

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		00007	AGUA DULCE ISD	UNDISTRIBUTED O	116783	2021-003	C	SP ED SLP/DIAGNOSTICIA	6,307.97	N
					199-11-6219.00-999-223000					
				UNDISTRIBUTED O	116784	2021-004	C	SP ED SLP/DIAGNOSTICIA	6,307.97	N
					199-11-6219.00-999-223000					
				UNDISTRIBUTED O	116785	2021-005	C	SP ED SLP/DIAGNOSTICIA	6,307.97	N
					199-11-6219.00-999-223000					
				UNDISTRIBUTED O	116786	2021-006	C	SP ED SLP/DIAGNOSTICIA	6,307.97	N
					199-11-6219.00-999-223000					
								<b>Check Total:</b>	<b>25,231.88</b>	
								<b>Vendor 00007 Total:</b>	<b>25,231.88</b>	
		00094	DAWSON COMMUNICA	UNDISTRIBUTED O	116779	15200	C	MAINTENANCE COVERAG	147.25	N
					199-51-6259.02-999-299000					
		00099	EDUCATION SERVICE	HIGH SCHOOL	116494	128798	C	HS ESC2 WORKSHOP	25.00	N
					199-11-6299.00-001-211000					
				BUSINESS OFFICE/	116754	128763	C	ACCOUNTING SERVICES	2,166.67	N
					199-41-6239.01-750-299000					
								<b>Check Total:</b>	<b>2,191.67</b>	
								<b>Vendor 00099 Total:</b>	<b>2,191.67</b>	
		00185	MCCOY'S BLDG	UNDISTRIBUTED O	116791	6661809	C	MAINTENANCE SUPPLIES	36.49	N
					199-51-6319.00-999-299000					
		00194	MODEL KEY SHOP	UNDISTRIBUTED O	116600	35643	C	KEYS	9.00	N
					240-35-6342.00-999-299000					
		00211	NUECES ELECTRIC C	UNDISTRIBUTED O	116804		C	MONTHLY ELECTRICAL U	6,593.82	N
					199-51-6259.00-999-299000					
		00287	SOUTH TEXAS MUSIC	HIGH SCHOOL	116805	199515	C	repair	65.00	N
					199-36-6249.00-001-299000					
				HIGH SCHOOL	116773	199002	C	repairs	427.00	N
					199-36-6249.00-001-299000					
				HIGH SCHOOL	116801	198508	C	inst./supply	51.97	N
					199-36-6399.01-001-299000					
				HIGH SCHOOL	116803		C	supply	302.15	N
					199-36-6399.01-001-299000					
				HIGH SCHOOL	116802	197088	C	supply	202.41	N
					199-36-6399.01-001-299000					
				HIGH SCHOOL	116801	198508	C	inst./supply	89.00	N
					199-36-6399.02-001-299000					
				HIGH SCHOOL	116802	197088	C	supply	34.99	N
					199-36-6399.02-001-299000					
				HIGH SCHOOL	116788	196787	C	instrument	499.00	N
					199-36-6399.02-001-299000					
								<b>Check Total:</b>	<b>1,671.52</b>	
								<b>Vendor 00287 Total:</b>	<b>1,671.52</b>	
		00388	WHATABURGER	DISTRICT WIDE	116736	258290	C	Golf meals	24.17	N
					199-36-6412.00-801-299000					
				DISTRICT WIDE	116824	244251	C	Golf meals	33.25	N
					199-36-6412.00-801-299000					
				DISTRICT WIDE	116828	244903	C	Golf meals	20.33	N
					199-36-6412.00-801-299000					
				DISTRICT WIDE	116725	1335305	C	Golf meals	23.62	N
					199-36-6412.00-801-299000					
				DISTRICT WIDE	116693	158461	C	Baseball meals	131.25	N
					199-36-6412.00-801-299000					
								<b>Check Total:</b>	<b>232.62</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								<b>Vendor 00388 Total:</b>	<b>232.62</b>	
