

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046619	11-12-2012		00720	A Better Choice Air	199-51-6249.00-001-399000	C	Cafeteria	503.00
					199-51-6249.00-001-399000		Business Office	323.00
							<b>Check 046619 Total:</b>	<b>826.00</b>
046620	11-12-2012		00118	Aramark Uniform Services	199-51-6219.01-001-399000	C	Uniform & Mop Service	135.90
					199-51-6219.01-001-399000		Uniform & Mop Service	68.22
					199-51-6219.01-001-399000		Uniform & Mop Service	135.90
					199-51-6219.01-001-399000		Uniform & Mop Service	48.37
					199-51-6219.01-001-399000		Uniform & Mop Service	68.22
					199-51-6219.01-001-399000		Uniform & Mop Service	48.37
							<b>Check 046620 Total:</b>	<b>504.98</b>
046621	11-12-2012		00270	Axley & Rode, LLP	199-41-6212.00-750-399000	C	Audit	7,000.00
046622	11-12-2012		01062	Baymont Inn & Suites	199-11-6411.20-001-322000	C	Hotel Pig Project selection	200.42
046624	11-12-2012		00059	Bobby's Tire & Auto	199-34-6319.01-001-399000	C	Mount/Dismount	60.00
046625	11-12-2012		00896	BSN Sports	199-36-6399.20-001-391000	C	Warm Up Suits	1,298.75
046626	11-12-2012		00845	Butler Alignment & Brake	199-34-6319.01-001-399000	C	Bus #7 Alignment	68.50
046627	11-12-2012		00657	CDW Government	199-11-6399.00-001-311000	C	PO Created by Req: 101735	290.99
046629	11-12-2012		00129	Cherokee County Electric	199-51-6259.02-001-399000	C	Bus Barn	60.63
046630	11-12-2012		00100	City of New Summerfield	199-51-6259.00-001-399000	C	Water/Sewage	774.40
					199-51-6259.03-001-399000		Natural Gas	180.18
							<b>Check 046630 Total:</b>	<b>954.58</b>
046631	11-12-2012		00127	Community Coffee Co.	199-41-6499.02-701-399000	C	Coffee	384.00
046632	11-12-2012		00096	Computerland Network	199-11-6219.02-001-311000	C	Non E-rate portion of BMC	3,833.54
					199-11-6399.00-001-311000		PO Created by Req: 101731	136.05
							<b>Check 046632 Total:</b>	<b>3,969.59</b>
046633	11-12-2012		01028	Daniel Barringer	199-36-6129.00-001-391000	C	Cross Country Trainer	125.00
046634	11-12-2012		01034	Darren Ellis-Carroll	199-36-6129.00-001-391000	C	10/9/12 Security	60.00
046635	11-12-2012		00045	Dawn Sutlive	199-41-6399.02-701-399000	C	Postage Reimbursement	18.05
046636	11-12-2012		00252	East Texas Dogwood Chapter	199-36-6129.00-001-391000	C	Scrimmage 10/27/2012	50.00
046637	11-12-2012		00109	Enchanted Learning.com	199-12-6239.00-001-399000	C	Resource used by teachers	125.00
046639	11-12-2012		01059	Francisco Facio	199-36-6129.00-001-391000	C	10/16/12 2 games	105.10
046640	11-12-2012		01044	James Neeley	199-36-6129.00-001-391000	C	11/5/12 Bookkeeper 4 games	40.00
					199-36-6129.00-001-391000		10/16/12 Bookkeeper 2 games	20.00
					199-36-6129.00-001-391000		10/9/12 Bookkeeper 2 games	20.00
							<b>Check 046640 Total:</b>	<b>80.00</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046641	11-12-2012		00524	Jamie Beene	199-36-6129.00-001-391000	C	10/15/12 Security	50.00
046644	11-12-2012		00434	Larry-n-Jan's Automotive	199-34-6319.00-001-399000	C	Inspections	217.50
