

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
018865	10-02-2009		01011	ANAHUAC ATHLETIC BOOST	199-36-6499.52-999-091000	C	Cross Country Entry Fee	105.00
018866	10-02-2009		03040	ARCHITECTS RABE + PARTN	183-81-6629.43-999-099000	C	Amend 12 VoAg venue Bus S	4,800.00
018867	10-02-2009		02697	AUTOMATIC PUMP	199-51-6319.00-999-099000	C	Hydromatic pumps	1,000.00
018868	10-02-2009		00536	BURGERWORKS, INC.	199-36-6411.52-999-091000 199-36-6412.52-001-091000	C	Hull Daisetta Coaches Meals Hull Daisetta Football Meals Check 018868 Total:	28.45 187.77 216.22
018869	10-02-2009		03143	CARPENTER, KYLE	199-51-6249.00-999-099000	C	Contracted Maintenance Serv	208.00
018870	10-02-2009		00640	CICI'S PIZZA #160	199-36-6412.52-001-091000	C	HS Cross Country Meals	96.00
018871	10-02-2009		00077	LIBERTY ISD	199-36-6499.52-999-091000	C	Cross Country Entry Fees	85.00
018872	10-02-2009		03080	RIDGWAY'S - AUSTIN	183-81-6629.43-999-099000	C	Architect Rabe Partners suppl	71.11
018873	10-02-2009		02987	SOUTHERN TIRE MART, LLC	199-51-6319.00-999-099000	C	Lawnmower Tire	59.23
018874	10-02-2009		00197	STAR GRAPHICS * SHARP	199-11-6299.00-001-011000 199-11-6299.00-041-011000 199-11-6299.00-101-011000 199-41-6399.10-750-099000	C	HS Copier rental and overage MS Copier rental and overage ELEM Copier rental and overage BUSINESS Copier rental and Check 018874 Total:	47.93 47.94 47.94 49.86 193.67
018875	10-02-2009		00026	TEXAS ASSOCIATION OF SCI	199-41-6219.00-750-099000	C	Policy service renewal membe	650.00
018876	10-07-2009		03040	ARCHITECTS RABE + PARTN	183-81-6629.43-999-099000	C	Architectural Fees and Amenc	6,926.25
018877	10-07-2009		01149	THE BEACH TRITON	199-00-2110.01-000-000000	C	ADS FOR PAPER	550.00
018878	10-07-2009		00024	BOLIVAR PENINSULA WATEF	199-51-6257.00-999-099000	C	District Water Charges	408.79
018879	10-07-2009		01326	TOMMY BUTLER	199-36-6219.55-999-091000	C	FOOTBALL OFFICIAL SEPT	40.00
018880	10-07-2009		00066	CAMERON TELEPHONE - TE	199-51-6258.00-999-099000	C	District Phone Charges	947.08
018881	10-07-2009		03146	CESSAC, RONALD	199-36-6219.55-999-091000	C	FOOTBALL OFFICIAL	55.00
018882	10-07-2009		02545	DAIRY QUEEN - WINNIE	199-36-6411.52-999-091000 199-36-6412.52-001-091000 199-36-6412.52-041-091000	C	CC coaches meal CC Athlete Meals CC Athlete Meals Check 018882 Total:	6.00 67.50 12.00 85.50
018883	10-07-2009		00120	EFFICIENT SYSTEMS	199-51-6249.00-999-099000	C	Cafe and Office AC Unit Syste	1,191.00
018884	10-07-2009		03127	ENFORCEMENT TECHNOLOX	199-00-2110.01-000-000000	C	EAGLE EYE SECURITY CAM	1,926.88
018885	10-07-2009		00025	ENTERGY	199-51-6259.00-999-099000	C	District Electric Charges	4,897.74
018886	10-07-2009		00946	E-RATE ELITE SERVICES, INC	199-00-2110.01-000-000000	C	ERATE MGMT SVCS FUNDII	800.00
018887	10-07-2009		00251	GALVESTON COUNTY TAX C	199-00-2110.01-000-000000	C	TAX RATE POSTING	532.13
018888	10-07-2009		02549	GE CAPITAL	199-11-6299.00-001-011000 199-11-6299.00-041-011000 199-11-6299.00-101-011000	C	Copier Rental Contract Servic Copier Rental Contract Servic Copier Rental Contract Servic	73.24 73.24 73.24