		00415	ROBERTO R. CASTILL	HIGH SCHOOL	116815		C	OFFICIATED B/B GAME	90.00	N
					199-36-6219.00-001-291000					
		00421	LABATT FOOD SERVIC	UNDISTRIBUTED O	116720		C	PROGRAM FOODS	3,638.22	N
					240-35-6341.00-999-299000					
				UNDISTRIBUTED O	116771		C	PROGRAM FOODS	6,286.58	N
					240-35-6341.00-999-299000					
				UNDISTRIBUTED O	116721		C	NON FOOD	726.00	N
					240-35-6341.01-999-299000					
				UNDISTRIBUTED O	116772		C	NON FOOD	1,501.11	N
					240-35-6399.00-999-299000					
				UNDISTRIBUTED O	116759		C	NON FOOD	755.83	N
					240-35-6399.00-999-299000					
								<b>Check Total:</b>	<b>12,907.74</b>	
								<b>Vendor 00421 Total:</b>	<b>12,907.74</b>	
		00427	WHATABURGER OF AL	DISTRICT WIDE	116704	32897	C	Track meals	196.00	N
					199-36-6412.00-801-299000					
		00434	BRITE STAR SERVICE	UNDISTRIBUTED O	116807		C	SWIPE TOWELS, APRONS,	369.09	N
					199-51-6249.01-999-299000					
				UNDISTRIBUTED O	116807		C	SWIPE TOWELS, APRONS,	138.39	N
					240-35-6249.00-999-299000					
								<b>Check Total:</b>	<b>507.48</b>	
								<b>Vendor 00434 Total:</b>	<b>507.48</b>	
		00510	JUAN GARZA	HIGH SCHOOL	116739		C	OFFICIATED S/B GAME	90.00	N
					199-36-6219.00-001-291000					
		00562	DAIRY QUEEN	DISTRICT WIDE	116762		C	Baseball meals	120.59	N
					199-36-6412.00-801-299000					
				DISTRICT WIDE	116825		C	Softball meals	104.72	N
					199-36-6412.00-801-299000					
								<b>Check Total:</b>	<b>225.31</b>	
								<b>Vendor 00562 Total:</b>	<b>225.31</b>	
		00594	CRIME RECORDS SER	BUSINESS OFFICE/	116800	202202-233432	C	CRIMINAL HISTORY	6.00	N
					199-41-6219.00-750-299000					
		00598	THE LIBRARY STORE, I	UNDISTRIBUTED O	116237	552150	C	WOOD SQUARE TABLES (	1,699.56	N
					199-12-6395.00-999-299000					
		00619	JUAN LOMAS	HIGH SCHOOL	116714		C	OFFICIATED S/B GAME	90.00	N
					199-36-6219.00-001-291000					
		00682	HEB CREDIT RECEIVA	BUSINESS OFFICE/	116653	190444	C	SYMPATHY PLANTS (2)	37.96	N
					199-41-6399.01-750-299000					
				BUSINESS OFFICE/	116732	373546	C	SYMPATHY PLANTS (2)	99.98	N
					199-41-6399.01-750-299000					
								<b>Check Total:</b>	<b>137.94</b>	
								<b>Vendor 00682 Total:</b>	<b>137.94</b>	
		00795	LEROY CABRERA	HIGH SCHOOL	116718		C	OFFICIATED B/B GAME	90.00	N
					199-36-6219.00-001-291000					
				HIGH SCHOOL	116776		C	OFFICIATED B/B GAME	90.00	N
					199-36-6219.00-001-291000					
								<b>Check Total:</b>	<b>180.00</b>	
								<b>Vendor 00795 Total:</b>	<b>180.00</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		01776	EXXONMOBIL	DISTRICT WIDE	116751		C	GAS PURCHASES (P/L ST	61.21	N
					199-36-6412.02-801-299000					
				DISTRICT WIDE	116752		C	GAS PURCHASES (P/L ST	58.89	N
					199-36-6412.02-801-299000					
								<b>Check Total:</b>	<b>120.10</b>	
								<b>Vendor 01776 Total:</b>	<b>120.10</b>	
