

VENDOR	CHECK CHECK		INVOICE	AMOUNT
	NUMBER	DATE	DESCRIPTION	
ABC COMPANIES, INC.	40960	04/06/2021	Parts for School bus	249.82
ABC COMPANIES, INC.	41004	04/15/2021	Windshield and parts for Bus #3	98.24
ABC COMPANIES, INC.	41004	04/15/2021	Windshield and parts for Bus #3	474.16
			Totals for ABC COMPANIES, INC.	822.22
BALFOUR	41012	04/19/2021	State Cross Country medals	110.00
			Totals for BALFOUR	110.00
BILLY PRICE INC./ACE HARDWARE	41033	04/30/2021	Supplies for maintenance	193.13
			Totals for BILLY PRICE INC./ACE HARDWARE	193.13
CARDINALS SPORT CENTER	40961	04/06/2021	MISC. SHOT / DISC FOR GIRLS TRACK	596.00
CARDINALS SPORT CENTER	40961	04/06/2021	Track Supplies	2,810.00
CARDINALS SPORT CENTER	41005	04/15/2021	Golf Supplies	232.25
CARDINALS SPORT CENTER	41005	04/15/2021	Boys Track Supplies	850.45
			Totals for CARDINALS SPORT CENTER	4,488.70
CAROLINA Biological Supply Co.	40984	04/13/2021	Dissection Supplies for Anatomy and DC Biology	270.60
CAROLINA Biological Supply Co.	40984	04/13/2021	Dissection Supplies for Anatomy and DC Biology	282.13
			Totals for CAROLINA Biological Supply Co	552.73
CENTURYLINK	41006	04/15/2021	Long distance service	140.01
			Totals for CENTURYLINK	140.01
CITY OF SUNDOWN	41018	04/20/2021	Monthly Utilities	12,257.16
			Totals for CITY OF SUNDOWN	12,257.16
Coast to Coast Computer Products	40985	04/13/2021	Toner Cartridges - Fuser Kit	3,014.88
			Totals for Coast to Coast Computer Produ	3,014.88
COMMERCIAL PRINTING	41013	04/19/2021	Envelopes	501.00
COMMERCIAL PRINTING	41013	04/19/2021	Merit Awards for HS	243.00
			Totals for COMMERCIAL PRINTING	744.00
DEECO RUBBER CO	41024	04/22/2021	misc. supplies for maintenance	72.37
			Totals for DEECO RUBBER CO	72.37
Delta Gutters & Overhead Doors	40962	04/06/2021	hinge installation for garage doors	272.79
			Totals for Delta Gutters & Overhead Door	272.79
DOCUMENT SHREDDING & STORAGE	40963	04/06/2021	Shredding Service	128.00
			Totals for DOCUMENT SHREDDING & STORAGE	128.00
ELECTION SYSTEMS & SOFTWARE	41035	04/30/2021	2021 Election ballots	197.80
			Totals for ELECTION SYSTEMS & SOFTWARE	197.80
EMPIRE PAPER COMPANY	40970	04/12/2021	Custodial Supplies	2,403.90
EMPIRE PAPER COMPANY	40970	04/12/2021	Custodial Supplies	73.53
EMPIRE PAPER COMPANY	40970	04/12/2021	Custodial Supplies	359.97
EMPIRE PAPER COMPANY	40970	04/12/2021	Custodial Supplies	182.66
EMPIRE PAPER COMPANY	40970	04/12/2021	Custodial Supplies	223.35
EMPIRE PAPER COMPANY	40970	04/12/2021	Custodial Supplies	315.85
EMPIRE PAPER COMPANY	40970	04/12/2021	Custodial Supplies	32.67
			Totals for EMPIRE PAPER COMPANY	3,591.93

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ESC 17	41036	04/30/2021	Monthly Internet Access		1,020.60
ESC 17	41036	04/30/2021	Monthly WAN Fees for 2020-21		516.12
			Totals for ESC 17		1,536.72
GANDY'S, DEAN DAIRIES INC.	40971	04/12/2021	milk & dairy products		-112.93
GANDY'S, DEAN DAIRIES INC.	40971	04/12/2021	milk & dairy products		489.92
GANDY'S, DEAN DAIRIES INC.	40971	04/12/2021	milk & dairy products		408.60
