

Board of Education Independent School District #2

Disbursement Detail Listing Bank Name: CATRON COUNTY BANK Date Range: 07/22/2020 - 08/17/2020 Sort By: Vendor
 Fiscal Year: 2020-2021 Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches Dollar Limit: \$0.00
 Check Number Date Voucher Payee Account Description Amount

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: CATRON COUNTY BANK						
39896	08/13/2020	1016	AG COUNTRY PROPANE	11000.2600.54413.0000.003045.0000.0000.0000	FILL UP FOR DATIL BIG TANK	\$0.00
39896	08/13/2020	1016	AG COUNTRY PROPANE	11000.2600.54413.0000.003045.0000.0000.0000	FILL FOR DATIL SMALL TANK	\$0.00
39896	08/13/2020	1016	AG COUNTRY PROPANE	11000.2600.54413.0000.003129.0000.1400.0000	FILL UP FOR HEALTH	\$0.00
39896	08/13/2020	1016	AG COUNTRY PROPANE	11000.2600.54413.0000.003130.0000.1400.0000	FILL UP FOR HEALTH	\$0.00
39896	08/13/2020	1016	AG COUNTRY PROPANE	12000.2600.54413.0000.003000.0000.0000.0000	TEACHERAGE IN DATIL	\$32.24
Check Total:						\$32.24
39887	07/23/2020	1006	ANDY'S LLC	11000.2700.54314.0000.003129.0000.0000.0000	SERVICE ROUTE ON ACTIVITY BUSES	\$0.00
39887	07/23/2020	1006	ANDY'S LLC	11000.2700.54314.0000.003129.0000.0000.0000	SERVICE WORK ON BUS 24	\$490.95
39887	07/23/2020	1006	ANDY'S LLC	11000.2700.54314.0000.003130.0000.0000.0000	SERVICE WORK ON BUS 24	\$490.95
39887	07/23/2020	1006	ANDY'S LLC	11000.2700.54314.0000.003130.0000.0000.0000	SERVICE ROUTE ON ACTIVITY BUSES	\$0.00
39887	07/23/2020	1006	ANDY'S LLC	13000.2700.54314.0000.003129.0000.0000.0000	SERVICE WORK ON ROUTE BUSES 2 & 7	\$0.00
39887	07/23/2020	1006	ANDY'S LLC	13000.2700.54314.0000.003130.0000.0000.0000	SERVICE WORK ON ROUTE BUSES 2 & 7	\$0.00
Check Total:						\$981.90
39897	08/13/2020	1016	B & U, INC.-96	13000.2700.55112.0000.003129.0000.0000.0000	BUS CONTRACT	\$1,616.67
Check Total:						\$1,616.67
39897	08/13/2020	1016	B & U, INC.-96	13000.2700.55112.0000.003130.0000.0000.0000	TRANSPORTATION SERVICES	\$0.00
Check Total:						\$1,616.68
39888	07/23/2020	1006	BAKER'S GAS & WELDING SUPPLIES	11000.1000.57332.3000.003130.0000.1304.0000	MILLER MULTIMATIC 215	\$3,233.35
Check Total:						\$7,532.00
39888	07/23/2020	1006	BAKER'S GAS & WELDING SUPPLIES	11000.1000.57332.3000.003130.0000.1304.0000	AUTO-SET MULTIPROCESS	\$0.00
Check Total:						\$7,532.00

