

Check Date	Payee	Amount
01/08/2018	Anthony Shearer	\$ 1,264.00
01/08/2018	Ariel Maxey	\$ 102.13
01/08/2018	Bonnie Wall	\$ 51.94
01/08/2018	Carol Griffith	\$ 184.30
01/08/2018	Carrie Bailey	\$ 19.42
01/08/2018	Delisa McDow	\$ 29.85
01/08/2018	Emily Ritzwoller	\$ 27.82
01/08/2018	James Bartlett	\$ 29.69
01/08/2018	Jimmy Maroney	\$ 171.17
01/08/2018	Kaye Allen	\$ 233.83
01/08/2018	Kristina Sroka	\$ 3,016.63
01/08/2018	Megan Marshall	\$ 51.63
01/08/2018	Richard Ferguson	\$ 57.96
01/08/2018	Ruth Sanders	\$ 21.29
01/08/2018	Sheree Taylor	\$ 30.50
01/08/2018	Sherry Dimarco	\$ 22.58
01/08/2018	Tamara Dutton	\$ 8.51
01/08/2018	Taryn Nejteck	\$ 20.12
01/11/2018	Airgas USA	\$ 1,582.04
01/11/2018	Alert Services Inc.	\$ 3,269.90
01/11/2018	Allison Thornhill	\$ 112.89
01/11/2018	American Tire Distributors	\$ 1,869.49
01/11/2018	Anixter, Inc	\$ 670.20
01/11/2018	Anthony Shearer	\$ 69.99
01/11/2018	Associated Supply Company, Inc.	\$ 636.84
01/11/2018	ATC Freightliner Group	\$ 18.60
01/11/2018	Athletic Supply, Inc.	\$ 18,431.00
01/11/2018	Atmos Energy	\$ 11,073.77
01/11/2018	Austin Turf & Tractor	\$ 665.50
01/11/2018	Austin Turf & Tractor	\$ 2,075.49
01/11/2018	Awards Unlimited	\$ 15.00
01/11/2018	Baker Distributing Comp #222	\$ 455.00
01/11/2018	Batteries Plus - 148	\$ 39.99
01/11/2018	Baylor Scott & White Surgical Ho	\$ 6,666.66
01/11/2018	BEAVER, BRYAN GARY	\$ 80.00
01/11/2018	Best Buy Business Advantage Account	\$ 559.98
01/11/2018	Black, Clifford	\$ 90.00
01/11/2018	Blind Place Inc., The	\$ 410.00
01/11/2018	Bob Utter Ford	\$ 303.95
01/11/2018	Brooks, Tommy L.	\$ 157.74
01/11/2018	Brown, Ronald	\$ 168.00
01/11/2018	BSN SPORTS, LLC	\$ 323.97
01/11/2018	Cable One	\$ 413.69
01/11/2018	Caddo Mills ISD	\$ 348.00
01/11/2018	Cavallo Energy Texas LLC	\$ 78,013.07
01/11/2018	CDW-Government, Inc	\$ 16,938.65
01/11/2018	Century Air Conditioning Supply, LP	\$ 6,842.00
01/11/2018	CERNERO, JOHN ADAM	\$ 120.00
01/11/2018	Chicken Express Hebron Pkwy	\$ 150.12
01/11/2018	Chick-Fil-A	\$ 272.74
01/11/2018	Chick-Fil-A	\$ 150.75
01/11/2018	Chick-Fil-A - Sherman	\$ 66.28
01/11/2018	Chick-Fil-A @ McKinney	\$ 92.81
01/11/2018	Cici's Pizza #143	\$ 87.50
01/11/2018	City of Sherman	\$ 23,692.97
01/11/2018	Clelia Celinda Peña	\$ 660.00
01/11/2018	Colston, Terrance	\$ 132.00
01/11/2018	Daktronics, Inc.	\$ 416.25
01/11/2018	Dayton Tires Sales Inc	\$ 256.54
01/11/2018	Dealers Electrical Supply	\$ 299.57

01/11/2018	Denison Athletic Booster Club	\$	500.00
01/11/2018	Earl Owen Supply	\$	662.99
01/11/2018	Eddie Forster Hauling Services	\$	140.00
01/11/2018	Education Service Center, Region 10	\$	44,535.00
01/11/2018	Empire Paper Company	\$	1,497.01
01/11/2018	Enderby Gas, Inc.	\$	35.00
01/11/2018	Erica Preskitt	\$	28.36
01/11/2018	Fairway Supply Inc.	\$	235.57
