

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001119	10-26-2022		95949	1-800MD, LLC	753-99-6299.00-999-399000	C	SEPT-TELEDOC SERV	1,060.00	N
001120	10-26-2022		96381	BLUECROSS BLUESHI	753-99-6299.03-999-399000	C	employee life ins-NOV	404.70	N
026538*	10-28-2022		06850	BLACK ROCK TECHNO	282-11-6399.00-001-324000	D	WRONG YEAR	-25,543.00	N
					282-11-6399.03-041-324000		WRONG YEAR	-24,682.00	
					282-11-6399.03-101-324000		WRONG YEAR	-15,785.00	
							<b>Check 026538 Total:</b>	<b>-66,010.00</b>	
026539*	10-28-2022		08758	BYTESPEED, LLC	282-11-6399.03-001-324000	D	WRONG YEAR	-1,587.00	N
					282-11-6399.03-101-324000		WRONG YEAR	-14,376.00	
					282-11-6399.03-101-324000		WRONG YEAR	-1,058.00	
					282-11-6399.03-103-324000		WRONG YEAR	-1,058.00	
					282-11-6399.03-103-324000		WRONG YEAR	-529.00	
							<b>Check 026539 Total:</b>	<b>-18,608.00</b>	
026650	10-06-2022		01489	AMAZON.COM	199-11-6399.00-001-311000	C	LAMIINATING MACHINE	328.32	N
					199-41-6399.00-750-399000			350.00	
					199-41-6399.00-750-399000			50.97	
							<b>Check 026650 Total:</b>	<b>729.29</b>	
026651	10-06-2022		03670	ARROW-MAGNOLIA IN	199-51-6319.00-905-399052	C	CLEANSER/DEGREASER	338.48	N
026652	10-06-2022		08757	BUSTER'S BUTANE GA	199-51-6259.74-905-399000	C		388.89	N
026653	10-06-2022		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-399000	C		1,511.03	N
					199-71-6512.00-999-399000			2,706.42	
					199-71-6512.00-999-399000			2,687.96	
					199-71-6522.00-999-399000			113.14	
					199-71-6522.00-999-399000			323.58	
					199-71-6522.00-999-399000			342.04	
							<b>Check 026653 Total:</b>	<b>7,684.17</b>	
026654	10-06-2022		16488	EWING IRRIGATION	199-51-6319.00-905-399051	C		390.61	N
026655	10-06-2022		18905	ANNA GAONA	199-11-6411.00-103-337000	C		211.20	N
026656	10-06-2022		20965	W.W. GRAINGER INC.	199-51-6319.00-905-399053	C	SUPPLIES	144.36	N
					199-51-6319.00-905-399053		SUPPLIES	288.72	
					199-51-6319.00-905-399053		SUPPLIES	183.00	
					199-51-6319.00-905-399053			42.86	
							<b>Check 026656 Total:</b>	<b>658.94</b>	
026657	10-06-2022		21565	GULF COAST PAPER C	199-51-6319.00-905-399052	C	SUPPLIES	2,662.65	N
					199-51-6319.00-905-399052		SUPPLIES	300.85	
							<b>Check 026657 Total:</b>	<b>2,963.50</b>	
026658*	10-06-2022		21782	HEB	461-11-6399.13-001-311000	C		117.97	N
	10-12-2022		21782	HEB	461-11-6399.13-001-311000	D	VENDOR WOULD NOT ACCE	-117.97	
							<b>Check 026658 Total:</b>	<b>.00</b>	
026659	10-06-2022		23607	DINA HINOJOSA	199-13-6499.00-999-325000	C		118.87	N

\* indicates voided checks

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026660	10-06-2022		27471	JOHNSTONE SUPPLY	199-51-6319.00-905-399053	C		890.00	N
026661	10-06-2022		27638	KANDY KAUK	199-36-6219.81-909-391000 199-36-6419.81-909-391000	C		160.00 35.00	N
							<b>Check 026661 Total:</b>	<b>195.00</b>	
026662	10-06-2022		30144	LITTLE CAESAR'S PIZZ	865-00-2191.05-202-300000	C		251.60	N
026663	10-06-2022		30860	GEORGE LUNA	199-36-6411.00-909-391000 199-36-6411.00-909-391000 199-36-6411.00-909-391000 199-36-6411.00-909-391000	C		151.16 72.61 36.68 65.61	N
							<b>Check 026663 Total:</b>	<b>326.06</b>	
026664	10-06-2022		30865	SHERRY LUNA	199-36-6411.00-909-391000	C		28.20	N
026665	10-06-2022		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-399000 199-21-6219.00-999-399000	C		21.19 129.91	N
							<b>Check 026665 Total:</b>	<b>151.10</b>	
026666	10-06-2022		33850	VICTOR MOCTEZUMA	199-36-6239.00-909-391000	C		60.00	N
026667	10-06-2022		39571	PIONEER ATHLETICS	199-51-6319.00-905-399051	C	PARTS FOR FIELD STRIPER	973.91	N
026668	10-06-2022		41813	LETICIA G. RAMIREZ	461-11-6399.13-001-311000	C		384.00	N
026669	10-06-2022		43758	ROBSTOWN HIGH SCH	199-36-6499.02-001-399000	C		350.00	N
026670	10-06-2022		44455	DIANA R. SANCHEZ	865-00-2191.05-226-300000	C		522.00	N
026671	10-06-2022		50509	TASSP	255-23-6495.00-001-324000 255-23-6495.00-001-324000	C		270.00 270.00	N
							<b>Check 026671 Total:</b>	<b>540.00</b>	
026672	10-06-2022		53209	THIRD COAST DISTRIB	751-99-6319.00-906-399B33	C	SUPPLIES	1,070.11	N
026673	10-06-2022		58548	JOHN WOMACK & CO.,	199-41-6212.00-750-399000	C		1,420.00	N
