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048311	06-03-2025	07021	College Board SAT	HIGH SCHOOL	148907	A261267811	C	CCMR	2,112.00	N
					199-11-6399.00-001-538000					
048312	06-03-2025	06367	Computer Solutions	UNDISTRIBUTED	148908	439842	C	Symantec Renewal	245.43	N
					199-11-6399.44-999-511000					
				UNDISTRIBUTED	148908	439755	C	Barracuda Renewal	3,543.60	N
					199-11-6399.44-999-511000					
								Check 048312 Total:	3,789.03	
048313	06-03-2025	06496	CTWP	UNDISTRIBUTED	148940	39323430	C	Copier Leases	224.27	N
					199-71-6599.00-999-599000					
				UNDISTRIBUTED	148940	39286777	C	Copier Leases	207.60	N
					199-71-6599.00-999-599000					
				UNDISTRIBUTED	148940	39235001	C	Printer Leases	544.75	N
					199-71-6599.01-999-511000					
								Check 048313 Total:	976.62	
048314	06-03-2025	00032	EDUCATION SERVICE	UNDISTRIBUTED	148910	16224297	C	Eureka Amplify Coaching	9,000.00	N
					199-11-6239.00-999-530000					
				UNDISTRIBUTED	148910	QC1441	C	Eureka Amplify 4th Q	2,250.00	N
					199-11-6239.00-999-530000					
				UNDISTRIBUTED	148910	QC1441	C	Capacity Builder 4th Q	3,750.00	N
					199-11-6239.00-999-530000					
				SCHOOL BOARD	148910	16224317	C	School Board Conference	1,750.00	N
					199-41-6499.00-702-599000					
				ELEMENTARY SCH	148910	QC1441	C	ESSA Support 4th Q	1,695.00	N
					211-11-6239.00-101-530000					
								Check 048314 Total:	18,445.00	
048315	06-03-2025	00697	Eichelbaum Wardell Han	SCHOOL BOARD	148911	94090 Legal	C	Legal	12,627.25	N
					199-41-6211.00-702-599000					
048316	06-03-2025	01221	FLINN SCIENTIFIC, INC	HIGH SCHOOL	148912	3141274	C	JHS Science	1,498.05	N
					199-11-6399.15-001-522006					
048317	06-03-2025	07900	Frog Street, LLC	ELEMENTARY SCH	148913	0266968	C	JES PK Software	400.00	N
					199-11-6399.09-101-511000					
048318	06-03-2025	00176	Game One	UNDISTRIBUTED	148914	10428427	C	Volleyball Uniforms	2,549.00	N
					199-36-6399.17-999-591027					
048319	06-03-2025	00107	GOPHER SPORT	ELEMENTARY SCH	148915	450248	C	JES PE	267.34	N
					199-11-6399.00-101-511000					
048320	06-03-2025	07528	Got To Specialties, LLC	HIGH SCHOOL	148916	EP5092513	C	SB Bi-District	30.00	N
					199-36-6499.17-001-591004					
048321	06-03-2025	01382	HOUSE OF CHEMICAL	UNDISTRIBUTED	148917	1038011	C	Custodial	61.05	N
					199-51-6319.01-999-599000					
048322	06-03-2025	08027	Hutto ISD	HIGH SCHOOL	148930	SB Play-off fee	C	Playoff Fees	320.00	N
					199-36-6499.17-001-591016					
	06-25-2025			HIGH SCHOOL	148930	SB Play-off fee	D	LOST CHECK	-320.00	N
					199-36-6499.17-001-591016					
								Check 048322 Total:	.00	
048323	06-03-2025	00308	Junction Eagle	DIRECT COSTS	148918	237036	C	RFP supplies	95.30	N
					199-41-6499.00-720-599000					

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048324	06-03-2025	06002	Junction Fuels Depot	UNDISTRIBUTED	148939	125570	C	Gasoline	743.44	N
					199-34-6311.00-999-599000					
048325	06-03-2025	00483	KIMBLE CO. CHAMBER SUPT.'S OFFICE		148919	4360	C	Membership Fee	125.00	N
