

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
006924	02-09-2017		09030	BADGER BOOSTER CL	199-36-6412.11-001-791000	C	POWERLIFTING MEALS	42.00	N
					199-36-6412.12-001-791000		POWERLIFTING MEALS	24.00	
							<b>Check 006924 Total:</b>	<b>66.00</b>	
006925	02-09-2017		09030	BADGER BOOSTER CL	199-36-6499.00-999-791000	C	POWERLIFTING ENTRY FEE	325.00	N
006926	02-09-2017		07532	CALLEN HIGH SCHO	199-36-6412.13-001-722000	C	BPA STATE LEADERSHIP CO	260.30	N
006927	02-09-2017		06872	CREATIVE SCREEN PR	199-23-6399.00-102-799000	C	DISCIPLINE REFERRAL FOR	314.00	N
006928	02-09-2017		02991	EPES SOFTWARE	199-23-6399.00-001-799000	C	RENEWAL NOTICE	126.00	N
006929*	02-09-2017		02403	KRISTIN GERTH	199-11-6399.08-102-711000	C	RHYTHM INSTRUMENTS	100.00	N
006930*	02-09-2017		02403	KRISTIN GERTH	199-11-6399.00-102-721000	C	MASKS FOR GT	75.00	N
006931	02-09-2017		06258	GREGORY-PORTLAND	199-36-6499.00-999-791000	C	WILDCAT RELAYS ENTRY FE	250.00	N
006932	02-09-2017		07351	KELLER MATERIAL	199-51-6317.00-815-799000	C	RED SAND CLAY BASEBALL	795.50	N
006933	02-09-2017		09189	LAMAR LEWIS	199-36-6499.00-999-791000	C	CX DEBATE JUDGE FEE	100.00	N
006934	02-09-2017		06081	VIOLA SALINAS	199-11-6499.49-001-723000	C	CRAFT SUPPLIES FOR LOC	200.00	N
006935*	02-09-2017		09194	SHERATON HOTEL/AU	199-41-6411.00-701-799000	C	2017 TASA\TASB	206.01	N
					199-41-6411.00-701-799000		PARKING	10.90	
							<b>Check 006935 Total:</b>	<b>216.91</b>	
006936	02-09-2017		09192	SHERATON HOTEL/DA	199-36-6412.13-001-722000	C	BPA ST LEADERSHIP CONFE	1,080.42	N
006937	02-09-2017		06855	WEST OSO I.S.D.	199-36-6499.00-999-791000	C	Rental fee for VB playoffs	760.96	N
006938	02-09-2017		07663	MIKE WILLIAMSON	199-34-6311.00-001-799000	C	reimb for fuel for pupil trans	48.16	N
					199-34-6311.00-101-799000		reimb for fuel for pupil trans	6.00	
							<b>Check 006938 Total:</b>	<b>54.16</b>	
006940	02-10-2017		09197	BRUSH COUNTRY CO-	199-93-6492.00-999-723000	C	ADMINISTRATIVE COSTS/ST	112,474.27	N
006941	02-10-2017		05508	CALLEN ISD	199-36-6499.00-999-791000	C	ENTRY FEES/SOFTBALL	300.00	N
006942	02-10-2017		07784	TOM WARLICK	199-36-6411.09-999-791000	C	MEALS FOR BI DICTRICT PL	32.00	N
					199-36-6412.12-001-791000		MEALS FOR BI DICTRICT PL	126.00	
							<b>Check 006942 Total:</b>	<b>158.00</b>	
006943	02-16-2017		02359	A T AND T	199-51-6259.01-001-799000	C	TELEPHONE SERVICE	57.79	N
					199-51-6259.02-041-799000		TELEPHONE SERVICE	35.77	
					199-51-6259.03-101-799000		TELEPHONE SERVICE	45.13	
					199-51-6259.04-102-799000		TELEPHONE SERVICE	58.50	
					199-51-6259.41-750-799000		TELEPHONE SERVICE	31.40	
					199-51-6259.49-815-799000		TELEPHONE SERVICE	6.18	
							<b>Check 006943 Total:</b>	<b>234.77</b>	

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006944	02-16-2017		01891	AIRGAS USA, LLC	199-11-6269.71-001-722000	C	CYLINDER RENTALS-AG	331.08	N
					199-11-6399.71-001-722000		ELECTRODES/GRINDERS	509.86	
					199-11-6399.71-001-722000		ELECTRODES/PLASMA TIPS	74.20	
					199-34-6269.00-999-799000		CYLINDER RENTALS-TRANS	66.29	
					199-51-6269.00-815-799000		CYLINDER RENTALS-MAINT	22.14	
							<b>Check 006944 Total:</b>	<b>1,003.57</b>	
006945	02-16-2017		04911	ALICE PEST CONTROL	199-51-6249.00-001-799000	C	MONTHLY SPRAYING	20.00	N
					199-51-6249.00-750-799000		MONTHLY SPRAYING	315.00	
							<b>Check 006945 Total:</b>	<b>335.00</b>	
006946	02-16-2017		02407	AQUA-ZYME SERVICE	199-51-6249.01-815-799000	C	MONTHLY MICROBE SERVIC	80.00	N
006947	02-16-2017		02362	AT&T MOBILITY	199-51-6259.34-999-799000	C	BUS CELL PHONES	229.20	N
006948	02-16-2017		01059	BEEVILLE PUBLISHING	199-41-6439.00-750-799000	C	TRUSTEE GENRL ELECTION	68.95	N
					199-41-6499.00-701-799000		JOB ADS/NOTICES	67.10	
							<b>Check 006948 Total:</b>	<b>136.05</b>	
006949	02-16-2017		02257	BORDEN DAIRY COMP	240-35-6341.00-999-799000	C	MILK	317.60	N
					240-35-6341.00-999-799000		MILK	304.50	
					240-35-6341.00-999-799000		MILK	105.93	
					240-35-6341.00-999-799000		MILK	132.45	
					240-35-6341.00-999-799000		MILK	211.80	
