

Date Run: 12-06-2018 11:29 AM
 Cnty Dist: 037-908
 From 11-01-2018 To 11-30-2018
 Accounting Period: A
 Fund: 199 / 9 General Fund

YTD Check Register
 NEW SUMMERFIELD ISD
 Sort by Fund, Check Number

Program: FIN1800
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
054489	11-06-2018		00806	All American Party & Ten	199-11-6499.20-001-999000	C	Graduation Rentals	200.00	N
054490	11-06-2018		00695	Bacon Auto Country, Inc.	199-34-6249.00-001-999000	C	Van oil/filter	50.56	N
054491	11-06-2018		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-999000	C	wipper blades	7.38	N
					199-34-6319.00-001-999000		pwr steering	17.99	
					199-34-6319.00-001-999000		fuel filter/ext life gal	159.40	
							Check 054491 Total:	184.77	
054492	11-06-2018		00059	Bobby's Tire & Auto	199-34-6249.00-001-999000	C	mower shredded	20.00	N
					199-34-6319.01-001-999000		tire/repair	127.84	
					199-34-6319.01-001-999000		allignment	318.75	
							Check 054492 Total:	466.59	
054493	11-06-2018		02145	Carla Briscoe	199-41-6219.00-750-999000	C	Bank statments	200.00	N
054494	11-06-2018		00100	City of New Summerfield	199-51-6259.00-001-999000	C	water/sewer	2,496.98	N
					199-51-6259.03-001-999000		Natural Gas	4,540.03	
							Check 054494 Total:	7,037.01	
054495	11-06-2018		00130	Elliott Electric Supply, Inc	199-51-6399.00-001-999000	C	4lmp	258.12	N
					199-51-6399.00-001-999000		a/2 str/12/3 sjeoo/plug 15a	11.65	
					199-51-6399.00-001-999000		electrical tape	106.00	
							Check 054495 Total:	375.77	
054496	11-06-2018		00134	Grimes Pest Control of P	199-51-6219.00-001-999000	C	Monthly Pest Control	300.00	N
					199-51-6219.00-001-999000		fire ant control at fields	600.00	
							Check 054496 Total:	900.00	
054497	11-06-2018		00145	Heath & Heath Hardware	199-51-6319.01-001-999000	C	grout spreader/adhsv flooring	7.68	N
					199-51-6399.00-001-999000		clip/snap bolt	11.62	
					199-51-6399.00-001-999000		j bend/caulk/cord/strip surge	40.95	
					199-51-6399.00-001-999000		j bend	15.99	
							Check 054497 Total:	76.24	
054498	11-06-2018		01283	Holiday Inn Express	199-11-6411.20-001-922000	C	project selection	271.00	N
054499	11-06-2018		01166	iCEV Agriscience	199-11-6399.20-001-922000	C	curriculum	2,040.00	N
054500	11-06-2018		00852	Jacksonville Fence Com	199-51-6219.00-001-999000	C	security	2,225.00	N
054501	11-06-2018		00425	LOWE TRACTOR & EQ	199-34-6249.00-001-999000	C	Kub deck belt	920.47	N
054502	11-06-2018		00204	Melody's Southwest Con	199-34-6219.00-001-999000	C	Pre-emplmt Drug Screen Warr	50.00	N
054503	11-06-2018		02152	MP2 Energy Texas LLC	199-51-6259.02-001-999000	C		1,835.21	N
054504	11-06-2018		00147	Musick Flowers & Gifts	199-41-6499.02-701-999000	C	Valenzuela	105.00	N
054505	11-06-2018		01528	Nancy's Notions	199-11-6399.20-001-922002	C	Supplies	480.22	N