026674	10-06-2022		95071	EWELL EDUCATIONAL	199-11-6499.34-001-322000	C		215.00	N
026675	10-06-2022		95125	FLOWER BOX	461-36-6399.16-001-391000 865-00-2191.05-202-300000 865-00-2191.05-226-300000	C	FLOWERS FOR PARENTS NI FLOWERS FOR PARENTS NI FLOWERS FOR PARENTS NI	152.00 216.00 76.00	N
							<b>Check 026675 Total:</b>	<b>444.00</b>	
026676	10-06-2022		95127	FORKE'S	865-00-2191.05-226-300000	C		625.00	N
026677	10-06-2022		95127	FORKE'S	865-00-2191.05-226-300000	C		312.50	N
026678	10-06-2022		95127	FORKE'S	865-00-2191.05-226-300000	C		312.50	N

\* indicates voided checks

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026679	10-06-2022		95406	FASST SPORTS LLC	199-36-6399.70-909-391000	C	TRAVEL BAGS FOR FOOTBA	5,090.00	N
026680	10-06-2022		95473	SHIRLEY GONZALEZ	199-34-6419.00-906-323000	C		578.50	N
026681	10-06-2022		95720	ULTRA SCREEN PRINT	461-36-6399.63-001-391000	C	COACHING JACKETS	180.00	N
026682	10-06-2022		96263	CESD	199-31-6411.00-999-323000	C	CONFERENCE	820.00	N
026683	10-06-2022		96454	UBEO LLC	240-35-6269.00-907-399000	C		226.47	N
026684	10-06-2022		96471	MEZHER EDUCATIONA	199-41-6219.00-750-399000	C	EDUCATIONAL CONSULTING	1,800.00	N
026685	10-06-2022		96539	EUROFINS XENCO, LL	199-51-6259.71-905-399000 199-51-6259.71-905-399000	C		62.50 62.50	N
							<b>Check 026685 Total:</b>	<b>125.00</b>	
026686	10-06-2022		96700	RICARDO RAMOS	199-51-6249.00-905-399000	C	CLEAN UP OF PRACTICE FIE	2,000.00	N
026687	10-06-2022		96712	STUDENT TRANSPORT	199-34-6399.00-906-399000	C		750.00	N
026688	10-06-2022		96874	JACK'S AUTO	751-99-6249.00-906-399B44	C	AC REPAIRS ON BUS 44	364.98	N
026689	10-06-2022		96896	CHARTER COMMUNIC	199-51-6259.55-905-399000	C		121.43	N
026690	10-06-2022		96967	RIGOBERTO MORALES	461-36-6412.16-001-391000	C		125.80	N
026691	10-06-2022		96985	RAISING CANE'S	461-36-6411.16-001-391000 461-36-6412.16-001-391000	C		486.87 96.00	N
							<b>Check 026691 Total:</b>	<b>582.87</b>	
026692	10-06-2022		96988	ROBERT GAONA, JR.	199-51-6249.00-905-399053	C		3,000.00	N
026693	10-06-2022		96989	AMPLIFIED IT, LLC	281-11-6399.08-001-324000 281-11-6399.08-041-324000 281-11-6399.08-101-324000 281-11-6399.08-102-324000 281-11-6399.08-103-324000	C	LICENSE - GOOGLE WORKS LICENSE - GOOGLE WORKS LICENSE - GOOGLE WORKS LICENSE - GOOGLE WORKS LICENSE - GOOGLE WORKS	2,750.00 1,675.00 1,275.00 1,150.00 400.00	N
							<b>Check 026693 Total:</b>	<b>7,250.00</b>	
026694	10-06-2022		97010	MELANIE MAYER	255-13-6411.00-041-324000	C	CONFERENCE	1,275.00	N
026695	10-06-2022		97013	JANELL RODRIGUEZ	461-00-5749.58-001-300000	C		40.00	N
026696	10-06-2022		97014	MARCOS LUIS VALDEZ	865-00-2191.05-206-300000	C		600.00	N
026697	10-06-2022		97015	VICENTE CORTINAS JR	199-36-6219.81-909-391000 199-36-6419.81-909-391000	C		160.00 35.00	N
							<b>Check 026697 Total:</b>	<b>195.00</b>	
026698	10-06-2022		97016	JENNY REYES	240-00-5751.02-000-300000	C		17.00	N

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026699	10-06-2022		97017	COASTAL BEND TASB	199-41-6495.00-750-399000	C		100.00	N
026700	10-06-2022		97018	TASBO	199-41-6495.00-750-399000	C		390.00	N
026701	10-07-2022		96662	CHICK-FIL-A	865-00-2191.05-202-300000	C		425.60	N
026733	10-13-2022		06540	BISHOP C I S D	461-00-1105.51-001-300000	C	CONCESSION START UP	400.00	N
026734	10-13-2022		11100	CITY OF BISHOP WATE	199-51-6259.71-905-399000	C	SEPT WATER	59.85	N
					199-51-6259.71-905-399000		SEPT WATER	157.49	
					199-51-6259.71-905-399000		SEPT WATER	79.18	
					199-51-6259.71-905-399000		SEPT WATER	1,189.14	
					199-51-6259.71-905-399000		SEPT WATER	876.45	
					199-51-6259.71-905-399000		SEPT WATER	54.00	
					199-51-6259.71-905-399000		SEPT WATER	48.60	
					199-51-6259.71-905-399000		SEPT WATER	92.45	
					199-51-6259.71-905-399000		SEPT WATER	59.85	
					199-51-6259.71-905-399000		SEPT WATER	1,205.29	
					199-51-6259.71-905-399000		SEPT WATER	88.95	
					199-51-6259.71-905-399000		SEPT WATER	59.85	
					199-51-6259.71-905-399000		SEPT WATER	117.42	
					199-51-6259.71-905-399000		SEPT WATER	676.45	
					199-51-6259.71-905-399000		SEPT WATER	533.70	
