

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001279	11-17-2017	HELLAS CONSTRUCTIO	820113	13304	699-81-6629.03-001-811000	4th Installment/Track Project	36,619.65	N
004482	11-01-2017	C & H SECURITY SYSTE	820048	69055	199-51-6319.00-921-899000	Repair Lock/Extra Keys	105.00	N
004483	11-02-2017	VEGA, ROY	820052	Receipts	199-36-6412.01-001-891000	Meals-Students-State XC Meet	105.00	N
004484	11-03-2017	MENDOZA, PABLO G.	820054	009	199-51-6299.00-921-899000	Landscaping Work/Nature Trail	234.00	N
004485	11-03-2017	L.C. SMITH ELEMENTAR	820011	Receipt	199-36-6412.00-101-899000	UIL Student Entry Fees	396.00	N
004486	11-08-2017	D & R GLASS ETC. INC.	820057	37329	199-34-6249.00-101-899000	Car Window Replacements	475.00	N
			820057	37330	199-34-6249.00-101-899000	Car Window Replacements	155.00	N
Totals for Check 004486							630.00	
004488	11-10-2017	MENDOZA, PABLO G.	820074	010	199-51-6299.00-921-899000	Landscaping Work/Nature Trail	144.00	N
004489	11-13-2017	ELIZABETH BARNHART	820078	Renewal Receipt	199-34-6499.00-101-899000	Bus #11 State Tag	7.50	N
004490	11-14-2017	BARAJAS, TEODORO	820108	208294-1	199-51-6299.00-921-899000	Completion-Install Barn Doors	3,500.00	N
004491	11-14-2017	BARAJAS, TEODORO	820110	208297	199-51-6299.00-921-899000	Final Payment-Garage Doors	2,400.00	N
004492	11-15-2017	UNITED STATES POSTA	820081	Box#57	199-41-6499.00-750-899000	Annual Postal Box Fee	56.00	N
004493	11-17-2017	RAUL HERNANDEZ & CO	820111	11102017	199-41-6212.00-750-899000	Prof. Serv.Annual Audit-08/31	3,000.00	N
004494	11-17-2017	MENDOZA, PABLO G.	820112	011	199-51-6299.00-921-899000	Landscaping Work/Nature Trail	144.00	N
004495	11-21-2017	RENTAL WORLD LLC	820165	02-070932-05	199-51-6629.00-921-899000	Rental Equipment	163.02	N
004496	11-27-2017	VERIZON WIRELESS	820117	9795395878	199-51-6256.00-921-899000	Telephone Service/Oct. 2017	816.08	N
004497	11-27-2017	J-III CONCRETE CO INC	820116	0140458	199-51-6299.00-921-899000	Concrete/Renovated Shed Area	5,060.00	N
004498	11-21-2017	LOPEZ, ADDERLY	820163	1	199-51-6629.00-921-899000	Work Done/Renovated Shed	1,500.00	N
004499	11-28-2017	J-III CONCRETE CO INC	820152	431529	199-51-6629.00-921-899000	Concrete-Renovated Shed Area	110.00	N
004500	11-28-2017	LA FLORERIA AMISTAD	820146	Receipt	199-11-6399.00-101-811000	Citizenship Sashes/Supplies	83.40	N
004501	11-28-2017	LOPEZ, ADDERLY	820162	12	199-51-6629.00-921-899000	Labor Associated/Concrete Wk	6,930.00	N
022633	11-17-2017	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-026-800000	NOV DED LIFE INSURANCE	14.14	N
022634	11-17-2017	ATPE	DEDCH		863-00-2159.00-005-800000	NOV DED UNION DUES	197.42	N
022635	11-17-2017	FIRST FINANCIAL	DEDCH		863-00-2159.00-033-800000	NOV DED TAX SHEL. ANNUITY	50.00	N
022636	11-17-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-800000	NOV DED TAX SHEL. ANNUITY	150.00	N
022637	11-17-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-800000	NOV DED LIFE INSURANCE	1,928.65	N
022638	11-17-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-014-800000	NOV DED MISCELLANEOUS DED	2,870.78	N
022639	11-17-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-800000	NOV DED HEALTH INSURANCE	803.00	N
022640	11-17-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-800000	NOV DED MISCELLANEOUS DED	618.33	N
022641	11-17-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-800000	NOV DED TAX SHEL. ANNUITY	150.00	N
022642	11-17-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-058-800000	NOV DED MISCELLANEOUS DED	132.10	N
022643	11-17-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-800000	NOV DED LIFE INSURANCE	421.31	N

Check Payments
LASARA INDEPENDENT SCHOOL DISTRICT
District Written Checks
For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
022644	11-17-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-800000	NOV DED MISCELLANEOUS DED	1,443.80	N
022645	11-17-2017	LEGAL SHIELD	DEDCH		863-00-2159.00-009-800000	NOV DED MISCELLANEOUS DED	459.40	N
022646	11-17-2017	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-800000	NOV DED CREDIT UNION	925.00	N
022647	11-17-2017	TEXAS AFT	DEDCH		863-00-2159.00-063-800000	NOV DED MISCELLANEOUS DED	110.00	N
022648	11-17-2017	TEXAS TEACHERS	DEDCH		863-00-2159.00-064-800000	NOV DED MISCELLANEOUS DED	400.00	N
022649	11-17-2017	TG	DEDCH		863-00-2159.00-021-800000	NOV DED MISCELLANEOUS DED	203.07	N
Total For District Written Checks							72,880.65	

Voided Check #4487

For the Month of November

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		D & R GLASS ETC. INC.	820057	37329	199-34-6249.00-101-899000	Car Window Replacements	475.00	N