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YTD Check Register
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054506	11-06-2018		02262	Natus Medical Incoporta	199-33-6499.00-001-999000	C	audiology calibration	147.00	N
054507	11-06-2018		00082	Region 7 Education Serv	199-13-6411.00-001-999000	C	PO Created by Req: 106726	75.00	N
054508	11-06-2018		01834	Republic Services #070	199-51-6219.00-001-999000	C	pick up service	1,388.36	N
054509	11-06-2018		00157	SECCA, INC.	199-21-6219.00-001-924000	C	Title II	50.00	N
					199-21-6219.00-001-924000		Title III	50.00	
					199-21-6219.00-001-924000		Title IV	50.00	
					199-21-6219.00-001-924000		SCE	929.00	
							Check 054509 Total:	1,079.00	
054510	11-06-2018		00486	Stanford Flooring Compa	199-51-6249.00-001-999000	C	high school gym floor	1,625.00	N
					199-51-6249.00-001-999000		old gym	1,000.00	
							Check 054510 Total:	2,625.00	
054511	11-06-2018		00071	TASB	199-41-6419.00-702-999000	C	Fall Legal Seminar 11-07	640.00	N
054512	11-06-2018		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-999000	C	CCHs	10.00	N
054513	11-06-2018		01006	Thomas Bradley Jackson	199-11-6411.20-001-922000	C	project selection	104.00	N
054514	11-06-2018		00362	TYLER STEEL	199-11-6399.20-001-922000	C	weld Test Metal	609.11	N
054515	11-06-2018		00427	Verizon	199-11-6229.00-001-931000	C	student hot spots	742.07	N
					199-51-6259.01-001-999000		isd hot spots	189.95	
							Check 054515 Total:	932.02	
054516	11-06-2018		00033	Wal-Mart	199-11-6399.20-001-922000	C	Chapter Supplies	46.77	N
					199-11-6399.20-001-922002		Lab supplies	200.07	
					199-11-6399.20-001-922002		Baking	312.97	
							Check 054516 Total:	559.81	
054518	11-06-2018		00169	Xerox Corporation	199-11-6269.01-001-911000	C	HS Workroom 2	320.76	N
					199-11-6269.01-001-911000		HS Workroom	390.21	
					199-11-6269.01-001-911000		Media 2	367.91	
					199-11-6269.01-001-911000		Media	298.37	
					199-23-6269.00-001-999000		Elem office	301.51	
					199-41-6269.00-701-999000		Board	231.40	
							Check 054518 Total:	1,910.16	
054519	11-09-2018		01627	Ables-Land, Inc.	199-41-6399.01-750-999000	C	letterhead	142.00	N
					199-41-6399.01-750-999000		file cabinet	323.20	
					199-41-6399.01-750-999000		envelopes/paper	51.29	
					199-41-6499.02-701-999000		Admittance Stamp	50.00	
							Check 054519 Total:	566.49	
054520	11-09-2018		00106	American Express	199-13-6219.01-001-911000	C	staff training	97.75	N
					199-36-6399.20-001-991000		commemorative tickets	120.36	
					199-36-6399.20-001-991000		Laundry Baskets - Coliseum	236.76	
					199-36-6411.20-001-999000			61.80	
					199-41-6499.02-701-999000		Sign Permit Renewal	76.69	
					199-41-6499.02-701-999000		late fee	39.00	
							Check 054520 Total:	632.36	