					199-51-6259.71-905-399000		SEPT WATER	59.85	
					199-51-6259.71-905-399000		SEPT WATER	924.57	
							<b>Check 026734 Total:</b>	<b>6,283.09</b>	
026735	10-13-2022		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-399000	C	SEPT PETRO	1,567.32	N
026736	10-13-2022		54615	UNIFIRST CORPORATI	199-51-6299.00-905-399000	C	HS RUGS	232.12	N
					199-51-6299.00-905-399000		LJHS RUGS	58.40	
					199-51-6299.00-905-399000		LJHS RUGS	58.40	
					199-51-6299.00-905-399000		LJHS RUGS	58.40	
					199-51-6299.01-905-399000		SEPT UNIFORMS	304.85	
					199-51-6299.01-905-399000		SEPT UNIFORMS	279.93	
					199-51-6299.01-905-399000		SEPT UNIFORMS	258.23	
							<b>Check 026736 Total:</b>	<b>1,250.33</b>	
026737	10-13-2022		56161	VERIZON WIRELESS	199-51-6259.72-905-399001	C	SEPT ADMIN PHONES	795.10	N
					199-51-6259.72-905-399001		SEPT ADMIN MIFI	702.93	
					199-51-6259.72-905-399001		SEPT ADMIN IPADS	227.94	
							<b>Check 026737 Total:</b>	<b>1,725.97</b>	
026738	10-13-2022		56190	VIOLET WATER SUPPL	199-51-6259.71-905-399000	C	SEPT WATER	50.95	N
					199-51-6259.71-905-399000		SEPT WATER	55.51	
					199-51-6259.71-905-399000		SEPT WATER	37.29	
					713-51-6259.71-905-399000		SEPT WATER	37.29	
					713-51-6259.71-905-399000		SEPT WATER	37.29	
					713-51-6259.71-905-399000		SEPT WATER	37.29	
							<b>Check 026738 Total:</b>	<b>255.62</b>	

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026739	10-13-2022		95545	JENNIFER TRICE	199-31-6411.00-999-323000	C	MILEAGE DYSLEXIA CONF	276.45	N
026740	10-13-2022		95735	ELLE ESCOBEDO	255-13-6411.00-001-324000	C	TXTEA CONVENTION-GALVE	271.36	N
026741	10-13-2022		95799	KLEBERG COUNTY TIT	199-81-6629.01-999-399000	C	ERNEST MONEY LABBE PRO	2,000.00	N
026742	10-13-2022		96450	EDF ENERGY SERVICE	199-51-6259.73-905-399000	C	SEPT ELECTRIC	37,676.19	N
026743	10-13-2022		96539	EUROFINS XENCO, LL	199-51-6259.71-905-399000	C	PETRO WWTP TESTING	62.50	N
026744	10-13-2022		96734	KALAHARI RESORT AN	199-31-6411.00-999-323000	C	TX DYSLEXIA CONF	368.42	N
026745	10-13-2022		96896	CHARTER COMMUNIC	199-51-6259.55-905-399000	C	SEPT INTERNET SERVICE	3,250.55	N
026746	10-13-2022		96900	GO TO COMMUNICATI	199-51-6259.72-905-399000	C	OCT PHONE SERVICE	2,683.30	N
026747	10-14-2022		10038	CENTERPOINT ENERG	199-51-6259.74-905-399000	C	SEPT GAS-PRIMARY	42.09	N
					199-51-6259.74-905-399000		SEPT GAS-	44.85	
					199-51-6259.74-905-399000		SEPT GAS-ELEM	42.09	
					199-51-6259.74-905-399000		SEPT GAS-JH	53.08	
					199-51-6259.74-905-399000		SEPT GAS-	120.42	
					199-51-6259.74-905-399000		SEPT GAS-HS	368.35	
					199-51-6259.74-905-399000		SEPT GAS-JH	4,012.02	
							<b>Check 026747 Total:</b>	<b>4,682.90</b>	
026748	10-14-2022		96450	EDF ENERGY SERVICE	199-51-6259.73-905-399000	C	SEPT PETRO	1,933.46	N
026749	10-14-2022		96539	EUROFINS XENCO, LL	199-51-6259.71-905-399000	C	OCT 5 TESTING	62.50	N
026750	10-14-2022		96794	JOE CLETO QUINTANIL	199-51-6249.00-905-399000	C	REPAIR JH GYM DOORS	3,595.52	N
026751	10-14-2022		97012	INDUSTRIAL COMMUNI	199-52-6399.02-999-399000	C	RADIOS FOR SAFETY	21,949.75	N
026752	10-18-2022		13100	CULLIGAN OF CORPUS	199-21-6499.00-999-399023	C	SEPT WATER AND RENTAL	19.84	N
					199-41-6499.00-750-399000		SEPT WATER AND RENTAL	77.20	
					199-51-6499.01-905-399000		SEPT WATER AND RENTAL	98.55	
							<b>Check 026752 Total:</b>	<b>195.59</b>	
026753	10-18-2022		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-399000	C	OCT 19-20 LEASE	1,518.32	N
					199-71-6522.00-999-399000		OCT 19-20 LEASE	105.85	
							<b>Check 026753 Total:</b>	<b>1,624.17</b>	
026754	10-18-2022		17241	MIKE FILLA	199-11-6411.00-103-311000	C	SEPT TRAVEL-PE	159.00	N
026755	10-18-2022		19121	KASTAYLIA GARCIA	282-31-6219.00-101-324000	C	SEPT COUNSELING	1,093.34	N
					282-31-6219.00-102-324000		SEPT COUNSELING	1,093.33	
					282-31-6219.00-103-324000		SEPT COUNSELING	1,093.33	
							<b>Check 026755 Total:</b>	<b>3,280.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026756	10-18-2022		30144	LITTLE CAESAR'S PIZZ	865-00-2191.05-202-300000	C	MEALS 10-14-22	251.60	N
026757	10-18-2022		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-399000	C	CLAIM 189.76	9.49	N
