

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035813	11-12-2014		00323	AERBVI	194-13-6495.00-999-599000	C		394.00	C
035814	11-12-2014		00095	ARCHER CITY ISD	174-00-2111.11-000-500000 385-13-6499.01-818-523000	C		5,211.36 60.00	C
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035815	11-12-2014		03963	AT&T	164-51-6259.00-999-599000 178-51-6259.00-999-599000 199-51-6259.00-750-599000 775-51-6259.00-999-599000	C		26.97 104.14 104.12 414.94	C
<b>Check 035815 Total:</b>								<b>650.17</b>	
035816	11-12-2014		05071	AT&T	174-51-6259.04-999-599000	C		646.12	C
035817	11-12-2014		00528	CAROL BAIRD	294-13-6419.00-999-501000	C		23.21	C
035818	11-12-2014		00885	BENCHMARK	199-41-6249.00-701-599000	C		.42	C
035819	11-12-2014		12692	ANGEL BENEVIDES	425-11-6291.00-858-524000	C		494.20	C
035820	11-12-2014		11867	BER	102-13-6411.00-870-599000	C		239.00	C
035821	11-12-2014		11372	BOMGAR CORPORATI	174-62-6399.00-999-599000	C		958.10	C
035822	11-12-2014		00172	BOWIE ISD	294-13-6499.01-999-501000 294-13-6499.01-999-501000	C		60.00 60.00	C
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035823	11-12-2014		12694	KEITH BOWSHER	425-11-6291.00-856-524000 425-11-6291.00-856-524000	C		296.52 494.20	C
<b>Check 035823 Total:</b>								<b>790.72</b>	
035824	11-12-2014		12543	BROOKSTONE EYE CE	385-13-6291.00-818-523000	C		1,003.75	C
035825	11-12-2014		12722	COLLEEN BURNSIDE	294-13-6419.00-999-501000	C		23.21	C
035826	11-12-2014		12703	BILLY CALDWELL	425-11-6291.00-853-524000	C		480.00	C
035827	11-12-2014		10672	RHONDA CAVETT	226-13-6419.00-815-523000	C		532.71	C
035828	11-12-2014		00063	CDW-GOVERNMENT	174-62-6399.00-999-599000	C		686.00	C
035829	11-12-2014		10760	MICHAEL D CHAPMAN	331-62-6411.00-999-599353	C		268.56	C
035830	11-12-2014		01155	CHILLICOTHE ISD	174-00-2111.11-000-500000	C		10,659.60	C
035831	11-12-2014		00307	CIRCLE M BAKERY	174-62-6499.02-999-599000 184-13-6499.02-999-525000 198-62-6499.02-999-599000	C		20.50 10.30 30.66	C
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					178-13-6499.02-999-599000	.		75.86	
					199-41-6411.00-701-599000	.		130.80	
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035833	11-12-2014		12700	WADE CLAY	425-11-6291.00-860-524000	C		349.70	C
035834	11-12-2014		05732	CLINT CLOSE	174-62-6411.00-999-599000	C		313.77	C
035835	11-12-2014		11953	COMCELL	174-51-6259.01-999-599000	C		900.00	C
035836	11-12-2014		00308	COMMERCIAL & INDUS	775-51-6249.00-999-599000	C		501.00	C
035837	11-12-2014		11105	COMPLETEBOOK & ME	294-13-6329.00-999-501000	C		2,384.34	C
					294-13-6329.00-999-501000	.		144.48	
					294-13-6329.00-999-501000	.		464.52	
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035838	11-12-2014		11386	CONSTRUCTIVE PLAY	294-13-6399.00-999-501000	C		1,495.97	C
					294-13-6399.00-999-501000	.		2,106.58	
					294-13-6399.00-999-501000	.		2,011.20	
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035839	11-12-2014		09238	COURTNEY COONER	294-32-6411.00-999-501000	C		131.52	C
035840	11-12-2014		12312	SARAH COONS	226-13-6411.00-817-523000	C		318.61	C
035841	11-12-2014		10993	SHANE W COX	425-11-6291.00-852-524000	C		600.00	C
035842	11-12-2014		00701	STEVEN COX	425-11-6291.00-851-524000	C		797.85	C
035843	11-12-2014		12489	SHELLY CUNNINGHAM	102-13-6411.00-870-599000	C		781.34	C
035844	11-12-2014		12738	JENNIFER CUNNINGHA	294-13-6419.00-999-501000	C		26.34	C
035845	11-12-2014		00224	SHARI DAVIS	164-62-6411.00-999-599000	C		99.18	C
035846	11-12-2014		12695	JERRY DEAL	425-11-6291.00-857-524000	C		296.52	C
035847	11-12-2014		05121	DOUBLE TREE HOTEL	199-13-6411.00-999-599000	C		115.54	C
					226-13-6411.00-814-523000	.		274.68	
							<b>Check 035847 Total:</b>	<b>390.22</b>	
035848	11-12-2014		12733	DR TAMMY STEPHENS	226-13-6291.00-814-523000	C		2,000.00	C
035849	11-12-2014		10640	EAN HOLDINGS, LLC	102-13-6411.00-870-599000	C		76.98	C
					102-13-6411.00-870-599000	.		96.23	
					161-13-6411.00-999-599000	.		80.98	
					161-13-6411.00-999-599000	.		121.47	