01/11/2018	Fastenal Company	\$	606.27
01/11/2018	Flanagan, Ashley	\$	38.00
01/11/2018	Flanagan's Outdoor Power Equipment & Services, Inc.	\$	80.97
01/11/2018	Follett School Solutions, Inc.	\$	2,294.58
01/11/2018	Function 4, LLC	\$	3,005.09
01/11/2018	G & K Services	\$	121.60
01/11/2018	Gallup, Inc.	\$	16,900.00
01/11/2018	Gandy Ink	\$	140.70
01/11/2018	Goodman, Wilfred	\$	82.71
01/11/2018	Gracie Addington	\$	7.00
01/11/2018	Graham International, Inc.	\$	46.93
01/11/2018	Grainger	\$	311.88
01/11/2018	Grayson County Courthouse	\$	425.00
01/11/2018	Grayson Pro-Tech Inc.	\$	1,935.14
01/11/2018	Gregory Pierce	\$	131.61
01/11/2018	Harris Communication Inc.	\$	250.00
01/11/2018	Henry Sory Elementary	\$	800.00
01/11/2018	Herald Democrat	\$	1,250.00
01/11/2018	Higginbotham Insurance Agency	\$	935.00
01/11/2018	Home Depot Credit Services	\$	2,376.55
01/11/2018	Hope Concrete Co	\$	135.00
01/11/2018	Houghton Mifflin Harcourt Publishing Co.	\$	159.12
01/11/2018	IDN-ACME, Inc.	\$	219.70
01/11/2018	ImPACT Applications, Inc.	\$	655.00
01/11/2018	Interquest Detection Canines	\$	470.00
01/11/2018	Jefferson School	\$	96.90
01/11/2018	Johnson-Burks Supply	\$	560.23
01/11/2018	Joyce Roberts	\$	7.00
01/11/2018	Keller High School Debate Booster Club	\$	180.00
01/11/2018	Kimbrough Fire Extinguisher Co.	\$	1,762.00
01/11/2018	Lakeshore Learning Materials	\$	56.97
01/11/2018	Lerner Publishing Group	\$	125.96
01/11/2018	Lerner Publishing Group	\$	982.01
01/11/2018	Longhorn, Inc.	\$	422.47
01/11/2018	Lowe's Home Centers, Inc.	\$	1,290.52
01/11/2018	MAXSON, RYAN	\$	132.08
01/11/2018	Mayberry, Sheila	\$	1,237.50
01/11/2018	McKinney Office Supply	\$	168.00
01/11/2018	Melissa Lewis	\$	311.48
01/11/2018	Melton, Christine	\$	11.80
01/11/2018	Morrison Supply Co,	\$	47.65
01/11/2018	Moss' Tire Center	\$	39.00
01/11/2018	MSB Consulting Group, LLC	\$	11,038.34
01/11/2018	National Art & School Supplies	\$	966.18
01/11/2018	NCS Pearson, Inc.	\$	808.59
01/11/2018	NEVERDOUSKY, RICHARD	\$	131.28
01/11/2018	NORTH CENTRAL TEXAS INTERLINK, I	\$	1,216.00
01/11/2018	Northern Tool & Equipment Co.	\$	39.99
01/11/2018	Office Depot	\$	913.45
01/11/2018	Oracle Elevator	\$	870.63
01/11/2018	Oregon Laminations Co.	\$	96.89
01/11/2018	O'Reilly Automotive, Inc.	\$	1,005.52
01/11/2018	PADMORE, MICHAEL	\$	79.96
01/11/2018	Pearson Education Inc.	\$	2,099.40

01/11/2018	Perez, Justin	\$	100.00
01/11/2018	Phonak, LLC	\$	768.99
01/11/2018	Piner Activity Fund	\$	249.00
01/11/2018	Pioneer Manufacturing Company	\$	991.13
01/11/2018	Plank Road Publishing	\$	19.40
01/11/2018	Player Consulting Inc.	\$	825.00
01/11/2018	Power Kids Press/Rosen Publish	\$	830.00
01/11/2018	PRO-ED, Inc.	\$	1,013.05
01/11/2018	Quill Corporation	\$	204.70
01/11/2018	Randy Reddell	\$	72.81
01/11/2018	Rayford Jr., Donnie L.	\$	158.00