					199-21-6219.00-999-399000		services sept 30 4551.73	227.59	
							<b>Check 026757 Total:</b>	<b>237.08</b>	
026758	10-18-2022		38870	PEDIATRIC REHABILIT	199-11-6219.00-001-323000	C	SEPT SPEECH	1,040.00	N
					199-11-6219.00-041-323000		SEPT SPEECH	2,600.00	
					199-11-6219.00-101-323000		SEPT SPEECH	4,225.00	
					199-11-6219.00-102-323000		SEPT SPEECH	5,037.50	
					199-11-6219.00-103-323000		SEPT SPEECH	1,300.00	
					199-21-6219.00-001-323000		SEPT SPEECH	390.00	
					199-21-6219.00-041-323000		SEPT SPEECH	520.00	
					199-21-6219.00-101-323000		SEPT SPEECH	780.00	
					199-21-6219.00-102-323000		SEPT SPEECH	1,365.00	
					199-21-6219.00-103-323000		SEPT SPEECH	130.00	
							<b>Check 026758 Total:</b>	<b>17,387.50</b>	
026759	10-18-2022		95697	MARGARET BUSTAMA	199-11-6411.00-103-311000	C	SEPT TRAVEL-ART	143.10	N
026760	10-18-2022		95735	ELLE ESCOBEDO	255-13-6411.00-001-324000	C	MEALS-TCEA CONF GALVES	58.04	N
026761	10-18-2022		95739	DIRECT VISION	199-51-6259.55-905-399000	C	REPAIR DVR BOXES-PETRO	629.97	N
026762	10-18-2022		95973	VERONICA BENITEZ-L	199-11-6411.00-103-323000	C	SEPT TRAVEL-SPED	135.15	N
026763	10-18-2022		96446	WEX BANK/VALERO	199-11-6311.00-001-322000	C	SEPT FUEL-	308.00	N
					199-51-6311.00-905-399000		SEPT FUEL-	1,272.49	
					240-35-6311.00-907-399000		SEPT FUEL-	147.50	
					751-99-6311.00-906-399000		SEPT FUEL-ROUTES	9,038.47	
					751-99-6311.00-906-399023		SEPT FUEL-ROUTES	1,570.63	
							<b>Check 026763 Total:</b>	<b>12,337.09</b>	
026764	10-18-2022		96662	CHICK-FIL-A	865-00-2191.05-202-300000	C	MEALS 10-15-22	425.60	N
026765	10-18-2022		96685	DEBRA CLARKE	199-33-6411.00-999-399000	C	SEPT TRAVEL TO PETRO	111.30	N
026766	10-18-2022		96896	CHARTER COMMUNIC	199-51-6259.55-905-399000	C	HS CABLE-OCT	123.38	N
026767	10-18-2022		97020	CATHERINE GUTIERRE	199-11-6411.00-103-323000	C	SEPT TRAVEL-SUB FOR LEA	23.85	N
					199-41-6499.00-750-399000		REIMB FINGERPRINT FEE	49.26	
							<b>Check 026767 Total:</b>	<b>73.11</b>	
026768	10-18-2022		97021	ARTAGE PUBLICATION	199-36-6399.18-001-399000	C	PERFORMANCE RIGHTS-BIN	90.00	N
026769	10-18-2022		97022	PLAYSCRIPTS, INC	199-36-6399.18-001-399000	C	PERFORMANCE RIGHTS-RA	180.00	N
026770	10-19-2022		11475	COASTAL BEND DISTR	199-11-6499.34-001-322000	C	DISTRICT LEADERSHIP CAM	200.00	N

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026771	10-19-2022		47437	SOUTH TEXAS BUSINE	199-53-6399.05-999-399000	C	BARRACUDA ESSENTIALS LI	5,881.84	N
026787	10-26-2022		00810	PETE AGUIRRE	199-36-6219.70-909-391000 199-36-6419.70-909-391000	C	HS VS WEST OSO 9/23/22 HS VS WEST OSO 9/23/22	110.00 35.00	N
<b>Check 026787 Total:</b>								<b>145.00</b>	
026788	10-26-2022		05910	JOHN BELZ	199-36-6219.70-909-391000 199-36-6419.70-909-391000	C	HS FB VS JON PAUL 10/7/22 HS FB VS JON PAUL 10/7/22	95.00 35.00	N
<b>Check 026788 Total:</b>								<b>130.00</b>	
026789	10-26-2022		08475	NICOLE BUENO	199-36-6219.71-909-391000 199-36-6219.81-909-391000	C	HS 9/30 9/2 9/23 JH 9/19 10/03	75.00 120.00	N
<b>Check 026789 Total:</b>								<b>195.00</b>	
026790	10-26-2022		09401	ROBERT CANTU	199-36-6219.71-909-391000 199-36-6419.71-909-391000	C	HS VB VS TULOSO MID. 10/4/ HS VB VS TULOSO MID. 10/4/	95.00 35.00	N
<b>Check 026790 Total:</b>								<b>130.00</b>	
026791	10-26-2022		09664	DANNY CASTANEDA	199-36-6219.70-909-391000 199-36-6219.70-909-391000	C	CHAIN CREW VS JON PAUL CHAIN C VS LYFORD 9/23-	75.00 150.00	N
<b>Check 026791 Total:</b>								<b>225.00</b>	
026792	10-26-2022		18885	GILBERT GALVAN	199-36-6219.70-909-391000 199-36-6419.70-909-391000	C	HS VS WEST OSO 9/23/22 HS VS WEST OSO 9/23/22	110.00 35.00	N
<b>Check 026792 Total:</b>								<b>145.00</b>	
026793	10-26-2022		19020	LINO GARCIA	199-36-6219.70-909-391000 199-36-6419.70-909-391000	C	HS FB VS JON PAUL 10/7/22 HS FB VS JON PAUL 10/7/22	95.00 35.00	N
<b>Check 026793 Total:</b>								<b>130.00</b>	
026794	10-26-2022		23097	CARLA HERNANDEZ	199-36-6219.71-909-391000 199-36-6419.71-909-391000	C	HS VS ROBSTOWN 9/23/22 HS VS ROBSTOWN 9/23/22	95.00 35.00	N
<b>Check 026794 Total:</b>								<b>130.00</b>	