046645	11-12-2012		00839	Lehman's Pipe & Steel Co.	199-11-6399.20-001-322000	C	PO Created by Req: 101698	1,080.81
046646	11-12-2012		01065	Maren Fletcher	199-36-6129.00-001-391000	C	Cross Country Trainer	125.00
046647	11-12-2012		00236	NACES PLUS FOUNDATION	199-11-6499.20-001-322000	C	CNA Exam Cost	465.00
046648	11-12-2012		00737	New Summerfield Booster	199-36-6412.20-001-391001	C	Cross Country meals	350.00
046649	11-12-2012		01047	No Limits Timing	199-36-6219.20-001-391001	C	Cross Country Timing	1,500.00
046651	11-12-2012		00910	Philip Gordon	199-36-6129.00-001-391000	C	10/16/12 Official 2games	82.14
046652	11-12-2012		00141	Progressive Waste Solutions	199-51-6219.00-001-399000	C	Trash Pick-Up	354.00
046653	11-12-2012		01067	Ruth Mendoza	199-11-6229.00-001-331000	C	Bilingual Cert. Reimbursement	77.00
046654	11-12-2012		00676	Scot Kiser	199-36-6129.00-001-391000	C	10/9/12 Official 2 games	70.00
046655*	11-12-2012		00071	TASB	199-41-6499.02-701-399000	D	WRONG VENDOR	-419.56
					199-41-6499.02-701-399000	C	Local Policy Update 95	419.56
							<b>Check 046655 Total:</b>	<b>.00</b>
046656	11-12-2012		00055	TASSP	199-23-6499.15-001-399000	C	PO Created by Req: 101755	195.00
046657	11-12-2012		01006	Thomas Bradley Jackson	199-11-6411.20-001-322000	C	Per deim	89.00
046659	11-12-2012		00165	TXU Energy	199-51-6259.02-001-399000	C	Electricity	9,902.47
046661	11-12-2012		00427	Verizon Wireless	199-51-6259.01-001-399000	C	Cell Phones	199.85
046662	11-12-2012		01068	Vicki Applewhite	199-36-6129.00-001-391000	C	10/9/12 Official 2 games	115.50
046663	11-12-2012		00169	Xerox Corporation	199-11-6269.01-001-311000	C	High School Copier	440.43
					199-11-6269.01-001-311000		Media Center Copier	764.83
					199-23-6269.00-001-399000		Principal's Office Copier	440.43
					199-41-6269.00-701-399000		Admin. Office Copier	374.44
							<b>Check 046663 Total:</b>	<b>2,020.13</b>
046664	11-12-2012		00162	TASB	199-41-6499.02-701-399000	C	Policy Update 95	419.56
046665	11-14-2012		01064	Weston Inn & Suites	199-36-6412.20-001-391001	C	Rooms For Tournament	731.30
046666	11-14-2012		01061	Achievement Products	199-11-6399.20-001-323000	C	Sensory for Juan	279.93

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046667	11-14-2012		00744	Anita Hopkins	199-36-6129.00-001-391000	C	11/9/12 Official 2 games	107.80
046668	11-14-2012		00972	Brandi Pero	199-41-6399.02-701-399000	C	Postage Reimbursement	18.95
046669	11-14-2012		00657	CDW Government	199-11-6399.00-001-331000	C	Hitachi Lamps	581.98
046670	11-14-2012		00124	Cherokeean Herald	199-41-6499.02-701-399000	C	Newspaper Subscription	31.00
					199-41-6499.02-701-399000		School News	48.00
					199-41-6499.02-701-399000		School News	48.00
					199-41-6499.02-701-399000		School News	48.00
							<b>Check 046670 Total:</b>	<b>175.00</b>
046671	11-14-2012		00196	Complete Business Systems	199-11-6399.00-001-311000	C	Toner Cartridges	149.00
					199-11-6399.00-001-311000		Toner Cartridges	267.00
					199-11-6399.00-001-311000		Toner Cartridges	267.00
					199-11-6399.00-001-311000		Toner Cartridges	235.00