01/11/2018	Really Good Stuff, Inc.	\$	213.89
01/11/2018	Reinert Paper & Chemical	\$	232.80
01/11/2018	Royal, Marvin	\$	88.00
01/11/2018	Ryan Jenkins	\$	112.89
01/11/2018	Sam Pack's Five Star Ford	\$	24,195.00
01/11/2018	Sam's Club Direct	\$	642.48
01/11/2018	Scharff Crane Rental, Inc.	\$	690.00
01/11/2018	School Outfitters	\$	180.20
01/11/2018	School Specialty	\$	1,127.39
01/11/2018	SCHUESSLER, RYAN	\$	119.24
01/11/2018	Shaver, Zackary Kyle	\$	90.00
01/11/2018	SHERMAN NAPA	\$	668.34
01/11/2018	Six & Mango Equipment, LLP	\$	1,182.23
01/11/2018	Sommer Associates, LLC	\$	922.70
01/11/2018	Start-Rite Auto Electric	\$	40.00
01/11/2018	Sulphur Springs High School Athletic Dept	\$	420.00
01/11/2018	Sulphur Springs High School Athletic Dept	\$	500.00
01/11/2018	Supplyworks	\$	43.26
01/11/2018	Sweetwater Sound, Inc.	\$	171.60
01/11/2018	Texas FCCLA	\$	374.00
01/11/2018	Texas Turfgrass Association	\$	180.00
01/11/2018	Texas Turfgrass Association	\$	90.00
01/11/2018	Tex-Oma Builders Supply Co.	\$	270.00
01/11/2018	The Saxton Group - McAlister's	\$	514.60
01/11/2018	The Tree House, Inc.	\$	8,830.60
01/11/2018	Toshiba Business Solutions, USA	\$	667.56
01/11/2018	Toshiba Financial Services	\$	3,856.50
01/11/2018	Tractor Supply Company	\$	92.43
01/11/2018	Twin Oaks Nursery	\$	83.37
01/11/2018	TXU Energy	\$	85.52
01/11/2018	United Rentals Northwest, Inc.	\$	203.35
01/11/2018	W. Douglass Distributing, LTD.	\$	15,552.57
01/11/2018	Walmart Community / GEMB	\$	2,311.17
01/11/2018	Western Paper Company	\$	3,567.54
01/11/2018	Whataburger Acctg Dept	\$	61.55
01/11/2018	WILLIAMS, COREY	\$	158.00
01/11/2018	WILSON, DERRICK RHYS	\$	88.00
01/11/2018	Wood, Mark	\$	400.00
01/11/2018	Zeager Hardwood	\$	1,990.00
01/16/2018	American Express	\$	3,230.94
01/17/2018	Kristina Sroka	\$	2,301.68
01/18/2018	A-1 Little John, Inc	\$	300.00
01/18/2018	ACCO BRANDS USA LLC	\$	174.21
01/18/2018	Aldridge Appliance	\$	3,396.00
01/18/2018	Alejandro S Aviles, III	\$	210.00
01/18/2018	Allied Fence Company	\$	6,105.00
01/18/2018	Amanda Lewis	\$	60.10
01/18/2018	Anderson, Sterling	\$	150.88
01/18/2018	Anixter, Inc	\$	16,677.70
01/18/2018	Aramark Corporation	\$	226,249.72
01/18/2018	Aramark Corporation	\$	5,854.33

01/18/2018	AT&T	\$	311.50
01/18/2018	Athletic Supply, Inc.	\$	74.00
01/18/2018	BEACHUM, JACOB	\$	115.00
01/18/2018	Bigham, Brad	\$	120.00
01/18/2018	BOWMAN, JASON C.	\$	165.00
01/18/2018	Brandon Smith	\$	1,200.00
01/18/2018	Buffalo Business Products	\$	377.70
01/18/2018	Business Essentials	\$	42.94
01/18/2018	Cable One	\$	4,950.00
01/18/2018	Carroll, Tyler	\$	247.00
01/18/2018	Carson, Chris	\$	630.00
01/18/2018	Cavalier	\$	241.84
01/18/2018	CDW-Government, Inc	\$	54,229.53
01/18/2018	Century Air Conditioning Supply, LP	\$	7,480.62