					167-62-6411.00-999-599000	.		40.49	
					168-62-6411.00-999-599000	.		76.98	
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					187-13-6411.00-999-599000	.		96.22	

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					212-13-6411.00-999-424000	.		38.49	
					212-13-6411.00-999-424000	.		36.49	
					212-13-6411.00-999-424000	.		49.77	
					225-13-6411.00-812-523000	.		202.45	
					226-13-6411.00-815-523000	.		90.68	
					226-13-6411.00-817-523000	.		148.92	
					241-62-6411.00-999-599000	.		76.98	
					350-13-6411.00-999-525000	.		76.98	
					350-13-6411.00-999-525000	.		38.49	
					350-13-6411.00-999-525000	.		38.49	
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035850	11-12-2014		00993	ELECTRA ISD	294-13-6499.01-999-501000	C .		65.00	C
035851	11-12-2014		11820	EXPRESS BOOKSELLE	294-13-6329.00-999-501000	C .		194.46	C
					294-13-6329.00-999-501000	.		646.40	
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035852	11-12-2014		09305	FARMER BROS.CO	775-51-6499.02-999-599000	C .		199.79	C
035853	11-12-2014		03597	FEDERAL EXPRESS C	174-62-6399.04-999-599000	C		39.79	C
035854	11-12-2014		12704	KEVIN FLOYD	425-11-6291.00-853-524000	C .		600.00	C
035855	11-12-2014		11594	DARREN FRANCIS	178-13-6411.00-999-599000	C .		242.48	C
035856	11-12-2014		12723	FRONTLINE TECHNOL	181-62-6399.00-999-599000	C .		17,286.65	C
035857	11-12-2014		10307	OCTAVIANO GARZA	220-13-6411.00-850-524000	C		48.75	C
					223-13-6411.00-999-524000			48.74	
					280-13-6411.00-999-524000			48.74	
					381-13-6411.00-999-524000			48.75	
							<b>Check 035857 Total:</b>	<b>194.98</b>	
035858	11-12-2014		12239	GLOBAL ASSET	773-13-6629.00-999-599000	C		107,841.92	C
035859	11-12-2014		10369	GOVCONNECTION INC	178-13-6399.00-999-599000	C .		127.66	C
035860	11-12-2014		08190	SCOTT GREENROYD	425-11-6291.00-851-524000	C .		797.85	C
035861	11-12-2014		00626	TAMMY HENDERSON	226-13-6411.00-814-523000	C		335.55	C
035862	11-12-2014		01365	HENRIETTA ISD	294-13-6499.01-999-501000	C .		60.00	C
035863	11-12-2014		08145	ANN STIDOM HICKS	294-32-6411.00-999-501000	C .		454.46	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035864	11-12-2014		10234	HOME DEPOT CREDIT	775-51-6399.00-999-599000	C		41.35	C
					775-51-6399.00-999-599000			41.90	
							<b>Check 035864 Total:</b>	<b>83.25</b>	
035865	11-12-2014		11344	DIANE HUBBARD	102-13-6411.00-870-599000	C		45.51	C
					178-13-6411.00-999-599000			248.49	
							<b>Check 035865 Total:</b>	<b>294.00</b>	
035866	11-12-2014		00589	VON DELL HUGHES	294-13-6411.00-999-501000	C		606.69	C
035867	11-12-2014		09553	STACEY JURECEK	294-13-6411.00-999-501000	C		200.54	C
035868	11-12-2014		10178	K & B SERVICES	775-51-6249.01-999-599000	C		1,500.00	C
035869	11-12-2014		08485	KAPLAN EARLY LEARN	294-13-6399.00-999-501000	C		2,458.80	C
035870	11-12-2014		10412	KELLY PROPANE & FU	775-51-6311.00-999-599000	C		27.00	C
035871	11-12-2014		09570	JILL KING	178-13-6291.00-999-599000	C		700.00	C
035872	11-12-2014		00826	KNOX CITY ISD	174-00-1291.00-000-500000	C		471.24	C
					174-00-2111.11-000-500000			7,959.17	
							<b>Check 035872 Total:</b>	<b>8,430.41</b>	
035873	11-12-2014		10228	LA QUINTA INN/CONVE	225-13-6411.00-812-523000	C		234.80	C
035874	11-12-2014		01125	LAKESHORE LEARNIN	226-13-6399.00-820-523000	C		1,223.28	C
					294-13-6399.00-999-501000			1,205.87	
					294-13-6399.00-999-501000			687.76	
					294-13-6399.00-999-501000			2,468.80	
							<b>Check 035874 Total:</b>	<b>5,585.71</b>	
035875	11-12-2014		09411	JILL LANDRUM	226-13-6411.00-814-523000	C		38.70	C
					226-13-6411.00-814-523000			328.69	
							<b>Check 035875 Total:</b>	<b>367.39</b>	
035876	11-12-2014		11886	LEAD4WARD	178-13-6291.00-999-599000	C		5,880.00	C
035877	11-12-2014		12263	JONI LEMLEY	102-13-6411.00-870-599000	C		357.07	C
					178-13-6411.00-999-599000			145.60	
							<b>Check 035877 Total:</b>	<b>502.67</b>	
035878	11-12-2014		12712	LOUIS LITTLE	425-11-6291.00-854-524000	C		480.00	C