					199-41-6499.00-701-599000					
048326	06-03-2025	01413	Luke McMillan Music Co. HIGH SCHOOL		148920	5134	C	Band Supplies	2,750.00	N
					199-36-6399.48-001-599000					
048327	06-03-2025	07598	Marching 365, LLC.	HIGH SCHOOL	148921	3699	C	Band Supplies	4,305.00	N
					199-36-6399.48-001-599000					
048328	06-03-2025	00366	MAYFIELD PAPER CO	UNDISTRIBUTED	148922	4279885	C	Custodial	325.59	N
				UNDISTRIBUTED	148922	4280943	C	Custodial	185.97	N
					199-51-6319.01-999-599000					
					Check 048328 Total:				511.56	
048329	06-03-2025	00478	MENARD SPECIAL ED	UNDISTRIBUTED	148923	MSEC May 2025	C	MSEC May	71,572.50	N
					199-93-6492.00-999-523000					
048330	06-03-2025	08000	Microphonic Designs, LL	UNDISTRIBUTED	500290	10464	C	Band Sound Equipment	5,604.39	N
					199-11-6399.48-999-511000					
048331	06-03-2025	08025	Ogle School Beauty & C	HIGH SCHOOL	148924	MadisynCrenwelg	C	Madisyn Crenwelge	1,000.00	N
					499-11-6499.02-001-511000					
048332	06-03-2025	01622	PEDERNALES ELECTR	UNDISTRIBUTED	148925	3000108504	C	Electricity AG	50.80	N
					199-51-6257.00-999-599000					
048333	06-03-2025	07881	Pizza Junction	ELEMENTARY SCH	148926	STAAR	C	STAAR	480.00	N
					199-11-6399.08-101-511000					
048334	06-03-2025	07694	Shell Energy Solutions	UNDISTRIBUTED	148931	2156239	C	Electricity	9,893.23	N
					199-51-6257.00-999-599000					
048335	06-03-2025	06099	Stamp Fulfillment Servic	UNDISTRIBUTED	148927	Postage	C	Postage	1,345.60	N
					199-11-6399.02-999-511000					
048336	06-03-2025	07794	Talley, Tyler	UNDISTRIBUTED	148928	Fee Reimburse	C	Coaches Fees Reimburse	170.00	N
					199-36-6499.17-999-591030					
048337	06-03-2025	05363	Tarpley Music Company	HIGH SCHOOL	148929	Band Repairs	C	Band Repairs	725.00	N
					199-36-6249.48-001-599000					
				HIGH SCHOOL	148929	Band Supplies	C	Band Supplies	171.00	N
					199-36-6399.48-001-599000					
					Check 048337 Total:				896.00	
048338	06-03-2025	05267	Teacher Direct	ELEMENTARY SCH	148932	202502298	C	Kinder Supplies	182.84	N
					199-11-6399.32-101-511000					
048339	06-03-2025	00834	TEXAS DEPARTMENT	UNDISTRIBUTED	148933	202504309941	C	Criminal History	2.00	N
					199-11-6299.02-999-511000					
048340	06-03-2025	01886	Texas Girls Coaches As	UNDISTRIBUTED	148934	Coaching Fees	C	Coaches Fees	270.00	N
					199-36-6499.17-999-591030					
048341	06-03-2025	00475	TEXAS TECH UNIVERS	ELEMENTARY SCH	148935	JES Field Trip	C	JES Field Trip	360.00	N
					199-11-6499.01-101-511000					
048342	06-03-2025	00374	UNIFIRST CORPORATI	UNDISTRIBUTED	148936	2720080232	C	Custodial	312.90	N
					199-51-6249.00-999-599000					

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048343	06-03-2025	00224	Varsity Spirit Fashi	HIGH SCHOOL	148937	44304600	C	JHS Cheer Supplies	2,500.00	N
					199-36-6399.11-001-591000					
				HIGH SCHOOL	148937	44304600	C	JHS Cheer Supplies	1,000.00	N
					199-36-6399.11-001-591011					
				CHEERLEADERS	148937	44304600	C	JHS Cheer Supplies	1,966.76	N