					240-35-6341.00-999-799000		MILK	304.44	
					240-35-6341.00-999-799000		MILK	145.67	
					240-35-6341.00-999-799000		MILK	198.57	
					240-35-6341.00-999-799000		MILK	238.44	
					240-35-6341.00-999-799000		MILK	211.86	
					240-35-6341.00-999-799000		MILK	185.35	
					240-35-6341.00-999-799000		MILK	181.77	
					240-35-6341.00-999-799000		MILK	259.85	
					240-35-6341.00-999-799000		MILK	221.47	
					240-35-6341.00-999-799000		MILK	234.67	
							<b>Check 006949 Total:</b>	<b>3,254.37</b>	
006950	02-16-2017		07548	BUCKEYE CLEANING C	199-51-6315.00-001-799000	C	VINYL GLOVES	140.00	N
006951	02-16-2017		06471	BUECHLER & ASSOCIA	199-41-6211.00-750-799000	C	LEGAL SERVICES	2,875.00	N
006952	02-16-2017		01728	BUTTERKRUST	240-35-6341.00-999-799000	C	BUNS	63.00	N
					240-35-6341.00-999-799000		BREAD/BUNS	198.20	
					240-35-6341.00-999-799000		BUNS	63.00	
					240-35-6341.00-999-799000		BUNS	63.00	
					240-35-6341.00-999-799000		BUNS	63.00	
	02-16-2017	1184303968	01728	BUTTERKRUST	240-35-6341.00-999-799000	M	CREDIT/INVOICE PD TWICE	-31.02	
							<b>Check 006952 Total:</b>	<b>419.18</b>	
006953	02-16-2017		05489	CC DISTRIBUTORS	199-51-6315.00-001-799000	C	CLEANSER/DUSTERS/TISSU	5,960.00	N
					199-51-6315.00-041-799000		CLEANSER/DUSTERS/TISSU	350.00	
					199-51-6315.00-101-799000		CLEANSER/DUSTERS/TISSU	355.00	
					199-51-6315.00-102-799000		CLEANSER/DUSTERS/TISSU	561.00	
					199-51-6315.00-750-799000		CLEANSER/DUSTERS/TISSU	305.77	

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					199-51-6315.00-815-799000		CLEANSER/DUSTERS/TISSU	99.99	
							<b>Check 006953 Total:</b>	<b>7,631.76</b>	
006954	02-16-2017		02544	CLASSROOM DIRECT/	199-11-6399.08-102-711000	C	STAPLER/TAPE/NOTEPADS	59.30	N
					199-11-6399.50-041-711000		MARKERS/NOTEPADS/FOLD	55.92	
					199-11-6399.50-102-711000		KIT MAGIC SCHL BUS WEAT	49.92	
							<b>Check 006954 Total:</b>	<b>165.14</b>	
006955	02-16-2017		01620	COLUMBIA ELECTRIC	199-51-6316.00-001-799000	C	BREAKER	214.19	N
006956	02-16-2017		06803	LORENE CUEVAS	199-41-6499.00-702-799000	C	MEALS/SCHOOL BOARD MT	125.00	N
006957	02-16-2017		05355	DAHILL INDUSTRIES	199-11-6269.00-001-711000	C	COPIER MAINTENANCE	225.79	N
					199-11-6269.00-041-711000		COPIER MAINTENANCE	225.79	
					199-11-6269.00-101-711000		COPIER MAINTENANCE	225.79	
					199-11-6269.00-102-711000		COPIER MAINTENANCE	282.24	
					199-41-6249.11-750-799000		COPIER MAINTENANCE	169.34	
							<b>Check 006957 Total:</b>	<b>1,128.95</b>	
006958	02-16-2017		01372	DEMCO	199-12-6399.00-101-799000	C	PENCILS/LANYARDS/PAPER	352.56	N
006959	02-16-2017		04371	DEPT. OF PUBLIC SAF	199-41-6219.41-701-799000	C	CRIMINAL HISTORY CHECKS	1.00	N
					199-41-6219.41-701-799000		CRIMINAL HISTORY CHECKS	11.00	
							<b>Check 006959 Total:</b>	<b>12.00</b>	
006960	02-16-2017		02223	DEWINNE EQUIPMENT	199-51-6317.01-815-799000	C	LAWN MOWER ACTUATOR	702.50	N
006961	02-16-2017		07302	DEWITT POTH & SON	199-31-6339.01-101-799000	C	PRINTER/INK CARTRIDGES	293.26	N
006962	02-16-2017		08101	EASTBAY INC DEPT #9	199-36-6399.15-001-791000	C	BACK PACKS	1,153.60	N
					199-36-6399.15-001-791000		TIGHTS/FOAM RLR/MASSAG	975.50	
					199-36-6399.18-001-791000		WARMUP JACKETS	644.80	
							<b>Check 006962 Total:</b>	<b>2,773.90</b>	
006963	02-16-2017		06160	EDMENTUM	199-11-6399.51-101-711000	C	STUDY ISLAND	1,113.40	N
006964	02-16-2017		01101	EDUCATION SERVICE	199-11-6399.34-101-711000	C	REGIS/STAAR MATH	150.00	N
					199-11-6411.00-001-711000		REGIS/STAAR EOC BIOLOGY	300.00	
					199-11-6411.00-001-711000		REGIS/CTE CLASS MGMNT/#	50.00	
					199-11-6411.00-041-711000		REGIS/GETTING TO KNOW S	150.00	
					199-31-6411.00-001-799000		REGIS/TESTING	25.00	
					199-31-6411.00-041-799000		REGIS/TESTING	25.00	
					199-31-6411.00-101-799000		REGIS/TESTING	25.00	
					199-31-6411.31-999-723000		REGIS/SPECIAL ED LEGAL U	150.00	
					199-31-6411.96-102-799000		REGIS/TESTING	25.00	
							<b>Check 006964 Total:</b>	<b>900.00</b>	
006965	02-16-2017		05562	EDUCATIONAL INNOVA	199-11-6399.11-101-711000	C	BONE SRTNG/ID SHTS/OWL	202.07	N
