

Region VII Education Service Center

Check Register Month of March 2018

CENTERPOINT ENERGY	\$ 1,763.81
CENTERPOINT ENERGY	\$ 150.52
CENTURYLINK	\$ 285.50
CITY OF GLADEWATER	\$ 400.34
CITY OF WASKOM	\$ 91.65
FIDELITY COMMUNICATIONS	\$ 144.08
FRONTIER	\$ 323.22
HATCH INC	\$ 5,208.00
KILGORE CABLE TV	\$ 94.90
LONGVIEW CABLE	\$ 2,000.00
SUDDENLINK	\$ 2,249.48
SUDDENLINK	\$ 35.73
TERMINIX PROCESSING	\$ 150.00
TX TAG	\$ 160.00
WINDSTREAM	\$ 111.95
XEROX CORPORATION	\$ 1,938.37
AMERICAN ELEVATOR	\$ 441.66
CITY OF KILGORE	\$ 1,069.59
EASTEX TELEPHONE CO-OP	\$ 601.28
FRONTIER	\$ 144.84
HANEN EARLY LANGUAGE	\$ 795.00
THE ROCKET SCIENCE	\$ 240.00
SUDDENLINK	\$ 61.70
WINDSTREAM	\$ 17,425.68
WINDSTREAM - PAETEC	\$ 2,657.50
XEROX CORPORATION	\$ 6,956.34
ACCO BRANDS DIRECT	\$ 21.49
CENTURYLINK	\$ 294.98
CITY OF KILGORE	\$ 627.19
HATCH INC	\$ 2,568.00
RUSK COUNTY ELECTRIC	\$ 1,459.31
WINDSTREAM	\$ 4,009.68
AMERICAN AIRLINES	\$ 918.58
CENTERPOINT ENERGY	\$ 658.38
CENTURYLINK	\$ 159.77
CENTURYLINK	\$ 10,877.77
CENTURYLINK	\$ 7,833.38
FIDELITY COMMUNICATIONS	\$ 144.08
FRONTIER	\$ 266.85
SUDDENLINK	\$ 33.78
TERMINIX PROCESSING	\$ 150.00
WINDSTREAM	\$ 110.45
COLONIAL LIFE INSURANCE	\$ 88.10

FINANCIAL BENEFIT	\$ 53,032.29
IOWA CHILD SUPPORT	\$ 241.00
LA DEPT OF CHILDREN &	\$ 375.00
NATIONAL BENEFIT	\$ 10,125.00
LEGALSHIELD	\$ 2,330.25
UNITED FUND	\$ 95.00
APPLE COMPUTER, INC.	\$ 17,070.45
B & H PHOTO	\$ 538.44
BODACIOUS BBQ	\$ 257.50
CURTIS CLAY	\$ 2,500.00
CURTIS 1000	\$ 2,034.82
DELL MARKETING L.P.	\$ 7,164.34
DEPT OF INFORMATION	\$ 287.48
EXPRESS BOOKSELLERS LLC	\$ 447.30
FEDERAL EXPRESS	\$ 56.13
FIDELIS INFORMATION	\$ 5,000.00
HANDWRITING WITHOUT	\$ 950.00
HOUGHTON MIFFLIN	\$ 16,466.58
IMPRESSIVE IMAGE WORKS	\$ 1,533.62
J D CANO AND ASSOCIATES	\$ 6,000.00
JEAN SIMPSON PERSONNEL	\$ 154.43
KARCZEWSKI/BRADSHAW L.L.	\$ 3,403.75
STACY C LAMPKIN	\$ 511.00
CATHY J LASSITER	\$ 3,800.00
LOCK DOC, INC.	\$ 593.40
LONGVIEW NEWS JOURNAL	\$ 217.25
MARSHALL ISD	\$ 4,725.00
GAYLAN ROY MATHIS	\$ 1,000.00
NASCO - FORT ATKINSON	\$ 1,066.91
OFFICE DEPOT	\$ 978.67
ONRAMP ACCESS, LLC	\$ 2,714.00
ORIENTAL TRADING	\$ 224.42
PALESTINE ISD	\$ 2,925.00
VERITIV EXPRESS	\$ 1,985.02
PROCELL'S OFFICE	\$ 45.39
REGION XX ESC	\$ 618.02
SFA STATE UNIVERSITY	\$ 369.00
SHI GOVERNMENT	\$ 8,768.20
STAPLES BUSINESS	\$ 822.62
SUMBLOX GROUP LLC	\$ 599.98
SWEET SUE'S RESTAURANT	\$ 1,300.00
TASBO	\$ 2,855.00
VICTORIA E THORNTON	\$ 900.00
TXDLA INC	\$ 395.00
US BANK VOYAGER FLEET	\$ 3,693.03
VISIONALITY	\$ 840.75
WALMART COMMUNITY	\$ 1,584.18

