

Date Run: 03-06-2017 5:07 PM
Cnty Dist: 254-902
From 11-01-2016 To 11-30-2016
Accounting Period: 11

Y-T-D Check Payments Summary
LA PRYOR I.S.D.

Program: FIN1750
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File ID: C

<u>Fund/Fscf Yr</u>	<u>Total</u>
101 / 7	23,185.26
199 / 7	199,548.83
211 / 7	162.12
212 / 7	1,013.56
224 / 7	13,859.40
255 / 7	1,400.00
287 / 7	1,320.75
410 / 7	2,624.90
429 / 6	32.79
461 / 7	1,282.03
865 / 7	12,214.96
Grand Totals	256,644.60

End of Report

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
11-04-2016	A-1 LOCK & KEY	for suburban 1 & 2	80.00	N
11-04-2016	AHI ENTERPRISES, LLC	SUPPLIES	91.97	N
		POSTER MACHINE	87.35	N
		SUPPLIES	34.76	N
		SUPPLIES	321.34	N
		Check Total:	535.42	
11-04-2016	AMERICAN CANCER SOCIETY	Donation for breast awareness	1,309.00	N
11-04-2016	ANNA D. STEPHENS	Reimbursement	63.39	N
		Reimbursements	156.53	N
		Check Total:	219.92	
11-04-2016	AT&T	PLANS AND SVCS	1,025.26	N
11-04-2016	AT&T	ATT UVERSE	100.08	N
11-04-2016	BAKER RENTALS	to use at gym	450.00	N
11-04-2016	BELFOR USA GROUP, INC.	WATER DAMAGE - ELEM	37,988.31	N
11-04-2016	BOBBY CABELLO	BOBBY CABELLO - VB D'Hanis	242.44	N
11-04-2016	DAVID HERNANDEZ	JH VB vs Sabinal	70.00	N
11-04-2016	DIRECT ENERGY BUSINESS	100 W. HWY 57 UNIT CONCESS	193.61	N
		100 W HWY 57 UNIT LIGHTS	632.69	N
		100 W HWY 57 CLINIC	491.90	N
		Check Total:	1,318.20	
11-04-2016	EICHELBAUM WARDELL HANSEN POWELL &	EICHELBAUM - SCHOOL ATTORNEYS	1,130.08	N
11-04-2016	ELISEO MORALES	Band Meals	264.00	N
11-04-2016	ESPED	eSTAR SUBSCRIPTION	1,500.00	N
		eSTAR SUBSCRIPTION	1,500.00	N
		Check Total:	3,000.00	
11-04-2016	EVA GONZALEZ	Black out pep rally supplies	105.38	N
11-04-2016	FLOWERS BAKING CO	Bread for October 2016	24.52	N
		Bread for October 2016	24.44	N
		Bread for October 2016	37.09	N
		Bread for October 2016	17.70	N
		Bread for October 2016	32.90	N
		Bread for October 2016	32.44	N
		Bread for October 2016	26.72	N
		Bread for October 2016	11.00	N
		Bread for October 2016	36.77	N
		Bread for October 2016	55.64	N
		Bread for October 2016	36.66	N
		Bread for October 2016	26.56	N
		Bread for October 2016	49.35	N
		Bread for October 2016	48.67	N
		Bread for October 2016	40.09	N
		Bread for October 2016	16.51	N
		Check Total:	517.06	
11-04-2016	G&K SERVICES - SAN ANTONIO	G & K SAN ANTONIO	120.16	N
11-04-2016	GANDY INK	Football Shirts	1,500.00	N
		Pink out t-shirts	2,690.60	N
		Check Total:	4,190.60	
11-04-2016	GLOBAL TRAINING ACADEMY INC	GLOBAL TRAINING ACADEMY	266.00	N