					865-00-2190.00-201-500000					
Check 048343 Total:									5,466.76	
048344	06-03-2025	08026	Williams, Luke	UNDISTRIBUTED	148938	Coaching Fees	C	Coaches Fees Reimburse	170.00	N
					199-36-6499.17-999-591030					
048345	06-05-2025	00145	COMDATA CORPORAT	ELEMENTARY SCH	148941	JES Supplies	C	JES Staff EOY	55.64	N
					199-11-6399.00-101-511000					
				UNDISTRIBUTED	148941	Microsoft	C	Software	108.24	N
					199-11-6399.09-999-511100					
				UNDISTRIBUTED	148941	Domain License	C	Domain License	215.85	N
					199-11-6399.44-999-511000					
				ELEMENTARY SCH	148941	JES Awards	C	JES Awards	689.07	N
					199-11-6499.00-101-511000					
				HIGH SCHOOL	148941	JHS Library	C	JHS Library	52.44	N
					199-12-6329.01-001-599000					
				UNDISTRIBUTED	148941	Fuel	C	Fuel	74.23	N
					199-34-6311.00-999-599000					
				UNDISTRIBUTED	148941	Travel/Meals	C	Travel/Meals	272.92	N
					199-36-6411.17-999-591025					
				UNDISTRIBUTED	148941	Athletics	C	Athletics	279.96	N
					199-36-6412.17-999-591024					
				UNDISTRIBUTED	148941	Grounds	C	Grounds	1,002.06	N
					199-51-6319.02-999-599000					
				UNDISTRIBUTED	148941	Custodial	C	Custodial EOY	129.63	N
					199-51-6411.00-999-599000					
Check 048345 Total:									2,880.04	
048346	06-05-2025	07674	GM Welding	HIGH SCHOOL	148942	AG Supplies	C	AG Supplies	14.88	N
					199-11-6399.22-001-522000					
048347	06-05-2025	07987	HCTRA	UNDISTRIBUTED	148946	012567678629	C	Toll Fee	20.68	N
					199-34-6499.01-999-599000					
048348	06-05-2025	06674	Hill Country Telecommu	UNDISTRIBUTED	148943	Telephone	C	Telephone	624.92	N
					199-51-6258.00-999-599000					
				UNDISTRIBUTED	148943	Internet	C	Internet	518.32	N
					199-51-6259.06-999-599000					
Check 048348 Total:									1,143.24	
048349	06-05-2025	00299	JUNCTION AUTOMOTI	HIGH SCHOOL	148944	AG Supplies	C	AG Supplies	556.96	N
					199-11-6399.22-001-522000					
048350	06-05-2025	00131	MID-AMERICAN RESEA	UNDISTRIBUTED	148945	0849362	C	Gym Floor Supplies	861.00	N
					199-51-6319.00-999-599000					
048351	06-05-2025	08028	Summit K12	HIGH SCHOOL	500402	003125	C	JHS Science	5,679.85	N
					199-11-6321.22-001-522000					
048352	06-06-2025	00520	HERRING, KEN	UNDISTRIBUTED	148947	Reimbursement	C	Equipment Reimbursement	75.74	N
					199-51-6319.00-999-599000					

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					Fnd-Fnc-Obj.	So-Org-Prog				
048353	06-10-2025	06842	Amazon Capital Service	HIGH SCHOOL	148948	JHS Supplies	C	JHS Supplies	19.50	N
					199-11-6399.00-001-511000					
				HIGH SCHOOL	148948	JHS Office	C	JHS Office	254.34	N
					199-11-6399.00-001-511000					
				HIGH SCHOOL	148948	JHS Supplies	C	JHS Supplies	803.40	N
					199-11-6399.00-001-511000					
				HIGH SCHOOL	148948	JHS Supplies	C	JHS Supplies	130.86	N
					199-11-6399.00-001-511000					
				MIDDLE SCHOOL	148948	JMS Supplies	C	JMS Supplies	21.05	N
					199-11-6399.00-041-511000					
				MIDDLE SCHOOL	148948	JMS Supplies	C	JMS Supplies	239.25	N
					199-11-6399.00-041-511000					
