

Check#	Vendor & name	Invoice#	Inv date	Voucher	Gross Amt	Discou
070915	00847 JASON CLARK	062416	06-24-2016	02273002	347.30	0.
		062416	06-24-2016	02273003	350.11	0.
			Check# 070915	Total:	697.41	0.
070916	04162 DANIEL A TERRERI & SONS, INC.	053116	05-31-2016	02273001	84,480.00	0.
			Check# 070916	Total:	84,480.00	0.
	2 Checks Printed	Bank Class: 0001		Totals:	85,177.41	0