01/18/2018	Chick-Fil-A - Greenville	\$	193.32
01/18/2018	Cici's Pizza - Allen	\$	126.00
01/18/2018	Cici's Pizza - Greenville	\$	240.00
01/18/2018	City of Denison	\$	748.80
01/18/2018	Cox, Derek	\$	180.24
01/18/2018	Dawn Dupuis	\$	50.00
01/18/2018	Del Max Restaurant Supply	\$	33.66
01/18/2018	Digital Tutors	\$	516.00
01/18/2018	Earl Owen Supply	\$	306.57
01/18/2018	Elizabeth Sidlo	\$	80.54
01/18/2018	Enderby Gas, Inc.	\$	87.50
01/18/2018	Express Booksellers	\$	115.09
01/18/2018	Fastenal Company	\$	218.08
01/18/2018	Freedom Charters & Tours	\$	2,200.00
01/18/2018	Frontier Southwest Inc.	\$	26,199.76
01/18/2018	G & K Services	\$	60.80
01/18/2018	Garbacik, William Kevin	\$	840.00
01/18/2018	Garner's Feed And Seed	\$	137.95
01/18/2018	Goodman, Wilfred	\$	177.41
01/18/2018	Grainger	\$	1,158.64
01/18/2018	Grayson County Elections	\$	7,593.30
01/18/2018	Hankins, Eastup, Deaton, Tonn & Seay, P.C.	\$	36,750.00
01/18/2018	Hatch, Richard Lew	\$	247.50
01/18/2018	Hatten, Eric B	\$	247.50
01/18/2018	Haywood, Stephfon	\$	225.00
01/18/2018	Heinemann	\$	14,460.12
01/18/2018	Henry Schein, Inc.	\$	4,814.64
01/18/2018	Home Depot Credit Services	\$	68.92
01/18/2018	Houghton Mifflin Harcourt Publishing Co.	\$	238.60
01/18/2018	IBM Corporation	\$	2,460.00
01/18/2018	Instructional Solutions Group	\$	2,168.00
01/18/2018	John Martinez	\$	164.00
01/18/2018	Johnson-Burks Supply	\$	1,574.17
01/18/2018	KAMICO Instructional Media Inc	\$	51.90
01/18/2018	Katherine Morris	\$	76.29
01/18/2018	Kelly, Shawn	\$	225.00
01/18/2018	Kimball Midwest	\$	230.66
01/18/2018	Konica Minolta Premier Finance	\$	2,899.00
01/18/2018	Lakeshore Learning Materials	\$	61.52
01/18/2018	Lead4ward, LLC	\$	675.00
01/18/2018	Losavio, Tricia	\$	175.30
01/18/2018	Lowe's Home Centers, Inc.	\$	1,004.68
01/18/2018	M & M Service	\$	5,900.00
01/18/2018	Mc Bride, Robby	\$	115.00
01/18/2018	Meltwater News US Inc	\$	5,000.00
01/18/2018	Midway Lock & Key	\$	129.90
01/18/2018	Morrison Supply Co,	\$	89.07
01/18/2018	Music & Arts Center	\$	63.00

01/18/2018	NCS Pearson Inc.	\$	21.00
01/18/2018	NCS Pearson, Inc.	\$	5,472.50
01/18/2018	Paris High School Athletics	\$	700.00
01/18/2018	Parkway Buick GMC	\$	57.32
01/18/2018	Phonak, LLC	\$	1,649.99
01/18/2018	Quill Corporation	\$	2,141.98
01/18/2018	Raising Cane's Chicken	\$	105.00
01/18/2018	Reginald Wilkinson	\$	423.26
01/18/2018	Reginald Wilkinson	\$	164.00
01/18/2018	Reinert Paper & Chemical	\$	4,798.09
01/18/2018	Rhew, Talmadge	\$	645.00
01/18/2018	Rhoades, Shea	\$	1,020.00
01/18/2018	Secure Shredding	\$	50.00
01/18/2018	Shaver, Zackary Kyle	\$	240.00
01/18/2018	SHELL	\$	58.99
01/18/2018	SHERMAN NAPA	\$	358.64
01/18/2018	Shipman Communications	\$	1,173.00
01/18/2018	Soccer Wall Company, The	\$	1,672.80
01/18/2018	Stoy, Kent Lee	\$	420.00
01/18/2018	TASBO	\$	510.00