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Fiscal Year: 2020-2021 Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Account	Description	Amount
39891	08/04/2020	1010	CATRON COUNTY SOLID WASTE	11000.2600.55915.0000.003045.0000.0000.0000	DATIL GARBAGE PICKUP 4/16, 5/21, 6/15	\$38.22
39891	08/04/2020	1010	CATRON COUNTY SOLID WASTE	11000.2600.55915.0000.003129.0000.0000.0000	QUEMADO GARBAGE PICKUP APRIL TO JUNE. MONTHLY	\$335.05
39891	08/04/2020	1010	CATRON COUNTY SOLID WASTE	11000.2600.55915.0000.003130.0000.0000.0000	QUEMADO GARBAGE PICKUP APRIL TO JUNE. MONTHLY	\$335.06
39892	08/04/2020	1010	CDW-GOVERNMENT	24301.1000.56113.1010.003130.0000.0000.0000	GOOGLE CHROME MANAGEMENT CONSOLE	Check Total: \$708.33 \$598.50
39898	08/13/2020	1016	CENTURYLINK	11000.2600.54416.0000.003129.0000.0000.0000	MONTHLY BILLING FOR QUEMADO ELEMENTARY-	Check Total: \$598.50 \$4.26
39898	08/13/2020	1016	CENTURYLINK	11000.2600.54416.0000.003129.0000.1400.0000	MONTHLY BILLING FOR HEALTH CENTER	\$0.18
39898	08/13/2020	1016	CENTURYLINK	11000.2600.54416.0000.003130.0000.0000.0000	MONTHLY BILLING FOR DATIL ELEMENTARY	\$0.11
39898	08/13/2020	1016	CENTURYLINK	11000.2600.54416.0000.003130.0000.0000.0000	MONTHLY BILLING FOR QUEMADO HIGH SCHOOL	\$4.43
39898	08/13/2020	1016	CENTURYLINK	11000.2600.54416.0000.003130.0000.1400.0000	MONTHLY BILLING FOR HEALTH CENTER	\$0.18
39898	08/13/2020	1016	CENTURYLINK	11000.2600.54416.0000.003129.0000.0000.0000	MONTHLY BILLING FOR QUEMADO ELEMENTARY-	\$3.92
39898	08/13/2020	1016	CENTURYLINK	11000.2600.54416.0000.003129.0000.1400.0000	MONTHLY BILLING FOR HEALTH CENTER	\$0.09
39898	08/13/2020	1016	CENTURYLINK	11000.2600.54416.0000.003130.0000.0000.0000	MONTHLY BILLING FOR QUEMADO HIGH SCHOOL	\$4.57
39898	08/13/2020	1016	CENTURYLINK	11000.2600.54416.0000.003130.0000.0000.0000	MONTHLY BILLING FOR DATIL ELEMENTARY	\$1.19
39898	08/13/2020	1016	CENTURYLINK	11000.2600.54416.0000.003130.0000.1400.0000	MONTHLY BILLING FOR HEALTH CENTER	\$0.09
Check Total:						\$19.02