Check Date	Payee	Reason	Amount	EFT
11-04-2016	H. E. B. - UVALDE	Veterans Day	37.98	N
11-04-2016	HEARTSMART.COM	aed pads elementary nurse	144.00	N
11-04-2016	JOSEPH PATRICK CRUZ	Official VB vs Comstock	189.68	N
11-04-2016	LABATT FOOD SERVICE	Ala Carte food for Oct. 2016	59.00	N
		Ala Carte food for Oct. 2016	136.71	N
		Ala Carte food for Oct. 2016	165.54	N
		Ala Carte food for Oct. 2016	111.71	N
		Ala Carte food for Oct. 2016	115.46	N
		Ala Carte food for Oct. 2016	244.55	N
		Food & Nonfood for Supper Prog	321.35	N
		Food & Nonfood for Supper Prog	219.97	N
		Food & Nonfood for Supper Prog	49.74	N
		Food & Nonfood for Supper Prog	32.42	N
		Food & Nonfood for Supper Prog	362.54	N
		Food & Nonfood for Supper Prog	374.91	N
		Food & Nonfood for Supper Prog	346.47	N
		Food & Nonfood for Oct. 2016	428.45	N
		Food & Nonfood for Oct. 2016	438.89	N
		Food & Nonfood for Oct. 2016	177.04	N
		Food & Nonfood for Oct. 2016	528.37	N
		Food & Nonfood for Oct. 2016	192.02	N
		Food & Nonfood for Oct. 2016	270.12	N
		Food & Nonfood for Oct. 2016	235.09	N
		Food & Nonfood for Oct. 2016	643.13	N
		Food & Nonfood for Oct. 2016	187.44	N
		Food & Nonfood for Oct. 2016	1,084.94	N
		Food & Nonfood for Oct. 2016	1,047.06	N
		Food & Nonfood for Oct. 2016	1,076.77	N
		Food & Nonfood for Oct. 2016	922.48	N
		Food & Nonfood for Oct. 2016	1,553.89	N
		Food & Nonfood for Oct. 2016	880.52	N
		Food & Nonfood for Oct. 2016	1,012.49	N
		Food & Nonfood for Oct. 2016	1,160.30	N
		Food & Nonfood for Oct. 2016	1,124.00	N
		Food & Nonfood for Oct. 2016	155.88	N
		Food & Nonfood for Oct. 2016	336.51	N
		Food & Nonfood for Oct. 2016	173.06	N
		Food & Nonfood for Oct. 2016	421.95	N
		Food & Nonfood for Oct. 2016	177.25	N
		Food & Nonfood for Oct. 2016	235.77	N
		Food & Nonfood for Oct. 2016	118.14	N
		Food & Nonfood for Oct. 2016	216.37	N
		Food & Nonfood for Oct. 2016	191.73	N
		Check Total:	17,530.03	
11-04-2016	LAKESHORE LEARNING MATERIALS	ELEMENTARY CLASSROOM MATERIAL	535.75	N
11-04-2016	MARIA ELENA MARTINEZ	DYSLEXIA SERVICES	1,440.00	N
		ARDS AND CONSULT. ELEM. & H.S.	1,400.00	N
		DYSLEXIA SERVICES	1,440.00	N
		ARDS AND CONSULT. ELEM. & H.S.	1,400.00	N
		Check Total:	5,680.00	
11-04-2016	MARCELINO SANCHEZ	FB Official vs John Paul	172.06	N
11-04-2016	MARIA RODRIGUEZ	Jh VB vs D'hanis	128.76	N
		Jh VB vs Sabinal	123.22	N
		JH VB vs Sabinal	93.76	N
		VB vs. Brackett	123.76	N
		Check Total:	469.50	