GANDY'S, DEAN DAIRIES INC.	40971	04/12/2021	Field House - Milk for workouts		-74.11
GANDY'S, DEAN DAIRIES INC.	40971	04/12/2021	Field House - Milk for workouts		81.82
GANDY'S, DEAN DAIRIES INC.	41038	04/30/2021	milk & dairy products		462.48
GANDY'S, DEAN DAIRIES INC.	41038	04/30/2021	milk & dairy products		489.92
GANDY'S, DEAN DAIRIES INC.	41038	04/30/2021	milk & dairy products		381.16
GANDY'S, DEAN DAIRIES INC.	41038	04/30/2021	Field House - Milk for workouts		-54.38
GANDY'S, DEAN DAIRIES INC.	41038	04/30/2021	Field House - Milk for workouts		68.10
GANDY'S, DEAN DAIRIES INC.	41038	04/30/2021	Field House - Milk for workouts		68.60
			Totals for GANDY'S, DEAN DAIRIES INC.		2,209.18
GRAINGER	41007	04/15/2021	Open PO for maintenance supplies		8.06
GRAINGER	41007	04/15/2021	Open PO for maintenance supplies		478.41
GRAINGER	41007	04/15/2021	Open PO for maintenance supplies		13.85
GRAINGER	41039	04/30/2021	Open PO for maintenance supplies		196.35
GRAINGER	41039	04/30/2021	Open PO for maintenance supplies		655.56
			Totals for GRAINGER		1,352.23
GUARDIAN SECURITY SOLUTIONS	41025	04/22/2021	Guardian Service Call		478.30
			Totals for GUARDIAN SECURITY SOLUTIONS		478.30
HUBBARD'S SWEET SPRINKLINGS	41026	04/22/2021	retirement luncheon supplies		160.00
			Totals for HUBBARD'S SWEET SPRINKLINGS		160.00
HUBERT	41014	04/19/2021	Stock pot hot pads and insulated beverage server		16.53
HUBERT	41014	04/19/2021	Stock pot hot pads and insulated beverage server		760.58
			Totals for HUBERT		777.11
HUGHES METER & SUPPLY	40964	04/06/2021	Pool water pump repairs		1,630.07
			Totals for HUGHES METER & SUPPLY		1,630.07
INTEGRATED SYSTEMS CORPORATION	40972	04/12/2021	Service Bureau Subscription fee for Skyward		200.00
			Totals for INTEGRATED SYSTEMS CORPORATIO		200.00
IRLEN INSTITUTE/PERCEPTUAL DEVELOPMENT	41027	04/22/2021	Colored Overlays		319.20
			Totals for IRLLEN INSTITUTE/PERCEPTUAL DE		319.20
JOHN ROLEY AUTOCENTER LEVELLAND	41040	04/30/2021	Parts for Suburban #2		22.80
JOHN ROLEY AUTOCENTER LEVELLAND	41040	04/30/2021	Parts for Suburban #2		647.84
			Totals for JOHN ROLEY AUTOCENTER LEVELLA		670.64
JP MORGAN CHASE BANK	41003	04/13/2021	Powerlifting Post Season Travel		2,028.24
JP MORGAN CHASE BANK	41003	04/13/2021	Powerlifting Post Season Travel		1,110.51
JP MORGAN CHASE BANK	41003	04/13/2021	Powerlifting Post Season Travel		1,839.23
JP MORGAN CHASE BANK	41003	04/13/2021	Priority Mail Postage		8.45
JP MORGAN CHASE BANK	41003	04/13/2021	RCA Adaptor for the VHS/DVD player combo to connect to the CleverTouch board		20.98

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JP MORGAN CHASE BANK	41003	04/13/2021	White backdrop with stand for use by yearbook and photography students	119.90
JP MORGAN CHASE BANK	41003	04/13/2021	Uniform storage	349.78
JP MORGAN CHASE BANK	41003	04/13/2021	STAAR supplies	163.35
JP MORGAN CHASE BANK	41003	04/13/2021	Notecards for research organization	27.71
JP MORGAN CHASE BANK	41003	04/13/2021	Classroom set of novels for 5th grade reading. Requested by Ms. Woolsey.	89.85