026795	10-26-2022		27638	KANDY KAUK	199-36-6219.81-909-391000 199-36-6419.81-909-391000	C	JH VS BEEVILLE 10/3/22 JH VS BEEVILLE 10/3/22	160.00 35.00	N
<b>Check 026795 Total:</b>								<b>195.00</b>	
026796	10-26-2022		30011	ERIC LINDQUIST	199-36-6219.80-909-391000 199-36-6419.80-909-391000	C	JH VS BEEVILLE 9/27/22 JH VS BEEVILLE 9/27/22	100.00 35.00	N
<b>Check 026796 Total:</b>								<b>135.00</b>	
026797	10-26-2022		30144	LITTLE CAESAR'S PIZZ	865-00-2191.05-202-300000	C		251.60	N
026798	10-26-2022		30760	DONAVAN LOPEZ	199-36-6219.70-909-391000 199-36-6219.70-909-391000	C	CHAIN CREW VS LYFORD 9/ CHAIN CREW VS JON PAUL	75.00 75.00	N
<b>Check 026798 Total:</b>								<b>150.00</b>	
026799	10-26-2022		30805	CRIS LUCAS	199-36-6219.70-909-391000 199-36-6419.70-909-391000	C	HS VS WEST OSO 9/23/22 HS VS WEST OSO 9/23/22	110.00 35.00	N
<b>Check 026799 Total:</b>								<b>145.00</b>	
026800	10-26-2022		30860	GEORGE LUNA	461-36-6399.49-001-391000	C	REINBURSMENT FOR DURL	81.01	N
026801	10-26-2022		31795	MARS DISCOUNT VAC	199-51-6319.00-905-399052	C	VACUUM BELTS	1,223.68	N
026802	10-26-2022		33085	SEFERINO MENDIETTA	199-36-6219.70-909-391000 199-36-6419.70-909-391000	C	HS VS WEST OSO 9/23/22 HS VS WEST OSO 9/23/22	60.00 35.00	N
<b>Check 026802 Total:</b>								<b>95.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026803	10-26-2022		36410	ROBERT NEWTON	199-36-6219.70-909-391000	C	HS FB VS LYFORD 9/29/22	90.00	N
					199-36-6419.70-909-391000		HS FB VS LYFORD 9/29/22	35.00	
							<b>Check 026803 Total:</b>	<b>125.00</b>	
026804	10-26-2022		37200	NUECES ELECTRIC CO	199-51-6259.73-905-399000	C		37.00	N
					199-51-6259.73-905-399000			47.00	
					199-51-6259.73-905-399000			139.00	
					199-51-6259.73-905-399000			37.00	
					199-51-6259.73-905-399000			1,310.00	
					199-51-6259.73-905-399000			21.05	
					199-51-6259.73-905-399000			10.00	
					199-51-6259.73-905-399000			.55	
							<b>Check 026804 Total:</b>	<b>1,601.60</b>	
026805	10-26-2022		37201	NUECES WATER SUPP	199-51-6259.71-905-399000	C		39.56	N
026806	10-26-2022		37860	RAUL ORTIZ	199-36-6219.70-909-391000	C	HS VS WEST OSO 9/23/22	110.00	N
					199-36-6419.70-909-391000		HS VS WEST OSO 9/23/22	35.00	
							<b>Check 026806 Total:</b>	<b>145.00</b>	
026807	10-26-2022		37876	OSCAR ORTIZ	199-36-6219.80-909-391000	C	JH VS BEEVILLE 9/27/22	100.00	N
					199-36-6419.80-909-391000		JH VS BEEVILLE 9/27/22	35.00	
							<b>Check 026807 Total:</b>	<b>135.00</b>	
026808	10-26-2022		38270	ARNALDO PABON	199-36-6219.71-909-391000	C	HS VB VS HM KINGSVILLE 10	110.00	N
					199-36-6419.71-909-391000		HS VB VS HM KINGSVILLE 10	35.00	
							<b>Check 026808 Total:</b>	<b>145.00</b>	
026809	10-26-2022		38460	JOHN PATINO	199-36-6219.70-909-391000	C	HS VS WEST OSO 9/23/22	110.00	N
					199-36-6419.70-909-391000		HS VS WEST OSO 9/23/22	35.00	
							<b>Check 026809 Total:</b>	<b>145.00</b>	
026810	10-26-2022		38885	PEECO	199-51-6219.02-905-399000	C		1,260.00	N
026811	10-26-2022		41815	LUZ RAMOS	199-36-6219.70-909-391000	C	HS VS WEST OSO 9/23/22	110.00	N
					199-36-6419.70-909-391000		HS VS WEST OSO 9/23/22	35.00	
							<b>Check 026811 Total:</b>	<b>145.00</b>	
026812	10-26-2022		42125	KIM RATLIFF	199-36-6219.71-909-391000	C	HS VB VS TULOSO MID. 10/4/	110.00	N
					199-36-6419.71-909-391000		HS VB VS TULOSO MID. 10/4/	35.00	
							<b>Check 026812 Total:</b>	<b>145.00</b>	
026813	10-26-2022		42128	JOHN L. RAY, JR.	199-36-6219.80-909-391000	C	JH VS ROBSTOWN 10/11/22	100.00	N
					199-36-6419.80-909-391000		JH VS ROBSTOWN 10/11/22	35.00	
							<b>Check 026813 Total:</b>	<b>135.00</b>	
026814	10-26-2022		43757	OMAR ROSAS	199-36-6219.70-909-391000	C	CHAIN CREW VS JON PAUL	75.00	N
					199-36-6219.70-909-391000		CHAIN C VS LYFORD 9/23-	150.00	
							<b>Check 026814 Total:</b>	<b>225.00</b>	
026815	10-26-2022		44456	JAVIER SANCHEZ	199-36-6219.70-909-391000	C	JON PAUL 10-7-22	60.00	N
					199-36-6419.70-909-391000		JON PAUL 10-7-22	35.00	
							<b>Check 026815 Total:</b>	<b>95.00</b>	
026816	10-26-2022		44472	RICARDO RAFAEL SAN	199-36-6219.71-909-391000	C	HS VB VS ALICE 9/30/2022	110.00	N
					199-36-6419.71-909-391000		HS VB VS ALICE 9/30/2022	35.00	
