

11/21/2017 09:50
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Zephyr Independent School District
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 199-00-1110-00-000-00-
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

Cash In Ba

INV DATE

PO

CHECK RUN

NET

522	11/21/2017	PRTD	500841	ACE'S FULL SIGNS & W	677	107017	11/16/2017	CHECK	522	TOTAL:	282.00
523	11/21/2017	PRTD	501105	ALBERT LORREA	678	107117	11/16/2017	CHECK	523	TOTAL:	80.00
					679	107217	11/16/2017	CHECK	523	TOTAL:	135.00
									523	TOTAL:	215.00
524	11/21/2017	PRTD	500937	ALDO SALAZAR	680	107317	11/16/2017	CHECK	524	TOTAL:	90.00
									524	TOTAL:	90.00
525	11/21/2017	PRTD	500168	ALERT SERVICES, INC.	681	107417	11/16/2017	CHECK	525	TOTAL:	64.95
									525	TOTAL:	64.95
526	11/21/2017	PRTD	500588	AMERIPRIDE LINEN AND	682	107517	11/16/2017	CHECK	526	TOTAL:	429.40
									526	TOTAL:	429.40
527	11/21/2017	PRTD	1304	AT&T	683	107617	11/16/2017	CHECK	527	TOTAL:	437.60
									527	TOTAL:	437.60
528	11/21/2017	PRTD	501253	BLANKET ISD CONCESSI	686	107817	11/16/2017	CHECK	528	TOTAL:	210.00
									528	TOTAL:	210.00
529	11/21/2017	PRTD	501253	BLANKET ISD CONCESSI	685	107717	11/16/2017	CHECK	529	TOTAL:	350.00
									529	TOTAL:	350.00
530	11/21/2017	PRTD	1014	BROWN COUNTY APPRAIS	687	107917	11/16/2017	CHECK	530	TOTAL:	3,888.13
									530	TOTAL:	3,888.13
531	11/21/2017	PRTD	1023	BROWN COUNTY SCHOOLS	688	108017	11/16/2017	CHECK	531	TOTAL:	10,000.00
									531	TOTAL:	10,000.00



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Zephyr Independent School District
 A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 199-00-1110-00-000-00-
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE Cash In Ba INV DATE PO CHECK RUN NET

CASH ACCOUNT	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	Cash In Ba	INV DATE	PO	CHECK RUN	NET
532	11/21/2017	PRTD	500910 BRYAN SENKIRIK	689	108117	11/16/2017	11/16/2017		11162017	92.00
									CHECK	92.00
									532 TOTAL:	
533	11/21/2017	PRTD	500380 BSN SPORTS, LLC	691	108217	11/16/2017	11/16/2017		11162017	1,775.01
									CHECK	1,775.01
									533 TOTAL:	
534	11/21/2017	PRTD	500239 CDW GOVERNMENT INC.	692	108317	11/16/2017	11/16/2017		11162017	2,850.00
									CHECK	2,850.00
									534 TOTAL:	
535	11/21/2017	PRTD	500891 CEN-TEX TRUCK & TRAI	693	4998	11/16/2017	11/16/2017		11162017	40.00
									CHECK	40.00
									535 TOTAL:	
536	11/21/2017	PRTD	501226 CHAD SMART	694	108417	11/16/2017	11/16/2017		11162017	109.68
									CHECK	109.68
									536 TOTAL:	
537	11/21/2017	PRTD	501062 CRAIG YOUNCE	695	108517	11/16/2017	11/16/2017		11162017	45.00
									CHECK	45.00
									537 TOTAL:	
538	11/21/2017	PRTD	500949 CTMMA PROCESSING	696	108617	11/16/2017	11/16/2017		11162017	9.20
									CHECK	9.20
									538 TOTAL:	
539	11/21/2017	PRTD	1012 DAVIS PAPER COMPANY	699	109017	11/16/2017	11/16/2017		11162017	509.60
									CHECK	509.60
									539 TOTAL:	
540	11/21/2017	PRTD	501096 DENNIS JACKSON	701	110117	11/16/2017	11/16/2017		11162017	80.00
									CHECK	80.00
									540 TOTAL:	
541	11/21/2017	PRTD	501255 DIALTONESERVICES	702	173043618	11/16/2017	11/16/2017		11162017	43.87
									CHECK	43.87
									541 TOTAL:	
									541 TOTAL:	43.87