		01905	AT&T - 9852	UNDISTRIBUTED O	116821		C	BASIC LOCAL SERVICE	879.75	N
					199-51-6259.02-999-299000					
		02022	ROBERT JOHNSON	HIGH SCHOOL	116715		C	OFFICIATED S/B GAME	90.00	N
					199-36-6219.00-001-291000					
		02101	PRINTING DYNAMICS	BUSINESS OFFICE/	116760	37292	C	LASER CHECKS	299.29	N
					199-41-6399.00-750-299000					
		02219	DAIRY BURGER	DISTRICT WIDE	116742	466544	C	Tennis meals	89.50	N
					199-36-6412.00-801-299000					
				DISTRICT WIDE	116743	466545	C	JH Track meals	202.50	N
					199-36-6412.00-801-299000					
								<b>Check Total:</b>	<b>292.00</b>	
								<b>Vendor 02219 Total:</b>	<b>292.00</b>	
		02350	DAVID FLORES	HIGH SCHOOL	116768		C	OFFICIATED S/B GAME	90.00	N
					199-36-6219.00-001-291000					
		02391	QUILL CORPORATION	HIGH SCHOOL	116602	23453945	C	CUSTOMIZED ENVELOPE	224.86	N
					199-11-6399.00-001-211000					
		02578	DELL MARKETING LP	UNDISTRIBUTED O	116415	10570053256	C	COMPUTER/MONITOR (HS	1,463.44	N
					199-12-6395.00-999-299000					
		02772	XEROX CORP	UNDISTRIBUTED O	116796	015778839	C	LEASE ON COPIER - SP E	119.56	N
					199-11-6219.00-999-223000					
				HIGH SCHOOL	116797		C	LEASE ON COPIER (HS)	724.86	N
					199-11-6269.00-001-211000					
				ELEMENTARY	116819		C	LEASE ON COPIERS (ELE	682.39	N
					199-11-6269.00-101-211000					
				HIGH SCHOOL	116761	015778835	C	LEASE ON COPIER (BAND	91.12	N
					199-36-6219.00-001-299000					
				BUSINESS OFFICE/	116820	015895872	C	LEASE ON COPIER (CO)	309.02	N
					199-41-6269.00-750-299000					
								<b>Check Total:</b>	<b>1,926.95</b>	
								<b>Vendor 02772 Total:</b>	<b>1,926.95</b>	
		10110	PURCHASE POWER	BUSINESS OFFICE/	116806		C	FINANCE CHARGE	21.79	N
					199-41-6219.00-750-299000					
		10141	PREMONT ATHLETIC D	HIGH SCHOOL	116827		C	Basketball entry fees	121.25	N
					199-36-6499.01-001-291000					
		10658	SUTHERLANDS LUMB	UNDISTRIBUTED O	116834	274131	C	MAINTENANCE SUPPLIES	33.15	N
					199-51-6319.00-999-299000					
				UNDISTRIBUTED O	116836	274722	C	MAINTENANCE SUPPLIES	90.52	N
					199-51-6319.00-999-299000					
				UNDISTRIBUTED O	116832	273790	C	BATTERIES FOR BOTH CA	43.96	N
					199-51-6319.00-999-299000					
				UNDISTRIBUTED O	116833	273889	C	FERTILIZER FOR F/B FIEL	309.48	N
					199-51-6319.00-999-299000					
				UNDISTRIBUTED O	116835	274170	C	MAINTENANCE SUPPLIES/	191.89	N
					199-51-6319.00-999-299000					
								<b>Check Total:</b>	<b>669.00</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								<b>Vendor 10658 Total:</b>	<b>669.00</b>	
		10743	HILLCREST TORTILLA	UNDISTRIBUTED O	116769		C	TORTIILLAS	90.00	N
					240-35-6341.00-999-299000					
				UNDISTRIBUTED O	116722		C	PROGRAM FOODS	144.00	N
					240-35-6341.00-999-299000					
								<b>Check Total:</b>	<b>234.00</b>	
								<b>Vendor 10743 Total:</b>	<b>234.00</b>	