				MIDDLE SCHOOL	148948	JMS Supplies	C	JMS Supplies	363.42	N
					199-11-6399.00-041-511000					
				MIDDLE SCHOOL	148948	JMS Supplies	C	JMS Supplies	290.45	N
					199-11-6399.00-041-511000					
				MIDDLE SCHOOL	148948	JMS Supplies	C	JMS Supplies	414.59	N
					199-11-6399.00-041-511000					
				MIDDLE SCHOOL	148948	JMS SPED	C	JMS SPED	207.96	N
					199-11-6399.00-041-523000					
				ELEMENTARY SCH	148948	JES Supplies	C	JES Supplies	447.06	N
					199-11-6399.00-101-511000					
				ELEMENTARY SCH	148948	JES Supplies	C	JES Supplies	887.65	N
					199-11-6399.00-101-511000					
				MIDDLE SCHOOL	148948	JMS Art	C	JMS Art	260.27	N
					199-11-6399.04-041-511000					
				HIGH SCHOOL	148948	JHS CTE	C	JHS CTE	105.08	N
					199-11-6399.09-001-522003					
				HIGH SCHOOL	148948	JHS Science	C	JHS Science	181.45	N
					199-11-6399.15-001-522002					
				HIGH SCHOOL	148948	AG Supplies	C	AG Supplies	1,330.70	N
					199-11-6399.22-001-522000					
				HIGH SCHOOL	148948	AG Supplies	C	AG Supplies	5,071.86	N
					199-11-6399.22-001-522000					
				HIGH SCHOOL	148948	JHS English	C	JHS English Supplies	955.99	N
					199-11-6399.31-001-511000					
				MIDDLE SCHOOL	148948	JMS Social Std	C	JMS Social Studies	297.19	N
					199-11-6399.31-041-511000					
				MIDDLE SCHOOL	148948	JMS Social St	C	JMS Social Studies	219.28	N
					199-11-6399.31-041-511000					
				ELEMENTARY SCH	148948	1st Grade	C	1st Grade Supplies	482.88	N
					199-11-6399.33-101-511000					
				HIGH SCHOOL	148948	JMS Science	C	JMS Science	205.90	N
					199-11-6399.34-001-511000					
				ELEMENTARY SCH	148948	2nd Grade	C	2nd Grade Supplies	1,101.09	N
					199-11-6399.34-101-511000					
				HIGH SCHOOL	148948	JHS Math	C	JHS Math	492.04	N
					199-11-6399.38-001-511000					
				UNDISTRIBUTED	148948	Toner	C	Toner	933.55	N
					199-11-6399.41-999-511000					
				HIGH SCHOOL	148948	Graduation	C	Graduation	161.21	N
					199-11-6399.50-001-511000					
				MIDDLE SCHOOL	148948	JMS Library	C	JMS Library	292.11	N
					199-12-6329.01-041-599000					

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				MIDDLE SCHOOL	148948	JMS Library	C	JMS Library	151.69	N
					199-12-6329.01-041-599000					
				MIDDLE SCHOOL	148948	JMS Library	C	JMS Library	612.97	N
					199-12-6329.01-041-599000					
				MIDDLE SCHOOL	148948	JMS Counselor	C	JMS Counselor	209.84	N
					199-31-6399.00-041-599000					
				UNDISTRIBUTED	148948	Transportation	C	Transportation	401.51	N
					199-34-6319.01-999-599000					
				UNDISTRIBUTED	148948	Cafeteria	C	Cafeteria	199.86	N
					199-35-6399.00-999-599000					
				SUPT.'S OFFICE	148948	Admin Sply	C	Admin Supplies	25.44	N
					199-41-6399.00-701-599000					
				UNDISTRIBUTED	148948	Building Supply	C	Building Supplies	28.17	N
					199-51-6319.00-999-599000					
				UNDISTRIBUTED	148948	Buildings	C	Buildings	277.66	N
					199-51-6319.00-999-599000					
				UNDISTRIBUTED	148948	Daycaare	C	Daycaare	2,036.69	N
					199-61-6399.00-999-599000					