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018888	10-07-2009		02549	GE CAPITAL	199-41-6399.10-750-099000	C	Copier Business Office SVC	73.23
							Check 018888 Total:	292.95
018889	10-07-2009		03144	GOOCH, ANTHONY	199-36-6219.55-999-091000	C	FBALL OFFICIAL AND MILEA	117.00
018890	10-07-2009		03145	JOHNSTONE, RODNEY	199-36-6219.55-999-091000	C	FBALL OFFICIAL AND MILEA	102.30
018891	10-07-2009		00225	TINA LEE	199-11-6499.00-999-099000	C	Reimburse Wire Charges	30.00
018892	10-07-2009		01186	SHERRY LEGER	199-00-2110.01-000-000000	C	SUPPLIES PRINCIPAL CHEE	10.13
018893	10-07-2009		00004	MANNING'S SCHOOL SUPPL'	199-00-2110.01-000-000000	C	CALENDAR MRS QUICK	66.60
018894	10-07-2009		03148	MCGEE, MITCH	199-36-6219.55-999-091000	C	FOOTBALL OFFICIAL	55.00
018895	10-07-2009		03147	MOSCA, DON	199-36-6219.55-999-091000	C	FBALL OFFICIAL	55.00
018896	10-07-2009		00138	MUNRO'S UNIFORM RENTAL	199-51-6249.00-999-099000	C	Custodial Maint Uniform Servi	531.25
018897	10-07-2009		02873	PENINSULA SANITATION SEI	199-00-2110.01-000-000000	C	Dumpster swap at Maint Barn	450.00
018898	10-07-2009		00693	PINNACLE MEDICAL MANAGI	199-34-6499.00-999-099000	C	J Neely follow up tests	370.00
018899	10-07-2009		03037	QUICK, DAVID	199-51-6249.00-999-099000	C	Contract Maintenance Service	180.00
018900	10-07-2009		03012	QUICK, PAULA A.	199-11-6499.00-999-099000	C	Reimburse Wire Charges	12.00
018901	10-07-2009		00197	STAR GRAPHICS * SHARP	199-00-2110.01-000-000000	C	Copier Contract and overage	124.11
018902	10-07-2009		00070	TASB-RISK MANAGEMENT FI	199-11-6145.00-001-011000	C	Unemployment compensation	306.48
					199-11-6145.00-001-022000		Unemployment compensation	19.65
					199-11-6145.00-001-024000		Unemployment compensation	1.09
					199-11-6145.00-001-030000		Unemployment compensation	5.39
					199-11-6145.00-041-011000		Unemployment compensation	90.88
					199-11-6145.00-041-023000		Unemployment compensation	3.00
					199-11-6145.00-041-030000		Unemployment compensation	15.54
					199-11-6145.00-101-011000		Unemployment compensation	329.20
					199-11-6145.00-101-030000		Unemployment compensation	20.88
					199-11-6145.00-999-011000		Unemployment compensation	5.00
					199-11-6145.00-999-099000		Unemployment compensation	2.00
					199-21-6145.00-001-011000		Unemployment compensation	6.00
					199-21-6145.00-041-011000		Unemployment compensation	6.00
					199-23-6145.00-001-011000		Unemployment compensation	18.00
					199-23-6145.00-041-011000		Unemployment compensation	7.00
					199-23-6145.00-101-011000		Unemployment compensation	7.00
					199-31-6145.00-001-011000		Unemployment compensation	3.00
					199-31-6145.00-001-030000		Unemployment compensation	4.00
					199-31-6145.00-041-011000		Unemployment compensation	3.00
					199-31-6145.00-041-030000		Unemployment compensation	4.00
					199-31-6145.00-101-011000		Unemployment compensation	3.00
					199-31-6145.00-101-030000		Unemployment compensation	4.00