							<b>Check 046671 Total:</b>	<b>918.00</b>
046672	11-14-2012		00130	Elliott Electric Supply	199-11-6399.20-001-322000	C	Supplies	58.64
					199-51-6319.01-001-399000		Supplies	357.86
							<b>Check 046672 Total:</b>	<b>416.50</b>
046673	11-14-2012		00559	Embassy Suites Austin	199-31-6411.00-001-399000	C	Assessment Conference	405.90
046674	11-14-2012		00200	Follett Software Co.	199-12-6399.01-001-399000	C	Needed for processing books	90.56
046675	11-14-2012		00134	Grimes Pest Control of	199-51-6219.00-001-399000	C	November Pest Control	200.00
046676	11-14-2012		00686	Hammond & Stephens	199-11-6399.10-001-311002	C	PO Created by Req: 101747	80.68
					199-11-6399.15-001-311000		PO Created by Req: 101747	95.20
					199-11-6399.20-001-311002		PO Created by Req: 101747	95.19
							<b>Check 046676 Total:</b>	<b>271.07</b>
046677	11-14-2012		00222	Hardy & Atherton, P.C.	199-41-6211.00-701-399000	C	Legal Services	37.50
046678	11-14-2012		00145	Heath & Heath Hardware, Inc.	199-51-6319.01-001-399000	C	Supplies	46.86
					199-51-6319.01-001-399000		Supplies	41.89
					199-51-6319.01-001-399000		Supplies	77.33
					199-51-6319.01-001-399000		Supplies	4.51
					199-51-6319.01-001-399000		Supplies	177.54
					199-51-6319.01-001-399000		Supplies	5.10
							<b>Check 046678 Total:</b>	<b>353.23</b>
046679	11-14-2012		01013	Hit The Spot Design	199-36-6399.20-001-391000	C	Supplies	32.00
					199-36-6399.20-001-391000		Banners	320.00
					199-36-6399.20-001-391000		Supplies	48.00
							<b>Check 046679 Total:</b>	<b>400.00</b>
046680	11-14-2012		00140	Hubert Glass Oil Co.	199-34-6311.00-001-399000	C	November Fuel	1,932.40
					199-34-6311.00-001-399000		October Fuel	2,166.35
							<b>Check 046680 Total:</b>	<b>4,098.75</b>
046681	11-14-2012		00197	Interquest Detection Canines	199-11-6219.01-001-311000	C	Drug Dog Visit	215.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
046682	11-14-2012		00933	Jamie Brown	199-36-6129.00-001-391000	C	11/9/12 Official 2 games	107.80
046683	11-14-2012		00108	Learninga-z (Reading A-Z)	199-12-6239.00-001-399000	C	Resource used by teachers	749.50
046684	11-14-2012		00983	Longview Alarms	199-51-6249.02-001-399000	C	Monitoring	140.00
046685	11-14-2012		00425	LOWE TRACTOR &	199-51-6399.00-001-399000	C	Supplies	201.87
046687	11-14-2012		00767	Matheson Tri-Gas Inc.	199-11-6399.20-001-322000	C	Cylinder Rental	54.25
046688	11-14-2012		00204	Melody's Southwest	199-11-6219.01-001-311000	C	Drug Testing	1,036.00
046689	11-14-2012		01070	Raymond Thomas Dullard	199-11-6399.20-001-311002	C	Reimbursement - Supplies	38.40
046690	11-14-2012		00082	Region 7 Education Service	199-41-6499.00-750-399000	C	PEIMS Student Data Review	100.00
046691	11-14-2012		00157	SECCA, INC.	199-21-6219.00-001-324000	C	SCE	769.00
					199-21-6219.00-001-324000		SCE	769.00
							<b>Check 046691 Total:</b>	<b>1,538.00</b>
046692	11-14-2012		00210	Shell Fleet Plus	199-34-6311.00-001-399000	C	Fuel	195.81
046693	11-14-2012		00166	Tennison's Foster Saw &	199-51-6399.00-001-399000	C	Supplies	16.99