006966	02-16-2017		09184	EDVOTEK	199-11-6399.50-001-711000	C	GENE DETECTION/DNA KITS	433.40	N

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006967	02-16-2017		07144	EWING IRRIGATION PR	199-51-6317.00-815-799000	C	SPRINKLER HEADS	231.00	N
006968	02-16-2017		06332	FDR SERVICES	199-51-6249.00-815-799000	C	MONTHLY MONITORING	76.00	N
006969	02-16-2017		06541	FIRETROL PROTECTIO	240-35-6219.00-999-799000	C	SEMI-ANNUAL KITCHEN HO	495.00	N
006970	02-16-2017		05146	FITNESS FINDERS	199-11-6499.49-102-711000	C	RUNNER AWARDS/TOKENS/	234.80	N
006971	02-16-2017		04724	FLEET ALIGNMENT SE	199-34-6249.00-001-799000	C	FRONT END ALIGNMENT/BU	75.00	N
					199-34-6249.00-041-799000		FRONT END ALIGNMENT/BU	75.00	
					199-34-6249.00-101-799000		FRONT END ALIGNMENT/BU	75.00	
					199-34-6249.00-102-799000		FRONT END ALIGNMENT/BU	75.00	
							<b>Check 006971 Total:</b>	<b>300.00</b>	
006972	02-16-2017	0000601725	07330	FOLLETT SCHOOL SOL	199-12-6329.05-102-711000	M	CREDIT/PAID INVOICE TWIC	-59.32	N
	02-16-2017		07330	FOLLETT SCHOOL SOL	199-12-6329.91-001-799000	C	LIBRARY BOOKS	268.95	
							<b>Check 006972 Total:</b>	<b>209.63</b>	
006973	02-16-2017		01383	FOLLETT SCHOOL SOL	199-12-6329.91-001-799000	C	LIBRARY BOOKS	430.00	N
006974	02-16-2017		09081	FRONTIER COMMUNIC	199-51-6259.01-001-799000	C	TELEPHONE SERVICES	382.08	N
					199-51-6259.02-041-799000		TELEPHONE SERVICES	243.56	
					199-51-6259.03-101-799000		TELEPHONE SERVICES	307.49	
					199-51-6259.04-102-799000		TELEPHONE SERVICES	382.08	
					199-51-6259.41-750-799000		TELEPHONE SERVICES	338.36	
					199-51-6259.49-815-799000		TELEPHONE SERVICES	124.82	
							<b>Check 006974 Total:</b>	<b>1,778.39</b>	
006975	02-16-2017		06800	GATEWAY PRINTING &	199-11-6399.00-001-711000	C	DRY ERASE MARKERS/HEA	57.58	N
					199-11-6399.00-001-711000		DRY ERASE MARKERS/HEA	57.58	
	02-16-2017	C4361008-0	06800	GATEWAY PRINTING &	199-11-6399.00-001-711000	M	RETURN ITEMS/DUPLICATE	-57.58	
	02-16-2017		06800	GATEWAY PRINTING &	199-11-6399.00-001-723000	C	TONER CARTRIDGES	260.07	
					199-11-6399.36-001-711000		MARKERS/PENS/PAPER/STA	430.73	
					199-11-6399.36-001-711000		PAPER	11.12	
					199-11-6399.38-001-711000		FOLDERS/FILEBOXES	124.32	
					199-23-6399.00-001-799000		BLACK TONER CARTRIDGE	155.96	
					199-23-6399.00-001-799000		SHREDDER	159.11	
							<b>Check 006975 Total:</b>	<b>1,198.89</b>	
006976	02-16-2017		09015	GCR TIRE SERVICE	199-34-6249.00-041-799000	C	TIRE REPAIR	45.00	N
					199-34-6249.00-041-799000		TIRE REPAIRS	61.00	
					199-34-6249.00-102-799000		TIRE REPAIR	90.00	
					199-34-6317.00-001-799000		TIRES/ROTATE/BALANCE BU	238.82	
					199-34-6317.00-101-799000		TIRES/ROTATE/BALANCE BU	238.81	
					199-34-6317.00-102-799000		TIRES/ROTATE/BALANCE BU	238.81	
							<b>Check 006976 Total:</b>	<b>912.44</b>	
006977	02-16-2017		06454	GLOBAL EQUIPMENT C	199-51-6316.00-001-799000	C	REBAR SPIKES/SPEED BUM	280.84	N
					199-51-6316.00-001-799000		REBAR SPIKES	38.88	
							<b>Check 006977 Total:</b>	<b>319.72</b>	

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006978	02-16-2017		01076	GULF COAST PAPER	240-35-6342.00-999-799000	C	CUPS/TRAYS/LINERS/DISPE	827.67	N
					240-35-6342.00-999-799000		TRAYS/DISPENSER/UTENSIL	743.70	
					<b>Check 006978 Total:</b>		<b>1,571.37</b>		
006979	02-16-2017		05034	GUMDROP BOOKS	199-12-6329.91-001-799000	C	LIBRARY BOOKS/SHELF REA	1,008.27	N
006980	02-16-2017		04708	HOME DEPOT CREDIT	199-11-6399.00-101-711000	C	WINDOW BLINDS	74.00	N
006981	02-16-2017		07675	HOUGHTON MIFFLIN H	199-31-6339.00-102-799000	C	COGAT FORMS 7 LEVEL 8	811.80	N
006982	02-16-2017		06710	TCG ADMINISTRATOR	199-41-6219.01-750-799000	C	403(b) PROCESSING ADMIN	19.50	N
006983	02-16-2017		90517	JOHNSTONE SUPPLY	199-51-6316.00-102-799000	C	THERMOSTATS	256.00	N
006984	02-16-2017		06526	JUNIOR LIBRARY GUIL	199-12-6329.91-001-799000	C	LIBRARY BOOKS	54.00	N
006985	02-16-2017		01017	LABATT FOOD SERVIC	240-35-6341.00-999-799000	C	JUICE/BEANS/CHICKEN/PIZZ	3,307.26	N
					240-35-6341.00-999-799000		CELERY/APPLES	131.89	
					240-35-6341.00-999-799000		CELERY/APPLES	131.89	