		10748	MIRA'S SPORTS & MO	HIGH SCHOOL	116492	10806	C	Baseball Uniforms	139.80	N
					199-36-6399.00-001-291000					
				HIGH SCHOOL	116174	7938	C	Baseball equipment	450.00	N
					199-36-6399.01-001-291000					
				HIGH SCHOOL	116274	9607	C	Baseball equipment	244.75	N
					199-36-6399.01-001-291000					
								<b>Check Total:</b>	<b>834.55</b>	
								<b>Vendor 10748 Total:</b>	<b>834.55</b>	
		11016	CDW GOVERNMENT, I	HIGH SCHOOL	116037	V153205	C	HS PRINTER FOR MACS	453.50	N
					199-11-6399.00-001-211000					
		11211	WING STOP	DISTRICT WIDE	116741		C	Tennis meals	73.92	N
					199-36-6412.00-801-299000					
		11259	COASTAL BEND COLL	HIGH SCHOOL	116590		C	HS FALL 2021 TUITION	473.75	N
					199-11-6223.00-001-211000					
		11393	INTERSTATE BILLING	UNDISTRIBUTED O	116823	30269683116	C	PARTS FOR BUS	215.10	N
					199-34-6399.00-999-299000					
				UNDISTRIBUTED O	116822	3027135685	C	PARTS FOR BUS	224.67	N
					199-34-6399.00-999-299000					
								<b>Check Total:</b>	<b>439.77</b>	
								<b>Vendor 11393 Total:</b>	<b>439.77</b>	
		11439	TIME WARNER CABLE	UNDISTRIBUTED O	116753	0092349022622	C	INTERNET MONTHLY USA	2,229.64	N
					199-53-6219.03-999-299000					
		11449	GREENLEAF PEST CO	UNDISTRIBUTED O	116795	102585	C	MONTHLY PEST CONTRO	233.00	N
					199-51-6249.01-999-299000					
				UNDISTRIBUTED O	116808	102645	C	MONTHLY PEST CONTRO	233.00	N
					199-51-6249.01-999-299000					
								<b>Check Total:</b>	<b>466.00</b>	
								<b>Vendor 11449 Total:</b>	<b>466.00</b>	
		11858	O'HANLON, DEMERAT	BUSINESS OFFICE/	116831		C	LEGAL SERVICES RENDE	117.00	N
					199-41-6211.00-750-299000					
		12038	eSolutions4Schools	UNDISTRIBUTED O	116812	188	C	DISTRICT LIBRARIAN SER	1,125.00	N
					199-12-6219.00-999-299000					
		12146	BOWEN ENTERPRISES	DISTRICT WIDE	116755	937704	C	Track meals	179.76	N
					199-36-6412.00-801-299000					
				DISTRICT WIDE	116826	937705	C	Tennis meals	161.77	N
					199-36-6412.00-801-299000					
								<b>Check Total:</b>	<b>341.53</b>	
								<b>Vendor 12146 Total:</b>	<b>341.53</b>	
		12177	OSCAR RESENDEZ	HIGH SCHOOL	116716		C	OFFICIATED S/B GAME	90.00	N
					199-36-6219.00-001-291000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		12291	OVERDRIVE, INC.	UNDISTRIBUTED O	116731	061142210621	C	EBOOK CLASS SETS	600.00	N
					199-12-6669.01-999-299000					
		12313	KAPALUA MARINE FUE	UNDISTRIBUTED O	116764	11519533	C	FUEL UNLEADED/DIESEL	4,497.59	N
					199-34-6311.00-999-299000					
		12314	BANQUETE ATHLETIC	HIGH SCHOOL	116698		C	Tennis entry fee	250.00	N
					199-36-6499.01-001-291000					
		12347	LORENZO R. TANGUM	HIGH SCHOOL	116792		C	OFFICIATED S/B GAME	90.00	N
					199-36-6219.00-001-291000					
		12389	BSN SPORTS	HIGH SCHOOL	116328	916141270	C	Tennis uniforms	946.37	N