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Zephyr Independent School District
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CASH ACCOUNT: 199-00-1110-00-000-00 -
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

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INV DATE PO CHECK RUN

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CASH ACCOUNT	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	Cash In Ba	INV DATE	PO	CHECK RUN	NET
542	11/21/2017	PRTD	500900 ERIC SUMMERS	698	108917	11/16/2017	11/16/2017		11162017	85.00
				704	110417	11/16/2017	11/16/2017		11162017	80.00
									CHECK	165.00
									542 TOTAL:	165.00
543	11/21/2017	PRTD	501078 EVANTP ISD-PROJECT PR 705		110517	11/16/2017	11/16/2017		11162017	240.00
									CHECK	240.00
									543 TOTAL:	240.00
544	11/21/2017	PRTD	501038 FRONTIER COMMUNICATI 706		110617	11/16/2017	11/16/2017		11162017	334.94
									CHECK	334.94
									544 TOTAL:	334.94
545	11/21/2017	PRTD	2200 HEARTLAND SPECIAL ED 707		110717	11/16/2017	11/16/2017		11162017	7,392.00
									CHECK	7,392.00
									545 TOTAL:	7,392.00
546	11/21/2017	PRTD	501208 HELLAS CONSTRUCTION 708		110717	11/16/2017	11/16/2017		11162017	93,357.19
									CHECK	93,357.19
									546 TOTAL:	93,357.19
547	11/21/2017	PRTD	501034 HUNTING 709		110817	11/16/2017	11/16/2017		11162017	14.97
									CHECK	14.97
									547 TOTAL:	14.97
548	11/21/2017	PRTD	500985 JEFFREY JACINTO 710		110917	11/16/2017	11/16/2017		11162017	135.00
									CHECK	135.00
									548 TOTAL:	135.00
549	11/21/2017	PRTD	500915 JOEY WINN 711		111017	11/16/2017	11/16/2017		11162017	106.40
									CHECK	106.40
									549 TOTAL:	106.40
550	11/21/2017	PRTD	501117 JOSHUA MENDEZ 712		111117	11/16/2017	11/16/2017		11162017	45.00
									CHECK	45.00
									550 TOTAL:	45.00
551	11/21/2017	PRTD	501050 LEARNING A-Z 713		1882281	11/16/2017	11/16/2017		11162017	199.95

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CASH ACCOUNT: 199-00-1110-00-000-00-
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NET

CHECK	551 TOTAL:	199.95	
552 11/21/2017 PR TD 500819 LITTLE CAESARS PIZZA 714	CHECK	551 TOTAL:	199.95
		11162017	35.69
	CHECK	552 TOTAL:	35.69
553 11/21/2017 PR TD 1139 MARC		11162017	349.27
	CHECK	553 TOTAL:	349.27
554 11/21/2017 PR TD 500845 MARLIN BUSINESS BANK 716		11162017	108.32
	CHECK	554 TOTAL:	108.32
555 11/21/2017 PR TD 2606 NAPA AUTO PARTS 718		11162017	57.29
	CHECK	555 TOTAL:	57.29
556 11/21/2017 PR TD 501082 NATIONAL GEOGRAPHIC 719		11162017	15.00
	CHECK	556 TOTAL:	15.00
557 11/21/2017 PR TD 2347 PATES HARDWARE INC 720		11162017	48.15
	CHECK	557 TOTAL:	48.15
558 11/21/2017 PR TD 1007 WESTAIR-PRAXAIR DIST 731		11162017	25.10
	CHECK	558 TOTAL:	25.10
559 11/21/2017 PR TD 500927 RAUL MARTINEZ 721		11162017	45.00
	CHECK	559 TOTAL:	45.00
560 11/21/2017 PR TD 500948 SALVADOR PEREZ JR 697		11162017	85.00
	CHECK	560 TOTAL:	85.00
561 11/21/2017 PR TD 501130 SANDERSON TRAILERS 722		11162017	82.20