JP MORGAN CHASE BANK	41003	04/13/2021	Headsets for Testing	387.81
JP MORGAN CHASE BANK	41003	04/13/2021	Books to help teens cope with anxiety	50.95
JP MORGAN CHASE BANK	41003	04/13/2021	Headphones for online STAAR testing	35.96
JP MORGAN CHASE BANK	41003	04/13/2021	Golf team meals & travel	20.75
JP MORGAN CHASE BANK	41003	04/13/2021	Toll Charges - Apollo Research Trip	99.70
JP MORGAN CHASE BANK	41003	04/13/2021	Baseball team meals & travel	702.20
JP MORGAN CHASE BANK	41003	04/13/2021	Basketball Tournament - Kyle Igo	494.37
JP MORGAN CHASE BANK	41003	04/13/2021	Golf Supplies	445.91
JP MORGAN CHASE BANK	41003	04/13/2021	Open PO - UIL Academic Travel	70.43
JP MORGAN CHASE BANK	41003	04/13/2021	supplies for Mrs. Nichols science class	10.98
JP MORGAN CHASE BANK	41003	04/13/2021	Softball team meals & travel	469.15
JP MORGAN CHASE BANK	41003	04/13/2021	meal for judges, workers and administration during cheer tryouts	106.00
JP MORGAN CHASE BANK	41003	04/13/2021	Softball team meals & travel	98.98
JP MORGAN CHASE BANK	41003	04/13/2021	Golf team meals & travel	297.26
JP MORGAN CHASE BANK	41003	04/13/2021	Third Grade Supplies throughout the year. Mother's Day, Christmas, Valentine's, Easter, group projects, etc.	42.65
JP MORGAN CHASE BANK	41003	04/13/2021	Lyntegar - Monthly Service charge for Wi-Power and Equipment fee	48.89
JP MORGAN CHASE BANK	41003	04/13/2021	Golf team meals & travel	47.00
JP MORGAN CHASE BANK	41003	04/13/2021	Golf supplies for tournament	146.93
JP MORGAN CHASE BANK	41003	04/13/2021	Kitchen Supplies	8.94
JP MORGAN CHASE BANK	41003	04/13/2021	Maintenance travel to pick up school bus	105.64
JP MORGAN CHASE BANK	41003	04/13/2021	Middle School Apollo Trip	1,653.58
JP MORGAN CHASE BANK	41003	04/13/2021	Counseling Supplies	9.98
JP MORGAN CHASE BANK	41003	04/13/2021	LOUNGE SUPPLIES CUPS/WIPES/COKES COFFEE/TEA/KLEENIX	347.98
JP MORGAN CHASE BANK	41003	04/13/2021	reading prizes	32.16
JP MORGAN CHASE BANK	41003	04/13/2021	TASBO accounting and budget training session - ESSER I, II, III	215.00
JP MORGAN CHASE BANK	41003	04/13/2021	TASBO accounting training session - COVID-19	75.00
JP MORGAN CHASE BANK	41003	04/13/2021	PO for HS Office Supplies- Sam's	264.93
JP MORGAN CHASE BANK	41003	04/13/2021	Walmart - Batteries for benchmark testing	76.68
JP MORGAN CHASE BANK	41003	04/13/2021	Sam's Online Order #6541791169 for MS Water and supplies for lounge.	201.16
JP MORGAN CHASE BANK	41003	04/13/2021	STAAR Testing Snacks for MS Students from Sams	35.92
JP MORGAN CHASE BANK	41003	04/13/2021	Open PO for MS principal travel	18.04
JP MORGAN CHASE BANK	41003	04/13/2021	Roughneck Relays hospitality	194.50
JP MORGAN CHASE BANK	41003	04/13/2021	NHS - supplies for 2021 induction ceremony	427.00
JP MORGAN CHASE BANK	41003	04/13/2021	OPEN - Admin travel expenses	29.64
JP MORGAN CHASE BANK	41003	04/13/2021	ELA - SPC field trip meals for students and teacher	188.39
JP MORGAN CHASE BANK	41003	04/13/2021	Supplies for maintenance	11.99