WELLBORN MECHANICAL	\$	721.00
XEROX CORPORATION	\$	394.00
FLOR DE MARIA ARMAS	\$	16.71
ARP ISD	\$	165.00
AT&T	\$	236.97
AUDIOLOGY SYSTEMS INC	\$	305.00
BIG SANDY ISD	\$	70.00
BETH BOGER	\$	69.00
CARLISLE ISD	\$	460.00
CHAPEL HILL ISD	\$	710.00
ANDRUS CORLEY	\$	36.50
TAMESIA A. DAVIS	\$	114.00
DISCOUNT SCHOOL SUPPLY	\$	298.06
EASTEX TELEPHONE CO-OP	\$	87.82
EDGE OFFICE PRODUCTS	\$	622.00
ELKHART ISD	\$	80.00
ETEX TELEPHONE	\$	86.05
EUSTACE ISD	\$	195.00
ADELAIDA GARCIA	\$	22.28
GECKO PEST CONTROL	\$	40.00
JENNIFER E HARDIN	\$	28.00
IMPRESSIVE IMAGE WORKS	\$	3,435.00
JACKSONVILLE ISD	\$	162.50
JEAN SIMPSON PERSONNEL	\$	1,188.80
BRANDY KAHLER	\$	77.50
KILGORE TIRE CENTER, INC.	\$	81.07
GILDA KING	\$	26.50
LAKESHORE LEARNING	\$	5,928.55
AMBER LEGAN	\$	82.50
LOVING GUIDANCE INC	\$	61.00
MALAKOFF ISD	\$	140.00
MARSHALL ISD	\$	1,650.00
JENNIFER MILLER	\$	79.50
MOUNT VERNON ISD	\$	360.00
DEANA LATONDA MURPHY	\$	57.50
MEREDITH HELEN MURRAY	\$	50.50
NASCO - FORT ATKINSON	\$	660.33
OFFICE DEPOT	\$	467.74
OVERTON ISD	\$	112.90
PALESTINE ISD	\$	525.00
HOLLIE REESE	\$	11.14
SHERRY RICHMOND	\$	27.50
SOUTHWESTERN ELECTRIC	\$	103.63
TATUM TELEPHONE	\$	42.45
LUCY THANE	\$	19.80
REBECCA ANN ULMEN	\$	53.50
WALMART COMMUNITY	\$	549.79

CHANDRA WATKINS	\$ 11.14
LYNNETTE D WEAVER	\$ 8.00
WHITEHOUSE ISD	\$ 75.00
HEATHER WIMBERLY	\$ 23.00
ADMINISTRATIVE	\$ 4,047.05
AMAZON WEB SERVICES INC	\$ 375.93
ANCHOR SAFETY, INC.	\$ 795.40
ATRIUM BUILDING LTD	\$ 626.33
B & H PHOTO	\$ 12,170.00
B.E. PUBLISHING	\$ 757.65
JOHN M. BAXTER SALES	\$ 4,141.25
CERTIPORT	\$ 1,242.80
EXPRESS BOOKSELLERS LLC	\$ 23.92
FIREPLACE INC	\$ 999.00
GOV CONNECTION	\$ 3,114.00
LUCAS HOLLOWAY	\$ 511.23
KEITH AND LISA BROWN, LLC	\$ 1,350.00
KNIGHT JANITORIAL	\$ 5,548.00
LENOVO INC	\$ 1,333.00
LOWE'S COMPANIES, INC.	\$ 6,242.18
PABLO MERCADO	\$ 131.24
NATIONAL BENEFIT	\$ 77.70
NCCER	\$ 435.00
OFFICE DEPOT	\$ 1,412.87
2911 EVENTS LLC	\$ 110.00
PRO-ED INC	\$ 382.80
PROCELL'S OFFICE	\$ 255.96
REGION XII ESC	\$ 200.00
REGION XVI ESC	\$ 780.00
RELAY GRADUATE SCHOOL	\$ 6,000.00
REPUBLIC SERVICES #070	\$ 276.23
RICHARDS LINDSAY &	\$ 2,600.00
SAM'S CLUB DIRECT	\$ 504.76
SHI GOVERNMENT	\$ 576.00
SOUTHWESTERN ELECTRIC	\$ 6,875.00
TSPRA	\$ 645.00
VERITIV EXPRESS	\$ 944.00
UT TYLER COWAN CENTER	\$ 160.00
WALSH GALLEGOS TREVINO	\$ 3,520.00
WOOD COUNTY SSA	\$ 1,125.00
YOUNG AUDIENCES OF NE	\$ 650.00
ANCHOR SAFETY, INC.	\$ 69.30
ARP ISD	\$ 3,369.74
ARP ISD FOOD SERVICE	\$ 409.68
AT&T	\$ 598.66
BIG SANDY ISD	\$ 3,118.96
BIG SANDY ISD FOOD	\$ 462.64