			820057	37330	199-34-6249.00-101-899000	Car Window Replacements	155.00	N
			820057	37329	199-34-6249.00-101-899000	COMPUTER TO DISTRICT CHECK	-475.00	N
			820057	37330	199-34-6249.00-101-899000	COMPUTER TO DISTRICT CHECK	-155.00	N
						Totals for Vendor 03598	.00	
		ECONOMY AWARDS	819681	38893	199-36-6499.09-001-899000	District Awards	871.96	N
		ECONOMY AWARDS	819681	38893	199-36-6499.09-001-899000	REVERSAL	-871.96	N
						Totals for Vendor 01320	.00	
		JEAN'S RESTAURANT S	820064	S100155065	101-35-6342.03-911-899000	Cambro Beverage Dispenser	196.14	N
			820064	S100155065	101-35-6342.03-911-899000	REVERSAL	-196.14	N
						Totals for Vendor 02816	.00	
		L.C. SMITH ELEMENTAR	820011	Receipt	199-36-6412.00-101-899000	UIL Student Entry Fees	396.00	N
			820011	Receipt	199-36-6412.00-101-899000	COMPUTER TO DISTRICT CHECK	-396.00	N
						Totals for Vendor 00748	.00	
024733	11-09-2017	BSN SPORTS, LLC	819771	900765729	199-36-6399.05-001-891000	Jersey/Shorts/Basketball	1,776.00	N
024734	11-09-2017	BSN SPORTS, LLC	819770	900765727	199-36-6399.05-001-891000	Men's Jerseys/Shorts	1,776.00	N
024735	11-09-2017	COMPASS BANK	819989	Receipt	199-11-6399.00-101-823000	The Advocates-Special Olympics	31.50	N
			819989	Receipt	199-11-6399.00-101-823000	The Advocates-Special Olympics	21.00	N
			819989	Receipt	199-11-6399.00-101-823000	The Advocates-Special Olympics	21.00	N
			819989	Receipt	199-11-6399.00-101-823000	The Advocates-Special Olympics	21.00	N
						Totals for Check 024735	94.50	
024736	11-09-2017	COMPASS BANK	820058	Receipt	199-41-6399.00-750-899000	Best Buy/Dell Desktop Monitor	449.99	N
024737	11-09-2017	COMPASS BANK	820063	Receipt	199-36-6411.00-101-899000	Embassy Suites/Room/XC Meet	230.45	N
024738	11-09-2017	COMPASS BANK	820007	Receipt	199-41-6411.00-701-899000	RoomReservation/State XC Meet	186.58	N
024739	11-09-2017	COMPASS BANK	820008	Receipt	199-36-6412.01-001-891000	SleepInnSuite-Room-StateXCMeet	134.94	N
024740	11-09-2017	COMPASS BANK	820008	Receipt	199-36-6412.01-001-891000	SleepInnSuite-Room-StateXCMeet	134.94	N
024741	11-09-2017	COMPASS BANK	820006	Receipt	289-11-6399.00-101-824000	Ebay-Class Testing Headphones	110.59	N
024742	11-09-2017	COMPASS BANK	820000	Receipt	199-36-6399.01-001-891000	Footlocker/Running Shoe A.Vasq	99.99	N
024743	11-09-2017	COMPASS BANK	820055	Receipt	199-41-6411.00-701-899000	EI Pastor Grill/Meals Superint	86.00	N
024744	11-09-2017	COMPASS BANK	820001	Receipt	199-51-6319.00-921-899000	Ebay/Mower Blades	50.75	N
024745	11-09-2017	COMPASS BANK	819810	Receipt	199-41-6499.00-750-899000	Amazon-Prime/6-Months	10.99	N
024746	11-09-2017	CONTRATA, CARL	820030	10202017	199-36-6299.04-001-891000	Official/Volleyball	100.00	N
			820030	10202017	199-36-6499.04-001-891000	Mileage/ Volleyball	22.46	N
						Totals for Check 024746	122.46	
024747	11-09-2017	DE LA GARZA, GUILLER	820031	10242017	199-36-6299.04-001-891000	Official-Volleyball	100.00	N
			820031	10242017	199-36-6499.04-001-891000	Mileage-Volleyball	37.45	N
						Totals for Check 024747	137.45	
024748	11-09-2017	DECANINI, MARISSA	820032	10232017	199-36-6299.04-101-891000	Official-MS Volleyball	70.00	N
			820032	10232017	199-36-6499.04-101-891000	Mileage MS Volleyball	12.15	N
						Totals for Check 024748	82.15	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024749	11-09-2017	FOLLETT SCHOOL SOLU	819938	709783-2	199-12-6669.00-101-830000	Student Requested Books-PK/12	1,241.82	N
			819938	706783A-1	199-12-6669.00-101-830000	Student Requested Books-PK/12	340.45	N
Totals for Check 024749							1,582.27	
024750	11-09-2017	GARCIA, RICARDO JR.	820033	10242017	199-36-6299.04-001-891000	Official Volleyball-10/24/2017	100.00	N
024751	11-09-2017	GARZA, ALEXIS ANGEL	820034	10232017	199-36-6299.04-101-891000	Official MS Volleyball	70.00	N
			820034	10232017	199-36-6499.04-101-891000	Mileage MS Volleyball	22.68	N
Totals for Check 024751							92.68	
024752	11-09-2017	GARZA, ELISA L.	820038	10202017	199-36-6299.04-001-891000	Official Book-VB-10/20/2017	30.00	N
			820039	10242017	199-36-6299.04-001-891000	Official Book-VB-10/24/2017	30.00	N
			820040	10232017	199-36-6299.04-101-891000	Official Book-MS Volleyball	20.00	N
Totals for Check 024752							80.00	
024753	11-09-2017	GENE SMITH STUDIO	820023	10232017	199-11-6499.00-001-811000	30x40-2017 Senior Composite	368.42	N
024754	11-09-2017	LA QUINTA INNS & SUIT	820019	Receipts	199-11-6412.00-001-831000	Room Fees-State Capital Visit	274.68	N