046694	11-14-2012		00681	Teresa Hibbler	199-31-6411.00-001-399000	C	Per Diem	132.00
046695	11-14-2012		00163	TEXAS DATA VAULT	199-11-6219.02-001-311000	C	Online Backup	600.00
046696	11-14-2012		00301	TEXAS DEPT. OF PUBLIC	199-41-6499.02-701-399000	C	Criminal History	16.00
046697	11-14-2012		00151	Toledo Automotive Supply	199-34-6319.00-001-399000	C	Supplies	15.39
					199-34-6319.00-001-399000		Supplies	11.38
					199-34-6319.00-001-399000		Supplies	3.15
							<b>Check 046697 Total:</b>	<b>29.92</b>
046698	11-14-2012		00312	TROUP ISD	199-36-6499.20-001-399001	C	Girls Basketball Tournament	200.00
046700	11-19-2012		00817	American State Bank	199-11-6149.00-001-311000	C	TAKS Stipend	23,975.00
046701	11-19-2012		00177	United States Post Office	199-41-6399.02-701-399000	C	Postage	510.00
046702	11-19-2012		00117	Amsan	199-51-6319.00-001-399000	C	Supplies	1,006.83
					199-51-6319.00-001-399000		Supplies	1,382.24
					199-51-6319.00-001-399000		Supplies	104.28
					199-51-6319.00-001-399000		Supplies	30.78
							<b>Check 046702 Total:</b>	<b>2,524.13</b>
046703	11-19-2012		01071	Andrew Strom	199-36-6129.00-001-391000	C	Security-BB Tournament	140.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
046704	11-19-2012		00297	B & D FIRE SAFETY	199-51-6249.02-001-399000	C	Service	136.00
046705	11-19-2012		00657	CDW Government	199-11-6399.00-001-311000	C	PO Created by Req: 101775	282.84
046706	11-19-2012		01072	Dusty Lee	199-36-6129.00-001-391000	C	Security - BB Tournament	310.00
046707	11-19-2012		00524	Jamie Beene	199-36-6129.00-001-391000	C	Security - BB Tournament	340.00
046708	11-19-2012		00309	SAFEWARE INS. AGENCY	199-11-6219.02-001-311000	C	PO Created by Req: 101774	11,510.00
046709	11-19-2012		00681	Teresa Hibbler	199-31-6411.00-001-399000	C	Reimbursement	35.20
046710	11-19-2012		00234	Chili's	199-36-6399.20-001-391000	C	Meals	191.53
046711	11-26-2012		00985	Hudson Energy	199-51-6259.02-001-399000	C	Electricity	278.67
046712	11-26-2012		00653	Wayne Borden	199-36-6399.20-001-399000	C	UIL Play Supplies - Reimb.	146.55
046713	11-27-2012		00106	American Express	199-11-6399.00-001-311000	C	Supplies	61.75
					199-13-6219.01-001-311000		Staff Development	25.39
					199-13-6219.01-001-311000		Books	312.66
							<b>Check 046713 Total:</b>	<b>399.80</b>
046715	11-27-2012		01074	Dean Brown	199-36-6129.00-001-391000	C	11/24/12 Official 1 game	45.00
046716	11-27-2012		00697	Gopher	199-11-6399.10-001-311003	C	equipment	300.00
					199-11-6399.15-001-311003		equipment	189.45
							<b>Check 046716 Total:</b>	<b>489.45</b>
046717	11-27-2012		01044	James Neeley	199-36-6129.00-001-391000	C	11/20/12 Bookkeeper 2 games	20.00
					199-36-6129.00-001-391000		Tournament Bookkeeper 3	30.00
					199-36-6129.00-001-391000		11/9/12 Bookkeeper 2 games	20.00
					199-36-6129.00-001-391000		11/24/12 Bookkeeper 1 game	10.00
							<b>Check 046717 Total:</b>	<b>80.00</b>
046718	11-27-2012		00457	Kimberly Sloan	199-36-6129.00-001-391000	C	Tourn. Book/Clock 14 games	140.00