JP MORGAN CHASE BANK	41003	04/13/2021	Powerlifting Post Season Travel	375.28
JP MORGAN CHASE BANK	41003	04/13/2021	tools/supplies various vendors	717.31
JP MORGAN CHASE BANK	41003	04/13/2021	Open PO - UIL Academic Travel	641.13
JP MORGAN CHASE BANK	41003	04/13/2021	AV Adapter	48.67

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JP MORGAN CHASE BANK	41003	04/13/2021	Music Purchase	75.00
JP MORGAN CHASE BANK	41003	04/13/2021	Music scores	15.00
JP MORGAN CHASE BANK	41003	04/13/2021	Postage Meter Lease	488.88
JP MORGAN CHASE BANK	41003	04/13/2021	TERMINEX - QTLY PEST CONTROL SERVICES	153.00
JP MORGAN CHASE BANK	41003	04/13/2021	VERIZON MONTHLY SERVICE	981.70
JP MORGAN CHASE BANK	41003	04/13/2021	AD Travel	22.77
JP MORGAN CHASE BANK	41003	04/13/2021	Roughneck Relays supplies and hospitality	1,064.58
JP MORGAN CHASE BANK	41003	04/13/2021	THSCA Clinic Fee and travel	25.00
JP MORGAN CHASE BANK	41003	04/13/2021	Open PO For Culinary Classroom Food Supplies	436.49
			Totals for JP MORGAN CHASE BANK	18,275.26
KnowBe4	41041	04/30/2021	Security Awareness Training/Monitoring 3yrs	7,199.28
			Totals for KnowBe4	7,199.28
LABATT FOOD SERVICE	40976	04/12/2021	OPEN PO FOR CAFETERIA SUPPLIES	697.55
LABATT FOOD SERVICE	40976	04/12/2021	OPEN PO FOR CAFETERIA SUPPLIES	267.50
LABATT FOOD SERVICE	40976	04/12/2021	OPEN PO FOR CAFETERIA SUPPLIES	153.50
LABATT FOOD SERVICE	40976	04/12/2021	OPEN PO FOR CAFETERIA SUPPLIES	6.94
LABATT FOOD SERVICE	40976	04/12/2021	OPEN PO FOR CAFETERIA SUPPLIES	1,851.34
LABATT FOOD SERVICE	40976	04/12/2021	OPEN PO FOR CAFETERIA SUPPLIES	123.98
LABATT FOOD SERVICE	40976	04/12/2021	OPEN PO FOR CAFETERIA SUPPLIES	7.25
LABATT FOOD SERVICE	40976	04/12/2021	OPEN PO FOR CAFETERIA SUPPLIES	141.67
LABATT FOOD SERVICE	40976	04/12/2021	OPEN PO FOR CAFETERIA SUPPLIES	528.19
LABATT FOOD SERVICE	40976	04/12/2021	OPEN PO FOR CAFETERIA SUPPLIES	879.57
LABATT FOOD SERVICE	40976	04/12/2021	OPEN PO FOR CAFETERIA SUPPLIES	646.80
LABATT FOOD SERVICE	40976	04/12/2021	OPEN PO FOR CAFETERIA SUPPLIES	92.10
LABATT FOOD SERVICE	40976	04/12/2021	OPEN PO FOR CAFETERIA SUPPLIES	2,127.46
LABATT FOOD SERVICE	40976	04/12/2021	OPEN PO FOR CAFETERIA SUPPLIES	495.55
LABATT FOOD SERVICE	40976	04/12/2021	OPEN PO FOR CAFETERIA SUPPLIES	377.01
			Totals for LABATT FOOD SERVICE	8,396.41
LISA DALTON	41034	04/30/2021	Photography Services	400.00
			Totals for LISA DALTON	400.00
LOU'S CLINICAL LAB, INC.	41042	04/30/2021	DOT drug testing	250.00
			Totals for LOU'S CLINICAL LAB, INC.	250.00
LOWERY PRESSURE WASHING EQUIPMENT	41043	04/30/2021	Parts and service to pressure washer	1,359.39
			Totals for LOWERY PRESSURE WASHING EQUIP	1,359.39
LYNTEGAR ELECTRIC CORP	40977	04/12/2021	ELECTRIC UTILITIES FOR THE 2020-2021 SCHOOL YEAR	10,992.27
			Totals for LYNTEGAR ELECTRIC CORP	10,992.27
MISSION AWARDS, INC.	41044	04/30/2021	honor graduate medallion	534.00
			Totals for MISSION AWARDS, INC.	534.00
N-TUNE MUSIC	41008	04/15/2021	Instrument Repair	3,615.00
N-TUNE MUSIC	41008	04/15/2021	Supplies	160.00
