	<b>2,267.98</b>	
036177	05-12-2020		05-12-2020	ATPE	572.95	N
036178	05-12-2020		05-12-2020	SUPERIOR VISION OF TEXAS	1,495.58	N
036179	05-12-2020		05-12-2020	COMPANION LIFE INSURANCE COMPANY	321.62	N
036180	05-12-2020		05-12-2020	FCSTAT	25.00	N
036181	05-12-2020		05-12-2020	LINCOLN NATIONAL LIFE INSURANCE	1,110.50	N
					331.09	N
					8,830.10	N
				<b>Check 036181 Total:</b>	<b>10,271.69</b>	
036182	05-12-2020		05-12-2020	METROPOLITAN LIFE INSURANCE COMPANY	1,152.30	N
036183	05-12-2020		05-12-2020	THE OMNI GROUP	300.00	N
					2,227.27	N
					300.00	N
					700.00	N
					975.00	N
					350.00	N
					1,794.00	N
					498.00	N
					925.00	N
				<b>Check 036183 Total:</b>	<b>8,069.27</b>	
036184	05-12-2020		05-12-2020	STANDARD INSURANCE COMPANY	5,260.22	N
036185	05-12-2020		05-12-2020	TASC	5,898.32	N
036186	05-12-2020		05-12-2020	TEXAS LIFE INSURANCE CO	5,082.70	N
036187	05-12-2020		05-12-2020	TEXAS TEACHERS OF TOMORROW LLC	2,575.00	N
036188	05-12-2020		05-12-2020	TEXAS GUARANTEED STUDENT LOAN CORP	1,407.52	N
036189	05-12-2020		05-12-2020	TEXAS STATE TEACHERS ASSOCIATION	43.59	N
AC0220	02-29-2020		02-29-2020	HONDO ISD TRS ACTIVECARE.	47,864.00	N
					49,206.00	N
					8,476.00	N
				<b>Check AC0220 Total:</b>	<b>105,546.00</b>	
AC0320	04-02-2020		04-02-2020	HONDO ISD TRS ACTIVECARE.	48,174.00	N
					50,108.00	N
					8,476.00	N
				<b>Check AC0320 Total:</b>	<b>106,758.00</b>	
AG0220	02-29-2020		02-29-2020	OFFICE OF THE ATTORNEY GENERAL	2,048.88	N
AG0320	04-02-2020		04-02-2020	OFFICE OF THE ATTORNEY GENERAL	2,048.88	N
IR0420	04-30-2020		04-30-2020	INTERNAL REVENUE SERVICE	67,578.25	N
					14,132.21	N
					14,132.21	N
				<b>Check IR0420 Total:</b>	<b>95,842.67</b>	
TR0420	04-30-2020		04-30-2020	Teacher Retirement System	13,187.10	N
					535.00	N
					798.81	N
					593.11	N
					7,821.96	N
					1,112.54	N
					11,435.95	N
					6,674.75	N
					87,085.44	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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Check TR0420 Total: 129,244.66  
 Bank Account: PAY - BROADWAY PAYROLL ACCOUNT Total 486,508.83

\* Indicates voided check

Sort Order: Bank Account

Bank Account: STDT - BROADWAY STUDENT ACTIVITY

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
900505	01-14-2020		05-20-2020	HONDO ISD - BUS SHOP	62.00	N
900515	05-20-2020		05-20-2020	HONDO ISD - BUS SHOP	42.16	N
<b>Bank Account: STDT - BROADWAY STUDENT ACTIVITY Total</b>					<b>104.16</b>	
<b>Grand Totals</b>					<b>913,673.70</b>	

End of Report

\* Indicates voided check