					199-36-6399.00-001-291000					
		12449	T-MOBILE	UNDISTRIBUTED O	116809		C	CELLULAR DEVICES	81.57	N
					199-51-6259.02-999-299000					
				UNDISTRIBUTED O	116811		C	WIFI ON BUSES	274.33	N
					199-53-6399.01-999-299000					
								<b>Check Total:</b>	<b>355.90</b>	
								<b>Vendor 12449 Total:</b>	<b>355.90</b>	
		12550	BISHOP GOLF	HIGH SCHOOL	116700		C	Golf entry fees	60.00	N
					199-36-6499.01-001-291000					
				HIGH SCHOOL	116750		C	Golf entry fees	90.00	N
					199-36-6499.01-001-291000					
								<b>Check Total:</b>	<b>150.00</b>	
								<b>Vendor 12550 Total:</b>	<b>150.00</b>	
		12561	SCOTT ELECTRIC CO	UNDISTRIBUTED O	116729	202508	C	ELECTRICAL MTL/LABOR (	262.50	N
					199-51-6249.01-999-299000					
		12632	DEPARTMENT OF INF	UNDISTRIBUTED O	116766	22021304N	C	LONG DISTANCE PROVID	20.18	N
					199-51-6259.02-999-299000					
				UNDISTRIBUTED O	116765	22121304n	C	LONG DISTANCE PROVID	21.67	N
					199-51-6259.02-999-299000					
								<b>Check Total:</b>	<b>41.85</b>	
								<b>Vendor 12632 Total:</b>	<b>41.85</b>	
		12671	DOMINGO VELA JR	UNDISTRIBUTED O	116837	21822	C	A/C REPAIRS/MOTOR/BEL	1,485.00	N
					199-51-6249.01-999-299000					
		12844	JAVIER TRIGO	HIGH SCHOOL	116740		C	OFFICIATED S/B GAME	90.00	N
					199-36-6219.00-001-291000					
		12847	NEFF'S PLUMBING SE	UNDISTRIBUTED O	116774	68342	C	PLUMBING REPAIRS @ EL	302.00	N
					199-51-6249.01-999-299000					
		12927	OFFICE DEPOT, INC	ELEMENTARY	116738	236498816001	C	Copy Paper needed	717.44	N
					199-11-6399.00-101-230000					
				BUSINESS OFFICE/	116151	233432756001	C	OFFICE SUPPLIES	51.50	N
					199-41-6399.00-750-299000					
				BUSINESS OFFICE/	116730		C	OFFICE SUPPLIES	52.74	N
					199-41-6399.00-750-299000					
								<b>Check Total:</b>	<b>821.68</b>	
								<b>Vendor 12927 Total:</b>	<b>821.68</b>	
		12949	SALVADOR E. GARZA	UNDISTRIBUTED O	116778		C	SCHOOL RESOURCE OFFI	1,575.00	N
					199-52-6219.00-999-299000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		13043	ETC LITE, LLC	BUSINESS OFFICE/	116814		C	CONSULTING SERVICES	183.75	N
					199-41-6219.00-750-299000					
		13054	ENEDINA SALINAS	DISTRICT WIDE	116789		C	mariachi meal	142.73	N
					199-36-6412.00-801-299000					
		13124	ESCUE & ASSOCIATES	UNDISTRIBUTED O	116579	17684	C	LIBRARY BOOKS	497.76	N
					199-12-6669.00-999-299000					
		13146	FASST SPORTS	HIGH SCHOOL	115931	RV-2060	C	Coaches apparel	831.60	N
					199-36-6399.01-001-291000					
		13163	DANIEL LOPEZ	HIGH SCHOOL	116767		C	OFFICIATED S/B GAME	90.00	N
					199-36-6219.00-001-291000					
		13187	CICI'S	DISTRICT WIDE	116746	1377	C	POWERLIFTING MEALS	64.00	N
					199-36-6412.00-801-299000					
		13245	CHARTER COMMUNIC	UNDISTRIBUTED O	116799	826018106009234	C	INTERNET MONTHLY USA	1,295.37	N
					199-53-6219.03-999-299000					