			820019	Receipts	199-11-6499.00-001-831000	Room Fees-State Capital Visit	274.68	N
Totals for Check 024754							549.36	
024755	11-09-2017	LASARA ISD	820009	10252017	199-36-6412.00-101-899000	Meals-UIL Students 11/04/17	126.00	N
024756	11-09-2017	NATIONAL FFA	819977	MDS-110676	199-11-6399.00-001-822000	FFA Jackets, Ties-Officers	530.50	N
024757	11-09-2017	NORTH ALAMO WATER	820060	37275000000	199-51-6255.00-921-899000	Water-October 2017	30.32	N
			820060	37279000000	199-51-6255.00-921-899000	Water-October 2017	30.96	N
			820060	37278700000	199-51-6255.00-921-899000	Water-October 2017	35.08	N
			820060	37235000000	199-51-6255.00-921-899000	Water-October 2017	67.90	N
			820060	37275500000	199-51-6255.00-921-899000	Water-October 2017	200.30	N
			820060	37278650000	199-51-6255.00-921-899000	Water-October 2017	268.12	N
			820060	37275200000	199-51-6255.00-921-899000	Water-October 2017	738.96	N
Totals for Check 024757							1,371.64	
024758	11-09-2017	OFFICESUPPLY.COM	819703	2637366	199-11-6399.00-101-811000	Classroom Supplies	289.95	N
024759	11-09-2017	OFFICESUPPLY.COM	819795	2633662	199-11-6499.00-101-811000	File Folders/PEIMS Clerk	60.20	N
024760	11-09-2017	PRAXAIR DISTRIBUTION	820043	79446148	199-51-6299.00-921-899000	Monthly Helium Tank Rental Fee	22.81	N
024761	11-09-2017	PRESTWICK HOUSE, IN	819865	336015	211-11-6399.00-101-830000	Novels for 5th grade Reading	518.18	N
024762	11-09-2017	PROTECTION 1 ALARM	820042	119215025	199-51-6299.00-921-899000	Smoke Detector-Labor	285.00	N
024763	11-09-2017	QUILL CORPORATION	819984	1909470	199-41-6399.00-703-899000	Ink & Supplies-Tax Office	243.43	N
			819984	1911618	199-41-6399.00-703-899000	Ink & Supplies-Tax Office	5.74	N
			819984	1926380	199-41-6399.00-703-899000	Ink & Supplies-Tax Office	10.41	N
			819984	1932416	199-41-6399.00-703-899000	Ink & Supplies-Tax Office	15.32	N
Totals for Check 024763							274.90	
024764	11-09-2017	QUILL CORPORATION	819992	2008685	199-61-6639.00-801-899000	Sled Base Sofas	500.00	N
024765	11-09-2017	QUILL CORPORATION	819992	2008685	199-61-6399.00-801-899000	Sled Base Sofas	270.38	N
024766	11-09-2017	QUILL CORPORATION	819985	2135778	199-41-6399.00-750-899000	Supplies-Business Office	110.44	N

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024767	11-09-2017	QUILL CORPORATION	820036	2100751	199-41-6399.00-750-899000	Paper Shredder	29.99	N
024768	11-09-2017	QUINTANILLA, ISRAEL	820020	Receipts	199-11-6412.00-001-831000	Student Meals-State Capital	448.00	N
024769	11-09-2017	RECORDS CONSULTAN	819697	35551	199-41-6499.00-750-899000	Annual Record Retention Plan	450.00	N
024770	11-09-2017	REGION ONE E.S.C.	819913	135954	255-13-6411.00-001-811000	Workshop#69749 Regist. Fee	500.00	N
			819913	135955	255-13-6411.00-101-811000	Workshop#69749 Regist. Fee	125.00	N
			819913	135954	255-13-6411.00-101-811000	Workshop#69749 Regist. Fee	250.00	N
						Totals for Check 024770	875.00	
024771	11-09-2017	REGION ONE E.S.C.	819973	135956	270-11-6399.00-101-824000	Workshop #72849	37.50	N
024772	11-09-2017	REGION ONE E.S.C.	819973	135956	270-11-6399.00-001-824000	Workshop #72849	37.50	N
024773	11-09-2017	SAN PERLITA ISD	819981	Receipt	199-36-6499.05-001-891000	Varsity Girls BB Tournament	280.00	N
024774	11-09-2017	SAN PERLITA ISD	820028	Receipt	199-36-6499.00-001-891000	Entry Fee-Boys BB Tournament	280.00	N
024775	11-09-2017	SANCHEZ, MYRIAM	820035	10202017	199-36-6299.04-001-891000	Official- Volleyball	100.00	N
			820035	10202017	199-36-6499.04-001-891000	Mileage Volleyball	28.07	N
						Totals for Check 024775	128.07	
024776	11-09-2017	SCHOLASTIC, INC	819933	T41695902#	211-11-6399.00-101-830000	Instruction Reading Material	175.00	N
			819933	T41688546#	211-11-6399.00-101-830000	Instruction Reading Material	295.00	N
			819933	T41688546#	211-11-6399.00-101-830000	Instruction Reading Material	25.00	N
						Totals for Check 024776	495.00	
024777	11-09-2017	SCHOOL NURSE SUPPL	819995	0656995-IN	199-11-6399.00-101-823000	Curad Nitrile Powder Free Glov	232.00	N
024778	11-09-2017	BARNES & NOBLE COLL	819721	649707	199-11-6321.00-001-831000	TAMUK Dual Enrollment Textbook	3,737.60	N
024779	11-09-2017	VALLEY TELEPHONE CO	820061	10029892	199-51-6256.00-921-899000	Telephone Service-October 2017	9.56	N
			820061	10029478	199-51-6256.00-921-899000	Telephone Service-October 2017	37.87	N
			820061	10030092	199-51-6256.00-921-899000	Telephone Service-October 2017	42.37	N
			820061	10028856	199-51-6256.00-921-899000	Telephone Service-October 2017	44.84	N
			820061	10029918	199-51-6256.00-921-899000	Telephone Service-October 2017	45.76	N