BOOZER-LINDSEY PA	\$ 138.84
BROWNSBORO ISD	\$ 10,826.17
CARLISLE ISD	\$ 6,626.92
CARTHAGE ISD	\$ 16,614.10
CARTHAGE ISD FOOD	\$ 1,702.96
CHAPEL HILL ISD	\$ 22,466.29
CHAPEL HILL ISD FOOD	\$ 2,516.50
DISCOUNT SCHOOL SUPPLY	\$ 149.03
ELKHART ISD	\$ 3,814.93
EUSTACE ISD	\$ 10,288.96
FRONTIER	\$ 1,018.59
FRUITVALE ISD	\$ 3,154.00
FRUITVALE ISD FOOD	\$ 446.04
GILMER ISD	\$ 6,753.44
GILMER ISD FOOD SERVICE	\$ 927.52
GLADEWATER ISD	\$ 6,809.97
GRAND SALINE ISD	\$ 8,188.12
JENNY GROLEMUND	\$ 10.50
HALLSVILLE ISD	\$ 5,949.42
HARLETON ISD	\$ 4,137.60
HAWKINS ISD	\$ 4,171.64
HENDERSON ISD	\$ 18,169.78
JACKSONVILLE ISD	\$ 16,824.67
JACKSONVILLE ISD FOOD	\$ 2,210.60
JEAN SIMPSON PERSONNEL	\$ 1,188.80
JEFFERSON ISD	\$ 13,670.03
KAPLAN EARLY LEARNING	\$ 232.75
KARNACK ISD	\$ 3,705.40
KILGORE ISD	\$ 19,331.20
L & M CHRISTIAN DAY CARE	\$ 28,030.20
LAKESHORE LEARNING	\$ 458.84
LANEVILLE ISD	\$ 4,562.49
LINDALE ISD	\$ 3,322.38
LINDALE ISD FOOD SERVICE	\$ 471.70
LONGVIEW ISD	\$ 57,881.20
LONGVIEW ISD FOOD	\$ 6,298.92
LONGVIEW ISD/PLAYING FOR	\$ 57,742.44
MALAKOFF ISD	\$ 2,995.50
MARSHALL ISD	\$ 38,953.31
MARSHALL ISD CHILD	\$ 5,280.78
MARTINS MILL ISD	\$ 3,795.79
MARTINS MILL ISD FOOD SER	\$ 466.48
MEDICAL WHOLESALE , INC.	\$ 2,740.00
MINEOLA ISD	\$ 10,806.28
MINEOLA ISD FOOD SERVICE	\$ 1,291.14
MOUNT VERNON ISD	\$ 7,158.33
NAEYC INSTITUTE REG-	\$ 2,100.00