					240-35-6341.00-999-799000		CHICKEN/DRINKS/FRUIT/BE	4,586.14	
					240-35-6341.00-999-799000		CELERY/APPLES	131.89	
					240-35-6341.00-999-799000		CHICKEN/PASTA/PIZZA/BEA	5,565.13	
					240-35-6341.00-999-799000		CHICKEN/PIZZA/PASTA/CER	4,367.47	
					240-35-6342.00-999-799000		BLEACH/TRAYS/STORAGE C	558.46	
					240-35-6342.00-999-799000		BLEACH/FOIL/SOAP/CLEANE	309.64	
					240-35-6342.00-999-799000		FOIL/FOOD BAGS/TRAYS/CO	455.10	
					240-35-6342.00-999-799000		MOP HANDLE/SCRUBBER/H	561.44	
<b>Check 006985 Total:</b>		<b>20,106.31</b>							
006986	02-16-2017		01083	LAKESHORE LEARNIN	199-11-6399.32-102-711000	C	COUNT&LINK/NUMBER PUZZ	80.47	N
006987	02-16-2017		09145	LAMINATOR.COM	199-11-6399.00-041-711000	C	FILM	224.48	N
006988	02-16-2017		05183	M&A TECHNOLOGY	199-11-6399.00-001-711000	C	TONER CARTRIDGES	55.95	N
					199-11-6399.00-999-799000		REPLACEMENT MEMORY	447.60	
<b>Check 006988 Total:</b>		<b>503.55</b>							
006989	02-16-2017		03382	MARK'S PLUMBING	199-51-6316.00-001-799000	C	FAUCETS/BREAKER/RISER/	448.47	N
					199-51-6316.00-001-799000		FAUCETS/BREAKER/RISER/	124.38	
					199-51-6316.00-041-799000		FAUCETS/BREAKER/RISER/	448.47	
					199-51-6316.00-041-799000		FAUCETS/BREAKER/RISER/	124.39	
					199-51-6316.00-101-799000		FAUCETS/BREAKER/RISER/	448.48	
					199-51-6316.00-101-799000		FAUCETS/BREAKER/RISER/	124.39	
					199-51-6316.00-102-799000		FAUCETS/BREAKER/RISER/	448.48	
					199-51-6316.00-102-799000		FAUCETS/BREAKER/RISER/	124.39	
<b>Check 006989 Total:</b>		<b>2,291.45</b>							
006990	02-16-2017		07332	MATERA PAPER COMP	199-51-6315.00-001-799000	C	LINERS/HAND SANITIZER	372.55	N
					199-51-6315.00-001-799000		HAND SANITIZER	299.25	
					199-51-6315.00-001-799000		LINERS	581.70	
<b>Check 006990 Total:</b>		<b>1,253.50</b>							

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006991	02-16-2017		09069	MATHIS BOOSTER CLU	199-36-6499.00-999-791000	C	ENTRY FEE/SOFTBALL TOU	300.00	N
006992	02-16-2017		09201	ML OUTDOORS	199-51-6249.01-815-799000	C	WATER LINE TO FB PRAC FI	1,245.00	N
006993	02-16-2017		02049	NASCO	199-11-6399.10-101-711000	C	WORM VUE WONDERS	34.97	N
					199-11-6399.12-101-711000		FLASHLIGHTS/SLIDES/TORS	204.15	
					199-11-6399.12-101-711000		TAPE/BINDER CLIPS/POSTE	42.50	
							<b>Check 006993 Total:</b>	<b>281.62</b>	
006994	02-16-2017		06023	NORTHERN TOOL & E	199-51-6316.00-001-799000	C	PRESSURE WASHER FOR C	438.76	N
					199-51-6316.00-041-799000		PRESSURE WASHER FOR C	438.76	
							<b>Check 006994 Total:</b>	<b>877.52</b>	
006995	02-16-2017		05132	OFFICE DEPOT	199-11-6399.00-102-711000	C	ELECTRIC STAPLER	94.99	N
006996	02-16-2017		04716	PAPER DIRECT	199-12-6399.00-041-799000	C	STARS BLUE MINI AWARDS	63.97	N
006997	02-16-2017		04257	PINNACLE MEDICAL M	199-34-6219.01-999-799000	C	DRUG TESTING	270.00	N
					199-36-6219.02-999-791000		STUDENT DRUG TESTING	675.00	
					199-36-6219.02-999-791000		STUDENT DRUG TESTING	650.00	
							<b>Check 006997 Total:</b>	<b>1,595.00</b>	
006998	02-16-2017		04965	PRO-ED	199-31-6339.00-102-799000	C	TEST BOOKLETS/MATH/LAN	165.00	N
006999	02-16-2017		04363	REALLY GOOD STUFF	199-11-6399.11-101-711000	C	CHAIR FOOT COVERS/SHIEL	142.67	N
007000	02-16-2017		02066	RIDDELL/ALL AMERICA	199-36-6399.10-001-791000	C	HELMETS/SHOULDER PADS	3,747.87	N
					199-36-6399.10-041-791000		HELMETS/SHOULDER PADS/	1,430.26	
					199-36-6399.14-041-791000		TRACK SHORTS/SHIRTS	797.17	
							<b>Check 007000 Total:</b>	<b>5,975.30</b>	
007001	02-16-2017		06945	RWG GONZALEZ OFFI	199-11-6399.00-041-711000	C	BATTERIES	61.72	N
					199-11-6399.00-041-711000		PAPER/PENS/FOLDERS/ENV	261.35	
					199-11-6399.00-041-711000		MARKERS/RULERS/TAPE/FO	498.09	
					199-11-6399.00-101-711000		STOCK PAPER/DESK TRAY/F	404.19	
					199-11-6399.11-101-711000		FOLDERS	99.75	
					199-11-6399.24-101-711000		KRAFT PAPER ROLLS	303.24	
					199-11-6399.31-041-711000		TONER CARTRIDGE	183.00	
					199-11-6399.34-102-711000		INK CARTRIDGES/PENS	96.33	
					199-11-6399.50-041-711000		PENCIL SHARPENER/SCISS	329.54	