					199-33-6145.00-999-011000		Unemployment compensation	1.00
					199-34-6145.00-999-023000		Unemployment compensation	6.00
					199-34-6145.00-999-099000		Unemployment compensation	12.00
					199-34-6145.80-999-023000		Unemployment compensation	.09
					199-36-6145.00-001-011000		Unemployment compensation	1.00
					199-36-6145.00-001-091000		Unemployment compensation	1.00
					199-36-6145.00-001-099000		Unemployment compensation	1.00
					199-36-6145.00-041-091000		Unemployment compensation	1.00
					199-36-6145.00-041-099000		Unemployment compensation	1.00
					199-36-6145.00-999-091000		Unemployment compensation	19.00

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018902	10-07-2009		00070	TASB-RISK MANAGEMENT FI	199-41-6145.00-701-099000	C	Unemployment compensation	247.00
					199-41-6145.00-750-099000		Unemployment compensation	128.00
					199-51-6145.00-999-099000		Unemployment compensation	53.48
					199-53-6145.00-001-011000		Unemployment compensation	68.48
					199-53-6145.00-041-011000		Unemployment compensation	2.00
					199-53-6145.00-101-011000		Unemployment compensation	2.00
					199-53-6145.00-750-099000		Unemployment compensation	15.00
					211-11-6145.00-041-030000		Unemployment compensation	3.00
					211-11-6145.00-101-030000		Unemployment compensation	10.00
					240-35-6145.00-999-099000		Unemployment compensation	29.16
					255-13-6145.00-999-024000		Unemployment compensation	5.00
					281-11-6145.00-001-011000		Unemployment compensation	7.00
					281-31-6145.00-001-011000		Unemployment compensation	1.00
					281-31-6145.00-041-011000		Unemployment compensation	1.00
					281-31-6145.00-101-011000		Unemployment compensation	1.00
					285-11-6145.00-101-030000		Unemployment compensation	7.00
					313-11-6145.00-999-023000		Unemployment compensation	14.00
							Check 018902 Total:	1,501.32
018903	10-07-2009		02972	TERMINIX	199-51-6249.00-999-099000	C	Liquid Termite Treatment	1,060.00
018904	10-07-2009		02712	THE BLIND FACTORY	195-00-2110.01-000-000000	C	ADMIN SUPPLIES	1,860.00
					195-51-6319.00-999-099000		MATERIALS AND SUPPLIES	1,258.00
							Check 018904 Total:	3,118.00
018905	10-07-2009		00678	ROBERT TUCK	199-36-6219.55-999-091000	C	FOOTBALL OFFICAL	55.00
018906	10-07-2009		00670	WALSH,ANDERSON,BROWN,	199-00-2110.01-000-000000	C	Attorney legal fees	1,069.34
					199-41-6211.00-750-099000		Attorney Fees	318.94
							Check 018906 Total:	1,388.28
018907	10-07-2009		00964	LINDA WILSON	199-00-2110.01-000-000000	C	Staff Develop Red Cross Certi	121.00
018908	10-08-2009		02584	UTILITY SPECIALTIES	280-51-6245.20-999-000000	C	Wastewater Services	2,127.98
018909	10-16-2009		03040	ARCHITECTS RABE + PARTN	183-81-6629.43-999-099000	C	ARCHITECT DOCUMENTS F	1,735.36
018910	10-16-2009		03036	BRYANT, GEORGE	199-36-6219.55-999-091000	C	JR HIGH FBALL OFFICIAL M	105.00
018911	10-16-2009		00379	EVAN MOOR EDUCATIONAL	199-11-6321.11-101-011000	C	ELEM TXT MATERIALS	49.98