							<b>Check 026816 Total:</b>	<b>145.00</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026817	10-26-2022		53225	DENEISE THOMSON	199-36-6219.71-909-391000	C	HS VS ROBSTOWN 9/23/22	110.00	N
					199-36-6419.71-909-391000		HS VS ROBSTOWN 9/23/22	35.00	
							<b>Check 026817 Total:</b>	<b>145.00</b>	
026818	10-26-2022		54611	CRAIG UNDERBRINK	199-36-6219.70-909-391000	C	HS FB VS LYFORD 9/29/22	90.00	N
					199-36-6419.70-909-391000		HS FB VS LYFORD 9/29/22	35.00	
							<b>Check 026818 Total:</b>	<b>125.00</b>	
026819	10-26-2022		54613	GARY UNDERBRINK	199-36-6219.70-909-391000	C	HS FB VS LYFORD 9/29/22	90.00	N
					199-36-6419.70-909-391000		HS FB VS LYFORD 9/29/22	35.00	
							<b>Check 026819 Total:</b>	<b>125.00</b>	
026820	10-26-2022		58375	PATRICK WILLIAMS	199-36-6219.70-909-391000	C	HS FB VS LYFORD 9/29/22	90.00	N
					199-36-6419.70-909-391000		HS FB VS LYFORD 9/29/22	35.00	
							<b>Check 026820 Total:</b>	<b>125.00</b>	
026821	10-26-2022		95486	DAVID HERNANDEZ	199-36-6219.70-909-391000	C	HS FB VS JON PAUL 10/7/22	95.00	N
					199-36-6419.70-909-391000		HS FB VS JON PAUL 10/7/22	35.00	
							<b>Check 026821 Total:</b>	<b>130.00</b>	
026822	10-26-2022		95715	SAMUEL L. SMITH	199-36-6219.80-909-391000	C	JH VS ROBSTOWN 10/11/22	100.00	N
					199-36-6419.80-909-391000		JH VS ROBSTOWN 10/11/22	35.00	
							<b>Check 026822 Total:</b>	<b>135.00</b>	
026823	10-26-2022		95774	DENNIS TREVINO, JR.	199-36-6219.71-909-391000	C	HS VS ROBSTOWN 9/23/22	110.00	N
					199-36-6419.71-909-391000		HS VS ROBSTOWN 9/23/22	35.00	
							<b>Check 026823 Total:</b>	<b>145.00</b>	
026824	10-26-2022		95793	EDDIE ORTIZ	199-36-6219.71-909-391000	C	LARADEO HARMONY 10/14/2	110.00	N
					199-36-6219.71-909-391000		VBALL VS CALALLEN 10/11/2	110.00	
					199-36-6419.71-909-391000		LARADEO HARMONY 10/14/2	35.00	
					199-36-6419.71-909-391000		VBALL VS CALALLEN 10/11/2	35.00	
							<b>Check 026824 Total:</b>	<b>290.00</b>	
026825	10-26-2022		95851	NORMA LEE MARTINE	199-36-6219.71-909-391000	C	VBALL VS CALALLEN 10/11/2	110.00	N
					199-36-6419.71-909-391000		VBALL VS CALALLEN 10/11/2	35.00	
							<b>Check 026825 Total:</b>	<b>145.00</b>	
026826	10-26-2022		95852	ARTURO GUADALUPE	199-36-6219.81-909-391000	C	JH VS KINGSVILLE 10/10/202	160.00	N
					199-36-6419.81-909-391000		JH VS KINGSVILLE 10/10/202	35.00	
							<b>Check 026826 Total:</b>	<b>195.00</b>	
026827	10-26-2022		96045	JULIANA ALCALA	199-36-6219.70-909-391000	C	HS FB VS LYFORD 9/29/22	60.00	N
					199-36-6419.70-909-391000		HS FB VS LYFORD 9/29/22	35.00	
							<b>Check 026827 Total:</b>	<b>95.00</b>	
026828	10-26-2022		96259	HADEN WILSON	199-36-6219.71-909-391000	C	HS 9/2 9/30/22	45.00	N
					199-36-6219.81-909-391000		JH 9/8 9/19 10/3	180.00	
							<b>Check 026828 Total:</b>	<b>225.00</b>	
026829	10-26-2022		96267	RUBEN HERNANDEZ	199-36-6219.70-909-391000	C	HS VS WEST OSO 9/23/22	110.00	N
					199-36-6419.70-909-391000		HS VS WEST OSO 9/23/22	35.00	
							<b>Check 026829 Total:</b>	<b>145.00</b>	
026830	10-26-2022		96270	HUMBERTO PEREZ	199-36-6219.81-909-391000	C	JH VBAL VS KINGSVILLE	160.00	N
					199-36-6419.81-909-391000		JH VBAL VS KINGSVILLE	35.00	
							<b>Check 026830 Total:</b>	<b>195.00</b>	
026831	10-26-2022		96454	UBEO LLC	240-35-6269.00-907-399000	C		215.68	N

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026832	10-26-2022		96502	JASON PEREZ	199-36-6219.71-909-391000 199-36-6419.71-909-391000	C	HS VB VS TULOSO MID. 10/4/ HS VB VS TULOSO MID. 10/4/	110.00 35.00	N
<b>Check 026832 Total:</b>								<b>145.00</b>	
026833	10-26-2022		96721	CRITTER GETTER FEN	199-81-6629.00-999-399000	C	FENCE - HS	36,800.00	N
026834	10-26-2022		96736	CYNTHIA A. PEREZ	199-36-6219.71-909-391000 199-36-6219.71-909-391000 199-36-6419.71-909-391000 199-36-6419.71-909-391000	C	HS VB VS HM KINGSVILLE 10 HS VB VS ALICE 9/30/2022 HS VB VS HM KINGSVILLE 10 HS VB VS ALICE 9/30/2022	95.00 110.00 35.00 35.00	N
<b>Check 026834 Total:</b>								<b>275.00</b>	
026835	10-26-2022		96896	CHARTER COMMUNIC	199-51-6259.55-905-399000 199-51-6259.55-905-399000	C		117.51 82.61	N
<b>Check 026835 Total:</b>								<b>200.12</b>	