01/18/2018	Texas A&M Commerce	\$	40.00
01/18/2018	Texas K-12 CTO Council	\$	50.00
01/18/2018	Thomas, Janice	\$	116.04
01/18/2018	Toshiba Business Solutions, USA	\$	643.97
01/18/2018	Toshiba Financial Services	\$	4,228.84
01/18/2018	University of North Texas	\$	150.00
01/18/2018	Vance, Scott Christian	\$	480.00
01/18/2018	Vaughn, Jimmy Wayne	\$	375.00
01/18/2018	Verizon	\$	375.00
01/18/2018	Verizon Wireless	\$	818.28
01/18/2018	W. Douglass Distributing, LTD.	\$	2,202.82
01/18/2018	Waukesha-Pearce Industries, Inc.	\$	946.30
01/18/2018	Whitney Klug	\$	57.65
01/18/2018	Wolfe, Tidwell, & McCoy LLP	\$	4,335.00
01/18/2018	Wood, Mark	\$	720.00
01/18/2018	Wood, Mark	\$	240.00
01/18/2018	Woodson, James	\$	172.50
01/19/2018	Carnes, John Lucas	\$	100.00
01/19/2018	Holland, Anthony	\$	360.00
01/19/2018	Leone, Anthony	\$	120.00
01/25/2018	A-1 Printing Company	\$	510.00
01/25/2018	Anderson, Michael	\$	192.13
01/25/2018	Anderson, Sterling	\$	150.88
01/25/2018	Apple Computer Inc.	\$	5,685.00
01/25/2018	AT&T	\$	623.92
01/25/2018	Atmos Energy	\$	14,658.35
01/25/2018	Bob Utter Ford	\$	4,569.18
01/25/2018	Buffalo Business Products	\$	165.51
01/25/2018	Bynum Eye Care, PA	\$	115.00
01/25/2018	Cable One	\$	178.18
01/25/2018	Carroll, Tyler	\$	135.00
01/25/2018	Carson, Chris	\$	150.00
01/25/2018	CDW-Government, Inc	\$	2,288.12
01/25/2018	Century Air Conditioning Supply, LP	\$	6,474.00
01/25/2018	Chick Fil A - Mustang Crossing @ Forney	\$	218.05
01/25/2018	Chicken Express Hebron Pkwy	\$	396.32
01/25/2018	Chick-Fil-A - Greenville	\$	91.79
01/25/2018	Christopher Dickson	\$	245.00
01/25/2018	Cici's Pizza	\$	154.00
01/25/2018	CLARA CUELLAR	\$	39.59
01/25/2018	Clark, David	\$	170.00
01/25/2018	Complete Supply	\$	1,198.00

01/25/2018	Cynthia Bruton	\$	34.78
01/25/2018	Daniel Bennett	\$	30.50
01/25/2018	Dealers Electrical Supply	\$	679.72
01/25/2018	Dell Marketing L.P.	\$	6,124.00
01/25/2018	Delta Management Associates , In	\$	472.31
01/25/2018	Denison Athletic Booster Club	\$	700.00
01/25/2018	Department of Information Resources	\$	31,985.52
01/25/2018	Eartha Linson	\$	16.19
01/25/2018	Eichelbaum Wardell Hansen Powell & Mehl, P.C.	\$	1,817.50
01/25/2018	Elizabeth Sidlo	\$	51.50
01/25/2018	Empire Paper Company	\$	225.80
01/25/2018	Fast Signs	\$	65.50
01/25/2018	Fastenal Company	\$	466.99
01/25/2018	FedEx	\$	4.35
01/25/2018	Follett School Solutions, Inc.	\$	1,701.96
01/25/2018	Frontier Southwest Inc.	\$	967.45
01/25/2018	G & K Services	\$	60.80
01/25/2018	GALLS, LLC	\$	919.95
01/25/2018	Grainger	\$	268.84
01/25/2018	Grayson Pro-Tech Inc.	\$	1,006.50
01/25/2018	Hadnot, Monte	\$	138.50
01/25/2018	Harris, Quinton	\$	276.00
01/25/2018	Heinemann	\$	32,891.99
01/25/2018	Hobby Lobby	\$	39.26
01/25/2018	Home Depot Credit Services	\$	210.39
01/25/2018	J.W. Pepper & Son, Inc.	\$	950.06