				CHEERLEADERS	148948	JHS Cheer	C	JHS Cheer	50.40	N
					865-00-2190.00-201-500000					
				FLOWER FUND	148948	JMS StuCo	C	JMS Student Council	322.26	N
					865-00-2190.00-213-500000					
				HS ACTIVITIES	148948	JHS Activity	C	JHS Activity	1,134.30	N
					865-00-2190.00-216-500000					
Check 048353 Total:								21,620.92		
048354	06-10-2025	06364	American Express	HIGH SCHOOL	148951	CTE Adobe	C	CTE Adobe	21.64	N
					199-11-6399.09-001-522000					
				HIGH SCHOOL	148951	JHS TASSP	C	HS Principal TASSP	272.92	N
					199-23-6411.00-001-599000					
				UNDISTRIBUTED	148951	Fuel	C	Fuel	102.19	N
					199-34-6311.00-999-599000					
				HIGH SCHOOL	148951	State UIL	C	JHS State UIL	2,056.07	N
					199-36-6412.00-001-599000					
				UNDISTRIBUTED	148951	Track	C	Track	611.20	N
					199-36-6412.17-999-591024					
				UNDISTRIBUTED	148951	State track	C	State Track	620.38	N
					199-36-6412.17-999-591024					
				UNDISTRIBUTED	148951	State track	C	State Track	1,943.64	N
					199-36-6412.17-999-591024					
				SUPT.'S OFFICE	148951	State Track	C	State Track Supt.	1,311.18	N
					199-41-6411.00-701-599000					
Check 048354 Total:								6,939.22		
048355	06-10-2025	06233	Cowboy Cottage	UNDISTRIBUTED	148952	Buildings	C	Buildings	10.00	N
					199-51-6319.00-999-599000					
048356	06-10-2025	00104	HOUGHTON-MIFFLIN H	UNDISTRIBUTED	148953	956280063	C	JES Into Science	9,250.00	N
					410-11-6399.01-999-511000					
048357	06-10-2025	01382	HOUSE OF CHEMICAL	UNDISTRIBUTED	148950	1038374	C	Custodial	447.26	N
					199-51-6319.01-999-599000					
048358	06-10-2025	00304	MASON BOTTLING CO	HS ACTIVITIES	148954	14017726	C	JHS Supplies	259.50	N
					865-00-2190.00-216-500000					
				PS ACTIVITIES	148954	14017727	C	JES Supplies	59.25	N
					865-00-2190.00-218-500000					
Check 048358 Total:								318.75		

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048359	06-10-2025	00639	RENAISSANCE LEARNI	UNDISTRIBUTED	148955 410-11-6399.01-999-511000	5547332	C	Renaissance Learning	3,794.20	N
048360	06-10-2025	07188	RMA Toll Processing	UNDISTRIBUTED	148958 199-34-6499.01-999-599000	100106460100	C	Toll Fees	9.38	N
				UNDISTRIBUTED	148958 199-34-6499.01-999-599000	100106289854	C	Toll Fees	26.46	N
Check 048360 Total:									35.84	
048361	06-10-2025	06220	Telles Tree Service	UNDISTRIBUTED	148949 199-51-6249.00-999-599000	DaycareFence	C	Daycare Fence	3,500.00	N
048362	06-10-2025	00515	TEXAS ASSOCIATION	DIRECT COSTS	148956 199-41-6219.01-720-599000	673901	C	Policy Update 125	1,291.00	N
048363	06-10-2025	00224	VARSITY SPIRIT FASHI	CHEERLEADERS	148957 865-00-2190.00-201-500000	44304648	C	JHS Cheer	2,077.55	N
048364	06-11-2025	06666	Herring, Garrett	UNDISTRIBUTED	148959 199-51-6249.00-999-599000	Cafeteria	C	Cafeteria Contracted	750.00	N
048365	06-19-2025	07634	Agriculture Teachers As	HIGH SCHOOL	148960 199-13-6495.22-001-522000	AG Fees	C	Staff Development	350.00	N
048400	06-25-2025	08027	Hutto ISD	HIGH SCHOOL	148994 199-36-6499.17-001-591016	SB Play-off fee	C	Hutto Replacement Check	320.00	N