026836	10-26-2022		96987	JAMES TRAENKNER	199-36-6219.70-909-391000 199-36-6219.80-909-391000 199-36-6219.80-909-391000 199-36-6419.70-909-391000 199-36-6419.80-909-391000 199-36-6419.80-909-391000	C	JV VS MOODY 9/1/2022 JH VS ROBSTOWN 10/11/22 JH VS BEEVILLE 9/27/22 JV VS MOODY 9/1/2022 JH VS ROBSTOWN 10/11/22 JH VS BEEVILLE 9/27/22	55.00 100.00 100.00 35.00 35.00 35.00	N
<b>Check 026836 Total:</b>								<b>360.00</b>	
026837	10-26-2022		96999	MELISSA GONZALEZ	199-36-6219.81-909-391000 199-36-6219.81-909-391000	C	JH VS BEEVILLE 10/3/22 JH VS BEEVILLE 10/3/22	160.00 35.00	N
<b>Check 026837 Total:</b>								<b>195.00</b>	
026838	10-26-2022		97008	TAYLOR BROTHERS D	199-52-6399.02-999-399000	C	DISTRICT-WIDE EXTRA DOO	26,844.85	N
026839	10-26-2022		97015	VICENTE CORTINAS jR	199-36-6219.71-909-391000 199-36-6219.71-909-391000 199-36-6419.71-909-391000 199-36-6419.71-909-391000	C	HS VB VS ALICE 9/30/2022 HS VB VS TULOSO MID. 10/4/ HS VB VS ALICE 9/30/2022 HS VB VS TULOSO MID. 10/4/	95.00 95.00 20.00 20.00	N
<b>Check 026839 Total:</b>								<b>230.00</b>	
026840	10-28-2022		30793	LOWE'S BUSINESS AC	199-36-6399.00-909-391000 199-41-6499.00-750-399000 199-51-6319.00-905-399000 199-51-6319.00-905-399000 199-51-6319.00-905-399000 199-51-6319.00-905-399000 199-51-6319.00-905-399054 199-51-6319.00-905-399054 199-51-6319.00-905-399054 199-52-6399.02-999-399000	C	BATTERIES	66.46 29.00 258.39 94.29 159.55 405.50 131.07 78.28 280.61 313.28	N
<b>Check 026840 Total:</b>								<b>1,816.43</b>	
026841	10-31-2022		00603	ACCELERATE CONTRA	199-11-6219.00-001-323000 199-11-6219.00-041-323000 199-11-6219.00-101-323000 199-11-6219.00-102-323000	C		263.00 201.00 511.00 677.16	N
<b>Check 026841 Total:</b>								<b>1,652.16</b>	

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026842	10-31-2022		11727	COMPUTER SOLUTION	199-53-6399.03-999-399000	C	CISCO EXTENDED WARRANT	1,616.39	N
026843	10-31-2022		12740	CORPUS CHRISTI FREI	751-99-6319.00-906-399B32	C	PARTS FOR BUS 32	2,971.56	N
026844	10-31-2022		14420	DRAMATISTS PLAY SE	199-36-6399.18-001-399000	C		240.00	N
026845	10-31-2022		21565	GULF COAST PAPER C	199-51-6319.00-905-399052	C	SUPPLIES	1,035.61	N
					199-51-6319.00-905-399052		SUPPLIES	101.71	
							<b>Check 026845 Total:</b>	<b>1,137.32</b>	
026846	10-31-2022		24915	IBOSS INC.	199-53-6399.05-999-399000	C		9,846.85	N
026847	10-31-2022		27150	JEAN'S RESTAURANT	240-35-6249.00-907-399000	C		120.00	N
					240-35-6249.00-907-399000			240.00	
					240-35-6249.00-907-399000			1,061.41	
					240-35-6249.00-907-399000			367.74	
							<b>Check 026847 Total:</b>	<b>1,789.15</b>	
026848	10-31-2022		29665	LEARNING A - Z	281-11-6399.05-999-324000	C	READING A - Z	5,985.00	N
026849	10-31-2022		30012	THE LINCOLN ELECTRI	199-11-6399.53-001-322000	C	WELDING SUPPLIES	39.67	N
					199-11-6399.53-001-322000		WELDING SUPPLIES	699.00	
					199-11-6399.53-001-322000		WELDING SUPPLIES	1,774.14	
					199-11-6399.53-001-322000			.08	
							<b>Check 026849 Total:</b>	<b>2,512.89</b>	
026850	10-31-2022		51059	TERRAZAS EDUCATIO	224-31-6219.00-041-323000	C		1,125.00	N
					224-31-6219.00-102-323000			2,725.00	
							<b>Check 026850 Total:</b>	<b>3,850.00</b>	
026851	10-31-2022		54045	CARRIER ENTERPRISE	199-51-6319.00-905-399053	C		39.34	N
					199-51-6319.00-905-399053			50.00	
							<b>Check 026851 Total:</b>	<b>89.34</b>	
026852	10-31-2022		57500	WHATABURGER, INC.	461-36-6411.16-001-391000	C		40.00	N
					461-36-6411.16-001-391000		JV FBALL MEALS 9/28/22	40.00	
					461-36-6412.16-001-391000			129.91	
					461-36-6412.16-001-391000		JV FBALL MEALS 9/28/22	134.30	
					865-00-2191.06-247-300000		LJHS CHEER MEAL	83.25	
							<b>Check 026852 Total:</b>	<b>427.46</b>	
026853	10-31-2022		95016	ANDERSON'S SCHOOL	461-11-6399.13-001-311000	C	HOMECOMING COURT	199.06	N
026854	10-31-2022		95237	MIRA'S SPORTS & MO	461-36-6343.52-001-391000	C	BASEBALL FUNDRAISER	662.11	N
					461-36-6399.16-001-391000			135.00	
					461-36-6399.52-001-391000		BASEBALL FUNDRAISER	993.17	
							<b>Check 026854 Total:</b>	<b>1,790.28</b>	
026855	10-31-2022		95275	RENAISSANCE LEARNI	211-11-6399.00-102-330000	C		4,766.49	N