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054521	11-09-2018		00118	Aramark Uniform Service	199-51-6219.00-001-999000	C	mats	214.19	N
					199-51-6219.00-001-999000		mats	214.19	
					199-51-6219.00-001-999000		mats	214.19	
					199-51-6219.00-001-999000		mats	214.19	
					199-51-6219.00-001-999000		mats	214.19	
							Check 054521 Total:	1,070.95	
054522	11-09-2018		01605	B & H Photo-Video Inc.	199-11-6399.00-001-911000	C	PO Created by Req: 106734	613.88	N
054523	11-09-2018		02211	Cintas Corporation	199-51-6219.00-001-999000	C	unis	72.03	N
					199-51-6219.00-001-999000		unis	72.03	
					199-51-6219.00-001-999000		unis	72.03	
					199-51-6219.00-001-999000		unis	72.03	
							Check 054523 Total:	288.12	
054524	11-09-2018		01231	Gandy Ink	199-36-6399.20-001-991000	C	Cross Country State Shirts	756.00	N
054525	11-09-2018		00140	Hubert Glass Oil Co.	199-34-6311.00-001-999000	C	reg unleaded	328.35	N
					199-34-6311.00-001-999000		diesel	985.21	
					199-34-6311.00-001-999000		reg diesel	417.80	
					199-34-6311.00-001-999000		diesel	969.81	
							Check 054525 Total:	2,701.17	
054526	11-09-2018		01728	Jesus Mendoza	199-36-6411.20-001-999000	C	Per Diem Soccer Clinic	88.00	N
054529	11-09-2018		01946	Moody Gardens Hotel	199-36-6411.20-001-999000	C	Soccer Fall CLinic & Expo	294.30	N
054530	11-09-2018		00219	New Summerfield I.S.D.	199-11-6149.00-001-911000	C	Teachers/Aides/ACE	21,450.00	N
					199-23-6149.00-001-999000		Principal	1,575.00	
					199-31-6149.00-001-999000		Counselor	350.00	
					199-33-6149.00-001-999000		Nurse	350.00	
					199-41-6129.00-750-999000		Business	1,050.00	
					199-41-6149.00-701-999000		Super	350.00	
					199-51-6149.00-001-999000		Maint/Cust	2,275.00	
							Check 054530 Total:	27,400.00	
054532	11-10-2018		00572	Bannister Plumbing	199-34-6249.00-001-999000	C	#12 fan clutch	2,095.00	N
					199-34-6249.00-001-999000		#9 bad IPC	470.00	
					199-34-6249.00-001-999000		#8 injector	600.00	
					199-34-6249.00-001-999000		#9 loose wires	180.00	
					199-34-6249.00-001-999000		Blue ford window motor/door p	315.00	
					199-51-6219.00-001-999000		slab leak	1,978.00	
					199-51-6219.00-001-999000		gas smell inter Hallway	122.00	
							Check 054532 Total:	5,760.00	
054533	11-10-2018		00896	BSN Sports	199-36-6399.20-001-991000	C	New Gym Basketballs	798.53	N
					199-36-6399.20-001-991000		Basketball General Supplies	779.38	
							Check 054533 Total:	1,577.91	
054534	11-10-2018		00129	Cherokee County Electri	199-51-6259.02-001-999000	C	monthly	25.07	N