					199-36-6129.00-001-391000		11/9/12 Clock 2 games	20.00
							<b>Check 046718 Total:</b>	<b>160.00</b>
046719	11-27-2012		00540	Norris Knox	199-36-6129.00-001-391000	C	11/20/12 Official 2 games	106.75
046720	11-27-2012		00910	Philip Gordon	199-36-6129.00-001-391000	C	11/24/12 Official 1 game	62.50
046721	11-27-2012		00676	Scot Kiser	199-36-6129.00-001-391000	C	11/20/12 Official 2 games	70.00
046722	11-27-2012		00047	Story Wright	199-41-6399.01-750-399000	C	Supplies	41.96
					199-41-6399.01-750-399000		Supplies	7.99
							<b>Check 046722 Total:</b>	<b>49.95</b>
046723	11-27-2012		01075	Timothy M. Edew	199-36-6129.00-001-391000	C	11/24/12 Official 1 game	45.00

Date Run: 12-06-2012 2:25 PM  
 Cnty Dist: 037-908  
 From 11-01-2012 To 11-30-2012  
 Fund: 199 / 3 General Fund

YTD Check Register  
 NEW SUMMERFIELD  
 Sort by Fund, Check Number

Program: FIN1800  
 Page 6 of 11  
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046725	11-27-2012		01068	Vicki Applewhite	199-36-6129.00-001-391000	C	11/20/12 Official 2 games	70.00
046726	11-27-2012		00033	Wal-Mart	199-11-6399.00-001-311000	C	Tech. Supplies	307.00
					199-11-6399.20-001-322002		Cooking Labs	369.99
					199-11-6399.20-001-322002		Cooking Labs	289.45
					199-11-6399.20-001-323000		Special Ed Supplies	165.93
					199-11-6499.10-001-311003		PO Created by Req: 101789	90.14
					199-11-6499.15-001-311000		PO Created by Req: 101789	90.13
					199-11-6499.20-001-311000		PO Created by Req: 101789	90.13
					199-11-6499.20-001-311001		Supplies	11.94
					199-41-6499.01-702-399000		Board Supplies	12.92
							<b>Check 046726 Total:</b>	<b>1,427.63</b>
046727	11-30-2012		00041	UIL	199-36-6499.20-001-399001	C	UIL Membership Dues	1,025.00
046728	11-30-2012		00400	ALLIED MOBILE HEALTH	199-33-6499.01-001-399000	C	CPR Renewal Cards	66.00
046729	11-30-2012		00810	Apple Inc.	199-11-6399.00-001-311000	C	PO Created by Req: 101803	809.09
							<b>Fund 199 / 3 Total</b>	<b>93,238.65</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046691	11-14-2012		00157	SECCA, INC.	211-21-6219.01-001-330000	C	Title I, Part A	308.00
					211-21-6219.01-001-330000		Title I, Part A	308.00
							<b>Check 046691 Total:</b>	<b>616.00</b>
							<b>Fund 211 / 3 Total</b>	<b>616.00</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
046623	11-12-2012		00121	Blue Bell Creameries, L.P.	240-35-6341.00-001-399000	C	Ice Cream	232.44
					240-35-6341.00-001-399000		Ice Cream	311.94
					240-35-6341.00-001-399000		Ice Cream	220.65
					240-35-6341.00-001-399000		Ice Cream	233.85
					240-35-6341.00-001-399000		Ice Cream	248.64
<b>Check 046623 Total:</b>							<b>1,247.52</b>	
046638	11-12-2012		00133	Flowers Baking Co.	240-35-6341.00-001-399000	C	Bread	308.55
					240-35-6341.00-001-399000		Bread	182.69
					240-35-6341.00-001-399000		Bread	308.28
					240-35-6341.00-001-399000		Bread	114.52
<b>Check 046638 Total:</b>							<b>914.04</b>	
046642	11-12-2012		00881	JBS	240-35-6341.00-001-399000	C	Food	192.27