035879	11-12-2014		12520	LOVING GUIDANCE IN	294-13-6399.00-999-501000	C		1,787.50	C
035880	11-12-2014		01013	LOWE'S COMPANIES, I	775-51-6399.00-999-599000	C		151.88	C
035881	11-12-2014		03690	LRP PUBLICATIONS	226-13-6329.00-822-523000	C		566.35	C
035882	11-12-2014		01653	MONARCH BANQUETS	183-13-6499.02-999-524000	C		216.00	C
					199-41-6499.02-702-599000			190.50	
	11-12-2014	0000026579	01653	MONARCH BANQUETS	199-41-6499.02-702-599000	M		-12.95	
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035883	11-12-2014		12705	MARCUS LUNDEGREE	425-11-6291.00-853-524000	C .		360.00	C
035884	11-12-2014		01555	TRICIA MARSH	199-13-6411.00-999-599000 226-13-6411.00-815-523000	C . .		2.13 127.03	C
							<b>Check 035884 Total:</b>	<b>129.16</b>	
035885	11-12-2014		12706	ROBERT MELTON	425-11-6291.00-853-524000	C .		120.00	C
035886	11-12-2014		12693	JOHN MILLER	425-11-6291.00-859-524000	C .		150.49	C
035887	11-12-2014		08329	KENNY MILLER	167-62-6411.00-999-599000	C		90.54	C
035888	11-12-2014		12710	MARK MONTEMAYOR	425-11-6291.00-854-524000	C .		480.00	C
035889	11-12-2014		12741	TARA MONTGOMERY	294-13-6419.00-999-501000	C .		26.07	C
035890	11-12-2014		12708	MICHAEL MONTOYA	425-11-6291.00-854-524000	C .		480.00	C
035891	11-12-2014		10331	NASCO	294-13-6399.00-999-501000	C .		35.88	C
035892	11-12-2014		11377	NATIONAL BENEFIT SE	770-62-6499.00-999-599000	C .		16.20	C
035893	11-12-2014		09832	NEW READERS PRESS	220-13-6399.00-850-524000 381-13-6399.00-999-524000	C . .		71.43 71.42	C
							<b>Check 035893 Total:</b>	<b>142.85</b>	
035894	11-12-2014		00526	NEWCASTLE ISD	174-00-2111.11-000-500000	C		4,263.84	C
035895	11-12-2014		00451	NOCONA ISD	294-13-6499.01-999-501000 294-13-6499.01-999-501000	C . .		55.00 65.00	C
							<b>Check 035895 Total:</b>	<b>120.00</b>	
035896	11-12-2014		06871	NOTRE DAME SCHOOL	174-00-2111.11-000-500000	C		3,197.88	C
035897	11-12-2014		00529	NUNN ELECTRIC	775-51-6399.00-999-599000	C		5.15	C
035898	11-12-2014		00200	OFFICE DEPOT	199-41-6399.00-750-599000 226-13-6399.00-814-523000 775-51-6399.00-999-599000	C . . .		279.24 59.31 510.50	C
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035899	11-12-2014		00712	OLNEY ISD	385-13-6499.01-818-523000	C		60.00	C
035900	11-12-2014		06380	OMNI HOTEL CORPUS	226-13-6411.00-814-523000 226-13-6411.00-821-523000	C . .		224.53 224.54	C
							<b>Check 035900 Total:</b>	<b>449.07</b>	
035901	11-12-2014		01122	PARKAIR TRAVEL	198-62-6411.00-999-599000 226-13-6411.00-814-523000 226-13-6411.00-817-523000 226-13-6411.00-821-523000	C . . . .		352.20 462.20 310.20 462.20	C
							<b>Check 035901 Total:</b>	<b>1,586.80</b>	

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035902	11-12-2014		12268	TRACY PATRICK	102-13-6411.00-870-599000 226-13-6411.00-814-523000	C		472.24 245.66	C
<b>Check 035902 Total:</b>								<b>717.90</b>	
035903	11-12-2014		01502	PETROLIA ISD	294-13-6499.01-999-501000	C		58.00	C
035904	11-12-2014		12698	DAN PRICE	425-11-6291.00-859-524000	C		150.49	C
035905	11-12-2014		12448	PROGRESSIVE WASTE	775-51-6259.02-999-599000	C		71.95	C
035906	11-12-2014		00799	BARBARA PRUETT	164-62-6411.00-999-599000 164-62-6411.00-999-599000	C		50.95 23.10	C
<b>Check 035906 Total:</b>								<b>74.05</b>	
035907	11-12-2014		05790	QUILL CORP.	381-13-6399.00-999-524000	C		45.88	C
035908	11-12-2014		00358	RITA REEDER	225-13-6411.00-812-523000	C		75.78	C
035909	11-12-2014		00039	REGION 10 ESC	226-13-6411.00-814-523000	C		330.00	C
035910	11-12-2014		00272	REGION 20 ESC	164-62-6239.00-999-599000	C		62,730.00	C
035911	11-12-2014		01815	REGION 7 ESC	172-13-6239.07-999-599000	C		159,120.00	C
035912	11-12-2014		12732	RESOURCES FOR EDU	294-13-6329.00-999-501000	C		139.00	C
035913	11-12-2014		07546	RICHARDS LINDSAY &	226-13-6291.00-814-523000	C		2,500.00	C
035914	11-12-2014		08531	RIVER BEND NATURE	179-13-6412.00-999-599000	C		1,030.00	C
035915	11-12-2014		12699	KEVIN RODGERS	425-11-6291.00-860-524000	C		493.92	C
035916	11-12-2014		01286	SAINT JO ISD	174-00-2111.11-000-500000	C		7,461.72	C