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054536	11-10-2018		00127	Community Coffee Co., L	199-41-6499.02-701-999000	C		320.80	N
054537	11-10-2018		02265	Dream Maker Production	199-36-6399.20-001-991001 199-36-6399.20-001-991002	C	Basketball Dry Erase Boards Basketball Dry Erase Boards	312.50 312.50	N
							Check 054537 Total:	625.00	
054539	11-10-2018		00052	Lakeshore Elementary	199-11-6399.10-001-911002	C	classroom needs	522.04	N
054540	11-10-2018		00983	Longview Alarms	199-51-6219.00-001-999000	C	security monitoring	280.00	N
054541	11-10-2018		00039	MacGill Discount School	199-33-6399.00-001-999000	C	nursing supplies	1,200.07	N
054542	11-10-2018		00032	Nasco	199-11-6399.20-001-922002	C	Supplies	752.99	N
054543	11-10-2018		02272	Stack Sports	199-36-6219.20-001-991001	C	Game Video Breakdown	1,000.00	N
054544	11-10-2018		00117	SupplyWorks	199-36-6399.00-001-991000 199-36-6399.20-001-991000 199-51-6319.00-001-999000 199-51-6319.00-001-999000 199-51-6319.00-001-999000 199-51-6319.00-001-999000 199-51-6319.00-001-999000 199-51-6319.00-001-999000 199-51-6319.00-001-999000 199-51-6319.00-001-999000	C	fridge coliseum ice storage bin coliseum soap/liners/bleach disinfect drain hose rinse aid mop handle/tissue/cleaners disinfect broom/dustpan surf cleaner	899.00 1,125.12 1,181.12 46.04 36.00 127.77 1,476.51 58.20 93.36 46.04	N
							Check 054544 Total:	5,089.16	
054546	11-12-2018		00060	Claims Administration Se	199-41-6143.00-701-999000	C		431.06	N
054547	11-12-2018		00196	Complete Business Syst	199-11-6399.00-001-911000 199-11-6399.00-001-911000 199-11-6399.00-001-911000	C	black laser jet toner - HS lab black toner- HS Library LJ Pro HS Spec Ed/toner Dr Wf	155.00 89.00 208.00	N
							Check 054547 Total:	452.00	
054548	11-12-2018		00797	Durham Screen Graphic	199-41-6499.02-701-999000	C	board shirts	340.00	N
054551	11-12-2018		00398	SCHOOL SPECIALTY	199-11-6399.10-001-911002 199-11-6649.01-001-911000	C	Supplies Art Classes Science stools	656.34 1,181.60	N
							Check 054551 Total:	1,837.94	
054552	11-12-2018		02289	Texas Fabrication	199-51-6219.02-001-999000	C	aluminum	2,870.25	N
054553	11-26-2018		02034	Karczewski Bradshaw L.	199-41-6211.00-701-999000	C	Legal Services	843.75	N
054554	11-26-2018		02284	Cochrane Construction	199-51-6249.00-001-999000	C	Roof/Gutter Repair	14,500.00	N
054555*	11-28-2018		02291	Sears Hometown Store	199-11-6649.20-001-922000	C	Replace Stoves in Food Lab	4,035.90	N
	11-29-2018		02291	Sears Hometown Store	199-11-6649.20-001-922000	D	Items were out of stock	-4,035.90	
							Check 054555 Total:	.00	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prp	Typ Cd	Reason	Amount	EFT
054556	11-30-2018		00985	Hudson Energy	199-51-6259.02-001-999000	C	monthly	575.49	N
					199-51-6259.02-001-999000		monthly	458.74	
					199-51-6259.02-001-999000		monthly	365.87	
					199-51-6259.02-001-999000		monthly	155.95	
					199-51-6259.02-001-999000		monthly	820.63	
					199-51-6259.02-001-999000		monthly	1,253.49	
					199-51-6259.02-001-999000		monthly	615.02	
					199-51-6259.02-001-999000		monthly	111.22	
					199-51-6259.02-001-999000		monthly	810.45	
					199-51-6259.02-001-999000		monthly	1,825.79	
					199-51-6259.02-001-999000		monthly	522.70	
					199-51-6259.02-001-999000		monthly	553.50	
					199-51-6259.02-001-999000		monthly	18.42	
					199-51-6259.02-001-999000		monthly	1,290.27	
								Check 054556 Total:	
054557	11-30-2018		00210	Shell Fleet Plus	199-36-6411.20-001-999000	C	Lacy XC	32.33	N
					199-36-6411.20-001-999000		Lacy XC	41.62	
					199-51-6411.00-001-999000		conference Boyett	41.13	
			Check 054557 Total:				115.08		
054558	11-30-2018		02185	Waskom High School	199-36-6499.20-001-999001	C	Tournament Entry Fees	350.00	N
054559	11-30-2018		01873	Frontier	199-51-6259.01-001-999000	C	Land Lines	601.80	N
					199-51-6259.01-001-999000		Fax Lines	410.38	
			Check 054559 Total:				1,012.18		
054561	11-30-2018		01465	Angie Tucker	199-36-6411.15-001-991000	C	lunch for UIL competition	88.00	N
					199-36-6412.10-001-991000		lunch for UIL competition	312.00	
					199-36-6412.15-001-991000		lunch for UIL competition	208.00	
			Check 054561 Total:				608.00		
			Fund 199 / 9 Total				111,799.41		

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Cnty Dist: 037-908

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Fund: 211 / 9 ESEA Title I Pt A-Improving Ba

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054509	11-06-2018		00157	SECCA, INC.	211-21-6219.00-001-930000	C Title I		261.00	N