018912	10-16-2009		01383	F & F SPORTS SHOP INC	199-36-6399.52-999-091000	C	ATHLETIC SUPPLIES	342.10
018913	10-16-2009		00846	BARBARA HILTON	199-36-6411.53-999-099000	C	B HILTON TRAVEL SUBSIST	391.94
018914	10-16-2009		02884	HOUGHTON MIFFLIN COMPA	199-11-6321.11-101-011000	C	5th Grade Reading Materials	22.50
					199-11-6321.11-101-011000		ELEM US History Activity Mat	104.85
							Check 018914 Total:	127.35
018915	10-16-2009		00664	GEORGE HUGHES	199-51-6319.00-999-099000	C	Mower Tractor parts supplies	153.40
018916	10-16-2009		01186	SHERRY LEGER	199-61-6399.00-999-099000	C	Principal's Secretary supply	15.99
018917	10-16-2009		03151	M & S TECHNOLOGIES, INC.	199-12-6239.20-999-011000	C	ANTI VIRUS SOFTWARE	3,084.48
018918	10-16-2009		00526	MASTERCARD	199-36-6411.52-999-091000	C	MEALS UIL SPRING EVENT	13.21
018919	10-16-2009		01139	PITNEY BOWES	199-41-6395.00-750-099000	C	Term Rental Charges	114.00

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018920	10-16-2009		03037	QUICK, DAVID	199-51-6249.00-999-099000	C	Contracted Maintenance Serv	225.00
018921	10-16-2009		00831	REGION V ED SERVICE CEN	199-11-6249.00-999-011000 199-41-6219.45-999-099000	C	SETTEN CONNECTION CHA Business Specialist Services Check 018921 Total:	1,485.47 1,200.00 2,685.47
018922*	10-16-2009		03149	SKC COMMUNICATION PROJ	199-12-6632.00-999-011000 199-12-6632.00-999-011000	C D	Spanish Videoconference Eq WRONG VENDOR SHOULD Check 018922 Total:	10,299.47 -10,299.47 .00
018923	10-16-2009		02654	TANDUS US	183-51-6246.43-999-099000 183-51-6246.43-999-099000	C	Carpet Install baseboards Carpet Install baseboards Check 018923 Total:	3,219.00 4,494.72 7,713.72
018924	10-16-2009		03152	THE SIGNATURE COLLECTIC	199-41-6399.00-702-099000 199-41-6399.00-750-099000	C	Cardinal Christmas Cards Cardinal Christmas Cards Check 018924 Total:	77.50 77.50 155.00
018925	10-16-2009		03150	TRIARCO	199-11-6399.22-001-011000 199-11-6399.22-041-011000 199-11-6399.22-101-011000	C	ART SUPPLIES ART SUPPLIES ART SUPPLIES Check 018925 Total:	172.76 172.77 172.77 518.30
018926	10-16-2009		00207	MICHAEL TWEEDEL	199-36-6219.55-999-091000	C	JR HIGH FBALL OFFICIAL	50.00
018927	10-16-2009		01004	UNIVERSITY INTERSCHOLAS	199-36-6399.53-999-099000	C	Study Materials UIL HS Conte	129.00
018928	10-16-2009		02613	ZONES, INC	199-12-6632.00-999-023000 199-12-6632.00-999-023000	C	LAPTOPS COMPUTERS LAPTOPS COMPUTERS Check 018928 Total:	521.11 5,707.73 6,228.84
018929	10-16-2009		03119	N & T CONSTRUCTION CO., II	183-51-6246.43-999-099000 183-51-6246.43-999-099000	C	Contractors Project Payment Contractor Project Payment Check 018929 Total:	70,707.55 64,920.49 135,628.04
018930	10-16-2009		02884	HOUGHTON MIFFLIN COMPA	199-11-6321.11-101-011000	C	5 grade spelling practice bks	20.49
018931	10-16-2009		03153	NEICHOY, ANNIE	199-34-6311.00-999-099000	C	REIMB BUS FUEL FOR BUS	51.01
018932	10-16-2009		03154	HOUSTON FREIGHTLINER B	280-51-6249.00-999-000000	C	REF PO 000042 BUS 7	6,277.61