Check Date	Payee	Reason	Amount	EFT
11-04-2016	MARY FOWLER	VB vs. Brackett	100.00	N
11-04-2016	MG BUILDING MATERIALS	for gym wall	200.56	N
		for gym wall	182.05	N
		Check Total:	382.61	
11-04-2016	MIRIAM DEL RIO-CASTILLO	11/5/16 CHEER MEALS	115.50	N
11-04-2016	NASSP/NHS	Chapter Renewal	385.00	N
11-04-2016	NASSP/NHS	Chapter Renewal	385.00	N
11-04-2016	NEOFUNDS BY NEOPOST	POSTAGE	1,500.00	N
11-04-2016	NEW PATH LEARNING	Science materials	287.60	N
11-04-2016	NICHOLE M. HENDERSON	VB Vs Charlotte	81.60	N
		Official VB vs Sabinal	121.60	N
		Check Total:	203.20	
11-04-2016	QUILL CORPORATION	ELEMENTARY 2ND GRD SUPPLIES	91.77	N
		ELEMENTARY 2ND GRD SUPPLIES	82.98	N
		Check Total:	174.75	
11-04-2016	RALPH FRITZ	FB Official vs Rocksprings	95.00	N
11-04-2016	REINA GALLEGOS	AMET CONF.PERDEIM	127.00	N
11-04-2016	RENE ROBLES	RENE ROBLES - VB D'Hanis	115.00	N
		VB vs Comstock	149.83	N
		Check Total:	264.83	
11-04-2016	REYNALDO C. BENAVIDEZ	tables/chairs	260.00	N
11-04-2016	RIO BREWSTER	RIO BREWSTER	2,250.00	N
11-04-2016	SOUTHWEST DATA SOLUTIONS, LLC	SWD - TAX OFFICE SOFTWARE	750.00	N
11-04-2016	TANDEM PETROLEUM MARKETERS INC	DIESEL/GAS/FILTER	1,498.32	N
11-04-2016	SAN ANTONIO CHAPTER - SFOA	Dilley Scrimmage	125.00	N
11-04-2016	THE NEWS GRAM	RTI ADVERTISEMENT	120.00	N
11-04-2016	TX-STAR SPEECH LANGUAGE SVCS	SPEECH & OCCUPATIONAL THERAPY	2,340.00	N
		SPEECH & OCCUPATIONAL THERAPY	2,340.00	N
		Check Total:	4,680.00	
11-04-2016	VARSITY SPIRIT FASHIONS	LPJH Warm up pants	518.26	N
11-04-2016	WHATABURGER	Meals for volleyball playoff	54.17	N
11-04-2016	WHATABURGER	V/JV Meals Vs Sabinal	120.61	N
		JH Football Meals -Leakey	109.62	N
		Meals- Football JH at Rockspr	121.90	N
		Check Total:	352.13	
11-04-2016	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	VEH REG-BUS 1&5	22.00	N
11-04-2016	ZAVALA COUNTY UTILITY DEPT.	GARBAGE - 9/21-10/18/16	17.82	N
11-04-2016	ZAVALA COUNTY WATER	GROUP BILLING-OCT	1,376.68	N
11-10-2016	ALERT SERVICES, INC	G-SERIES OERF. PKG/SUPPLIES	450.00	N
		SUPPLIES	835.60	N
		Check Total:	1,285.60	
11-10-2016	ANNA ROJAS	AMET CONF. PERDEIM	127.00	N
11-10-2016	AT&T	ATT TAX OFFICE	148.36	N
11-10-2016	BRACKETTVILLE ISD	JH VB Brackett Tour	170.00	N
11-10-2016	COCA-COLA REFRESHMENTS	ELEM LOUNGE SODA ORDER	109.44	N
11-10-2016	CULLIGAN WATER CONDITIONING	Water Softner & Salt Pellets	65.00	N
		Water Softner & Salt Pellets	65.00	N
		CULLIGAN - WATER	85.00	N
		CULLIGAN - WATER	1,075.00	N
		CULLIGAN - WATER	671.00	N
		CULLIGAN - WATER	285.00	N
		Check Total:	2,246.00	