035917	11-12-2014		12711	GILBERT SALAZAR	425-11-6291.00-854-524000	C		240.00	C
035918	11-12-2014		01720	SAMS CLUB	181-62-6499.02-999-599000 199-41-6499.02-999-599000	C		35.16 74.20	C
<b>Check 035918 Total:</b>								<b>109.36</b>	
035919	11-12-2014		12697	JAMES SANDERS	425-11-6291.00-857-524000	C		444.78	C
035920	11-12-2014		12594	SAWYER PRINTER & P	199-41-6399.00-701-599000 199-41-6399.00-750-599000 241-62-6399.00-999-599000	C		49.65 49.65 49.65	C
<b>Check 035920 Total:</b>								<b>148.95</b>	
035921	11-12-2014		06119	BRAD SCATES	425-11-6291.00-851-524000	C		797.85	C
035922	11-12-2014		07634	SCHOOL SPECIALTY	350-13-6399.00-999-525000	C		1,019.80	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035923	11-12-2014		12743	SORGE CONTRACTING	775-51-6249.00-999-599000	C .		388.00	C
035924	11-12-2014		12709	BRIAN STING	425-11-6291.00-854-524000	C .		600.00	C
035925	11-12-2014		09304	TAGT	179-13-6411.00-999-599000	C .		260.00	C
035926	11-12-2014		00596	TASB	199-41-6399.00-750-599000	C		35.95	C
035927	11-12-2014		06880	TCEA AUSTIN	194-13-6495.00-999-599000	C .		40.00	C
					198-62-6411.00-999-599000	.		60.00	
					198-62-6411.00-999-599000	.		60.00	
					226-13-6411.00-814-523000	.		257.00	
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035928	11-12-2014		08186	TETA	102-13-6411.00-870-599000	C		150.00	C
035929	11-12-2014		12720	THE CARE COURSES S	294-13-6399.00-999-504000	C .		2,492.00	C
035930	11-12-2014		00821	THROCKMORTON ISD	174-00-2111.11-000-500000	C		4,103.95	C
035931	11-12-2014		00069	PAULA TILKER	161-13-6411.00-999-599000	C .		60.65	C
					161-13-6411.00-999-599000	.		36.05	
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035932	11-12-2014		09371	MANUEL TREJO	775-51-6291.00-999-599000	C .		2,433.38	C
035933	11-12-2014		11085	SHARON TRUSTY	195-31-6411.00-999-523000	C .		52.81	C
035934	11-12-2014		09120	TSNAP	178-13-6495.00-999-599000	C		25.00	C
035935	11-12-2014		12563	AMANDA TUCKER	241-62-6411.00-999-599000	C		427.67	C
					241-62-6411.00-999-599000	.		26.11	
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035936	11-12-2014		01729	TX SCHL FR THE BLIN	226-13-6399.00-814-523000	C .		34.50	C
					385-13-6411.00-818-523000	.		70.00	
					385-13-6419.00-818-523000	.		175.00	
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035937	11-12-2014		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-599000	C .		87.05	C
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035938	11-12-2014		00612	VERIZON WIRELESS	102-51-6259.05-868-599000	C .		149.72	C
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					171-51-6259.05-999-599000	.		24.27	
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035939	11-12-2014		00453	VERNON ISD	284-13-6417.00-999-599000	C		70.00	C
035940	11-12-2014		10352	VERSACOR	775-51-6249.00-999-599000	C		79.00	C
035941	11-12-2014		12701	HECTOR VILLA	425-11-6291.00-860-524000	C		439.04	C
035942	11-12-2014		12497	APRIL WAGGONER	294-13-6419.00-999-504000	C		98.53	C
035943	11-12-2014		05192	WALSH,ANDERSON,GA	226-13-6399.00-814-523000	C		65.00	C
					226-13-6411.00-814-523000	.		350.00	
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035944	11-12-2014		01102	MARK WARREN	425-11-6291.00-856-524000	C		395.36	C
035945	11-12-2014		12098	SHARON WEST	294-32-6411.00-999-501000	C		15.11	C
035946	11-12-2014		10745	WICHITA BUSINESS PR	226-13-6399.05-814-523000	C		578.68	C
035947	11-12-2014		00361	WICHITA FALLS ISD	284-13-6417.00-999-599000	C		70.00	C
					284-13-6417.00-999-599000	.		70.00	
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					294-13-6499.01-999-501000	.		70.00	
					294-13-6499.01-999-501000	.		90.00	
					294-13-6499.01-999-501000	.		160.00	
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035948	11-12-2014		00025	WILSON OFFICE SUPP	199-41-6399.00-701-599000	C .		8.58	C
035949	11-12-2014		12739	MEGAN WILSON	294-13-6419.00-999-501000	C .		3.76	C
035950	11-12-2014		12707	LUCY WOELER	425-11-6291.00-853-524000	C .		480.00	C