				UNDISTRIBUTED O	116813	0092356031122	C	INTERNET MONTHLY USA	511.75	N
					199-53-6219.03-999-299000					
								<b>Check Total:</b>	<b>1,807.12</b>	
								<b>Vendor 13245 Total:</b>	<b>1,807.12</b>	
		13249	CHICK-FIL-A	DISTRICT WIDE	116787	2274505	C	mariachi meal	59.02	N
					199-36-6412.00-801-299000					
		13320	DRIESSEN WATER INC	HIGH SCHOOL	116727	02282022	C	HS MONTHLY WATER FOR	78.70	N
					199-11-6399.00-001-211000					
		13346	JAMF SOFTWARE, LLC	ELEMENTARY	115704	INV217985	C	iPads License needed	278.10	N
					199-11-6399.02-101-211000					
		13350	NEW DAIRY OPCO, LL	UNDISTRIBUTED O	116723		C	MILK PRODUCTS	597.09	N
					240-35-6341.00-999-299000					
				UNDISTRIBUTED O	116770		C	MILK PRODUCTS	1,549.73	N
					240-35-6341.00-999-299000					
								<b>Check Total:</b>	<b>2,146.82</b>	
								<b>Vendor 13350 Total:</b>	<b>2,146.82</b>	
		13411	ERIK DURON	DISTRICT WIDE	116780		C	RENTAL CAR REIMBURSE	373.03	N
					199-36-6412.02-801-299000					
		13467	MP2 ENERGY TEXAS L	UNDISTRIBUTED O	116830		C	MONTHLY ELECTRICAL U	4,346.95	N
					199-51-6259.00-999-299000					
		13475	ADVANCE AUTO PART	HIGH SCHOOL	116587	3018201334924	C	HS AG. WELDING CLASS	127.27	N
					199-11-6399.00-001-222000					
				UNDISTRIBUTED O	116629	3018233335430	C	SUPPLIES FOR BUS BARN	50.95	N
					199-34-6399.00-999-299000					
				UNDISTRIBUTED O	116628	3018204135624	C	MATERIAL FOR BUS BARN	129.66	N
					199-34-6399.00-999-299000					
								<b>Check Total:</b>	<b>307.88</b>	
								<b>Vendor 13475 Total:</b>	<b>307.88</b>	
		13495	EAGLE EYE NETWORK	BUSINESS OFFICE/	116794	164318	C	CLOUD VIDEO SURVEILLA	383.58	N
					199-41-6219.00-750-299000					
		13547	STEVE WEISS MUSIC I	HIGH SCHOOL	116581		C	instrument	934.95	N
					199-36-6399.02-001-299000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		13551	MARICELA ROCHA	HIGH SCHOOL	116717		C	OFFICIATED B/B GAME	90.00	N
					199-36-6219.00-001-291000					
				HIGH SCHOOL	116793		C	OFFICIATED S/B GAME	90.00	N
					199-36-6219.00-001-291000					
								<b>Check Total:</b>	<b>180.00</b>	
								<b>Vendor 13551 Total:</b>	<b>180.00</b>	
		13552	ROBERT SANCHEZ	HIGH SCHOOL	116719		C	OFFICIATED B/B GAME	90.00	N
					199-36-6219.00-001-291000					
				HIGH SCHOOL	116775		C	OFFICIATED B/B GAME	90.00	N
					199-36-6219.00-001-291000					
								<b>Check Total:</b>	<b>180.00</b>	
								<b>Vendor 13552 Total:</b>	<b>180.00</b>	
		13554	MEDINA INDUSTRIAL E HIGH SCHOOL		116818	20633	C	STRUCTURAL MAINTENA	32,535.00	N
					199-11-6223.04-001-211000					
		13558	ADM GROUP, INC.	UNDISTRIBUTED O	116758	22-14275	C	ARCHITECTURAL/ENGINE	14,500.00	N
					199-51-6600.99-999-299000					
		13562	JASON MATA	HIGH SCHOOL	116816		C	OFFICIATED B/B GAME	120.00	N
					199-36-6219.00-001-291000					
								<b>Grand Total:</b>	<b>136,830.25</b>	

End of Report