Check Date	Payee	Reason	Amount	EFT
11-10-2016	DIRECT ENERGY BUSINESS	DISTRICT BILL	13,306.44	N
11-10-2016	EDUCATION SERVICE CENTER REGION 13	ESC 13 - AIE CONFERENCE	400.00	N
11-10-2016	ELISA SANTOS	AMET CONF. PERDEIM	127.00	N
11-10-2016	F&F AUTO SUPPLY, INC	for district vehicles	156.34	N
11-10-2016	JENNIFER CHAPMAN	Consulting Fee for Oct. 2016	1,089.85	N
11-10-2016	G&K SERVICES - SAN ANTONIO	Shirts & Kitchen Towels	47.94	N
		Shirts & Kitchen Towels	47.94	N
		Shirts & Kitchen Towels	47.94	N
		Shirts & Kitchen Towels	47.94	N
		Shirts & Kitchen Towels	47.94	N
		Shirts & Kitchen Towels	47.94	N
		Check Total:	239.70	
11-10-2016	GameBreaker, Inc.	AUTISM,EPILEPSY&SEIZURE HELMET	301.90	N
11-10-2016	HERMANN SONS STEAK HOUSE	Volleyball Playoff vs CP	140.25	N
11-10-2016	HILL COUNTRY DAIRIES	Milk/ Supper Program,Oct. 2016	55.47	N
		Milk/ Supper Program,Oct. 2016	55.47	N
		Milk/ Supper Program,Oct. 2016	55.47	N
		Milk/ Supper Program,Oct. 2016	55.47	N
		Milk/ Supper Program,Oct. 2016	55.47	N
		Milk/ Supper Program,Oct. 2016	55.47	N
		Milk/ Supper Program,Oct. 2016	55.47	N
		Milk/ Supper Program,Oct. 2016	55.47	N
		Milk/ Supper Program,Oct. 2016	55.47	N
		Milk for October 2016	77.53	N
		Milk for October 2016	99.64	N
		Milk for October 2016	83.02	N
		Milk for October 2016	160.63	N
		Milk for October 2016	71.96	N
		Milk for October 2016	166.12	N
		Milk for October 2016	99.47	N
		Milk for October 2016	149.75	N
		Milk for October 2016	116.30	N
		Milk for October 2016	149.45	N
		Milk for October 2016	124.52	N
		Milk for October 2016	240.95	N
		Milk for October 2016	107.95	N
		Milk for October 2016	249.17	N
		Milk for October 2016	149.20	N
		Milk for October 2016	224.62	N
		Check Total:	2,714.04	
11-10-2016	HOUGHTON MIFFLIN HARCOURT	GS WS TX CHR RES PK GR 04	228.30	N
11-10-2016	JEREMY GARZA	Reimbursement	73.04	N
11-10-2016	LA PRYOR ISD - CASH	BEGINNING CASH GATE	350.00	N
11-10-2016	MATERA PAPER CO.	Cust.supplies	1,584.63	N
11-10-2016	MATTHEW MCHAZLETT	SUPT. ACADEMY ROUND ROCK	92.00	N
11-10-2016	RED APPLE RESOURCES OF S.TX, INC	FUNDRAISER INVOICE	4,734.60	N
11-10-2016	ROSA LINDA RENDON	PSYC. EVALS, CONSULT, ARDS	1,134.86	N
11-10-2016	PATRICIA CLARKSON	Patricia Clarkson - HS PSP	1,897.20	N
11-10-2016	TASB RISK MANAGEMENT FUND	WORKERS COMP COVG	11,908.25	N
11-10-2016	AGENCY 405	NAME SEARCH	1.00	N
11-10-2016	THREE RIVERS	DISTRICT 30-AA AWARDS	861.74	N
11-10-2016	TX-STAR SPEECH LANGUAGE SVCS	SPEECH & OCCUPATIONAL THERAPY	2,928.75	N
		SPEECH & OCCUPATIONAL THERAPY	2,928.75	N
		Check Total:	5,857.50	