01/25/2018	JERSEY MIKE'S	\$	270.01
01/25/2018	John Martinez	\$	412.33
01/25/2018	Johnson-Burks Supply	\$	19.79
01/25/2018	JW's Sheetmetal	\$	150.00
01/25/2018	Kendra Rainey	\$	47.99
01/25/2018	Kisha Christman	\$	47.99
01/25/2018	Lauren Patton	\$	433.40
01/25/2018	Learning A-Z	\$	1,099.45
01/25/2018	Lowe's Home Centers, Inc.	\$	21.56
01/25/2018	Margaret Terrell	\$	145.15
01/25/2018	Matco Tools	\$	18.95
01/25/2018	Mc Bride, Robby	\$	155.00
01/25/2018	McKinney ISD Athletics	\$	300.00
01/25/2018	Midway Lock & Key	\$	105.95
01/25/2018	Montana CSED SDU (J. Pope)	\$	446.00
01/25/2018	MSB Consulting Group, LLC	\$	1,783.32
01/25/2018	NASSP/NHS	\$	120.90
01/25/2018	NCS Pearson Inc.	\$	49.50
01/25/2018	NCS Pearson, INC	\$	16,700.00
01/25/2018	NCS Pearson, Inc.	\$	407.88
01/25/2018	North Texas Tollway Authority	\$	37.35
01/25/2018	North Texas Tollway Authority	\$	200.00
01/25/2018	Office Depot	\$	375.18
01/25/2018	O'Reilly Automotive, Inc.	\$	214.44
01/25/2018	Pioneer Manufacturing Company	\$	390.00
01/25/2018	Pyramid School Products	\$	37.15
01/25/2018	Quin Studio	\$	100.00
01/25/2018	Raising Cane's Chicken	\$	162.00
01/25/2018	Reinert Paper & Chemical	\$	85.70
01/25/2018	Roberts Decorator Supply	\$	82.71
01/25/2018	ROCKWALL SPORTS CENTER	\$	288.33
01/25/2018	SafeHaven Pest Control, Inc	\$	870.00
01/25/2018	School Specialty	\$	324.72
01/25/2018	Sci-Tech Discovery Center	\$	1,508.00
01/25/2018	Sherman ISD	\$	179.79
01/25/2018	Sherwin-Williams Company	\$	456.08

01/25/2018	Southwest International	\$	1,221.38
01/25/2018	Stoy, Kent Lee	\$	165.00
01/25/2018	Super Duper Inc.	\$	104.45
01/25/2018	Supplyworks	\$	1,960.32
01/25/2018	TASB, Inc.	\$	51.68
01/25/2018	Texas Department Of Public Safety	\$	80.00
01/25/2018	Texoma Auto Care	\$	100.00
01/25/2018	The Saxton Group - McAlister's	\$	249.68
01/25/2018	Toshiba Business Solutions, USA	\$	41.74
01/25/2018	Tumbleweed Press Inc.	\$	539.10
01/25/2018	Verizon	\$	415.00
01/25/2018	W. Douglass Distributing, LTD.	\$	295.24
01/25/2018	Western Paper Company	\$	10,966.56
01/25/2018	William V Macgill & Co	\$	90.23
01/25/2018	Young Jr., Robert L.	\$	180.10
01/26/2018	Gainesville Athletic Booster Club	\$	150.00
01/29/2018	Association of Texas Professional Educators	\$	1,228.07
01/29/2018	Bda/Administrators	\$	505.00
01/29/2018	Genworth Life Insurance Company	\$	293.33
01/29/2018	MAXSON, RYAN	\$	118.00
01/29/2018	Nautilus Sport/Fitness Center	\$	4,234.34
01/29/2018	Sisd Education Foundation	\$	161.00
01/29/2018	Texas AFT/PEG	\$	16.50
01/29/2018	Texas Classroom Teachers (TCTA)	\$	455.02
01/29/2018	Texas Teachers	\$	2,730.00
01/29/2018	United Way Of Grayson County	\$	3,124.00
01/31/2018	Kristina Sroka	\$	3,670.78
01/31/2018	Kristina Sroka	\$	3,670.78
	General Operating Total	\$	1,047,866.14