035951	11-12-2014		12744	WTASPA	181-62-6495.00-999-599000	C		20.00	C
035952	11-12-2014		01056	XEROX CORPORATION	220-13-6249.00-850-524000	C .		83.17	C
					752-53-6249.06-999-599000	.		911.48	
					752-53-6249.08-999-599000	.		302.77	
					752-53-6249.09-999-599000	.		212.94	
					752-53-6269.04-999-599000	.		255.40	
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					752-53-6269.07-999-599000	.		255.38	
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					752-53-6269.09-999-599000	.		319.88	
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035953	11-12-2014		00525	KAREN YELL	294-32-6411.00-999-501000	C .		691.03	C
035954	11-12-2014		12737	YOU NAME IT	226-13-6399.00-821-523000	C .		436.36	C
035955	11-12-2014		12702	ELIJIO ZAPATA	425-11-6291.00-860-524000	C .		439.04	C
035956	11-19-2014		10483	APPLE	294-13-6398.00-999-501000	C .		9,480.00	C
035957	11-19-2014		11420	FELIX ARIAS	199-41-6419.00-702-599000	C		665.91	C

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035958	11-19-2014		10506	CHRISTIAN AVERA	226-13-6411.00-814-523000	C .		111.46	C
035959	11-19-2014		06896	BARNES AND NOBLE B	285-13-6329.00-999-499000 421-13-6329.00-999-599000	C . .		321.64 240.26	C
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035960	11-19-2014		00885	BENCHMARK	752-53-6249.11-999-599000	C .		4.77	C
035961	11-19-2014		00189	BRYSON ISD	225-13-6499.01-820-523000	C		120.00	C
035962	11-19-2014		01101	SUSAN BYERS	178-13-6411.00-999-599000	C		18.22	C
035963	11-19-2014		11926	CAREER CRUSING	331-62-6399.00-999-599353	C .		9,600.00	C
035964	11-19-2014		10395	ANGELINA CHAPA	161-13-6411.00-999-599000	C .		53.61	C
035965	11-19-2014		11924	CITIBANK	199-41-6411.00-701-599000	C .		261.60	C
035966	11-19-2014		11105	COMPLETEBOOK & ME	294-13-6329.00-999-501000 294-13-6329.00-999-501000 294-13-6329.00-999-501000	C . . .		150.00 358.80 590.80	C
							<b>Check 035966 Total:</b>	<b>1,099.60</b>	
035967	11-19-2014		12312	SARAH COONS	226-13-6411.00-821-523000	C .		80.97	C
035968	11-19-2014		12489	SHELLY CUNNINGHAM	161-13-6411.00-999-599000	C .		361.76	C
035969	11-19-2014		10640	EAN HOLDINGS, LLC	102-13-6411.00-870-599000 212-13-6411.00-999-424000 212-13-6411.00-999-424000 226-13-6411.00-814-523000 350-13-6411.00-999-525000	C . . . . .		202.45 38.49 38.49 62.98 38.49	C
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035970	11-19-2014		00899	EMPIRE PAPER	775-51-6399.12-999-599000 775-51-6399.12-999-599000	C . .		682.60 430.90	C
							<b>Check 035970 Total:</b>	<b>1,113.50</b>	
035971	11-19-2014		00010	LINDA GIBSON	425-21-6411.00-999-524000	C		14.79	C
035972	11-19-2014		10369	GOVCONNECTION INC	164-62-6399.00-999-599000	C .		308.66	C
035973	11-19-2014		00378	GRAHAM ISD	225-13-6499.01-820-523000	C		75.00	C
035974	11-19-2014		07675	GRAINGER IND SUPPL	775-51-6399.00-999-599000	C .		405.00	C
035975	11-19-2014		07424	KATHY HARVEY	161-13-6411.00-999-599000	C .		30.18	C
035976	11-19-2014		09464	JANIS HEEBNER	381-13-6411.00-999-524000	C		115.98	C

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035977	11-19-2014		00626	TAMMY HENDERSON	226-13-6411.00-814-523000	C		181.01	C
					385-13-6411.00-818-523000	.		41.81	
							<b>Check 035977 Total:</b>	<b>222.82</b>	
035978	11-19-2014		10234	HOME DEPOT CREDIT	775-51-6399.00-999-599000	C		63.90	C
					775-51-6399.00-999-599000	.		21.98	
							<b>Check 035978 Total:</b>	<b>85.88</b>	
035979	11-19-2014		11012	JERRY JOHNSON	199-41-6419.00-702-599000	C		674.59	C
035980	11-19-2014		09553	STACEY JURECEK	294-13-6411.00-999-601000	C		196.70	C
035981	11-19-2014		05294	KNOX CITY-O'BRIEN CI	225-13-6499.01-820-523000	C		260.00	C
035982	11-19-2014		09411	JILL LANDRUM	226-13-6411.00-814-523000	C		634.99	C
035983	11-19-2014		11132	TIFFANY LEE	280-13-6411.00-999-524000	C		9.54	C
					381-13-6411.00-999-524000			66.50	
							<b>Check 035983 Total:</b>	<b>76.04</b>	
035984	11-19-2014		03690	LRP PUBLICATIONS	226-13-6329.00-814-523000	C		259.50	C
035985	11-19-2014		01555	TRICIA MARSH	226-13-6411.00-815-523000	C		158.20	C