Check Date	Payee	Reason	Amount	EFT
11-10-2016	XEROX CORPORATION	HS WORKROOM	959.60	N
		HS OFFICE	325.65	N
		HS COUNS	124.97	N
		CENTRAL OFFICE	823.14	N
		ELEM WORKROOM	1,062.83	N
		ELEM OFFICE	352.47	N
		Check Total:	3,648.66	
11-10-2016	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	VEH REGISTRATION	22.00	N
11-10-2016	DORA YBARRA	PARKING FEE- SA WORKSHOP	15.00	N
11-10-2016	EDUCATION SERVICE CENTER 20	LPAC FRAMEWORK	25.00	N
11-10-2016	SCHLITTERBAHN BEACH RESORT SPI	AMET CONF LODGING-A.ROJAS	276.99	N
11-10-2016	SCHLITTERBAHN BEACH RESORT SPI	AMET CONF LODG - R. GALLEGOS	276.99	N
11-10-2016	SCIENCE TEACHER ASSO. OF TX. OFFICE	WORKSHOP REGISTRATION FEES	185.00	N
		WORKSHOP REGISTRATION FEES	185.00	N
		Check Total:	370.00	
11-14-2016	THE MASTERS LEARNING INSTITUTE	TESTING FOR 2 STUDENTS	500.00	N
11-17-2016	AHI ENTERPRISES, LLC	CASH BOX REPLACEMENT	40.81	N
		PO Created by Req: 029162	19.00	N
		PO Created by Req: 028986	2,396.60	N
		Check Total:	2,456.41	
11-17-2016	AIRGAS USA LLC	CYL RENT	300.96	N
11-17-2016	AT&T	LONG DISTANCE	1,083.01	N
11-17-2016	BUCKEYE INTERNATIONAL, INC.	BUCKEYE CLEANING CENTER for all campuses	1,277.72	N
			211.00	N
		Check Total:	1,488.72	
11-17-2016	CULLIGAN WATER CONDITIONING	CULLIGAN - WATER	928.00	N
11-17-2016	DAVID HERNANDEZ	Jh VB vs Brackett	91.60	N
		VB V.s. Medina	81.60	N
		Check Total:	173.20	
11-17-2016	DEAN CARTER	Meals For Eagle Pass Winn Tour	536.25	N
11-17-2016	DECOTY	DECOTY	65.20	N
		DECOTY	96.10	N
		CREDIT	-.03	N
		Check Total:	161.27	
11-17-2016	EDUCATION SERVICE CENTER 20	ESC - 20	100.00	N
		ESC 20	700.00	N
		ESC 20	700.00	N
		Check Total:	1,500.00	
11-17-2016	ENRIQUE J. PEREZ	electrical repair at 400 wing	545.00	N
11-17-2016	F&F AUTO SUPPLY, INC	for district vehicles	12.58	N
11-17-2016	JENNIFER CHAPMAN	TRAINING FEE AUG	575.00	N
11-17-2016	FRED HUNTER	FB Official vs Leakey	95.00	N
11-17-2016	FRESH START DECORATING CENTER	for gym/elem. Off/R# 101	715.80	N
11-17-2016	GARY MCKELVEY	JH FB vs D'Hanis	152.66	N
11-17-2016	H. E. B. - UVALDE	BRISKETS FOR THANKSGIVING LUNC	120.00	N
11-17-2016	JEFFERY A. QUILLIN	FB Official vs Leakey	224.60	N
11-17-2016	JEFFREY HOAGLAND	FB Official vs Leakey	95.00	N
11-17-2016	LAKESHORE LEARNING MATERIALS	PREKINDER SUPPLIES	85.47	N
		PRE KINDER SUPPLIES	80.48	N
		Check Total:	165.95	

Check Date	Payee	Reason	Amount	EFT
11-17-2016	LIGHT BULB DEPOT	for Elem.Lib	799.70	N
11-17-2016	MARIO CARRILLO	BRISKETS FOR VET DAY	40.00	N
11-17-2016	MICHAEL GUYER	FB Official vs Leakey	95.00	N
11-17-2016	GLYNLYON, INC.	Odysseyware Renewal	2,000.00	N
11-17-2016	PALOS SPORTS	PE SUPPLIES	424.13	N
11-17-2016	PERDUE, BRANDON, FIELDER, COLLINS,	PERDUE, BRANDON, FIELDER, COLL	24,624.00	N
11-17-2016	PETE SOSA III	FB Official vs Leakey	95.00	N
11-17-2016	QUILL CORPORATION	PRE KINDER SUPPLIES	20.39	N
11-17-2016	REGENCY CHEVROLET	REGENCY	202.41	N
11-17-2016	SAM'S CLUB	Concession supplies	282.80	N
		Concession supplies	150.15	N
		CONCESSION PO 028885	6.98	N
		Concession supplies	120.55	N
		TAX CREDIT	-7.59	N
		ITEMS NOT AVAILABLE	-61.44	N
		Check Total:	491.45	
11-17-2016	SAN ANTONIO/CAPITAL AREA FOOD BANK	Commodities for Nov. 2016	126.08	N
11-17-2016	SILVIA MARTINEZ	VB V.s. Medina	60.00	N
11-17-2016	SOLANSKY WELDING & PUMP, INC	materials 400wing/b.b.batt cag	200.06	N
11-17-2016	SPECTRUM CORPORTATION	SPECTRUM CORP - SCOREBOARD	8,549.00	N
11-17-2016	TASA	TASA	325.00	N
		TASA	325.00	N
		TASA	325.00	N
		TASA	325.00	N
		Check Total:	1,300.00	
11-17-2016	TASB	TASB	1,650.00	N
		TASB	750.00	N
		TASB	950.00	N
		TASB	50.00	N
		Check Total:	3,400.00	
11-17-2016	TJ MOORE LUMBERYARD	for C.O./bus barn	23.94	N
11-17-2016	UVALDE LEADER NEWS	RTI ADVERTISEMENT	180.00	N
11-17-2016	VICTOR VALDEZ, JR.	VB vs. Sabinal	123.76	N
11-17-2016	WHATABURGER	FB @ D'Hanis	299.71	N
11-18-2016	ANNA D. STEPHENS	Reimbursement	90.63	N
11-18-2016	DIMAS VERA	RENWAL REIMB	61.00	N
11-18-2016	EAGLE PASS ISD CCW HIGH SCHOOL	Winn Tournament Entry Fee	100.00	N
11-18-2016	EDUCATION SERVICE CENTER 20	ESC - 20 COMMITMENT	100.00	N
		ESC 20 - COMMITMENTS	500.00	N
		ESC 20 - COMMITMENTS	6,000.00	N
		ESC 20 - COMMITMENTS	1,001.16	N
		TXEIS ST. CORE SERVICES	4,364.28	N
		ESC 20	1,050.00	N
		ESC 20	390.00	N
		ESC 20	4,080.00	N
		ESC 20	775.00	N
		ESC - 20 COMMITMENTS	1,001.16	N
		ESC - 20 COMMITMENTS	7,193.42	N
		ESC 20 COMMITMENT	3,000.00	N
		ESC 20 COMMITMENT	875.00	N
		ESC 20 COMMITMENTS	2,398.00	N
		ESC 20	775.00	N
		Check Total:	33,503.02	