					199-11-6399.83-101-711000		TONER CARTRIDGES	359.00	
					199-11-6399.83-101-711000		TONER CARTRIDGE	185.28	
					199-12-6399.00-102-799000		PENS/PAPERCLIPS/BLADES/	90.44	
					199-23-6399.00-101-799000		SHREDDER	250.24	
					199-23-6399.00-102-799000		TONER CARTRIDGES	461.57	
					199-23-6499.01-101-799000		COFFEE MAKER/CREAM/CO	192.45	
					199-31-6399.00-102-799000		ERASERS	18.94	
					199-31-6399.00-102-799000		PAGE MANGINFIERS	33.46	
					199-31-6399.00-999-723000		ENVELOPES/FASTENERS/ST	208.07	
					199-41-6399.00-701-799000		BINDER CLIPS	.86	
					199-41-6399.00-750-799000		PENS/PENCILS/DOTS	27.70	
							<b>Check 007001 Total:</b>	<b>4,065.22</b>	

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007002	02-16-2017		07851	SAENZ CONSTRUCTIO	199-51-6249.01-815-799000	C	MULCH	380.00	N
007003	02-16-2017		09164	SAN ANTONIO FOOD B	240-35-6341.00-999-799000	C	BEANS/EGGS/CHICKEN/BEE	81.20	N
007004	02-16-2017		07758	SCHOOL NURSE SUPP	199-33-6399.00-999-799000	C	CABINET DOORS/FABRIC/OI	509.75	N
					199-33-6399.00-999-799000		MINTS/CRACKERS/JUICE/EN	475.08	
							<b>Check 007004 Total:</b>	<b>984.83</b>	
007005	02-16-2017		01010	SCHOOL SPECIALTY	199-11-6399.00-102-711000	C	STAPLER/INDEX CARDS	58.46	N
					199-11-6399.10-101-711000		GLUE/FOLDERS/SHARPIES/	351.99	
					199-11-6399.10-101-711000		FOLDERS/ERASERS/MARKE	631.49	
					199-11-6399.10-101-711000		PENCILS/ERASERS/PENS/ST	252.04	
							<b>Check 007005 Total:</b>	<b>1,293.98</b>	
007006	02-16-2017		04120	SCHOOLCOMP	755-11-6219.00-999-799000	C	WORKERS COMP CLAIMS/A	3,859.75	N
007007	02-16-2017		09185	SCIENCE PILOT, LLC	461-11-6399.00-041-711000	C	READINESS STANDARDS KI	275.00	N
007008	02-16-2017		06139	SCOTT XPRESS	199-51-6316.00-001-799000	C	CONTROL BOARD	542.38	N
					199-51-6316.00-815-799000		WATER VALVE/VACUUM BR	207.95	
							<b>Check 007008 Total:</b>	<b>750.33</b>	
007009	02-16-2017		07644	SECCA	211-11-6219.00-041-730000	C	TITLE I & II PART A CONS SE	114.00	N
					211-11-6219.00-101-730000		TITLE I & II PART A CONS SE	114.00	
					211-11-6219.00-102-730000		TITLE I & II PART A CONS SE	114.00	
					255-11-6219.00-999-724000		TITLE II PART A TPTR	93.00	
							<b>Check 007009 Total:</b>	<b>435.00</b>	
007010	02-16-2017		01275	SERCO	199-51-6249.01-815-799000	C	TRIMMER REPAIR	240.80	N
					199-51-6249.01-815-799000		CHAINS SHARPENED	45.00	
							<b>Check 007010 Total:</b>	<b>285.80</b>	
007011	02-16-2017		01045	SNIDERS AUTO PARTS	199-34-6317.00-101-799000	C	HANDLE	52.99	N
					199-34-6317.00-101-799000		HOSE CONNECTORS	68.64	
					199-34-6317.00-101-799000		FUEL PUMP	126.99	
					199-34-6317.00-102-799000		LAMPS	24.43	
					199-34-6317.00-102-799000		FUEL TUBING	6.19	
					199-51-6317.01-815-799000		WATER TEMP GAUGE	91.99	
					199-51-6317.01-815-799000		TEMP KIT	4.99	
					199-51-6317.01-815-799000		AC ACCUMULATOR/LUBE/ID	132.84	
					199-51-6317.01-815-799000		BELTS	14.10	
					199-51-6317.01-815-799000		TAIL LIGHTS	29.95	
					199-51-6317.01-815-799000		CONNECTOR	12.99	
							<b>Check 007011 Total:</b>	<b>566.10</b>	
007012	02-16-2017		09182	PATTERSON MEDICAL	199-36-6399.14-001-791000	C	SPLINTS/THIGH BRACES/BIO	114.91	N
007013	02-16-2017		05983	TEACHER DIRECT	199-11-6399.12-101-711000	C	MARKERS/FOLDERS/RULER	380.49	N
					199-11-6399.32-102-711000		POLY FOLDERS WITH BRAD	78.40	
					199-11-6399.50-102-711000		POLY FOLDERS WITH BRAD	19.60	
							<b>Check 007013 Total:</b>	<b>478.49</b>	

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007014	02-16-2017		91341	TEXAS MULTI-CHEM	199-51-6249.01-815-799000	C	SPRAY	4,188.85	N
					199-51-6317.00-815-799000		RYE GRASS SEED	149.00	
					199-51-6317.00-815-799000		ANT BAIT	1,995.00	
							<b>Check 007014 Total:</b>	<b>6,332.85</b>	
007015	02-16-2017		07343	THE COSTUMER	199-11-6399.26-001-711000	C	MAKEUP/COSTUMES/PROPS	206.78	N
					199-11-6399.26-001-711000		MAKEUP/PROPS	20.98	
							<b>Check 007015 Total:</b>	<b>227.76</b>	
007016	02-16-2017		05951	UIL MUSIC REGION 14	199-36-6499.00-999-791000	C	UIL SOLO/ENSEMBLE	133.00	N