035986	11-19-2014		00628	CONNIE MCNUTT	212-13-6411.00-999-424000	C		399.11	C
035987	11-19-2014		07523	ELIZABETH MENDEZ	178-13-6291.00-999-599000	C		300.00	C
035988	11-19-2014		08329	KENNY MILLER	167-62-6411.00-999-599000	C		60.99	C
035989	11-19-2014		12267	MP2 ENERGY TEXAS, L	775-51-6259.01-999-599000	C		6,588.58	C
035990	11-19-2014		00364	MUNDAY ISD	225-13-6499.01-820-523000	C		165.00	C
035991	11-19-2014		10288	NATIONAL EDUCATION	294-13-6399.00-999-501000	C		48.45	C
					294-13-6399.00-999-501000	.		1,360.04	
							<b>Check 035991 Total:</b>	<b>1,408.49</b>	
035992	11-19-2014		12303	TRAVIS NEVILLE	241-62-6411.00-999-599000	C		88.30	C
035993	11-19-2014		00451	NOCONA ISD	225-13-6499.01-820-523000	C		175.00	C
035994	11-19-2014		00948	NOCONA PUBLIC LIBR	174-00-2111.11-000-500000	C		4,263.84	C
035995	11-19-2014		01122	PARKAIR TRAVEL	212-13-6411.00-999-424000	C		260.10	C
					212-13-6411.00-999-424000	.		1,248.80	
							<b>Check 035995 Total:</b>	<b>1,508.90</b>	
035996	11-19-2014		12268	TRACY PATRICK	102-13-6411.00-870-599000	C		65.66	C
					102-13-6411.00-870-599000	.		115.89	
							<b>Check 035996 Total:</b>	<b>181.55</b>	

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035997	11-19-2014		00726	PERRIN-WHITT CISD	174-00-2111.11-000-500000	C		4,724.01	C
035998	11-19-2014		09368	WES PIERCE	199-41-6411.00-701-599000	C		71.56	C
035999	11-19-2014		00265	PITNEY BOWES GLOB	752-53-6269.05-999-599000	C		257.00	C
036000	11-19-2014		05802	RADISSON HOTEL & S	161-13-6411.00-999-599000 161-13-6411.00-999-599000 161-13-6411.00-999-599000	C . . .		137.34 137.34 137.34	C
<b>Check 036000 Total:</b>								<b>412.02</b>	
036001	11-19-2014		01815	REGION 7 ESC	172-13-6239.07-999-599000	C		743.00	C
036002	11-19-2014		01720	SAMS CLUB	876-00-2190.02-000-500000	C		44.94	C
036003	11-19-2014		12661	RICKEY SANTELLANA	212-13-6411.00-999-424000 212-13-6411.00-999-424000 350-13-6411.00-999-525000	C . .		152.70 430.41 73.03	C
<b>Check 036003 Total:</b>								<b>656.14</b>	
036004	11-19-2014		11840	SCHOOL NURSE SUPP	294-13-6399.00-999-601000	C		55.28	C
036005	11-19-2014		01710	SEYMOUR ISD	174-00-2111.11-000-500000	C		4,103.95	C
036006	11-19-2014		07042	SHI GOVERNMENT SO	164-62-6399.00-999-599000	C		343.70	C
036007	11-19-2014		05791	STAPLES ADVANTAGE	171-62-6399.00-999-599000 241-62-6399.00-999-599000	C . .		16.28 8.14	C
<b>Check 036007 Total:</b>								<b>24.42</b>	
036008	11-19-2014		09958	CINDY TEICHMAN	212-13-6411.00-999-424000	C		321.58	C
036009	11-19-2014		10184	TEXAS DEPT OF PUBLI	199-41-6499.00-750-599000	C		7.00	C
036010	11-19-2014		11587	TEXAS PARENT TO PA	226-13-6291.00-821-523000	C		180.00	C
036011	11-19-2014		12296	THE SAXTON GROUP	294-13-6499.02-999-601000	C		174.90	C
036012	11-19-2014		12584	THE UNIVERSITY OF T	284-13-6419.00-999-599000	C		250.00	C
036013	11-19-2014		10756	TNT SIGNS	775-51-6399.00-999-599000	C		40.00	C
036014	11-19-2014		12563	AMANDA TUCKER	199-62-6411.00-999-599000 241-62-6411.00-999-599000	C . .		8.72 450.38	C
<b>Check 036014 Total:</b>								<b>459.10</b>	
036015	11-19-2014		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-599000	C		87.05	C
036016	11-19-2014		01289	WALMART	194-13-6499.02-999-599000 194-13-6499.02-999-599000	C . .		14.83 15.92	C
<b>Check 036016 Total:</b>								<b>30.75</b>	

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036017	11-19-2014		11573	WILLIAM V. MACGILL	294-13-6399.00-999-601000	C		131.13	C
036018	11-19-2014		00025	WILSON OFFICE SUPP	199-41-6399.00-701-599000	C		11.54	C
036019	11-24-2014		12197	DAVID R ANDERSON	226-13-6411.00-814-523000	C		394.94	C
036020	11-24-2014		09981	AT&T	775-51-6259.00-999-599000	C		770.81	C
036021	11-24-2014		06818	AUTUMN LEAVES FLO	199-41-6499.00-999-599000	C		60.00	C
036022	11-24-2014		10506	CHRISTIAN AVERA	226-13-6411.00-814-523000	C		156.13	C
036023	11-24-2014		06896	BARNES AND NOBLE B	294-13-6329.00-999-501000	C		454.80	C
036024	11-24-2014		01384	BELLEVUE ISD	174-00-2111.11-000-500000	C		5,803.56	C