			Totals for N-TUNE MUSIC	3,775.00
NETSYNC NETWORK SOLUTIONS	41019	04/20/2021	Paging - Intercom Quote#AAAQ102567	1,164.60
			Totals for NETSYNC NETWORK SOLUTIONS	1,164.60
O'Reilly Auto Parts	40978	04/12/2021	Maintenance supplies for school vehicles	23.87
			Totals for O'Reilly Auto Parts	23.87

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Oleo Acres Farrier & Blacksmith Supply	40968	04/09/2021	modification kit for grinder		332.50
			Totals for Oleo Acres Farrier & Blacksmi		332.50
OLTON ATHLETIC BOOSTER CLUB	41020	04/20/2021	JH track team meals		217.00
OLTON ATHLETIC BOOSTER CLUB	41020	04/20/2021	JH track team meals		189.00
			Totals for OLTON ATHLETIC BOOSTER CLUB		406.00
PAPER DIRECT, INC.	41028	04/22/2021	Programs for 8th Promotion and Awards Certificate Jackets.		914.29
			Totals for PAPER DIRECT, INC.		914.29
PETRO PRODUCTS	40979	04/12/2021	FUEL FOR 2020-2021 SCHOOL YEAR		2,824.03
			Totals for PETRO PRODUCTS		2,824.03
PLAINS ATHLETIC BOOSTER CLUB	41021	04/20/2021	Open PO - UIL Academic Travel		523.00
			Totals for PLAINS ATHLETIC BOOSTER CLUB		523.00
POST ISD	41022	04/20/2021	Share of Area Track Expenses		348.80
			Totals for POST ISD		348.80
Quadient Postage Funding	41009	04/15/2021	Postage for mail machine -		1,000.00
			Totals for Quadient Postage Funding		1,000.00
RAIDER XTREME	41045	04/30/2021	JV/Varsity Cheer Camp		2,365.00
			Totals for RAIDER XTREME		2,365.00
RAIN MAKER IRRIGATION, L.L.P	40965	04/06/2021	Practice field and stadium irrigation repairs		6,487.30
			Totals for RAIN MAKER IRRIGATION, L.L.P		6,487.30
REVTRAK PMT SYSTEM	40959	04/05/2021	CC Processing Fees		217.00
			Totals for REVTRAK PMT SYSTEM		217.00
ROBERT MADDEN INDUSTRIES, INC.	41046	04/30/2021	Parts for AC units on campus		120.55
			Totals for ROBERT MADDEN INDUSTRIES, INC		120.55
RODRIQUEZ CONSTRUCTION SERVICES	41031	04/29/2021	Concrete Labor around the School building		11,080.00
			Totals for RODRIQUEZ CONSTRUCTION SERVIC		11,080.00
SANDS CISD	40980	04/12/2021	Girls Golf Regional Qualifier's Tournament		90.00
			Totals for SANDS CISD		90.00
Schools On Target	40983	04/12/2021	Emergency Operations Plan		2,500.00
			Totals for Schools On Target		2,500.00
SHARON WELLS MATHEMATICS CURRICULUM, INC	40966	04/06/2021	2nd-5th grade math curriculum.		6,800.00
			Totals for SHARON WELLS MATHEMATICS CURR		6,800.00
SIERRA SPRINGS	40986	04/13/2021	Open PO for Maintenance Sierra Water		9.80
SIERRA SPRINGS	41048	04/30/2021	water delivery for Middle School campus		90.21
SIERRA SPRINGS	41048	04/30/2021	WATER FOR ELEMENTARY FOR 2020-2021		339.05
SIERRA SPRINGS	41048	04/30/2021	- BOTTLED WATER @ ADMIN		37.76
SIERRA SPRINGS	41048	04/30/2021	Field House Monthly Water Delivery		344.83
SIERRA SPRINGS	41048	04/30/2021	water delivery for High School Campus		244.64
			Totals for SIERRA SPRINGS		1,066.29

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SOUTH PLAINS LANDSCAPE SERVICES	40981	04/12/2021	monthly landscape maintenance at BB/SB complex		1,650.00