			820061	10030828	199-51-6256.00-921-899000	Telephone Service-October 2017	115.67	N
			820061	10031904	199-51-6256.00-921-899000	Telephone Service-October 2017	1,622.02	N
						Totals for Check 024779	1,918.09	
024780	11-09-2017	VELAZQUEZ FAMILY ST	820010	10032017	199-11-6399.00-101-811000	Welcome Basket-New Counselor	10.00	N
			820010	10032017	199-11-6399.00-101-811000	July,Aug,Sept.Birthday Cupcake	37.50	N
						Totals for Check 024780	47.50	
024781	11-09-2017	WALSH GALLEGOS TRE	820062	529305	199-41-6299.00-701-899000	Track Project 2017	399.50	N
024782	11-09-2017	WHATABURGER	820047	1060908	199-11-6411.00-101-823000	Meals-Special Olympic Students	18.87	N
024783	11-09-2017	WHATABURGER	820029	1097047	199-36-6412.00-101-899000	Student Meals-UIL Participants	220.15	N
024784	11-16-2017	ALAMO LUMBER COMPA	820092	1709-624811	199-51-6319.00-921-899000	Parts,Screws,Bulbs, Etc.	20.48	N
			820092	1709-627573	199-51-6319.00-921-899000	Parts,Screws,Bulbs, Etc.	54.95	N
			820092	1710-645891	199-51-6319.00-921-899000	Parts,Screws,Bulbs, Etc.	77.90	N
			820092	1710-666316	199-51-6319.00-921-899000	Parts,Screws,Bulbs, Etc.	34.18	N
			820092	1710-668854	199-51-6319.00-921-899000	Parts,Screws,Bulbs, Etc.	99.78	N
			820092	1710-681701	199-51-6319.00-921-899000	Parts,Screws,Bulbs, Etc.	39.44	N

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			820092	1710-690917	199-51-6319.00-921-899000	Parts,Screws,Bulbs, Etc.	49.93	N
						Totals for Check 024784	376.66	
024785	11-16-2017	SYNCB/AMAZON	819997	BcTrQDiwArwy	199-51-6639.00-921-899000	Adjustable Student Chairs	910.00	N
024786	11-16-2017	SYNCB/AMAZON	819943	CbWMZzPQuMZ	199-53-6399.00-999-899000	Short Throw Projector	529.99	N
024787	11-16-2017	BUSTER LIND PRODUCE	820096	3741491	101-35-6341.01-911-899000	Produce	309.00	N
			820096	3741491	101-35-6341.02-911-899000	Produce	192.00	N
						Totals for Check 024787	501.00	
024788	11-16-2017	CDW GOVERNMENT, IN	820065	KSL2114	289-11-6399.00-001-824000	Stereo Audio Cable	22.05	N
024789	11-16-2017	CCVALLEY,INC	820070	585235	199-36-6411.05-001-891000	Meals-Boys BB 11/10/17	12.00	N
			820070	585235	199-36-6412.05-001-891000	Meals-Boys BB 11/10/17	108.00	N
						Totals for Check 024789	120.00	
024790	11-16-2017	COMPASS BANK	820067	Receipt	199-36-6399.00-001-899000	Ebay/Cisco Phones	54.00	N
024791	11-16-2017	CROWNE PLAZA	820013	Conf.#60481063	199-61-6411.00-101-899000	Room Fee-Parental Inv. Conf.	396.27	N
024792	11-16-2017	D & R GLASS ETC. INC.	820082	33719	199-34-6249.00-101-899000	Window Replacement/Expedition	155.00	N
024793	11-16-2017	ECONOMY AWARDS	819681	38893	199-36-6499.09-001-899000	District Awards	871.36	N
			819681	38893	199-36-6499.09-101-899000	District Awards	559.00	N
						Totals for Check 024793	1,430.36	
024794	11-16-2017	EWELL EDUCATIONAL S	820069	1554-7314	199-11-6499.00-001-822000	Tip O Tex Leadership Event	40.00	N
024795	11-16-2017	FLOWERS BAKING CO	820099	1039663580	101-35-6341.02-911-899000	Bread Products	145.10	N
024796	11-16-2017	FOOD BANK OF THE RIO	820104	18038299	101-35-6342.03-911-899000	Commodity Delivery Fee	71.04	N
			820104	18038407	101-35-6342.03-911-899000	Commodity Delivery Fee	68.82	N
						Totals for Check 024796	139.86	
024797	11-16-2017	GULF COAST PAPER	820098	1389902	101-35-6342.03-911-899000	Paper Products	617.84	N
024798	11-16-2017	H.E.B. FOOD STORE	820094	003075	101-35-6341.01-911-899000	Catering Supplies/Food	10.56	N
			820094	019048	101-35-6341.05-911-899000	Catering Supplies/Food	13.95	N
						Totals for Check 024798	24.51	
024799	11-16-2017	LABATT FOOD SERVICE,	820105	10042170	101-35-6341.01-911-899000	Food Products & Supplies	376.37	N
			820105	10111191	101-35-6341.01-911-899000	Food Products & Supplies	653.20	N
			820105	10189156	101-35-6341.01-911-899000	Food Products & Supplies	410.56	N
			820105	10258716	101-35-6341.01-911-899000	Food Products & Supplies	685.22	N
			820105	10042170	101-35-6341.02-911-899000	Food Products & Supplies	748.37	N
			820105	10111191	101-35-6341.02-911-899000	Food Products & Supplies	981.83	N
			820105	10189156	101-35-6341.02-911-899000	Food Products & Supplies	1,234.45	N
			820105	10258716	101-35-6341.02-911-899000	Food Products & Supplies	403.22	N
			820105	10111191	101-35-6341.05-911-899000	Food Products & Supplies	271.67	N
						Totals for Check 024799	5,764.89	
024800	11-16-2017	LASARA ISD	820085	101017	199-41-6419.00-702-899000	Meals-Board Mtg. 9/12 &10/10	104.00	N
			820085	11032017	199-41-6419.00-702-899000	Meals-Board Mtg. 9/12 &10/10	96.00	N
						Totals for Check 024800	200.00	