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054516	11-06-2018		00033	Wal-Mart	240-35-6342.00-001-999000	C	non food items	27.74	N
054527	11-09-2018		00146	Labatt Food Service	240-35-6341.00-001-999000	C	Food items JH	1,633.13	N
					240-35-6341.00-001-999000		food items JH	1,149.35	
					240-35-6341.00-001-999000		food items JH	861.03	
					240-35-6341.00-001-999000		food items JH	999.71	
					240-35-6341.00-001-999000		food items JH	1,182.01	
					240-35-6341.00-001-999000		food items	3,553.40	
					240-35-6341.00-001-999000		food items	2,842.43	
					240-35-6341.00-001-999000		food items	1,934.73	
					240-35-6341.00-001-999000		food items	3,459.09	
					240-35-6341.00-001-999000		food items	3,880.58	
					240-35-6341.00-001-999000		food items	35.91	
					240-35-6342.00-001-999000		non food items JH	76.26	
					240-35-6342.00-001-999000		non food items	135.27	
					240-35-6342.00-001-999000		non food items	81.96	
					240-35-6342.00-001-999000		non food items JH	37.19	
					240-35-6342.00-001-999000		non food items JH	122.67	
					240-35-6342.00-001-999000		non food	218.73	
					240-35-6342.00-001-999000		non food items	667.31	
					240-35-6342.00-001-999000		non food items	321.74	
					240-35-6342.00-001-999000		non food items	232.08	
					240-35-6342.00-001-999000		non food items	359.40	
							Check 054527 Total:	23,783.98	
054530	11-09-2018		00219	New Summerfield I.S.D.	240-35-6149.00-001-999000	C	Cafeteria	1,050.00	N
054531	11-09-2018		00153	Oak Farms	240-35-6341.00-001-999000	C	Milk JH	855.07	N
					240-35-6341.00-001-999000		Milk	3,230.25	
							Check 054531 Total:	4,085.32	
054535	11-10-2018		01118	Colorado Boxed Beef Co	240-35-6341.00-001-999000	C	commodity	217.12	N
054538	11-10-2018		00133	Flowers Baking Co.	240-35-6341.00-001-999000	C	food items	160.50	N
					240-35-6341.00-001-999000		food items	61.32	
					240-35-6341.00-001-999000		food items	32.12	
					240-35-6341.00-001-999000		food items	97.41	
					240-35-6341.00-001-999000		food items	162.76	
					240-35-6341.00-001-999000		food items JH	40.10	
					240-35-6341.00-001-999000		food items JH	36.09	
					240-35-6341.00-001-999000		food items JH	20.05	
					240-35-6341.00-001-999000		food items JH	46.31	
					240-35-6341.00-001-999000		food items JH	60.54	
							Check 054538 Total:	717.20	
054544	11-10-2018		00117	SupplyWorks	240-35-6342.00-001-999000	C	sanitizer wipes JH	77.00	N
					240-35-6342.00-001-999000		rinse aid	127.77	
					240-35-6342.00-001-999000		sanitizer wipes	77.00	
					240-35-6342.00-001-999000		scrubbers/towels/cleaner	566.88	
					240-35-6342.00-001-999000		detergent JH	81.56	
					240-35-6342.00-001-999000		trays	156.75	

* indicates voided checks

Date Run: 12-06-2018 11:29 AM
 Cnty Dist: 037-908
 From 11-01-2018 To 11-30-2018
 Accounting Period: A
 Fund: 240 / 9 National School Breakfast & Lu