					199-36-6499.00-999-791000		ENTRY FEE/UIL SOLO/ENSE	490.00	
							<b>Check 007016 Total:</b>	<b>623.00</b>	
007017	02-16-2017		06511	UNIFORMS EXPRESS I	199-36-6399.19-001-791000	C	PANTS/JERSEYS/socks/LE	1,554.08	N
007018	02-16-2017		07437	USI	199-11-6399.00-101-711000	C	LAMINATING FILM	318.95	N
007019	02-16-2017		01632	WAL-MART	199-11-6399.01-101-723000	C	SCISSORS/TAPE/CARD STO	146.91	N
					199-11-6499.49-102-711000		BIKES	367.94	
					199-23-6399.00-101-799000		MICROWAVE	79.00	
					199-41-6499.01-701-799000		CANDY	23.66	
							<b>Check 007019 Total:</b>	<b>617.51</b>	
007020	02-16-2017		05347	WELLS FARGO FINANC	199-11-6269.00-001-711000	C	COPIER LEASE AGREEMENT	531.72	N
					199-11-6269.00-041-711000		COPIER LEASE AGREEMENT	531.72	
					199-11-6269.00-101-711000		COPIER LEASE AGREEMENT	531.72	
					199-11-6269.00-102-711000		COPIER LEASE AGREEMENT	664.65	
					199-41-6249.11-750-799000		COPIER LEASE AGREEMENT	398.79	
							<b>Check 007020 Total:</b>	<b>2,658.60</b>	
007021	02-16-2017		07908	X-GRAIN SPORTSWEA	199-36-6399.14-001-791000	C	SWEATSHIRTS/SWEATPANT	662.00	N
007022	02-16-2017		06864	YOUTH LIGHT	199-31-6399.00-041-799000	C	WHAT COULD YOU DO DVD	56.90	N
007023	02-17-2017		06873	1ST CHOICE RESTAUR	699-81-6629.00-999-799000	C	CAN OPENER/HEATED CABI	18,901.87	N
007024	02-17-2017		07133	DUSTIN BAIRD	199-36-6219.23-999-791000	C	OFFICIAL/BSKTBLL GAMES/1	206.00	N
007025	02-17-2017		07045	BEEVILLE I.S.D.-FINAN	199-41-6219.04-750-799000	C	PEIMS DIRECTOR SERVICES	2,350.87	N
007026	02-17-2017		07269	GREG BROOKS	199-36-6219.23-999-791000	C	OFFICIAL/BASKETBALL/HEB	158.00	N
007027	02-17-2017		09175	JEREMY CORNEJO	199-36-6219.23-999-791000	C	OFFICIAL/BASKETBALL/HEB	68.00	N
007028	02-17-2017		06803	LORENE CUEVAS	199-41-6499.00-702-799000	C	REIMB/SCHOOL BOARD	125.00	N
007029	02-17-2017		03768	ARTIE FLORES	199-36-6219.23-999-791000	C	OFFICIAL/BASKETBALL/HEB	149.00	N
007030	02-17-2017		07964	DEBRA GARCIA	199-36-6219.23-999-791000	C	OFFICIAL/BASKETBALL/SAN	208.00	N



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007031	02-17-2017		09174	BRITTANY GARZA	199-36-6219.23-999-791000	C	OFFICIAL/BSKTBLL GAMES/1	150.00	N
007032	02-17-2017		02403	KRISTIN GERTH	199-11-6399.08-102-711000 199-11-6399.08-102-711000	C	REIMB/BOOMWACKER TONE REIMB/STRIKER/HOLDER/SC	69.25 111.35	N
							<b>Check 007032 Total:</b>	<b>180.60</b>	
007033	02-17-2017		06258	GREGORY-PORTLAND	199-36-6499.00-999-791000	C	ENTRY FEE/TRACK/2-18-17	250.00	N
007034	02-17-2017		09188	INTERQUEST DETECTI	199-52-6219.01-999-799000	C	DRUG DOG SERVICE	225.00	N
007035	02-17-2017		03786	KENNETH JEFFERSON	199-36-6219.23-999-791000	C	OFFICIAL/BASKETBALL/DILL	208.00	N
007036	02-17-2017		03772	DON JOHNSON	199-36-6219.23-999-791000	C	OFFICIAL/BKTBLL/1-12,13,23;	653.00	N
007037	02-17-2017		06376	LAMARR WOMACK & A	699-81-6629.00-999-799000	C	HS/ELEM ADDITIONS/PROJ #	12,476.60	N
007038	02-17-2017		07961	BEN MENGERS	199-36-6219.23-999-791000	C	OFFICIAL/BSKTBLL/1-12,19,2	255.00	N
007039	02-17-2017		07892	MSB	199-33-6219.00-999-799000 199-33-6219.00-999-799000	C	SHARS ADMIN SERVICES SHARS ADMIN SERVICES	273.60 171.61	N
							<b>Check 007039 Total:</b>	<b>445.21</b>	
007040	02-17-2017		06865	MUSIC IS ELEMENTAR	199-11-6399.08-101-711000	C	CYMBALS/CASTANET/STERI	85.61	N
007041	02-17-2017		06317	ROBERT NEWTON	199-36-6219.23-999-791000	C	OFFICIAL/BASKETBALL/HEB	158.00	N
007042	02-17-2017		06606	JESSE PENA	199-36-6219.23-999-791000	C	OFFICIAL/BASKETBALL/HEB	158.00	N
007043	02-17-2017		06758	PENDER'S MUSIC COM	199-11-6399.08-101-711000	C	LUIGI'S LISTENING CD/FUN	64.99	N
007044	02-17-2017		01123	REPUBLIC SERVICES #	199-51-6259.64-001-799000 199-51-6259.64-001-799000 199-51-6259.64-001-799000 199-51-6259.65-041-799000 199-51-6259.65-041-799000 199-51-6259.66-815-799000 199-51-6259.67-102-799000 199-51-6259.69-101-799000 199-51-6259.69-101-799000	C	GARBAGE PICKUP GARBAGE PICKUP GARBAGE PICKUP GARBAGE PICKUP GARBAGE PICKUP GARBAGE PICKUP GARBAGE PICKUP GARBAGE PICKUP GARBAGE PICKUP	287.44 237.44 250.25 250.26 237.44 474.89 750.77 250.26 474.89	N