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024801	11-16-2017	LOWE'S HOME CENTER	820093	923922	199-51-6319.00-921-899000	Misc. Maintance Supplies	265.05	N
			820093	920949	199-51-6319.00-921-899000	Misc. Maintance Supplies	119.57	N
			820093	913262	199-51-6319.00-921-899000	Misc. Maintance Supplies	31.17	N
			820093	920881	199-51-6319.00-921-899000	Misc. Maintance Supplies	42.89	N
Totals for Check 024801							458.68	
024802	11-16-2017	MONTERRY TORTILLERI	820097	26125	101-35-6341.01-911-899000	Tortilla Products	196.34	N
024803	11-16-2017	MOUNTAIN GLACIER LL	820107	0301005323	199-51-6255.00-921-899000	Bottled Water	23.97	N
			820107	0301005315	199-51-6255.00-921-899000	Bottled Water	204.72	N
Totals for Check 024803							228.69	
024804	11-16-2017	NATIONAL SCHOOL BOA	820090	Receipt	199-41-6411.00-701-899000	NSBA Conference Reg. Fees	740.00	N
			820090	Receipt	199-41-6419.00-702-899000	NSBA Conference Reg. Fees	5,180.00	N
Totals for Check 024804							5,920.00	
024805	11-16-2017	OAK FARMS SAN	820102	44883302	101-35-6341.02-911-899000	Milk & Juice Products	143.10	N
			820102	1001695	101-35-6341.02-911-899000	Milk & Juice Products	128.79	N
			820102	44883912	101-35-6341.02-911-899000	Milk & Juice Products	286.20	N
			820102	1024052	101-35-6341.02-911-899000	Milk & Juice Products	286.20	N
			820102	994269	101-35-6341.02-911-899000	Milk & Juice Products	429.30	N
			820102	1001695	101-35-6341.03-911-899000	Milk & Juice Products	532.70	N
			820102	1009027	101-35-6341.03-911-899000	Milk & Juice Products	638.04	N
			820102	44883912	101-35-6341.03-911-899000	Milk & Juice Products	759.50	N
			820102	1024052	101-35-6341.03-911-899000	Milk & Juice Products	835.10	N
			820102	994269	101-35-6341.03-911-899000	Milk & Juice Products	682.90	N
Totals for Check 024805							4,721.83	
024806	11-16-2017	OFFICESUPPLY.COM	820041	2639381	199-11-6399.00-101-811000	Office Supplies-Teachers	383.24	N
024807	11-16-2017	OFFICESUPPLY.COM	820022	2639395	199-11-6399.00-101-811000	Paper-Veteran's Day Celebratio	191.48	N
024808	11-16-2017	O'REILLY AUTOMOTIVE I	820091	0622-101042	199-34-6249.00-101-899000	Oil,Filters,Batteries, Etc.	61.56	N
			820091	0622-101704	199-34-6249.00-101-899000	Oil,Filters,Batteries, Etc.	140.43	N
			820091	0622-101431	199-34-6249.00-101-899000	Oil,Filters,Batteries, Etc.	14.99	N
			820091	0622-499250	199-34-6249.00-101-899000	Oil,Filters,Batteries, Etc.	7.23	N
			820091	0622-499446	199-34-6249.00-101-899000	Oil,Filters,Batteries, Etc.	388.02	N
			820091	0622-499452	199-34-6249.00-101-899000	Oil,Filters,Batteries, Etc.	10.99	N
			820091	0622-497407	199-34-6249.00-101-899000	Oil,Filters,Batteries, Etc.	25.00	N
			820091	0622-498173	199-34-6249.00-101-899000	Oil,Filters,Batteries, Etc.	37.23	N
			820091	0622-498210	199-34-6249.00-101-899000	Oil,Filters,Batteries, Etc.	21.36	N
Totals for Check 024808							706.81	
024809	11-16-2017	ESPINOSA, JR. RAFAEL	820100	2185	101-35-6342.03-911-899000	Monthly Pest Control	150.00	N
024810	11-16-2017	PRINT DEPOT	820109	15730	199-41-6399.00-701-899000	Christmas Cards	149.00	N
024811	11-16-2017	QUILL CORPORATION	820056	2292682	101-35-6649.00-911-899000	Ink/MyPassport Ultra	491.97	N
			820056	2304041	101-35-6649.00-911-899000	Ink/MyPassport Ultra	127.49	N
Totals for Check 024811							619.46	
024812	11-16-2017	QUILL CORPORATION	819982	1966908	199-41-6499.00-750-899000	Fireproof Filing Cabinet	2,009.99	N

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024813	11-16-2017	REGION ONE E.S.C.	819708	136071	199-12-6399.00-101-811000	Library Svcs & Instructional	1,422.90	N
024814	11-16-2017	REGION ONE E.S.C.	820049	136182	199-51-6411.00-921-899000	Wksp#66700-Alvarado, Rios	150.00	N
024815	11-16-2017	REGION ONE E.S.C.	820016	136181	199-11-6411.00-101-821000	Regist. Fee-Workshop#71215	125.00	N
024816	11-16-2017	REGION ONE E.S.C.	820084	136150	255-13-6411.00-101-811000	HB5 Workshop#71275	50.00	N
024817	11-16-2017	RENAISSANCE AUSTIN	820026	Receipt	199-41-6429.00-702-899000	Room-3nights-Election Seminar	477.42	N
024818	11-16-2017	REPUBLIC SERVICES IN	820106	0863-001389645	199-51-6299.00-921-899000	Monthly Trash Serv. Oct. 2017	1,410.00	N
024819	11-16-2017	SFSPAC-DIVISION OF P	820103	IN173738	101-35-6342.03-911-899000	October 2017 Sanitation Serv.	159.36	N
024820	11-16-2017	SYSCO CENTRAL	820101	113868616	101-35-6341.01-911-899000	Food Products	287.11	N
			820101	113887501	101-35-6341.01-911-899000	Food Products	46.52	N
			820101	113906560	101-35-6341.01-911-899000	Food Products	112.07	N