036025	11-24-2014		00470	CHRISTINE BLACK	196-62-6411.00-999-599000	C		821.63	C
036026	11-24-2014		02052	BRANDING IRON	161-13-6499.02-999-599000	C		550.00	C
036027	11-24-2014		00268	BEVERLY BROWN	226-13-6411.00-814-523000	C		374.44	C
036028	11-24-2014		00307	CIRCLE M BAKERY	174-62-6499.02-999-599000	C		36.96	C
036029	11-24-2014		11924	CITIBANK	161-13-6411.00-999-599000	C		173.34	C
					199-41-6411.00-701-599000			231.08	
					226-13-6499.02-814-523000			153.83	
					876-00-2190.02-000-500000			200.08	
							<b>Check 036029 Total:</b>	<b>758.33</b>	
036030	11-24-2014		00227	CITY OF WICHITA FALL	775-51-6259.02-999-599000	C		1,092.85	C
036031	11-24-2014		00448	CITY VIEW ISD	174-00-2111.11-000-500000	C		9,475.00	C
036032	11-24-2014		11386	CONSTRUCTIVE PLAY	294-13-6399.00-999-501000	C		2,549.32	C
036033	11-24-2014		12312	SARAH COONS	226-13-6411.00-821-523000	C		17.23	C
036034	11-24-2014		09407	CPI/IANCICI	226-13-6329.00-814-523000	C		.80	C
036035	11-24-2014		11152	DEPT. OF INFORMATIO	102-51-6259.00-868-599000	C		.33	C
					102-51-6259.00-870-599000			8.56	
					102-51-6259.00-870-599000			.08	
					164-51-6259.00-999-599000			12.63	
					167-51-6259.00-999-599000			2.57	
					171-51-6259.00-999-599000			1.81	
					172-51-6259.00-999-599000			.42	
					174-51-6259.00-999-599000			11.80	
					178-51-6259.00-999-599000			.98	
					179-51-6259.00-999-599000			.32	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					198-51-6259.00-999-599000			1.10	
					199-51-6259.00-701-599000			.69	
					199-51-6259.00-750-599000			1.55	
					212-51-6259.00-999-424000			5.76	
					220-51-6259.00-850-524000			2.04	
					225-51-6259.00-812-523000			.27	
					226-51-6259.00-814-523000			10.48	
					226-51-6259.00-821-523000			.50	
					241-51-6259.00-999-599000			16.29	
					284-51-6259.00-999-599000			.33	
					286-51-6259.00-999-599000			.16	
					288-51-6259.00-999-599000			.08	
					294-51-6259.00-999-501000			2.42	
					331-51-6259.00-999-599353			.16	
					381-51-6259.00-999-524000			2.05	
					385-51-6259.00-818-523000			.14	
					711-51-6259.00-999-599000			.43	
					775-51-6259.00-999-599000			.12	
							<b>Check 036035 Total:</b>	<b>88.75</b>	
036036	11-24-2014		05121	DOUBLE TREE HOTEL	385-13-6411.00-818-523000	C		261.60	C
036037	11-24-2014		12194	CYNTHIA DYES	102-13-6411.00-870-599000	C		3.18	C
					178-13-6411.00-999-599000			104.82	
					199-13-6411.00-999-599000			227.04	
					284-13-6411.00-999-599000			62.59	
					284-13-6411.00-999-599000			666.14	
							<b>Check 036037 Total:</b>	<b>1,063.77</b>	
036038	11-24-2014		10640	EAN HOLDINGS, LLC	161-13-6411.00-999-599000	C		121.47	C
					212-13-6411.00-999-424000			48.80	
					212-13-6411.00-999-424000			179.85	
					226-13-6411.00-815-523000			76.98	
							<b>Check 036038 Total:</b>	<b>427.10</b>	
036039	11-24-2014		07353	EICHELBAUM WARDEL	171-62-6291.00-999-599000	C		372.90	C
036040	11-24-2014		11820	EXPRESS BOOKSELLE	226-13-6329.00-814-523000	C		136.70	C
					294-13-6329.00-999-501000			3,103.50	
							<b>Check 036040 Total:</b>	<b>3,240.20</b>	
036041	11-24-2014		03597	FEDERAL EXPRESS C	102-13-6399.04-870-599000	C		20.21	C
036042	11-24-2014		11594	DARREN FRANCIS	102-62-6411.00-868-599000	C		343.15	C
036043	11-24-2014		10369	GOVCONNECTION INC	102-13-6399.00-870-599000	C		726.42	C
					179-13-6399.00-999-599000			276.32	
					285-13-6399.00-999-499000			388.68	
							<b>Check 036043 Total:</b>	<b>1,391.42</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036044	11-24-2014		07424	KATHY HARVEY	285-13-6329.00-999-499000	C		60.71	C
036045	11-24-2014		00626	TAMMY HENDERSON	226-13-6411.00-814-523000	C		143.79	C
036046	11-24-2014		08145	ANN STIDOM HICKS	294-32-6411.00-999-601000	C		321.91	C
036047	11-24-2014		08377	SHERRI LANE	178-13-6411.00-999-599000 294-13-6411.00-999-601000	C		51.11 39.43	C
							<b>Check 036047 Total:</b>	<b>90.54</b>	
036048	11-24-2014		12263	JONI LEMLEY	102-13-6411.00-870-599000 285-13-6329.00-999-499000	C		63.19 37.46	C