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007045	02-17-2017		09200	CAROLINA RUIZ	199-34-6311.00-001-799000	C	REIMB/FUEL/SPECIAL OLYM	20.00	N
007046	02-17-2017		06434	ROBIN SELLMAN	199-41-6499.01-750-799000	C	REIMB/BASKETS/SHREDDDED	12.00	N
007047	02-17-2017		09021	ANDREW SPENCER	199-36-6219.23-999-791000	C	OFFICIAL/BASKETBALL/1/26;	290.00	N
007048	02-17-2017		09198	LES THOMAS	199-36-6219.23-999-791000	C	OFFICIAL/SOFTBALL/DEVINE	72.09	N

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007049	02-17-2017		06863	WEST MUSIC	199-11-6399.08-101-711000	C	EGG SHAKER/TRIANGLE/MA	91.95	N
007050	02-17-2017		09199	CHARLIE WILLIAMS	199-36-6219.23-999-791000	C	OFFICIAL/BASKETBALL/COT	205.00	N
007051	02-17-2017		04701	BRAD YEATER	199-36-6219.23-999-791000	C	OFFICIAL/SOFTBALL/DEVINE	38.88	N
007052	02-21-2017		06247	BANQUETE HIGH SCH	199-36-6499.00-999-791000	C	ENTRY FEE/TRACK/2-23-17	250.00	N
007053	02-21-2017		05588	BISHOP BADGER GOL	199-36-6499.00-999-791000	C	ENTRY FEE/GOLF TOURNAM	100.00	N
007054	02-21-2017		05745	CCISD ATHLETIC DEPA	199-36-6499.00-999-791000	C	ENTRY FEE/SOFTBALL/2-23&	100.00	N
007055	02-21-2017		01047	PAWLIK SUPPLY CO. I	199-51-6316.00-001-799000	C	GLUE TRAYS/BOLTS/KEYS/T	937.56	N
					199-51-6316.00-041-799000		PVC PIPE/COUPLING/ADAPT	622.87	
					199-51-6316.00-101-799000		SPRINKLER/SCREWS/WASH	150.90	
					199-51-6316.00-102-799000		SAW	456.99	
					199-51-6316.00-815-799000		CHAIN/FUSES/LIGHTERS/TO	1,073.02	
					199-51-6317.00-815-799000		ROPE/COUPLINGS/TEES/SP	361.79	
					199-51-6317.01-815-799000		PAINT THINNER/STRAINER/B	246.30	
							<b>Check 007055 Total:</b>	<b>3,849.43</b>	
007056	02-23-2017		08100	ATS ENGINEERS	699-81-6629.00-999-799000	C	MECHANICAL/ELECTRICAL/P	220.00	N
					699-81-6629.00-999-799000		ELECTRICAL ROUGH INSPE	220.00	
					699-81-6629.00-999-799000		PLUMBING TOPOUT INSPEC	220.00	
					699-81-6629.00-999-799000		FINAL INSPECTION/JR HIGH	220.00	
							<b>Check 007056 Total:</b>	<b>880.00</b>	
007057	02-23-2017		06247	BANQUETE HS BASEB	199-36-6499.00-999-791000	C	ENTRY FEE/BASEBALL/VAR/	300.00	N
007058	02-23-2017		07826	NATALIE CARROLL	199-11-6399.79-001-722000	C	REIMB/SUGAR/CREAM/SALT/	355.65	N
007059	02-23-2017		01209	VALERO MARKETING &	199-41-6311.00-750-799000	C	FUEL	31.25	N
007060	02-23-2017		05543	FALFURRIAS ATHLETI	199-36-6219.23-999-791000	C	ENTRY FEE/BASEBALL/VAR	225.00	N
007061	02-23-2017		05334	GEORGE WEST CHAM	199-41-6499.01-701-799000	C	YEARLY DUES	100.00	N
007062	02-23-2017		07501	IMCAT	410-11-6411.00-701-799000	C	REGIS/IMCAT CONF/DEC 4-	350.00	N
007063	02-23-2017		08132	MOBYMAX	199-31-6339.01-101-799000	C	TEACHER PRO-LICENSE	99.00	N
007064	02-23-2017		07892	MSB	199-33-6219.00-999-799000	C	SHARS ADMIN SERVICES	150.33	N
007065	02-23-2017		04704	ORANGE GROVE HIGH	199-36-6219.23-999-791000	C	ENTRY FEE/BASEBALL/JV T	150.00	N
007066	02-23-2017		06866	PERIPOLE	199-11-6399.08-101-711000	C	TAMBOURINE/UKULELE TUN	41.03	N
007067	02-23-2017		01690	SAM'S DIRECT	199-41-6499.01-701-799000	C	MEMBERSHIP DUE	15.00	N

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007068	02-23-2017		02993	TY SPARKS	199-41-6411.00-701-799000	C	REIMB/MEALS/TASA MIDWIN	35.31	N
					199-41-6499.01-701-799000		REIMB/LION'S CLUB DUES	240.00	
							<b>Check 007068 Total:</b>	<b>275.31</b>	
007069	02-23-2017		01854	TASBO	199-41-6499.00-750-799000	C	TASBO MEMBERSHIP RENE	130.00	N
007070	02-24-2017		02362	AT&T MOBILITY	199-51-6259.34-999-799000	C	BUS CELL PHONES	341.12	N
007071	02-24-2017		06247	BANQUETE HS TRACK	199-36-6412.11-001-791000	C	MEALS/TRACK MEET/2-24-17	240.00	N
007072	02-24-2017		06247	BANQUETE HS TRACK	199-36-6499.00-999-791000	C	ENTRY FEE/TRACK/2-24-17	250.00	N
007073	02-24-2017		07609	REGAN CARRIGER	199-36-6411.09-999-791000	C	MEALS/TRACK/BANQUETE/2	18.00	N
					199-36-6412.12-001-791000		MEALS/TRACK/BANQUETE/2	138.00	
							<b>Check 007073 Total:</b>	<b>156.00</b>	
007074	02-24-2017		09202	CARRIZO SPRINGS PO	199-36-6499.00-999-791000	C	ENTRY FEE/REGNL POWERL	70.00	N
007075	02-24-2017		07608	CAVALLO ENERGY TE	199-51-6259.51-001-799000	C	ELECTRICITY	7,458.41	N