			820101	113925505	101-35-6341.01-911-899000	Food Products	94.86	N
			820101	113887501	101-35-6341.02-911-899000	Food Products	190.70	N
			820101	113906560	101-35-6341.02-911-899000	Food Products	86.30	N
			820101	113868616	101-35-6341.05-911-899000	Food Products	63.70	N
			820101	113887501	101-35-6341.05-911-899000	Food Products	78.65	N
			820101	113906560	101-35-6341.05-911-899000	Food Products	54.75	N
			820101	113925505	101-35-6341.05-911-899000	Food Products	123.48	N
			820101	113868616	101-35-6342.03-911-899000	Food Products	499.86	N
			820101	113887501	101-35-6342.03-911-899000	Food Products	203.60	N
			820101	113906561	101-35-6342.03-911-899000	Food Products	81.92	N
			820101	113925505	101-35-6342.03-911-899000	Food Products	301.43	N
Totals for Check 024820							2,224.95	
024821	11-16-2017	TASB, INC.	820089	534937	199-41-6499.00-701-899000	2018 TASB Membership Fee	1,228.35	N
024822	11-16-2017	TASB, INC.	820088	535717	199-41-6499.00-701-899000	Legal Assistance Fund 2018	200.00	N
024823	11-16-2017	TEACHER SYNERGY llc	820080	54259921	199-11-6399.00-101-830000	Wonder Novel Study Bk Unit	24.74	N
024824	11-16-2017	UNIFIRST HOLDINGS, IN	820095	8412051220	101-35-6342.03-911-899000	Linen Services	186.39	N
			820095	8412052083	101-35-6342.03-911-899000	Linen Services	186.39	N
			820095	8412052937	101-35-6342.03-911-899000	Linen Services	186.39	N
			820095	8412053800	101-35-6342.03-911-899000	Linen Services	186.39	N
			820095	8412054655	101-35-6342.03-911-899000	Linen Services	186.39	N
Totals for Check 024824							931.95	
024825	11-16-2017	WALMART	820077	008929	199-41-6399.00-701-899000	Nylon Flags	43.84	N
024826	11-16-2017	WHATABURGER	820076	1110300	199-36-6411.05-001-891000	MealsGirls Varsity BB-11/10/17	18.07	N
			820076	1110300	199-36-6412.05-001-891000	MealsGirls Varsity BB-11/10/17	82.27	N
Totals for Check 024826							100.34	
024827	11-30-2017	AVID CENTER	820122	00031023	199-11-6399.00-001-830000	Membership/Subscrip. 2017-2018	4,318.00	N
			820122	00031023	199-11-6399.00-101-830000	Membership/Subscrip. 2017-2018	4,318.00	N
Totals for Check 024827							8,636.00	
024828	11-30-2017	BETO GARAGE	820123	818344	199-34-6499.00-101-899000	State Inspection/Bus #12	7.00	N

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024829	11-30-2017	CARRILLO, RINALDO	820134	11092017	199-36-6299.05-101-891000	Official/MS BB/11/09/17	70.00	N
024830	11-30-2017	CASTRO, BALDEMAR	820131	11092017	199-36-6299.05-101-891000	Official/MS BB/11/09/17	70.00	N
			820131	11092017	199-36-6499.05-101-891000	MileageMS BB/11/09/17	32.10	N
Totals for Check 024830							102.10	
024831	11-30-2017	CIRCLE R ELECTRIC&AI	820119	10242	199-51-6299.00-921-899000	Fan Motor Replacement	65.00	N
			820119	10254	199-51-6299.00-921-899000	Fan Motor Replacement	1,000.80	N
Totals for Check 024831							1,065.80	
024832	11-30-2017	DAIRY QUEEN	820142	Receipt	199-36-6411.05-101-891000	Meals-MS BB-11/18/2017	21.00	N
			820142	Receipt	199-36-6412.05-101-891000	Meals-MS BB-11/18/2017	126.00	N
Totals for Check 024832							147.00	
024833	11-30-2017	DAIRY QUEEN	820143	Receipt	199-36-6412.05-001-891000	Meals-HS BB-11/16/2017	105.00	N
024834	11-30-2017	DAIRY QUEEN	820145	Receipt	199-36-6412.05-001-891000	Meals-V-Girls-BB-11/16/2017	77.00	N
024835	11-30-2017	DAIRY QUEEN	820144	Receipt	199-36-6412.05-001-891000	Meals-HS BB-11/18/2017	77.00	N
024836	11-30-2017	DAIRY QUEEN	820149	Receipt	199-36-6412.05-001-891000	Meals-V-Girls-BB-11/18/2017	63.00	N
024837	11-30-2017	DAIRY QUEEN	820143	Receipt	199-36-6411.05-001-891000	Meals-HS BB-11/16/2017	14.00	N
024838	11-30-2017	DAIRY QUEEN	820144	Receipt	199-36-6411.05-001-891000	Meals-HS BB-11/18/2017	14.00	N
024839	11-30-2017	DAIRY QUEEN	820149	Receipt	199-36-6411.05-001-891000	Meals-V-Girls-BB-11/18/2017	7.00	N
024840	11-30-2017	DAIRY QUEEN	820145	Receipt	199-36-6411.05-001-891000	Meals-V-Girls-BB-11/16/2017	7.00	N
024841	11-30-2017	DE LAGE LANDEN FINAN	820170	56860950	199-11-6269.00-101-811000	Monthly Copier Rental-11/2017	2,315.00	N
024842	11-30-2017	DE LEON, JAIME	820136	11132017	199-36-6299.05-001-891000	Official/BB/11/13/17	120.00	N
			820136	11132017	199-36-6499.05-001-891000	Mileage/BB/11/13/17	10.00	N
Totals for Check 024842							130.00	
024843	11-30-2017	DELL FINANCIAL	820118	79255300	199-53-6399.00-999-899000	Personal Property Tax	827.35	N
024844	11-30-2017	FOLLETT SCHOOL SOLU	819938	706783F-1	199-12-6669.00-101-830000	Student Requested Books-PK/12	305.67	N
024845	11-30-2017	GARCIA, RICHARD	820193	11202017	199-36-6299.05-001-891000	Off-Girls/Boys BB-11/20/2017	140.00	N