NATIONAL EDUCATORS LAW	\$ 410.00
NEW SUMMERFIELD ISD	\$ 3,618.18
BRANDY NOLEN	\$ 16.71
ORE CITY ISD	\$ 4,211.23
OVERTON ISD	\$ 3,718.28
PALESTINE ISD	\$ 26,173.97
RAINS ISD	\$ 7,344.43
RAINS ISD FOOD SERVICES	\$ 1,090.80
RUSK ISD	\$ 7,030.83
DAWNIELLE SIMMONS	\$ 22.28
SOUTHWESTERN ELECTRIC	\$ 609.60
TATUM ISD	\$ 7,430.13
TATUM ISD CAFETERIA	\$ 859.12
WASKOM ISD	\$ 3,423.58
WELLS ISD	\$ 4,085.29
WESTWOOD ISD	\$ 3,891.73
WHITEHOUSE ISD	\$ 6,867.55
WHITEHOUSE ISD FOOD	\$ 920.52
JAYANNA JEAN WILLIAMS	\$ 51.50
WILLS POINT ISD	\$ 3,577.86
WINNSBORO ISD	\$ 3,652.73
WINONA ISD	\$ 7,255.30
ALOE SOFTWARE GROUP	\$ 2,103.75
AT&T	\$ 2,346.92
JOHN M. BAXTER SALES	\$ 2,202.57
COGENT COMMUNICATIONS	\$ 2,900.00
DATABANK HOLDINGS LTD	\$ 4,200.00
DELL MARKETING L.P.	\$ 1,857.50
DOOR CONTROL SERVICES,	\$ 423.68
ENTERPRISE HOLDINGS, INC	\$ 4,959.36
EXPRESS BOOKSELLERS LLC	\$ 3,201.51
EZTASK.COM INC	\$ 5,550.00
HOUGHTON MIFFLIN	\$ 531.17
JENNIFER SMITH JONES	\$ 500.00
LEVEL 3 COMMUNICATIONS	\$ 3,871.51
NETWORK	\$ 2,049.78
OFFICE DEPOT	\$ 321.28
ONRAMP ACCESS, LLC	\$ 130.73
PROCELL'S OFFICE	\$ 321.75
REBA SCHUMACHER	\$ 855.00
REGION XI ESC	\$ 72.00
REGION XIII ESC	\$ 1,650.00
REGION XX ESC	\$ 26,315.00
SHERWIN WILLIAMS	\$ 95.25
SJ FITZPATRICK ARCHITECTS	\$ 14,806.80
TX SCH FOR THE BLIND & VIS	\$ 250.00
VERIZON WIRELESS	\$ 3,128.53

WELLBORN MECHANICAL	\$ 313.00
XEROX CORPORATION	\$ 8,962.92
ALPHA FIRST DENTAL P.C.	\$ 866.00
ANCOR HEALTH CENTER, PA	\$ 85.00
CARLISLE ISD	\$ 849.16
COMPLETE BOOK AND MEDIA	\$ 20.15
CONSOLIDATED	\$ 45.62
EAST TEXAS FAMILY	\$ 125.00
BRITTANY FINLEY	\$ 23.60
GLADYS HILL	\$ 23.60
JEAN SIMPSON PERSONNEL	\$ 1,188.80
JEFFERSON ISD FOOD	\$ 2,020.72
KARNACK ISD	\$ 450.48
CHIAIRA KIEL	\$ 23.60
JESSICA ROCHELLE KIEL	\$ 23.60
LONGVIEW WELLNESS	\$ 562.00
LOVING GUIDANCE INC	\$ 6,997.75
MALAKOFF ISD FOOD	\$ 458.56
OFFICE DEPOT	\$ 412.63
ORKIN INC	\$ 45.00
DANIEL M GOLD MD, PA	\$ 210.00
PALESTINE ISD FOOD	\$ 3,151.28
RUDD SAFETY COMPANY INC	\$ 448.00
RUSK ISD	\$ 1,177.55
STAPLES BUSINESS	\$ 4,677.07
LORETTA STRUGGS	\$ 21.65
WESTWOOD ISD FOOD	\$ 435.96
WET PETS N CRITTERS INC	\$ 691.87
WINONA ISD FOOD SERVICE	\$ 992.40
ZERO TO THREE	\$ 120.00
AT&T	\$ 2,717.12
CERTIPORT	\$ 182.00
COBB ELECTRIC CO	\$ 231.00
CONSOLIDATED	\$ 6,173.69
DEPT OF INFORMATION	\$ 266.14
DEPARTMENT OF PUBLIC	\$ 1.00
ENTERPRISE TOLLS	\$ 61.92
EXCLAIMER LTD	\$ 3,024.00
FEDERAL EXPRESS	\$ 96.85
R.E. HUGHES, PH.D. PC	\$ 1,800.00
OFFICE DEPOT	\$ 473.67
PITHER PLUMBING	\$ 141.00
PROCELL'S OFFICE	\$ 2,754.00
PROFORMA	\$ 491.63
REGION XIII ESC	\$ 11,464.10
RUDD SAFETY COMPANY INC	\$ 786.00
SCANTRON	\$ 108.25