					199-51-6259.52-041-799000		ELECTRICITY	3,621.21	
					199-51-6259.53-101-799000		ELECTRICITY	2,767.99	
					199-51-6259.54-102-799000		ELECTRICITY	3,364.94	
					199-51-6259.55-750-799000		ELECTRICITY	480.73	
					199-51-6259.56-815-799000		ELECTRICITY	3,801.04	
							<b>Check 007075 Total:</b>	<b>21,494.32</b>	
007076	02-24-2017		07257	CITIBANK	199-11-6399.00-041-711000	C	DOORMATS/BOARD	190.29	N
					199-11-6399.00-101-723000		WORKBOOKS/BOARD GAME	92.89	
					199-11-6399.00-101-723000		PENCILS	10.40	
					199-11-6399.00-102-711000		ELA BOOKS	5.80	
					199-11-6399.00-102-711000		ELA BOOKS	8.52	
					199-11-6399.00-102-711000		ELA BOOKS	4.46	
					199-11-6399.00-102-711000		ELA BOOKS	11.98	
					199-11-6399.00-102-711000		ELA BOOKS	163.65	
					199-11-6399.26-001-711000		MOUSE EARS	10.38	
					199-11-6399.26-001-711000		BOWTIE/SCARVES/TIARA/W	112.20	
					199-11-6399.28-001-711000		JUMPSUITS	155.94	
					199-11-6499.00-001-711000		FINGERPRINTING SERVICES	44.00	
					199-11-6499.00-041-711000		FINGERPRINTING SERVICES	44.00	
					199-11-6499.00-101-711000		FINGERPRINTING SERVICES	44.00	
					199-11-6499.00-101-711000		TEA/EDUC AIDE CERTIFICAT	32.00	
					199-11-6499.00-102-711000		FINGERPRINTING SERVICES	44.00	
					199-12-6399.00-102-799000		BULLETIN BOARD BORDERS	128.95	
					199-23-6329.00-001-799000		PROFICIENT DISTINGUISHE	35.30	
					199-33-6399.49-999-799000		TOOTHBRUSHES	28.98	
					199-33-6399.49-999-799000		IBUPROFEN/PENS/BRIEFS/S	370.90	
					199-36-6399.14-001-791000		BATONS	90.94	
					199-36-6399.14-001-791000		RAIN SUITS	128.40	
					199-36-6399.15-001-791000		BATONS	58.96	
					240-35-6499.00-999-799000		FINGERPRINTING SERVICES	1.00	
							<b>Check 007076 Total:</b>	<b>1,817.94</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007077	02-24-2017		09086	CITY OF GEORGE WES	199-52-6129.00-999-799000	C	SCHOOL RESOURCE OFFIC	3,074.10	N
007078	02-24-2017		05543	FALFURRIAS ATHLETI	199-36-6499.00-999-791000	C	ENTRY FEE/GOLF/2-27-17	90.00	N
007079	02-24-2017		09203	GREATER VICTORIA S	199-36-6219.23-999-791000	C	OFFICIAL/SOFTBALL SCRIM	75.00	N
007080	02-24-2017		06506	LYNDA HAMLIN	199-11-6411.00-001-711000 199-11-6412.26-001-711000	C	MEALS/OAP REHEARSAL/DI MEALS/OAP REHEARSAL/DI	32.00 264.00	N
<b>Check 007080 Total:</b>								<b>296.00</b>	
007081	02-24-2017		06376	LAMARR WOMACK & A	699-81-6629.00-999-799000	C	PROF SERV HS/ELEM	8,911.86	N
007082	02-24-2017		01241	GLENDA LOCKE	199-11-6399.50-001-711000	C	REIMB/MARKERS/BAGS/PEN	346.97	N
007083	02-24-2017		05581	FLO MOORE	199-36-6412.13-001-722000 199-36-6494.38-999-799000	C	MEALS/BPA STATE CONFER MEALS/BPA STATE CONFER	411.00 136.00	N
<b>Check 007083 Total:</b>								<b>547.00</b>	
007084	02-24-2017		08040	MW BUILDERS	699-81-6629.00-999-799000	C	RENOVATIONS/HS/ELEM/FL	788,542.00	N
007085	02-24-2017		06333	VIOLET PERSON	199-41-6439.00-750-799000	C	ELECTION CANCELLED/ADM	833.33	N
007086	02-24-2017		05615	TAFT I.S.D. HIGH SCHO	199-36-6499.00-999-791000	C	ENTRY	120.00	N
007087	02-24-2017		00996	TASB, INC.	199-41-6219.90-701-799000	C	LOCALIZED UPDATES	431.18	N
007088	02-24-2017		07353	TEXAS SHOW SUPPLY	199-11-6399.05-001-711000	C	CLIPPERS/PANELS/BATTER	1,781.90	N
007089	02-24-2017		01094	UNIFIRST CORPORATI	199-34-6219.00-999-799000 199-34-6219.00-999-799000 199-34-6219.00-999-799000 199-34-6219.00-999-799000 199-34-6219.00-999-799000 199-34-6219.00-999-799000 199-51-6219.01-999-799000 199-51-6219.01-999-799000 199-51-6219.01-999-799000 199-51-6219.01-999-799000 199-51-6219.01-999-799000 199-51-6219.01-999-799000 199-51-6219.01-999-799000	C	UNIFORMS/TRANSPORTATI UNIFORMS/TRANSPORTATI UNIFORMS/TRANSPORTATI UNIFORMS/TRANSPORTATI UNIFORMS/TRANSPORTATI UNIFORMS/TRANSPORTATI UNIFORMS/MAINTENANCE UNIFORMS/MAINTENANCE UNIFORMS/MAINTENANCE UNIFORMS/MAINTENANCE UNIFORMS/MAINTENANCE UNIFORMS/MAINTENANCE UNIFORMS/MAINTENANCE	33.83 33.83 31.70 29.03 31.01 33.23 37.20 37.20 63.83 143.42 80.99 45.17	N
<b>Check 007089 Total:</b>								<b>600.44</b>	
<b>Grand Totals:</b>								<b>1,093,057.16</b>	

End of Report