024846	11-30-2017	GARZA, ELISA L.	820195	11202017	199-36-6299.05-001-891000	Official Scorebook-BB-11/28/17	30.00	N
			820132	11162017	199-36-6299.05-101-891000	Official Book/MS BB/11/16/17	10.00	N
			820133	11092017	199-36-6299.05-101-891000	Official Book MS BB/11/9/17	20.00	N
Totals for Check 024846							60.00	
024847	11-30-2017	GONZALEZ, MARK	820138	11162017	199-36-6299.05-101-891000	Official/BB/ 11/16/17	35.00	N
			820138	11162017	199-36-6499.05-101-891000	Mileage/BB/ 11/16/17	33.48	N
Totals for Check 024847							68.48	
024848	11-30-2017	GUZMAN, IXCEL	820196	11202017	199-36-6299.05-001-891000	TicketSales-Girls/BoysBB-11/20	20.00	N
024849	11-30-2017	KENNETH WHITE JR. HI	820175	12022017	199-36-6399.00-101-899000	Entry Fee-UIL Meet-12/02/2017	525.00	N
024850	11-30-2017	MAGIC VALLEY ELECTRI	820171	34490-009	199-51-6257.00-921-899000	Electric Serv. November 2017	12,110.14	N
024851	11-30-2017	MARGENAU, DAVID	820137	11132017	199-36-6299.05-001-891000	Official/BB/11/13/17	120.00	N
			820137	11132017	199-36-6499.05-001-891000	Mileage/BB/11/13/17	56.71	N
Totals for Check 024851							176.71	

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024852	11-30-2017	MOUNTAIN GLACIER LL	820169	0301013729	199-51-6255.00-921-899000	Bottled Water	36.93	N
			820169	0301013737	199-51-6255.00-921-899000	Bottled Water	153.80	N
Totals for Check 024852							190.73	
024853	11-30-2017	OFFICE DEPOT BUSINE	820021	978101142001	199-11-6399.00-101-811000	Envelopes-Color Imprint	80.00	N
024854	11-30-2017	OFFICE DEPOT BUSINE	819986	974721042001	199-11-6399.00-101-811000	Suggestion Box-Combi. Safe	249.99	N
024855	11-30-2017	PROGRESO I.S.D.--ATHL	820125	Receipt	199-36-6499.05-001-891000	Entry Fee-HS Var. Boys12/7-9	250.00	N
024856	11-30-2017	PROTECTION 1 ALARM	820121	119445482	199-51-6299.00-921-899000	Svs.12/1/17-11/30/18	995.52	N
024857	11-30-2017	RAUL HERNANDEZ & CO	820179	11282017	199-41-6212.00-750-899000	Prof. Serv.Ann.Audit-08/31/17	2,500.00	N
024858	11-30-2017	RAYMONDVILLE I.S.D.	820150	Receipt	199-36-6499.05-101-891000	Entry Fee-Raymondville Tourna	100.00	N
024859	11-30-2017	RAYMONDVILLE MUNICI	820188	Receipt	199-36-6499.03-001-891000	Golf Dues-HS Students & 2Coach	1,750.00	N
024860	11-30-2017	SALAZAR, ROLANDO	820135	11162017	199-36-6299.05-101-891000	Official MS BB/11/16/2017	35.00	N
024861	11-30-2017	SANDIVAL, JAVIER G.	820194	11202017	199-36-6299.05-001-891000	Official-BB-11/20/2017	140.00	N
			820194	11202017	199-36-6499.05-001-891000	Mileage-BB-11/20/2017	56.16	N
Totals for Check 024861							196.16	
024862	11-30-2017	SCHOOL NURSE SUPPL	820044	0659082-IN	199-11-6399.00-101-823000	Nurse Supplies	472.94	N
024863	11-30-2017	TASB RISK MANAGEME	820139	43423	101-35-6143.00-911-899000	Workers'Compensation Coverage	1,859.22	N
			820139	43423	199-11-6143.00-001-811000	Workers'Compensation Coverage	474.17	N
			820139	43423	199-11-6143.00-101-811000	Workers'Compensation Coverage	1,633.71	N
			820139	43423	199-11-6143.00-101-823000	Workers'Compensation Coverage	91.40	N
			820139	43423	199-23-6143.00-101-899000	Workers'Compensation Coverage	126.84	N
			820139	43423	199-34-6143.00-101-899000	Workers'Compensation Coverage	1,743.15	N
			820139	43423	199-41-6143.00-750-899000	Workers'Compensation Coverage	128.05	N
			820139	43423	199-51-6143.00-921-899000	Workers'Compensation Coverage	4,276.51	N
			820139	43423	211-11-6143.00-101-830000	Workers'Compensation Coverage	173.45	N
Totals for Check 024863							10,506.50	
024864	11-30-2017	TASB, INC.	820140	537130	199-41-6499.00-701-899000	Localized Update 109	1,727.06	N
024865	11-30-2017	TEACHER CREATED RE	820079	5973878	199-11-6399.00-101-823000	My Own Spelling Dictionary Bk	57.74	N
024866	11-30-2017	TEPSA	820128	300034259	199-11-6499.00-101-811000	Membership Fees/Melissa Garza	334.00	N
024867	11-30-2017	TEXAS DEPARTMENT O	820168	CRS-201710-	199-41-6499.00-750-899000	Background Check	1.00	N
024868	11-30-2017	TEXAS STATE BILLING S	820120	048257938_013	199-41-6499.00-750-899000	SHARS Billing-October 2017	9.35	N
			820120	048230580_011	199-41-6499.00-750-899000	SHARS Billing-October 2017	34.04	N
Totals for Check 024868							43.39	
024869	11-30-2017	Tx Assoc of School Busine	820124	Bookkeeper	199-41-6499.00-750-899000	Membership Fees-Zamora	110.00	N
024870	11-30-2017	TxTAG	820167	355301730	199-36-6412.01-001-891000	Toll Fees-XC Comp-TASA Conv.	20.23	N
			820167	355301730	199-41-6411.00-701-899000	Toll Fees-XC Comp-TASA Conv.	39.04	N
Totals for Check 024870							59.27	