018933	10-16-2009	0000000020	02758	THOMAS BUS GULF COAST C	280-51-6249.00-999-000000 280-51-6249.00-999-000000 280-51-6249.00-999-000000	M C C	To credit account REPAIRS BUS 7 REPAIRS BUS 7 Check 018933 Total:	-1.00 1.00 1,607.15 1,607.15
018934	10-19-2009		00651	DANIELLE PEREA-MCALPIN	199-36-6399.55-999-091000	C	HOMECOMING 2009	300.00
018935	10-21-2009		00046	DBA BORDEN DAIRY	240-35-6341.00-001-099000 240-35-6341.00-041-099000 240-35-6341.00-101-099000	C	FOOD SERVICES FOOD SERVICES FOOD SERVICES Check 018935 Total:	578.71 578.72 578.72 1,736.15
018936	10-21-2009		03036	BRYANT, GEORGE	199-36-6219.55-999-091000	C	FBALL OFFICIAL AND MILE#	105.00
018937	10-21-2009		03132	EARTHGRAINS BAKING CO'S	240-35-6341.00-001-099000 240-35-6341.00-041-099000 240-35-6341.00-101-099000	C	FOOD SERVICES FOOD SERVICES FOOD SERVICES Check 018937 Total:	61.09 61.09 61.10 183.28

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018938	10-21-2009		01216	EXXONMOBIL	199-41-6411.00-701-099000	C	Superintendent travel	157.75
018939	10-21-2009		02958	HANCOCK JR., LUTHER L.	199-36-6411.53-999-099000	C	UIL ACADEMIC MEETING	25.76
018940	10-21-2009		03157	KING, GARY	199-36-6219.55-999-091000	C	JR HIGH FBALL GAME OCT	50.00
018941	10-21-2009		00362	KOMMERCIAL KITCHENS	240-35-6342.00-001-099000 240-35-6342.00-041-099000 240-35-6342.00-101-099000	C	NON FOOD SERVICES NON FOOD SERVICES NON FOOD SERVICES Check 018941 Total:	79.13 79.13 79.14 237.40
018942	10-21-2009		01087	MCGOWN OIL COMPANY	199-34-6311.00-999-099000	C	Gas Deisel Fuel for buses	3,142.90
018943	10-21-2009		03156	MEADS, KYLE	199-36-6219.55-999-091000	C	JR HIGH FBALL OFFICIAL O	50.00
018944	10-21-2009		02873	PENINSULA SANITATION SEI	199-51-6245.00-999-099000	C	30yd dumpster maint barn	500.00
018945	10-21-2009		00112	PSAT/NMSQT	199-11-6339.00-001-011000	C	PSAT TESTS	260.00
018946	10-21-2009		03037	QUICK, DAVID	199-51-6249.00-999-099000	C	Contract Maintenance Service	150.00
018947	10-21-2009		03012	QUICK, PAULA A.	199-41-6411.00-701-099000	C	Superintendent Travel	55.90
018948	10-21-2009		00831	REGION V ED SERVICE CEN	199-12-6632.00-999-011000 199-41-6411.00-702-099000	C	DL Equipment spanish Course BOT LAW CONFERENCE Check 018948 Total:	10,511.97 65.00 10,576.97
018949	10-21-2009		02883	ROBY'S PRODUCE	240-35-6341.00-001-099000 240-35-6341.00-041-099000 240-35-6341.00-101-099000	C	FOOD SERVICES FOOD SERVICES FOOD SERVICES Check 018949 Total:	72.32 72.33 72.33 216.98
018950	10-21-2009		03112	SMAC - TMX	199-51-6249.22-999-099000	C	Termite Control Contract Svs	1,456.54
018951	10-21-2009		02734	STANLEY SECURITY SOLUTI	199-51-6319.00-999-099000	C	Locks and Keys	289.49
018952	10-21-2009		00864	SYSCO	240-35-6341.00-001-099000 240-35-6341.00-041-099000 240-35-6341.00-101-099000	C	FOOD SERVICES FOOD SERVICES FOOD SERVICES Check 018952 Total:	1,472.05 1,472.05 1,472.05 4,416.15
018953	10-21-2009		03150	TRIARCO	199-11-6399.22-001-011000 199-11-6399.22-041-011000 199-11-6399.22-101-011000	C	ART SUPPLIES ART SUPPLIES ART SUPPLIES Check 018953 Total:	27.24 27.23 15.23 69.70