							<b>Check 036048 Total:</b>	<b>100.65</b>	
036049	11-24-2014		12520	LOVING GUIDANCE IN	225-13-6329.00-820-523000	C		682.00	C
036050	11-24-2014		12377	MAVERICK BOOKS, IN	174-62-6399.00-999-599000	C		35.00	C
036051	11-24-2014		10288	NATIONAL EDUCATION	294-13-6399.00-999-501000	C		3,898.00	C
036052	11-24-2014		12303	TRAVIS NEVILLE	241-62-6411.00-999-599000	C		232.35	C
036053	11-24-2014		05778	NORTHSIDE ISD	174-00-2111.11-000-500000	C		5,803.56	C
036054	11-24-2014		00200	OFFICE DEPOT	199-41-6399.00-750-599000	C		1,102.28	C
036055	11-24-2014		00712	OLNEY ISD	226-13-6499.01-815-523000	C		120.00	C
036056	11-24-2014		12268	TRACY PATRICK	161-13-6411.00-999-599000 226-13-6411.00-814-523000	C		384.83 45.51	C
							<b>Check 036056 Total:</b>	<b>430.34</b>	
036057	11-24-2014		12502	POCKET PICASSO	226-13-6412.00-815-523000 226-13-6419.00-815-523000	C		135.00 65.00	C
							<b>Check 036057 Total:</b>	<b>200.00</b>	
036058	11-24-2014		00799	BARBARA PRUETT	164-62-6411.00-999-599000	C		48.53	C
036059	11-24-2014		00358	RITA REEDER	226-13-6411.00-814-523000	C		371.20	C
036060	11-24-2014		01815	REGION 7 ESC	172-13-6239.07-999-599000	C		1,487.00	C
036061	11-24-2014		07354	RESERVE ACCOUNT	752-53-6399.00-999-599000	C		2,000.00	C
036062	11-24-2014		12699	KEVIN RODGERS	425-11-6291.00-860-524000	C		205.80	C
036063	11-24-2014		11846	SCHOOL HEALTH COR	294-13-6399.00-999-601000 294-13-6399.00-999-601000 294-13-6399.00-999-601000	C		25.41 135.52 8.47	C
							<b>Check 036063 Total:</b>	<b>169.40</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036064	11-24-2014		07042	SHI GOVERNMENT SO	164-62-6398.00-999-599000	C		1,056.80	C
036065	11-24-2014		11715	SKYBEAM	174-51-6259.02-999-599000	C		275.00	C
036066	11-24-2014		02617	TASA	102-13-6411.00-870-599000	C		125.00	C
036067	11-24-2014		05233	TEXAS SCHOOL ADMI	226-13-6411.00-814-523000	C		195.00	C
036068	11-24-2014		00903	UNDERWOOD ATTORN	199-41-6211.00-701-599000	C		88.00	C
036069	11-24-2014		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-599000	C		87.05	C
036070	11-24-2014		12701	HECTOR VILLA	425-11-6291.00-860-524000	C		315.56	C
036071	11-24-2014		00361	WICHITA FALLS ISD	225-13-6499.01-820-523000 225-13-6499.01-820-523000	C		180.00 140.00	C
<b>Check 036071 Total:</b>								<b>320.00</b>	
036072	11-24-2014		06215	WICHITA FALLS TIMES-	199-41-6329.00-750-599000	C		203.40	C
036073	11-24-2014		00525	KAREN YELL	294-32-6411.00-999-601000	C		195.77	C
036074	11-24-2014		12702	ELIJIO ZAPATA	425-11-6291.00-860-524000	C		150.92	C
111401	11-13-2014		00015	TEACHER RETIREMEN	863-00-2153.00-020-500000	D	NOV 2014 TRS ACTIVE CARE	31,177.50	C
	11-21-2014		00015	TEACHER RETIREMEN	863-00-2153.00-020-500000	D	NOV 2014 TRS ACTIVE CARE	600.00	
	11-28-2014		00015	TEACHER RETIREMEN	863-00-2155.00-000-500000	D	NOV 2014 TRS PYMT	23,526.78	
					863-00-2155.01-000-500000		NOV 2014 TRS PYMT	270.95	
					863-00-2155.03-000-500000		NOV 2014 TRS PYMT	43.23	
					863-00-2155.04-000-500000		NOV 2014 TRS PYMT	1,760.52	
					863-00-2155.05-000-500000		NOV 2014 TRS PYMT	367.30	
					863-00-2155.08-000-500000		NOV 2014 TRS PYMT	4,801.39	
<b>Check 111401 Total:</b>								<b>62,547.67</b>	
111402	11-26-2014		00024	INTERNAL REVENUE S	863-00-2151.00-000-500000	D	NOV 2014 PAYROLL TAXES	38,061.89	C
					863-00-2152.01-000-500000		NOV 2014 PAYROLL TAXES	4,826.27	
					863-00-2152.02-000-500000		NOV 2014 PAYROLL TAXES	4,826.27	
<b>Check 111402 Total:</b>								<b>47,714.43</b>	
111403	11-13-2014		00015	TEACHER RETIREMEN	863-00-2155.06-000-500000	D	PENSION SURCHARGE, RET	57.62	C
112014	11-17-2014		06794	CLAIMS ADMINISTRATI	755-00-2110.00-000-500000	D	WORKERS COMP PAYMENT	9.00	C
					755-00-2110.00-000-500000		WORKERS COMP PAYMENT	3.00	
					755-00-2110.00-000-500000		WORKERS COMP PAYMENT	13.00	
					755-00-2110.00-000-500000		WORKERS COMP PAYMENT	1.00	
					755-00-2110.00-000-500000		WORKERS COMP PAYMENT	2.00	
<b>Check 112014 Total:</b>								<b>28.00</b>	
<b>Grand Totals:</b>								<b>694,629.08</b>	

End of Report