SIERRA PACKAGING INC	\$ 1,026.39
KRIS SMITH	\$ 259.00
SOUTHERN GROUNDS	\$ 1,626.00
STAPLES BUSINESS	\$ 735.90
VISUAL TECHNIQUES	\$ 1,500.00
WEST SABINE ISD	\$ 37.20
WILMORE SNACK SALES INC	\$ 334.27
CLEAR VISIONS INC	\$ 2,970.00
DELL MARKETING L.P.	\$ 19.99
ENTERPRISE TOLLS	\$ 11.72
GOV CONNECTION	\$ 2,434.99
LANDVISIONS	\$ 8,355.71
LEARNING KEYS PARTNERS	\$ 7,500.00
ONRAMP ACCESS, LLC	\$ 2,714.00
PITNEY BOWES CREDIT	\$ 828.62
PITNEY BOWES PURCHASE	\$ 4,040.00
RUDD SAFETY COMPANY INC	\$ 1,123.50
SAM'S CLUB DIRECT	\$ 32.58
TASBO	\$ 550.00
TEA - EDUCATOR	\$ 1,980.00
WELLBORN MECHANICAL	\$ 27,000.00
APPLE COMPUTER, INC.	\$ 1,656.00
FLOR DE MARIA ARMAS	\$ 10.90
MORGAN L BELL	\$ 10.90
SARAH BRIDGES	\$ 89.40
BROWNSBORO ISD FOOD	\$ 1,253.05
ADRIANA PORTILLO	\$ 10.90
HEATHER COX	\$ 46.20
DELL MARKETING L.P.	\$ 159.96
DISCOUNT SCHOOL SUPPLY	\$ 937.24
CARLAS TONSHA DOUGLAS	\$ 40.80
OLGA EMERSON	\$ 10.90
LEATRICE GRAY	\$ 34.40
HALLSVILLE ISD FOOD	\$ 812.21
AMANDA LEANNE HAMMERS	\$ 49.10
HARLETON ISD	\$ 130.00
JOHN HAYES	\$ 34.40
HENDERSON ISD CHILD	\$ 2,144.66
DELANNA HOLLIS	\$ 42.90
LAKESHORE LEARNING	\$ 1,615.09
AMBER LEGAN	\$ 28.90
VERONICA LOPEZ	\$ 47.90
MOUNT VERNON ISD	\$ 947.08
NOAH'S PARK AND	\$ 2,457.50
DENISE NORRIS	\$ 10.90
OFFICE DEPOT	\$ 476.14
CINDY OLVERA	\$ 10.90

PASCAL LEARNING	\$ 1,750.00
CYNTHIA PEREZ	\$ 58.10
GIANNINA PHELPS	\$ 10.90
PLAYGROUND SHADE &	\$ 2,557.00
PROCELL'S OFFICE	\$ 106.96
QUILL CORPORATION	\$ 323.96
RUDD SAFETY COMPANY INC	\$ 270.00
MARIA CARINA SANCHEZ	\$ 42.90
SCHOOL SPECIALTY,INC.	\$ 52.78
JESSICA ARNOLD	\$ 58.50
CONNIE BARNES	\$ 317.51
TONJA RAE BARON	\$ 825.52
BEVERLY BAUGHMAN	\$ 435.64
JILL BEALL	\$ 199.55
CHRISTIE BELL	\$ 493.77
BEVERLY BERAN	\$ 839.80
KERRI BRICE	\$ 259.14
BARBARA BRUHN	\$ 341.52
SHERI BUNT	\$ 33.95
ALISHA BURKS	\$ 47.90
SONYA BURNETT	\$ 323.57
JACLYN CAVAZOS	\$ 463.10
PAMELA CHRISTOPHER	\$ 405.65
LINDA COLEMAN	\$ 67.00
SHELLEY COOPER	\$ 523.01
NANCY CRAFT	\$ 61.50
HELEN CRISSEY	\$ 653.57
REGINA DAVIS	\$ 79.10
CARMEN DELGADO	\$ 97.40
SARAH DELLER	\$ 311.83
LEIDY B ESTRADA	\$ 62.00
TARA EVERS	\$ 737.75
JESSICA FERNANDEZ	\$ 566.92
YOLANDA GASAWAY	\$ 50.50
LEESA GREEN	\$ 11.91
DEANNA GREENE	\$ 1,108.19
ANA HERNANDEZ-WEBBER	\$ 79.30
AMBER HULING	\$ 111.30
ELIZABETH S JOHNSTON	\$ 116.65
CASANDRA D JORDAN	\$ 28.80
PAULA JORDAN	\$ 469.45
BROOKE KINSMAN	\$ 15.59
ADRIAN KNIGHT	\$ 30.46
ROY KNIGHT	\$ 197.03
MARTHA LAKEY	\$ 634.90
SUE LANDER	\$ 447.13
BEVERLY MARTIN	\$ 1,425.86