YTD Check Register
 NEW SUMMERFIELD ISD
 Sort by Fund, Check Number

Program: FIN1800
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-001-999000		liners	196.60	
					240-35-6342.00-001-999000		liners/detergent JH	244.20	
					240-35-6399.00-001-999000		cashbox JH	34.95	
							Check 054544 Total:	1,562.71	
							Fund 240 / 9 Total	31,444.07	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
054497	11-06-2018		00145	Heath & Heath Hardware	352-61-6399.00-001-924000	C	ACE PROGRAM	42.67	N
054516	11-06-2018		00033	Wal-Mart	352-11-6399.00-001-924000	C	ACE PROGRAM	260.80	N
					352-11-6399.00-001-924000		ACE Program	100.36	
					352-11-6399.00-001-924000		ACE PROGRAM	75.38	
					352-21-6399.01-001-924000		ACE PROGRAM	307.64	
					352-21-6399.01-001-924000		ACE Program	431.58	
					352-61-6399.00-001-924000		ACE PROGRAM	85.39	
							Check 054516 Total:	1,261.16	
054517	11-06-2018		02282	West Rusk ISD	352-93-6493.00-001-924000	C	expenses	8,419.95	N
054525	11-09-2018		00140	Hubert Glass Oil Co.	352-34-6311.30-001-924000	C	ACE diesel	294.29	N
					352-34-6311.30-001-924000		ACE diesel	289.69	
							Check 054525 Total:	583.98	
054528	11-09-2018		02096	Micro Family Farms	352-11-6219.06-001-924000	C	ACE Program	3,300.00	N
054545	11-12-2018		00657	CDW Government	352-21-6399.01-001-924000	C	ACE Program	350.55	N
054547	11-12-2018		00196	Complete Business Syst	352-21-6399.01-001-924000	C	toner yellow/cyan ACE Elem	218.00	N
054550	11-12-2018		01238	Municipal Services Bure	352-61-6411.00-001-924000	C	toll-Drummond	11.99	N
054560	11-30-2018		01665	Capital One	352-11-6399.00-001-924000	C	PO Created by Req: 106856	365.93	N
					352-11-6399.00-001-924000		ACE Program	48.76	
					352-11-6399.00-001-924000		ACE Program	33.44	
					352-11-6399.00-001-924000		ACE Program	382.59	
					352-11-6399.00-001-924000		ACE Program	240.00	
					352-11-6399.00-001-924000		ACE Program	750.00	
					352-11-6399.00-001-924000		ACE Program	51.00	
					352-11-6399.00-001-924000		ACE Program	107.33	
					352-11-6399.00-001-924000		ACE Program	365.32	
					352-21-6399.01-001-924000		ACE PROGRAM	556.64	
					352-21-6399.01-001-924000		ACE Program	55.48	
					352-21-6399.01-001-924000		ACE Program	396.02	
					352-21-6399.01-001-924000		ACE PROGRAM	139.52	
					352-21-6399.01-001-924000		ACE Program	74.41	
					352-21-6399.01-001-924000		ACE Program	50.00	
					352-21-6399.01-001-924000		ACE Program	312.16	
					352-21-6399.01-001-924000		ACE Program	76.30	
					352-21-6399.01-001-924000		ACE Program	200.00	
					352-21-6399.01-001-924000		ACE Program	49.50	
					352-21-6399.01-001-924000		ACE PROGRAM	758.75	
					352-21-6399.01-001-924000		ACE Program	42.97	
					352-21-6411.00-001-924000		ACE Program	672.80	
					352-21-6411.00-001-924000		ACE PROGRAM	1,050.00	
					352-21-6411.30-001-924000		ACE Program	316.39	
					352-21-6411.30-001-924000		ACE PROGRAM	570.00	
					352-61-6399.00-001-924000		ACE Program	142.62	

* indicates voided checks

Date Run: 12-06-2018 11:29 AM
 Cnty Dist: 037-908
 From 11-01-2018 To 11-30-2018
 Accounting Period: A
 Fund: 352 / 9 21st CCLC Grant - ACE

YTD Check Register
 NEW SUMMERFIELD ISD
 Sort by Fund, Check Number

Program: FIN1800
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
					352-61-6411.00-001-924000		ACE Program	672.80	
					352-61-6411.00-001-924000		ACE PROGRAM	1,030.00	
							Check 054560 Total:	9,510.73	
054562	11-30-2018		01398	Susanne Reid	352-61-6399 00-001-924000	C	ACE Program	138.00	N
054563	11-30-2018		02255	Zoila Rangel	352-61-6411.00-001-924000	C	ACE Program	138.00	N
							Fund 352 / 9 Total	23,975.02	

* indicates voided checks

Date Run: 12-06-2018 11:29 AM
Cnty Dist: 037-908
From 11-01-2018 To 11-30-2018
Accounting Period: A
Fund: 410 / 9 Textbook Materials Allot.

YTD Check Register
NEW SUMMERFIELD ISD
Sort by Fund, Check Number

Program: FIN1800
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
054549	11-12-2018		01340	Follett School Solutions,	410-11-6321.00-001-911000	C	PO Created by Req: 106637	2,804.09	N

Grand Totals: 170,283.59

End of Report