046643	11-12-2012		00146	Labatt Food Service	240-35-6341.00-001-399000	C	Food	2,621.28
					240-35-6341.00-001-399000		Food	2,320.08
					240-35-6341.00-001-399000		Food	3,311.46
					240-35-6341.00-001-399000		Food	2,952.26
					240-35-6341.00-001-399000		Food	61.84
					240-35-6341.00-001-399000		Food	3,039.91
					240-35-6342.00-001-399000		Paper Products	351.42
					240-35-6342.00-001-399000		Paper Products	341.18
					240-35-6342.00-001-399000		Paper Products	423.20
					240-35-6342.00-001-399000		Paper Products	290.09
					240-35-6342.00-001-399000		Paper Products	15.63
240-35-6342.00-001-399000		Paper Products	389.32					
<b>Check 046643 Total:</b>							<b>16,117.67</b>	
046650	11-12-2012		00153	Oak Farms	240-35-6341.00-001-399000	C	Milk	398.25
					240-35-6341.00-001-399000		Milk	592.16
					240-35-6341.00-001-399000		Milk	339.25
					240-35-6341.00-001-399000		Milk	579.98
					240-35-6341.00-001-399000		Milk	550.48
					240-35-6341.00-001-399000		Milk	550.48
					240-35-6341.00-001-399000		Milk	414.78
					240-35-6341.00-001-399000		Milk	501.50
					240-35-6341.00-001-399000		Milk	356.86
<b>Check 046650 Total:</b>							<b>4,283.74</b>	
046658	11-12-2012		00936	Troup ISD Food Service	240-35-6341.00-001-399000	C	AEP Meals October	45.00
046660	11-12-2012		00688	Tyson Foods, Inc.	240-35-6341.00-001-399000	C	Food	191.50
046686	11-14-2012		00637	Marcus Uniforms	240-35-6342.00-001-399000	C	New employee tops	69.95
046699	11-14-2012		00043	Uniform Express	240-35-6342.00-001-399000	C	New employee pants	57.00
046702	11-19-2012		00117	Amsan	240-35-6342.00-001-399000	C	Cleaning Supplies	62.60
					240-35-6342.00-001-399000		Supplies	236.65
					240-35-6342.00-001-399000		Cleaning Supplies	201.89
					240-35-6342.00-001-399000		Cleaning Supplies	94.66
					240-35-6342.00-001-399000		Cleaning Supplies	427.91

\* indicates voided checks



Date Run: 12-06-2012 2:25 PM  
 Cnty Dist: 037-908  
 From 11-01-2012 To 11-30-2012  
 Fund: 240 / 3 National School Breakfast & Lu

YTD Check Register  
 NEW SUMMERFIELD  
 Sort by Fund, Check Number

Program: FIN1800  
 Page 9 of 11  
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
							<b>Check 046702 Total:</b>	<b>1,023.71</b>
046714	11-27-2012		01076	Company Perdue Farms, Inc.	240-35-6341.00-001-399000	C	Food	1,259.04
046724	11-27-2012		00688	Tyson Foods, Inc.	240-35-6341.00-001-399000	C	Food	72.16
							<b>Fund 240 / 3 Total</b>	<b>25,473.60</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
046691	11-14-2012		00157	SECCA, INC.	255-21-6219.00-001-324000	C	Title II, Part A	40.00
					255-21-6219.00-001-324000		Title II, Part A	40.00
							<b>Check 046691 Total:</b>	<b>80.00</b>
							<b>Fund 255 / 3 Total</b>	<b>80.00</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
046691	11-14-2012		00157	SECCA, INC.	263-21-6219.00-001-325000	C	Title III, LEP	40.00
					263-21-6219.00-001-325000		Title III, LEP	40.00
							<b>Check 046691 Total:</b>	<b>80.00</b>
							<b>Fund 263 / 3 Total</b>	<b>80.00</b>
							<b>Grand Totals:</b>	<b>119,488.25</b>

End of Report