AMBER MILLER	\$ 34.91
JENNIFER MONTALVO	\$ 300.30
JACQUELYN REAVIS	\$ 325.56
ELAINE REVELL	\$ 491.16
MARIA RODELO	\$ 43.00
JENNIFER SANDERSON	\$ 498.79
MARILU SANTIBANEZ	\$ 142.00
JAMES SLAUGHTER	\$ 69.90
GARY SNOOK	\$ 554.42
VIKI SPARKS	\$ 220.44
BETTY STEELE	\$ 43.50
JENNIFER STURM	\$ 865.78
KATHY B TAYLOR	\$ 92.30
MARVIN THOMPSON	\$ 197.91
EDITH TOLEDO	\$ 25.40
KAREN TUTT	\$ 30.50
STEVE VAUGHN	\$ 237.43
ALLISON WILLIAMS	\$ 39.65
FELICIA WOODARD-SHAW	\$ 205.10
RUTH YORK	\$ 445.63
ELIZABETH ABERNETHY	\$ 550.32
DONNA ASHBY	\$ 293.13
SONYA BURNETT	\$ 129.18
KIM CALLAHAN	\$ 225.03
CARLA CHESHIRE	\$ 352.59
TERA COLLINS	\$ 316.43
REGINA DAVIS	\$ 191.97
CARMEN DOWDY	\$ 71.32
TARA EVERS	\$ 110.15
PAUL C EYLER	\$ 70.80
LEESA GREEN	\$ 255.07
PAULA JORDAN	\$ 169.70
WALTER KEY	\$ 559.26
BROOKE KINSMAN	\$ 1,135.82
DIANA MCBURNETT	\$ 473.49
SONYA MCCOY	\$ 1,053.80
SHERRY MORTON	\$ 63.30
BRIAN RALSON	\$ 196.48
KAREN G REHDERS	\$ 30.00
MARIA RODELO	\$ 51.00
VERNIS ROGERS	\$ 186.38
CHERYL SCHULIK	\$ 88.75
GARY SNOOK	\$ 454.89
LAURIE ANN STAMPER	\$ 436.64
JENNIFER STURM	\$ 938.20
ANGELA VENTERS	\$ 25.60
ADRIANA WEEMS	\$ 750.64

LA TONYA WHITAKER	\$	157.77
QUENTIN WOODS	\$	421.45
ANDREW ADAMS	\$	450.47
CONNIE BARNES	\$	212.90
KATIE BURNETT	\$	427.24
CARMEN DOWDY	\$	18.31
TARA EVERS	\$	40.80
DONNA JEAN HOLT	\$	143.30
CHERI HOOD	\$	34.35
AMBER HULING	\$	60.70
LAURA LOPEZ	\$	24.70
KIM MARSHALL	\$	35.57
SONYA MCCOY	\$	42.10
CHERYL SCHULIK	\$	415.08
FELICIA WOODARD-SHAW	\$	441.28
LA TOYA CRAIN	\$	47.45
CARMEN DOWDY	\$	23.46
LEESA GREEN	\$	26.59
NOVALINE GREENWOOD	\$	42.90
ALAN HENSON	\$	423.24
JAMES SLAUGHTER	\$	65.70
KAREN TUTT	\$	10.80
QUENTIN WOODS	\$	332.25
GRAND TOTAL	\$	1,136,812.36