Check Date	Payee	Reason	Amount	EFT
11-18-2016	EDUPHORIA INCORPORATED	EDUPHORIA ACCESS	2,990.00	N
11-18-2016	ISRAEL PEÑA	FALL FEST REIMB	16.57	N
11-18-2016	JAVIER GONZALEZ	Official JH FB vs D'Hanis	78.00	N
11-18-2016	JUSTIN STEPHENS	Meal Reimbursements	54.95	N
11-18-2016	MICHAEL DWAYNE NAISER	Official JH FB vs D'Hanis	155.12	N
11-18-2016	NATIONAL EDUCATORS LAW INSTITUTE	ASSESSMT CAMP/ACADEMY	150.00	N
		ASSESSMT CAMP/ACADEMY	110.00	N
		ASSESSMT CAMP/ACADEMY	110.00	N
		Check Total:	370.00	
11-18-2016	ROBERT REDUS	Jh VB vs D'hanis	93.76	N
11-18-2016	UIL	UIL STUDY MATERIALS	82.50	N
11-18-2016	WHATABURGER	FB @ D'Hanis	191.89	N
11-18-2016	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	VEH REGISTRATION SUB#2	7.50	N
11-30-2016	BUSINESS CARD	Electronic Bilingual dictionar	162.12	N
		SNACKS FOR MIGRANT PAC MEETING	11.80	N
		SNACKS FOR MIGRANT PAC MEETING	27.49	N
		SNACKS FOR MIGRANT PAC MEETING	11.80	N
		SNACKS FOR MIGRANT PAC MEETING	27.49	N
		PARENTAL ENGAGEMENT SUPPLIES	32.79	N
		Check Total:	273.49	
11-30-2016	BSN SPORTS	Boys Basketball Supplies	260.00	N
		Boys Basketball Supplies	990.80	N
		Check Total:	1,250.80	
11-30-2016	CASTILLO'S TIRE SHOP	tire repairs	80.00	N
		tire repairs	80.00	N
		tire repairs	100.00	N
		Check Total:	260.00	
11-30-2016	DUTCH GLO CHEMICAL COMPANY, INC.	Mop Solution and Mop Heads	263.50	N
11-30-2016	MATTHEW MCHAZLETT	J.CMMNS-SEPT&OCT	600.00	N
11-30-2016	SAM'S CLUB	PEIMS SUPPLIES	437.96	N
		PEIMS SUPPLIES	163.04	N
		Teacher supplies	359.76	N
		SAMS CLUB ORDER	184.58	N
		FEES	75.87	N
		Benchmark Testing Supplies	159.18	N
		SUPPLIES- OFFICE	60.83	N
		Check Total:	1,441.22	
11-30-2016	SIMPLEXGRINNELL	FIRE ALARM SERVICE	6,940.42	N
		FIRE ALARM SERVICE	782.00	N
		FIRE ALARM SERVICE	747.08	N
		FIRE ALARM SERVICE	1,751.65	N
		Check Total:	10,221.15	
		Finance Reporting Total:	256,644.60	

Payroll Reporting

11-30-2016	Aggregate Payroll	November 2016	341,210.17
		Payroll Reporting Total:	341,210.17