024871	11-30-2017	TxTAG	820166	355301748	199-41-6411.00-701-899000	Toll Fees-XC Comp. & TASA Conv	39.04	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024872	11-30-2017	TxTAG	820166	355301748	199-36-6412.01-001-891000	Toll Fees-XC Comp. & TASA Conv	6.50	N
024873	11-30-2017	VARSITY SCOREBOARD	820075	14024	199-36-6399.06-001-891000	Cover J-Box, Cable 20' 5-pin	72.50	N
			820075	14024	199-36-6399.07-001-891000	Cover J-Box, Cable 20' 5-pin	72.50	N
Totals for Check 024873							145.00	
024874	11-30-2017	VOLLEYBALLUSA.COM	820045	105244	199-36-6399.04-001-891000	Spike Trainer/Volleyball Cart	727.03	N
024875	11-30-2017	WALMART	820024	028137	199-11-6399.00-101-811000	Snacks-Staff Mtgs.Staff Attend	252.32	N
024876	11-30-2017	WALMART	820059	028462	199-33-6399.00-101-899000	Ear Thermometer/Thermo Scan	41.88	N
024877	11-30-2017	WHATABURGER	820184	1096990	199-36-6411.05-001-891000	Meals-HS Boys BB-11/24/2017	6.29	N
			820184	1096990	199-36-6412.05-001-891000	Meals-HS Boys BB-11/24/2017	117.51	N
Totals for Check 024877							123.80	
024878	11-30-2017	WHATABURGER	820130	1110347	199-36-6412.05-101-891000	Meals/MS BB/11/16/17	115.31	N
024879	11-30-2017	WHATABURGER	820148	1096948	199-36-6412.05-001-891000	Meals-HS-Boys-11/17/2017	81.08	N
024880	11-30-2017	WHATABURGER	820147	1096948	199-36-6412.05-001-891000	Meals-V-Girls-BB-11/18/2017	59.46	N
024881	11-30-2017	WHATABURGER	820186	1094858	199-11-6412.00-001-822000	Meals-FFA LDE's-11/11/2017	49.42	N
024882	11-30-2017	WHATABURGER	820130	1110347	199-36-6411.05-101-891000	Meals/MS BB/11/16/17	16.47	N
024883	11-30-2017	WHATABURGER	820148	1096948	199-36-6411.05-001-891000	Meals-HS-Boys-11/17/2017	14.00	N
024884	11-30-2017	WHATABURGER	820147	1096948	199-36-6411.05-001-891000	Meals-V-Girls-BB-11/18/2017	7.00	N
024885	11-30-2017	WING CHAMPS	820127	Receipt	199-36-6411.05-001-891000	Meals/Girls BB/11/14/2017	20.97	N
			820127	Receipt	199-36-6412.05-001-891000	Meals/Girls BB/11/14/2017	97.86	N
Totals for Check 024885							118.83	
024886	11-30-2017	WING CHAMPS	820126	Receipt	199-36-6412.05-101-891000	Meals/BB Tournament11/16/17	146.79	N
024887	11-30-2017	WING CHAMPS	820126	Receipt	199-36-6411.05-101-891000	Meals/BB Tournament11/16/17	20.97	N
024888	11-30-2017	GULF COAST PAPER	820199	1404967	199-51-6319.00-921-899000	Janitorial Supplies	63.33	N
			820199	1405475	199-51-6319.00-921-899000	Janitorial Supplies	486.17	N
			820199	1409325	199-51-6319.00-921-899000	Janitorial Supplies	126.66	N
			820199	1410174	199-51-6319.00-921-899000	Janitorial Supplies	110.78	N
			820199	1413196	199-51-6319.00-921-899000	Janitorial Supplies	236.58	N
Totals for Check 024888							1,023.52	
024889	11-30-2017	MADE-RITE JANITOR SU	820200	725719	199-51-6319.00-921-899000	Janitorial Supplies	233.40	N
			820200	725828	199-51-6319.00-921-899000	Janitorial Supplies	365.38	N
			820200	725778	199-51-6319.00-921-899000	Janitorial Supplies	296.64	N
			820200	725846	199-51-6319.00-921-899000	Janitorial Supplies	153.00	N
Totals for Check 024889							1,048.42	
024890	11-30-2017	SAN ISIDRO UIL ORGANI	820202	Receipt	199-36-6499.00-101-899000	Entry Fee/Meals UIL Comp.	693.00	N
024891	11-30-2017	VALERO MARKETING &	820201	574063	199-34-6311.00-101-899000	Diesel-Gasoline-Vehicles & Bus	27.23	N
			820201	024883	199-34-6311.00-101-899000	Diesel-Gasoline-Vehicles & Bus	22.25	N
			820201	324313	199-34-6311.00-101-899000	Diesel-Gasoline-Vehicles & Bus	23.91	N
			820201	024983	199-34-6311.00-101-899000	Diesel-Gasoline-Vehicles & Bus	23.18	N
			820201	213153	199-34-6311.00-101-899000	Diesel-Gasoline-Vehicles & Bus	24.81	N
			820201	183363	199-34-6311.00-101-899000	Diesel-Gasoline-Vehicles & Bus	40.77	N

Check Payments
LASARA INDEPENDENT SCHOOL DISTRICT
Computer Written Checks
For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			820201	122423	199-34-6311.00-101-899000	Diesel-Gasoline-Vehicles & Bus	124.06	N
			820201	410179	199-34-6311.00-101-899000	Diesel-Gasoline-Vehicles & Bus	66.16	N
Totals for Check 024891							352.37	
024892	11-30-2017	VALERO MARKETING &	820050	460083	199-36-6412.01-001-891000	Gas Card-State XC Meet	28.12	N
024893	11-30-2017	VALERO MARKETING &	820051	595293	199-41-6411.00-701-899000	Gas Card-XC State Meet	24.84	N
024894	11-30-2017	WILLACY CO-OP-RAY'VI	820198	Cust.#5665	199-34-6311.00-101-899000	Fuel,Parts Fluids Supplies Etc	2,082.62	N
			820198	Cust.#5665	199-51-6319.00-921-899000	Fuel,Parts Fluids Supplies Etc	477.21	N
Totals for Check 024894							2,559.83	
Total For Computer Written Checks							112,387.73	
Total Checks							185,268.38	

End of Report