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Account	Description	Amount
39899	08/13/2020	1016	COOPERATIVE EDUCATIONAL SERERVICES	31701.4000.54315.0000.003000.0000.0000.0000	REPAIR TRACK - FILL ALL SURFACE CRACKS WITH	\$7,979.40
<p style="text-align: right;">Check Total:</p>						\$7,979.40
39900	08/13/2020	1016	CRYSTAL LEYBA	13000.2700.54620.0000.003129.0000.0000.0000	RENTS AND LEASES	\$728.62
39900	08/13/2020	1016	CRYSTAL LEYBA	13000.2700.54620.0000.003130.0000.0000.0000	RENTS AND LEASES	\$596.15
39900	08/13/2020	1016	CRYSTAL LEYBA	13000.2700.55112.0000.003129.0000.0000.0000	CONTRACT FOR ROUTE	\$1,332.21
39900	08/13/2020	1016	CRYSTAL LEYBA	13000.2700.55112.0000.003130.0000.0000.0000	CONTRACT FOR ROUTE	\$1,332.21
<p style="text-align: right;">Check Total:</p>						\$3,989.19
39889	07/23/2020	1006	LABATT FOOD SERVICE	21000.3100.56116.0000.003129.0000.0000.0000	SUPPLEMENTAL PATMENT FOR CREDIT TAKEN IN	\$51.68
39889	07/23/2020	1006	LABATT FOOD SERVICE	21000.3100.56116.0000.003130.0000.0000.0000	SUPPLEMENTAL PATMENT FOR CREDIT TAKEN IN	\$51.68
39893	08/04/2020	1010	LAKESHORE LEARNING MATERIALS	11000.1000.57332.1010.003129.0000.1291.0000	NUMBERS & LETTERS ACTIVITY CARPET (6' x 9')	\$103.36
<p style="text-align: right;">Check Total:</p>						\$343.85
39901	08/13/2020	1016	MCCOYS HARDWARE & FEED LLC	11000.2600.56118.0000.003129.0000.0000.0000	BILLING FOR CUSTODIAL/MAINTENANCE	\$149.43
39901	08/13/2020	1016	MCCOYS HARDWARE & FEED LLC	11000.2600.56118.0000.003130.0000.0000.0000	BILLING FOR CUSTODIAL/MAINTENANCE	\$149.43
<p style="text-align: right;">Check Total:</p>						\$298.86
39894	08/04/2020	1010	NIMPSIA	11000.1000.52710.0000.003045.0000.0000.0000	WORKERS COMP INSURANCE	\$4,647.34
39894	08/04/2020	1010	NIMPSIA	11000.1000.52710.0000.003129.0000.0000.0000	WORKERS COMP INSURANCE	\$7,063.95
39894	08/04/2020	1010	NIMPSIA	11000.1000.52710.0000.003130.0000.0000.0000	WORKERS COMP INSURANCE	\$6,878.05
39894	08/04/2020	1010	NIMPSIA	11000.2100.52710.0000.003045.0000.0000.0000	WORKERS COMP INSURANCE	\$112.16
39894	08/04/2020	1010	NIMPSIA	11000.2100.52710.0000.003129.0000.0000.0000	WORKERS COMP INSURANCE	\$170.49
39894	08/04/2020	1010	NIMPSIA	11000.2100.52710.0000.003130.0000.0000.0000	WORKERS COMP INSURANCE	\$166.00
39894	08/04/2020	1010	NIMPSIA	11000.2200.52710.0000.003045.0000.0000.0000	WORKERS COMP INSURANCE	\$200.16
39894	08/04/2020	1010	NIMPSIA	11000.2200.52710.0000.003129.0000.0000.0000	WORKERS COMP INSURANCE	\$304.24
39894	08/04/2020	1010	NIMPSIA	11000.2200.52710.0000.003130.0000.0000.0000	WORKERS COMP INSURANCE	\$296.24
39894	08/04/2020	1010	NIMPSIA	11000.2300.52710.0000.003045.0000.0000.0000	WORKERS COMP INSURANCE	\$456.18