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 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE Cash In Ba INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	Cash In Ba	INV DATE	PO	CHECK RUN	NET
562	11/21/2017	PRTD	SCHOOL SPECIALTY	723	208119283321	11/16/2017	11/16/2017		561 TOTAL:	82.20
									562 TOTAL:	14.60
									CHECK	14.60
563	11/21/2017	PRTD	TEACHER'S TOOLS, INC	724	912824	11/16/2017	11/16/2017		563 TOTAL:	125.62
									CHECK	125.62
564	11/21/2017	PRTD	TERMINIX PROCESSING	725	111817	11/16/2017	11/16/2017		564 TOTAL:	90.00
									CHECK	90.00
565	11/21/2017	PRTD	THE PROGRESSIVE FARM	726	111917	11/16/2017	11/16/2017		565 TOTAL:	28.00
									CHECK	28.00
566	11/21/2017	PRTD	THE UNIVERSITY OF TE	729	112217	11/16/2017	11/16/2017		566 TOTAL:	72.00
									CHECK	72.00
567	11/21/2017	PRTD	TRACTOR SUPPLY CO.	727	112017	11/16/2017	11/16/2017		567 TOTAL:	108.95
									CHECK	108.95
568	11/21/2017	PRTD	TXU ELECTRIC	728	112117	11/16/2017	11/16/2017		568 TOTAL:	77.38
									CHECK	77.38
569	11/21/2017	PRTD	WC OF TEXAS	730	112317	11/16/2017	11/16/2017		569 TOTAL:	463.75
									CHECK	463.75
570	11/21/2017	PRTD	ZEPHYR ISD PETTY CAS	733	112517	11/16/2017	11/16/2017		570 TOTAL:	5,999.68
									CHECK	5,999.68
571	11/21/2017	PRTD	ZEPHYR WATER SUPPLY	732	112617	11/16/2017	11/16/2017		571 TOTAL:	1,817.77
									CHECK	1,817.77

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Zephyr Independent School District
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CASH ACCOUNT: 240-00-1110-00-000-00-
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571	11/21/2017	PRTD	2079	1	SOURCE	TECHNICAL S	737	113017	11/21/2017	11212017	571 TOTAL:	431.06
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572	11/21/2017	PRTD	501128	EARLY	ISD			112917	11/21/2017	11212017	572 TOTAL:	332.25
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573	11/21/2017	PRTD	500836	HEARTLAND	SCHOOL SOL	738		RECC0000023285	11/21/2017	11212017	573 TOTAL:	1,049.50
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574	11/21/2017	PRTD	500838	LABATT	FOOD SERVICE	739		113217	11/21/2017	11212017	574 TOTAL:	4,961.64
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575	11/21/2017	PRTD	1016	US	FOODSERVICE	AUSTI	735	112817	11/21/2017	11212017	575 TOTAL:	49.37
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NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 6,823.82

COUNT AMOUNT
TOTAL PRINTED CHECKS 5 6,823.82

*** GRAND TOTAL *** 6,823.82





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 Zephyr Independent School District
 A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 199-00-1110-00-00-00-
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

Cash In Ba

INV DATE PO

CHECK RUN

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	Cash In Ba	INV DATE	PO	CHECK RUN	NET
584	12/08/2017	PRTD	ADAM HURST	769	120617		12/07/2017		120817	85.00
									584 TOTAL:	85.00
585	12/08/2017	PRTD	ADVANTAGE OFFICE PRO	773	0278731-001		12/07/2017		120817	26.04
									585 TOTAL:	26.04
586	12/08/2017	PRTD	ALERT SERVICES, INC.	774	5013400		12/07/2017		120817	64.50
									586 TOTAL:	64.50
587	12/08/2017	PRTD	AMERIPRIDE SERVICES	776	120817		12/07/2017		120817	435.57
									587 TOTAL:	435.57
588	12/08/2017	PRTD	1304 AT&T	775	120717		12/07/2017		120817	384.79
									588 TOTAL:	384.79
589	12/08/2017	PRTD	BOB'S FUELS INC.	777	121917		12/07/2017		120817	1,123.50
									589 TOTAL:	1,123.50
590	12/08/2017	PRTD	BRADLEY EOFF	778	121017		12/07/2017		120817	85.00
									590 TOTAL:	85.00
591	12/08/2017	PRTD	1014 BROWN COUNTY APPRAIS	779	121117		12/07/2017		120817	166.11
									591 TOTAL:	166.11
592	12/08/2017	PRTD	BSN SPORTS, LLC	780	900834553		12/07/2017		120817	672.00
									592 TOTAL:	672.00
593	12/08/2017	PRTD	CARDMEMBER SERVICE	782	121217		12/07/2017		120817	3,507.58
									593 TOTAL:	3,507.58