018954	10-21-2009		02777	WEST HARDIN CCISD	199-36-6412.52-001-091000	C	Football Meals OCT 9	225.00
018955	10-30-2009		00888	NAOMI R. ARABIE	199-41-6411.00-702-099000	C	SUPPLIES FOR BOARD ROC	30.00
018956	10-30-2009		03040	ARCHITECTS RABE + PARTN	183-81-6629.43-999-099000 183-81-6629.43-999-099000 183-81-6629.43-999-099000 183-81-6629.43-999-099000 183-81-6629.43-999-099000 183-81-6629.43-999-099000 183-81-6629.43-999-099000 183-81-6629.43-999-099000 183-81-6629.43-999-099000	C	Architect Amend 8 Architect Amend 5 Architect Amend 6 Architect Amend 7 Architect Amend 4 Architect Amend 9 Architect Amend 11 Architect Amend 3 Architect Amend 12	600.00 8,243.00 1,350.00 1,800.00 1,653.75 963.00 270.00 690.00 300.00

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018956	10-30-2009		03040	ARCHITECTS RABE + PARTN	183-81-6629.43-999-099000	C	Architect Amend 10 Check 018956 Total:	1,642.50 17,512.25
018957	10-30-2009		00025	ENTERGY	199-51-6259.00-999-099000	C	District utility charges	5,702.38
018958	10-30-2009		00090	LEE HILL	199-36-6219.55-999-091000	C	FBALL OFFICIAL AND RIDEF	70.00
018959	10-30-2009		03159	OUSLEY, STEVEN	199-36-6219.55-999-091000	C	FBALL OFFICIAL AND RIDEF	70.00
018960	10-30-2009		02720	PENINSULA RESIDENTIAL SE	199-51-6245.00-999-099000 199-51-6245.00-999-099000	C	6 yd Dumpster Rent chg Cafe! 6yd Dumpster Rental Maint B: Check 018960 Total:	160.00 160.00 320.00
018961	10-30-2009		00693	PINNACLE MEDICAL MANAGI	199-34-6499.00-999-099000	C	Random Bus Drivers Testing	255.00
018962	10-30-2009		00064	PIZZA INN OF WINNIE	199-11-6339.00-001-011000 199-11-6339.00-041-011000 199-11-6339.00-101-011000	C	HS ATTENDANCE AWARD MS ATTENDANCE AWARD ELEM ATTENDANCE AWARI Check 018962 Total:	88.66 88.67 88.67 266.00
018963	10-30-2009		03158	RICHARD, MIKE	199-36-6219.55-999-091000	C	FBALL OFFICIAL AND RIDEF	70.00
018964	10-30-2009		03080	RIDGWAY'S - AUSTIN	183-81-6629.43-999-099000	C	45 Architect design sets	4,601.65
018965	10-30-2009		01220	RISO, INC.	199-11-6299.00-001-011000 199-11-6299.00-041-011000 199-11-6299.00-101-011000	C	COPIER RENT AND OVERAC COPIER RENT AND OVERAC COPIER RENT AND OVERAC Check 018965 Total:	128.57 128.57 128.58 385.72
018966	10-30-2009		02897	SCOT C. SHAFFER	199-36-6219.55-999-091000	C	FBALL OFFICIAL AND MILEA	155.70
018967	10-30-2009		02623	RICK SHINN	199-36-6219.55-999-091000	C	FBALL OFFICIAL AND RIDEF	70.00
018968	10-30-2009		00067	TASB, INC.	199-41-6219.00-750-099000	C	UPDATE 86 POLICY	725.08
018969	10-30-2009		00070	TASB-RISK MANAGEMENT FI	199-51-6429.00-999-099000	C	PC REIMB DEDUCT BARNET	1,000.00
018970	10-30-2009		01337	VISA	199-36-6412.52-001-091000 199-36-6412.52-001-091000 199-41-6411.00-702-099000	C	CCOUNTRY TEAM MEALS FBALL TEAM MEALS TASA CONV ROOM L WILSC Check 018970 Total:	126.50 150.58 183.69 460.77
018971	10-30-2009		01337	VISA	195-51-6319.00-999-099000	C	Supplies for Admin Office	539.64
018972	10-30-2009		00064	PIZZA INN OF WINNIE	199-11-6339.00-041-011000	C	MS ATTENDANCE AWARDS	22.00
							Grand Totals:	261,496.12

End of Report