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Account	Description	Amount
39894	08/04/2020	1010	NIMPSIA	11000.2300.52710.0000.003129.0000.0000.0000	WORKERS COMP INSURANCE	\$693.39
39894	08/04/2020	1010	NIMPSIA	11000.2300.52710.0000.003130.0000.0000.0000	WORKERS COMP INSURANCE	\$675.14
39894	08/04/2020	1010	NIMPSIA	11000.2400.52710.0000.003045.0000.0000.0000	WORKERS COMP INSURANCE	\$466.87
39894	08/04/2020	1010	NIMPSIA	11000.2400.52710.0000.003129.0000.0000.0000	WORKERS COMP INSURANCE	\$709.65
39894	08/04/2020	1010	NIMPSIA	11000.2400.52710.0000.003130.0000.0000.0000	WORKERS COMP INSURANCE	\$690.97
39894	08/04/2020	1010	NIMPSIA	11000.2500.52710.0000.003045.0000.0000.0000	WORKERS COMP INSURANCE	\$308.69
39894	08/04/2020	1010	NIMPSIA	11000.2500.52710.0000.003129.0000.0000.0000	WORKERS COMP INSURANCE	\$469.21
39894	08/04/2020	1010	NIMPSIA	11000.2500.52710.0000.003130.0000.0000.0000	WORKERS COMP INSURANCE	\$456.86
39894	08/04/2020	1010	NIMPSIA	11000.2600.52710.0000.003045.0000.0000.0000	WORKERS COMP INSURANCE	\$416.39
39894	08/04/2020	1010	NIMPSIA	11000.2600.52710.0000.003129.0000.0000.0000	WORKERS COMP INSURANCE	\$632.91
39894	08/04/2020	1010	NIMPSIA	11000.2600.52710.0000.003130.0000.0000.0000	WORKERS COMP INSURANCE	\$616.25
39894	08/04/2020	1010	NIMPSIA	11000.2600.55200.0000.003045.0000.0000.0000	PROPERTY INSURANCE	\$12,665.75
39894	08/04/2020	1010	NIMPSIA	11000.2600.55200.0000.003045.0000.0000.0000	GENERAL LIABILITY INSURANCE	\$2,614.25
39894	08/04/2020	1010	NIMPSIA	11000.2600.55200.0000.003045.0000.0000.0000	AUTO INSURANCE	\$3,082.00
39894	08/04/2020	1010	NIMPSIA	11000.2600.55200.0000.003045.0000.0000.0000	ACCIDENT INSURANCE	\$102.25
39894	08/04/2020	1010	NIMPSIA	11000.2600.55200.0000.003045.0000.0000.0000	EQUIPMENT BREAKSOWN INSURANCE	\$106.00
39894	08/04/2020	1010	NIMPSIA	11000.2600.55200.0000.003045.0000.0000.0000	BUS INSURANCE	\$5.65
39894	08/04/2020	1010	NIMPSIA	11000.2600.55200.0000.003129.0000.0000.0000	BUS INSURANCE	\$8.58
39894	08/04/2020	1010	NIMPSIA	11000.2600.55200.0000.003129.0000.0000.0000	EQUIPMENT BREAKSOWN INSURANCE	\$161.12
39894	08/04/2020	1010	NIMPSIA	11000.2600.55200.0000.003129.0000.0000.0000	ACCIDENT INSURANCE	\$155.42
39894	08/04/2020	1010	NIMPSIA	11000.2600.55200.0000.003129.0000.0000.0000	AUTO INSURANCE	\$4,684.64
39894	08/04/2020	1010	NIMPSIA	11000.2600.55200.0000.003129.0000.0000.0000	GENERAL LIABILITY INSURANCE	\$3,973.66
39894	08/04/2020	1010	NIMPSIA	11000.2600.55200.0000.003129.0000.0000.0000	PROPERTY INSURANCE	\$19,251.94
39894	08/04/2020	1010	NIMPSIA	11000.2600.55200.0000.003130.0000.0000.0000	PROPERTY INSURANCE	\$18,745.31
39894	08/04/2020	1010	NIMPSIA	11000.2600.55200.0000.003130.0000.0000.0000	GENERAL LIABILITY INSURANCE	\$3,869.09