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Zephyr Independent School District
A/P CASH DISBURSEMENTS JOURNAL



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CASH ACCOUNT: 199-00-1110-00-000-00-
CHECK NO CHK DATE TYPE VENDOR NAME

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CASH ACCOUNT	CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	Cash In Ba	INV DATE	PO	CHECK RUN	NET
594 12/08/2017	PRTD	500891	CEN-TEX TRUCK & TRAI	783	5416	12/07/2017	120817	244.50			
			CHECK				594 TOTAL:	244.50			
595 12/08/2017	PRTD	500223	CITY OF BROWNWOOD	784	201711020	12/07/2017	120817	120.00			
			CHECK				595 TOTAL:	120.00			
596 12/08/2017	PRTD	501062	CRAIG YOUNCE	785	121417	12/07/2017	120817	85.00			
			CHECK				596 TOTAL:	85.00			
597 12/08/2017	PRTD	501262	DANNY ALLEN	786	121517	12/07/2017	120817	85.00			
			CHECK				597 TOTAL:	85.00			
598 12/08/2017	PRTD	1008	EDUCATION SERVICE CE	781	162 19573	12/07/2017	120817	20,598.50			
			CHECK				598 TOTAL:	20,598.50			
599 12/08/2017	PRTD	501038	FRONTIER COMMUNICATI	788	121717	12/07/2017	120817	352.29			
			CHECK				599 TOTAL:	352.29			
600 12/08/2017	PRTD	501263	HEART OF TEXAS MECHA	789	33640	12/07/2017	120817	1,401.41			
			CHECK				600 TOTAL:	1,401.41			
601 12/08/2017	PRTD	501264	JENNIFER MICHAEL	790	121817	12/07/2017	120817	115.00			
			CHECK				601 TOTAL:	115.00			
602 12/08/2017	PRTD	501055	KAREN BUFE	791	121917	12/07/2017	120817	300.00			
			CHECK				602 TOTAL:	300.00			
603 12/08/2017	PRTD	501265	KELLY JO ELKINS	792	122017	12/07/2017	120817	115.00			
			CHECK				603 TOTAL:	115.00			

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CASH ACCOUNT: 199-00-1110-00-000-00-
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VOUCHER INVOICE

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INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	Cash In Ba	INV DATE	PO	CHECK RUN	NET
604	12/08/2017	PRTD	MARISHA STIDOM	793	122117	12/07/2017	12/07/2017	120817	604 TOTAL:	85.00
									CHECK	85.00
605	12/08/2017	PRTD	MATTHEW LAWRENCE	794	122217	12/07/2017	12/07/2017	120817	605 TOTAL:	155.00
									CHECK	155.00
606	12/08/2017	PRTD	MILLS CENTRAL APPRAI	795	122317	12/07/2017	12/07/2017	120817	606 TOTAL:	414.44
									CHECK	414.44
607	12/08/2017	PRTD	MOORE PRINTING COMPA	796	122417	12/07/2017	12/07/2017	120817	607 TOTAL:	334.65
									CHECK	334.65
608	12/08/2017	PRTD	NAPA AUTO PARTS	797	122517	12/07/2017	12/07/2017	120817	608 TOTAL:	41.04
									CHECK	41.04
609	12/08/2017	PRTD	P F & E OIL COMPANY	801	161731	12/07/2017	12/07/2017	120817	609 TOTAL:	2,663.82
									CHECK	2,663.82
610	12/08/2017	PRTD	PATES HARDWARE INC	798	122617	12/07/2017	12/07/2017	120817	610 TOTAL:	8.55
									CHECK	8.55
611	12/08/2017	PRTD	PEARSON	800	11373590	12/07/2017	12/07/2017	120817	611 TOTAL:	780.00
									CHECK	780.00
612	12/08/2017	PRTD	DEANN PERKINS	787	121617	12/07/2017	12/07/2017	120817	612 TOTAL:	40.00
									CHECK	40.00
613	12/08/2017	PRTD	WESTAIR-PRAXAIR DIST 811	1007	123417	12/07/2017	12/07/2017	120817	613 TOTAL:	25.87
									CHECK	25.87