					282-11-6399.07-102-324000			780.00	
					282-11-6399.07-103-324000			260.00	
							<b>Check 026855 Total:</b>	<b>5,806.49</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026856	10-31-2022		95352	TEXAS F.F.A. ASSOCIA	865-00-2191.05-259-300000	C		492.00	N
026857	10-31-2022		95366	VARSITY SPIRIT FASHI	865-00-2191.06-247-300000	C	POM POMS FOR CHEER	338.00	N
026858	10-31-2022		95406	FASST SPORTS LLC	199-36-6399.70-909-391000	C	FOOTBALL ENDZONE PYLO	216.00	N
					199-36-6399.72-909-391000		REVERSIBLES - GIRLS BASK	975.00	
					199-36-6399.88-909-391C01			750.00	
							<b>Check 026858 Total:</b>	<b>1,941.00</b>	
026859	10-31-2022		95679	REALLY GREAT READI	281-11-6399.03-999-324000	C	WORKBOOKS AND SUBSCRI	3,916.00	N
026860	10-31-2022		95699	PDQ.COM CORPORATI	199-53-6399.03-999-399000	C	RENEW LICENSE PDQ	1,050.00	N
026861	10-31-2022		95720	ULTRA SCREEN PRINT	199-36-6499.01-909-391000	C		800.00	N
					461-36-6399.49-001-391000		ATHLETIC CLOTHES	6,094.75	
					865-00-2191.05-202-300000		BAND UNDERSHIRTS	818.09	
							<b>Check 026861 Total:</b>	<b>7,712.84</b>	
026862	10-31-2022		95859	COCA COLA SOUTHW	865-00-2191.05-213-300000	C		1,093.94	N
026863	10-31-2022		95981	TX ASSOCIATION OF F	865-00-2191.05-236-300000	C		510.00	N
026864	10-31-2022		96124	COASTAL BEND DISTR	865-00-2191.05-259-300000	C		26.65	N
026865	10-31-2022		96127	KnowBe4, Inc,	255-13-6299.00-999-324000	C	SUBSCRIPTION AND LICENS	2,974.20	N
					255-13-6299.00-999-324000		SUBSCRIPTION AND LICENS	1,422.60	
							<b>Check 026865 Total:</b>	<b>4,396.80</b>	
026866	10-31-2022		96277	UBEO LLC	199-11-6399.00-001-311000	C	STAPLE CARTRIDGES	215.68	N
					199-11-6399.00-001-322000		STAPLE CARTRIDGES	200.00	
							<b>Check 026866 Total:</b>	<b>415.68</b>	
026867	10-31-2022		96307	NoRedInk Corp.	211-11-6399.00-041-330000	C	LICENSE FOR JH	5,250.00	N
026868	10-31-2022		96432	SHI GOVERNMENT SO	282-11-6399.03-001-324000	C		255.90	N
					282-11-6399.03-041-324000			255.90	
					282-11-6399.03-101-324000			255.90	
					282-11-6399.03-102-324000			255.90	
					282-11-6399.03-103-324000			255.90	
							<b>Check 026868 Total:</b>	<b>1,279.50</b>	
026869	10-31-2022		96449	SCREENCASTIFY	282-11-6399.06-999-324000	C	RENEWAL	760.00	N
026870	10-31-2022		96477	CHRIS HARRIS	199-53-6219.00-999-399000	C	ERATE CONSULTING	3,850.00	N
026871	10-31-2022		96489	AREA X FFA ASSOCIAT	865-00-2191.05-259-300000	C		61.50	N
026872	10-31-2022		96508	SCHOLASTIC	199-11-6399.00-101-311000	C		475.92	N
					199-12-6329.00-101-399000			1,000.00	
							<b>Check 026872 Total:</b>	<b>1,475.92</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026873	10-31-2022		96539	EUROFINS XENCO, LL	199-51-6259.71-905-399000	C		62.50	N
026874	10-31-2022		96729	LEARNING.COM	282-11-6399.02-041-324000	C	SUBSCRIPTION	3,060.00	N
					282-11-6399.02-101-324000		SUBSCRIPTION	2,422.50	
					282-11-6399.02-102-324000		SUBSCRIPTION	612.00	
					282-11-6399.02-103-324000		SUBSCRIPTION	493.00	
							<b>Check 026874 Total:</b>	<b>6,587.50</b>	
026875	10-31-2022		96763	KING RANCH AG &	199-51-6249.00-905-399000	C		2,367.93	N
026876	10-31-2022		96789	PDK INTERNATIONAL	865-00-2191.05-236-300000	C	EDUCATORS MEMBERSHIP	150.00	N
026877	10-31-2022		96791	RADISSON FW NORTH	461-36-6412.51-001-391000	C	ROOMS FOR VARSITY BBAL	1,555.74	N
026878	10-31-2022		96983	MULTILINK SECURITY	199-51-6249.00-905-399000	C	REPAIR ACCESS CONTROL -	929.95	N
026879	10-31-2022		97004	CARASOFT TECHNOL	199-53-6399.03-999-399000	C	ANNUAL RENEWAL	1,602.65	N
026880	10-31-2022		97006	TEXTBOOK WAREHOU	410-11-6321.00-999-311000	C	BOOKS	1,156.56	N
026881	10-31-2022		97009	UNITED AG & TURF	199-51-6639.00-905-399000	C	SPORTS FIELD EQUIPMENT	39,414.00	N
026882	10-31-2022		97025	JOHN M. BRUBAKER	211-11-6219.00-101-330000	C		35.00	N
					211-11-6219.00-102-330000			35.00	
					211-11-6219.00-103-330000			30.00	
							<b>Check 026882 Total:</b>	<b>100.00</b>	
026883	10-31-2022		97026	IMCAT	410-13-6411.00-999-399000	C		345.00	N
					410-13-6411.00-999-399000			345.00	
							<b>Check 026883 Total:</b>	<b>690.00</b>	
							<b>Grand Totals:</b>	<b>305,673.17</b>	

End of Report