048401	06-26-2025	00176	Game One	UNDISTRIBUTED	148996 199-36-6399.17-999-591011	1438118	C	Football Supplies	1,435.00	N
048402	06-26-2025	01382	HOUSE OF CHEMICAL	UNDISTRIBUTED	148997 199-51-6319.01-999-599000	1038374-1	C	Custodial	61.92	N
				UNDISTRIBUTED	148997 199-51-6319.01-999-599000	1038840	C	Custodial	990.79	N
Check 048402 Total:									1,052.71	
048403	06-26-2025	00002	Riddell//All American	HIGH SCHOOL	148998 199-36-6249.17-001-591002	60539595	C	Helmet Repairs	1,352.25	N
048404	06-26-2025	06220	Telles Tree Service	UNDISTRIBUTED	148995 199-51-6249.00-999-599000	Playground	C	Playground Mulch	6,500.00	N
048405	06-26-2025	07479	Trafera, LLC	MIDDLE SCHOOL	500401 199-11-6399.09-041-511001	1001341695	C	Chromebooks	8,015.00	N
				ELEMENTARY SCH	500401 199-11-6399.09-101-511001	1001341695	C	Chromebooks	12,030.00	N
				ELEMENTARY SCH	500401 199-11-6399.09-101-536000	1001341695	C	Chromebooks	8,015.00	N
				UNDISTRIBUTED	500401 199-11-6399.42-999-511000	1001340597	C	Chromebooks	3,010.00	N
				HIGH SCHOOL	500401 199-11-6399.45-001-511000	101341695	C	Chromebooks	12,030.00	N
Check 048405 Total:									43,100.00	
048406	06-27-2025	06666	Herring, Garrett	UNDISTRIBUTED	148999 199-51-6249.00-999-599000	Cafeteria	C	Contracted	500.00	N
048407	06-30-2025	08032	Macha, Jordan	UNDISTRIBUTED	149000 199-34-6311.00-999-599000	Fuel Reimburse	C	Fuel Reimbursement	50.04	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
AC06	06-25-2025	05336	TRS ACTIVECARE	LOCAL DEDUCTION	DEDCHK		D	JUN WIRE PAYROLL DEDU	19,898.00	N
					863-00-2153.00-018-500000					
				HEALTH INS.	DEDCHK		D	JUN WIRE PAYROLL DEDU	23,235.00	N
					863-00-2153.00-019-500000					
				HEALTH INS	DEDCHK		D	JUN WIRE PAYROLL DEDU	8,883.00	N
					863-00-2153.00-020-500000					
								Check AC06 Total:	52,016.00	
CS06	06-23-2025	05501	TEXAS CHILD SUPPOR	CHILD SUPPORT	DEDCHK		D	JUN WIRE PAYROLL DEDU	1,005.34	N
					863-00-2159.00-005-500000					
IRS06	06-23-2025	05284	INTERNAL REVENUE S	REVENUES	DEDCHK		D	JUN WIRE PAYROLL DEDU	25,783.77	N
					863-00-2151.00-000-500000					
				REVENUES	DEDCHK		D	JUN WIRE PAYROLL DEDU	6,602.54	N
					863-00-2152.01-000-500000					
				REVENUES	DEDCHK		D	JUN WIRE PAYROLL DEDU	6,602.54	N
					863-00-2152.02-000-500000					
								Check IRS06 Total:	38,988.85	
TRS06	06-26-2025	00545	TEACHER RETIREMEN	REVENUES	DEDCHK		D	JUN WIRE PAYROLL DEDU	39,278.29	N
					863-00-2155.00-000-500000					
				REVENUES	DEDCHK		D	JUN WIRE PAYROLL DEDU	3,323.20	N
					863-00-2155.01-000-500000					
				REVENUES	DEDCHK		D	JUN WIRE PAYROLL DEDU	4,776.29	N
					863-00-2155.02-000-500000					
				REVENUES	DEDCHK		D	JUN WIRE PAYROLL DEDU	503.53	N
					863-00-2155.03-000-500000					
				REVENUES	DEDCHK		D	JUN WIRE PAYROLL DEDU	3,310.02	N
					863-00-2155.04-000-500000					
				REVENUES	DEDCHK		D	JUN WIRE PAYROLL DEDU	7,668.77	N
					863-00-2155.08-000-500000					
								Check TRS06 Total:	58,860.10	
								Grand Total:	432,751.84	