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Zephyr Independent School District
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CASH ACCOUNT: 199-00-1110-00-000-00-
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CHK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	Cash In Ba	INV DATE	PO	CHECK RUN	NET
614	12/08/2017	PRTD	501211 SCHOOL SPECIALTY	802	1992363990000199		12/07/2017		120817	14.60
									CHECK	614 TOTAL: 14.60
615	12/08/2017	PRTD	2152 SWEETWATER STEEL CO.	805	1222817		12/07/2017		120817	698.67
									CHECK	615 TOTAL: 698.67
616	12/08/2017	PRTD	500303 T.A.S.B.	803	1222717		12/07/2017		120817	1,704.34
									CHECK	616 TOTAL: 1,704.34
617	12/08/2017	PRTD	500767 THE SOUND SHOP LLC	804	17299		12/07/2017		120817	616.47
									CHECK	617 TOTAL: 616.47
618	12/08/2017	PRTD	500549 TROPHY DEPOT, INC.	806	122917		12/07/2017		120817	269.50
									CHECK	618 TOTAL: 269.50
619	12/08/2017	PRTD	501212 TY LEWIS	807	123017		12/07/2017		120817	155.00
									CHECK	619 TOTAL: 155.00
620	12/08/2017	PRTD	500995 VICTOR MARIN	809	123217		12/07/2017		120817	85.00
									CHECK	620 TOTAL: 85.00
621	12/08/2017	PRTD	501022 VILLECOM, LLC	808	123117		12/07/2017		120817	130.00
									CHECK	621 TOTAL: 130.00
622	12/08/2017	PRTD	500914 VIRON CORNELIUS	810	123317		12/07/2017		120817	416.11
									CHECK	622 TOTAL: 416.11
623	12/08/2017	PRTD	501197 WC OF TEXAS	812	1103198564		12/07/2017		120817	463.75
									CHECK	623 TOTAL: 463.75

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 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE CASH IN BA INV DATE PO CHECK RUN NET

624 12/08/2017 PRTD 501060 WINSTON WATER COOLER 813 123517 12/07/2017 120817 112.43

CHECK 624 TOTAL: 112.43

625 12/08/2017 PRTD 500944 ZEPHYR POST OFFICE 814 123617 12/07/2017 120817 196.00

CHECK 625 TOTAL: 196.00

626 12/08/2017 PRTD 1001 ZEPHYR WATER SUPPLY 815 123717 12/07/2017 120817 1,382.48

CHECK 626 TOTAL: 1,382.48

NUMBER OF CHECKS 43 *** CASH ACCOUNT TOTAL *** 40,759.51

TOTAL PRINTED CHECKS COUNT AMOUNT
 43 40,759.51

*** GRAND TOTAL *** 40,759.51



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12/08/2017	15:20	Zephyr Independent School District	A/P CASH DISBURSEMENTS JOURNAL	VOUCHER INVOICE	Cash In Ba	INV DATE	PO	CHECK RUN	NET
576	12/08/2017	PRTD	500841 ACE'S FULL SIGNS & W	768	1924	12/07/2017		12072017	60.00
								CHECK	576 TOTAL:
									60.00
577	12/08/2017	PRTD	1160 BEN E. KEITH COMPANY	767	120517	12/07/2017		12072017	217.76
								CHECK	577 TOTAL:
									217.76
578	12/08/2017	PRTD	501128 EARLY ISD	765	120317	12/07/2017		12072017	559.50
								CHECK	578 TOTAL:
									559.50
579	12/08/2017	PRTD	1157 GANDY'S DAIRIES, INC	766	120417	12/07/2017		12072017	1,637.65
								CHECK	579 TOTAL:
									1,637.65
580	12/08/2017	PRTD	501258 JOHNSON MECHANICAL S	764	426-17H	12/07/2017		12072017	6,400.00
								CHECK	580 TOTAL:
									6,400.00
581	12/08/2017	PRTD	500838 LABATT FOOD SERVICE	763	120217	12/07/2017		12072017	6,056.64
								CHECK	581 TOTAL:
									6,056.64
582	12/08/2017	PRTD	1016 US FOODSERVICE AUSTI	762	120117	12/07/2017		12072017	68.12
								CHECK	582 TOTAL:
									68.12
								NUMBER OF CHECKS	7
								*** CASH ACCOUNT TOTAL ***	14,999.67
								COUNT	7
								AMOUNT	14,999.67
								TOTAL PRINTED CHECKS	7
								AMOUNT	14,999.67

*** GRAND TOTAL ***

14,999.67