			Totals for SOUTH PLAINS LANDSCAPE SERVIC		1,650.00
SOUTH PLAINS PARTS	40967	04/06/2021	Supplies for maintenance		233.66
			Totals for SOUTH PLAINS PARTS		233.66
STAPLES BUSINESS ADVANTAGE	40982	04/12/2021	admin office supplies		55.26
STAPLES BUSINESS ADVANTAGE	41015	04/19/2021	office supplies		26.95
STAPLES BUSINESS ADVANTAGE	41015	04/19/2021	pen refill - school board		1.98
			Totals for STAPLES BUSINESS ADVANTAGE		84.19
SUDAN ISD	40987	04/13/2021	2021 Bi-District OAP share of costs		509.49
			Totals for SUDAN ISD		509.49
SUNDOWN ATHLETICS	40958	04/01/2021	Tennis team meals & travel		292.00
SUNDOWN ATHLETICS	40958	04/01/2021	Tennis team meals & travel		124.00
SUNDOWN ATHLETICS	41049	04/30/2021	Meals for JH tennis		58.00
			Totals for SUNDOWN ATHLETICS		474.00
SUNDOWN ISD - PAYROLL	40990	04/20/2021	APRIL 2021 PAYROLL TRANSFER		539,993.39
			Totals for SUNDOWN ISD - PAYROLL		539,993.39
SUNDOWN ISD TRS	4302021	04/30/2021	TRS matching -- from JE Batch Number ZT210401		12,300.26
			Totals for SUNDOWN ISD TRS		12,300.26
SUNDOWN MUNICIPAL GOLF COURSE	41010	04/15/2021	green fees for golf tournament		390.00
SUNDOWN MUNICIPAL GOLF COURSE	41029	04/22/2021	Green Fees & Range Balls for Students & Coaches		1,500.00
			Totals for SUNDOWN MUNICIPAL GOLF COURSE		1,890.00
SUNDOWN SENIOR CLASS	41050	04/30/2021	Powerlifting meals		108.75
SUNDOWN SENIOR CLASS	41050	04/30/2021	Powerlifting meals		273.00
SUNDOWN SENIOR CLASS	41050	04/30/2021	Powerlifting meals		89.00
			Totals for SUNDOWN SENIOR CLASS		470.75
SUNDOWN STATE BANK	40988	04/13/2021	UIL Region Meals		516.00
			Totals for SUNDOWN STATE BANK		516.00
T&R Construction	41052	04/30/2021	Labor for Game Gym Goal Replacements		13,264.99
			Totals for T&R Construction		13,264.99
TEXAS DEPT OF PUBLIC SAFETY	41051	04/30/2021	Criminal History Checks		2.00
			Totals for TEXAS DEPT OF PUBLIC SAFETY		2.00
TMS South	41016	04/19/2021	plumbing parts		1,062.37
TMS South	41016	04/19/2021	plumbing parts		626.32
			Totals for TMS South		1,688.69
TRIPLE S PEST CONTROL	41017	04/19/2021	weed control herbicide		3,375.00
			Totals for TRIPLE S PEST CONTROL		3,375.00
UNDERWOOD ATTORNEYS	41030	04/22/2021	Monthly Retainer Fee		150.00
			Totals for UNDERWOOD ATTORNEYS		150.00

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WINDSTREAM	41011	04/15/2021	WINDSTREAM Monthly Service	722.72
			Totals for WINDSTREAM	722.72
WTAMU ATHLETICS	40989	04/13/2021	Girls Regional Golf Entry Fees	425.00
WTAMU ATHLETICS	41023	04/20/2021	regional tennis entry fees	60.00
			Totals for WTAMU ATHLETICS	485.00
			Totals for checks	703,174.15

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	526,612.95	-2,381.40	135,160.29	659,391.84
211	TITLE I	7,012.88	0.00	0.00	7,012.88
240	FOOD SERVICE	15,344.07	0.00	11,301.61	26,645.68
270	SMALL RURAL SCHOOLS ACIEVEMENT	954.54	0.00	6,800.00	7,754.54
289	CLASS SIZE REDUCTION GRANT	2,369.21	0.00	0.00	2,369.21
***	Fund Summary Totals ***	552,293.65	-2,381.40	153,261.90	703,174.15

\*\*\*\*\* End of report \*\*\*\*\*