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Check Number	Date	Voucher	Payee	Account	Description	Amount
39894	08/04/2020	1010	NMPSIA	11000.2600.55200.0000.003130.0000.0000.0000	AUTO INSURANCE	\$4,561.36
39894	08/04/2020	1010	NMPSIA	11000.2600.55200.0000.003130.0000.0000.0000	ACCIDENT INSURANCE	\$151.33
39894	08/04/2020	1010	NMPSIA	11000.2600.55200.0000.003130.0000.0000.0000	EQUIPMENT BREAKSOWN INSURANCE	\$156.88
39894	08/04/2020	1010	NMPSIA	11000.2600.55200.0000.003130.0000.0000.0000	BUS INSURANCE	\$8.36
39894	08/04/2020	1010	NMPSIA	11000.2700.52710.0000.003129.0000.0000.0000	WORKERS COMP INSURANCE	\$73.93
39894	08/04/2020	1010	NMPSIA	11000.2700.52710.0000.003130.0000.0000.0000	WORKERS COMP INSURANCE	\$73.92
39894	08/04/2020	1010	NMPSIA	13000.2700.52710.0000.003045.0000.0000.0000	WORKERS COMP INSURANCE	\$161.13
39894	08/04/2020	1010	NMPSIA	13000.2700.52710.0000.003129.0000.0000.0000	WORKERS COMP INSURANCE	\$244.91
39894	08/04/2020	1010	NMPSIA	13000.2700.52710.0000.003130.0000.0000.0000	WORKERS COMP INSURANCE	\$238.48
39894	08/04/2020	1010	NMPSIA	13000.2700.55200.0000.003045.0000.0000.0000	BUS AUTO LIABILITY	\$2,813.35
39894	08/04/2020	1010	NMPSIA	13000.2700.55200.0000.003129.0000.0000.0000	BUS AUTO LIABILITY	\$4,276.30
39894	08/04/2020	1010	NMPSIA	13000.2700.55200.0000.003130.0000.0000.0000	BUS AUTO LIABILITY	\$4,163.76
39894	08/04/2020	1010	NMPSIA	21000.3100.52710.0000.003045.0000.0000.0000	WORKERS COMP INSURANCE	\$195.62
39894	08/04/2020	1010	NMPSIA	21000.3100.52710.0000.003129.0000.0000.0000	WORKERS COMP INSURANCE	\$297.34
39894	08/04/2020	1010	NMPSIA	21000.3100.52710.0000.003130.0000.0000.0000	WORKERS COMP INSURANCE	\$289.53
39902	08/13/2020	1016	NMSBA	11000.2300.53711.0000.003045.0000.0000.0000	NMSBA POLICY SERVICE 20-21	\$385.00
39902	08/13/2020	1016	NMSBA	11000.2300.53711.0000.003129.0000.0000.0000	NMSBA POLICY SERVICE 20-21	\$385.00
39902	08/13/2020	1016	NMSBA	11000.2300.53711.0000.003130.0000.0000.0000	NMSBA POLICY SERVICE 20-21	\$385.00
39903	08/13/2020	1016	QUEMADO MUTUAL WATER & SEWAGE WORKS	11000.2600.54415.0000.003129.0000.0000.0000	QUEMADO METER #1 - AUGUST	\$1,155.00
39903	08/13/2020	1016	QUEMADO MUTUAL WATER & SEWAGE WORKS	11000.2600.54415.0000.003129.0000.0000.0000	QUEMADO METER #2	\$14.27
39903	08/13/2020	1016	QUEMADO MUTUAL WATER & SEWAGE WORKS	11000.2600.54415.0000.003129.0000.1400.0000	HEALTH CENTER	\$14.27
39903	08/13/2020	1016	QUEMADO MUTUAL WATER & SEWAGE WORKS	11000.2600.54415.0000.003130.0000.0000.0000	QUEMADO METER #2	\$14.27

Check Total: \$113,563.00

Check Total: \$1,155.00

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39903	08/13/2020	1016	QUEMADO MUTUAL WATER & SEWAGE WORKS	11000.2600.54415.0000.003130.0000.0000.0000	QUEMADO METER #1 - AUGUST	\$342.43
39903	08/13/2020	1016	QUEMADO MUTUAL WATER & SEWAGE WORKS	11000.2600.54415.0000.003130.0000.1400.0000	HEALTH CENTER	\$14.27
39895	08/04/2020	1010	RICOH USA, INC	11000.1000.55915.1010.003045.0000.0000.0000	SERVICE AGREEMENT ON RICOH MPC2004EX	Check Total: \$741.94 \$816.00
39895	08/04/2020	1010	RICOH USA, INC	11000.1000.55915.1010.003129.0000.0000.0000	SERVICE AGREEMENT ON RICOH MP4055SP MACHINE	\$693.60
39904	08/13/2020	1016	ROBERT HAYES	11000.2600.55915.0000.003045.0000.0000.0000	MONTHLY WATER SAMPLE - AUGUST	Check Total: \$1,509.60 \$210.00
39890	07/23/2020	1006	SCHOOL LIFE, A DIV. OF IMAGESTUFF	24301.2600.56118.0000.003129.0000.0000.0000	YOURH SAFETY FACE SHIELD	Check Total: \$210.00 \$582.00
39905	08/13/2020	1016	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003045.0000.0000.0000	NEW GYM DATIL ACCT #13945002	Check Total: \$582.00 \$27.99
39905	08/13/2020	1016	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003129.0000.0000.0000	QUEMADO SCHOOL ACCT #13947006 - AUGUST	\$644.33
39905	08/13/2020	1016	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003129.0000.1400.0000	HEALTH CENTER ACCT #13947005	\$81.90
39905	08/13/2020	1016	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003130.0000.0000.0000	QUEMADO SCHOOL ACCT #13947006 - AUGUST	\$644.34
39905	08/13/2020	1016	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003130.0000.1400.0000	HEALTH CENTER ACCT #13947005	\$81.91
39906	08/13/2020	1016	THE LAMPO GROUP, LLC	11000.1000.56113.4020.003130.0000.0000.0000	ONLINE DAVE RAMSEY VIDEO	Check Total: \$1,480.47 \$270.00
39906	08/13/2020	1016	THE LAMPO GROUP, LLC	11000.1000.56113.4020.003130.0000.0000.0000	HS T2 ANNUAL TECHNOLOGY &	\$250.00
						Check Total: \$520.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
39907	08/13/2020	1016	WALRAVEN BUSES LLC	13000.2700.54620.0000.003045.0000.0000.0000	RENTS AND LEASES FOR 2 BUSES	\$596.15
39907	08/13/2020	1016	WALRAVEN BUSES LLC	13000.2700.54620.0000.003129.0000.0000.0000	RENTS AND LEASES FOR 2 BUSES	\$198.72
39907	08/13/2020	1016	WALRAVEN BUSES LLC	13000.2700.54620.0000.003130.0000.0000.0000	RENTS AND LEASES FOR 2 BUSES	\$529.90
39907	08/13/2020	1016	WALRAVEN BUSES LLC	13000.2700.55112.0000.003045.0000.0000.0000	CONTRACT FOR ROUTE	\$1,980.14
39907	08/13/2020	1016	WALRAVEN BUSES LLC	13000.2700.55112.0000.003129.0000.0000.0000	CONTRACT FOR ROUTE	\$660.04
39907	08/13/2020	1016	WALRAVEN BUSES LLC	13000.2700.55112.0000.003130.0000.0000.0000	CONTRACT FOR ROUTE	\$1,760.12
Check Total:						\$5,725.07
39908	08/13/2020	1016	WEX BANK	11000.1000.55819.1010.003129.0000.0000.0000	TEACHER TRAVEL - JULY	\$0.00
39908	08/13/2020	1016	WEX BANK	11000.1000.55819.1010.003130.0000.0000.0000	TEACHER TRAVEL - JULY	\$0.00
39908	08/13/2020	1016	WEX BANK	11000.1000.55915.1010.003129.0000.0000.0000	PAPER FEE	\$0.00
39908	08/13/2020	1016	WEX BANK	11000.1000.55915.1010.003130.0000.0000.0000	PAPER FEE	\$0.00
39908	08/13/2020	1016	WEX BANK	11000.2600.55813.0000.003129.0000.0000.0000	MAINTENANCE - PICK UP PREK EQUIPMENT IN	\$38.94
Check Total:						\$38.94
39909	08/13/2020	1016	WNM COMMUNICATIONS, INC.	11000.2600.54416.0000.003045.0000.0000.0000	MONTHLY PHONE CHARGES FOR DATIL	\$153.39
39909	08/13/2020	1016	WNM COMMUNICATIONS, INC.	11000.2600.54416.0000.003129.0000.0000.0000	MONTHLY PHONE CHARGES FOR QUEMADO - AUGUST	\$141.26
39909	08/13/2020	1016	WNM COMMUNICATIONS, INC.	11000.2600.54416.0000.003129.0000.1400.0000	MONTHLY PHONE CHARGES FOR THE HEALTH CENTER	\$50.69
39909	08/13/2020	1016	WNM COMMUNICATIONS, INC.	11000.2600.54416.0000.003130.0000.0000.0000	MONTHLY PHONE CHARGES FOR QUEMADO - AUGUST	\$141.27
39909	08/13/2020	1016	WNM COMMUNICATIONS, INC.	11000.2600.54416.0000.003130.0000.1400.0000	MONTHLY PHONE CHARGES FOR THE HEALTH CENTER	\$50.69
Check Total:						\$537.30
Bank Total:						\$151,883.32

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 Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Fund						Amount
11000						\$116,959.79
12000						\$32.24
13000						\$24,845.54
21000						\$885.85
24301						\$1,180.50
31701						\$7,979.40
Fund Totals:						\$151,883.32

End of Report Disbursements Grand Total: \$151,883.32