

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
004759	11-02-2018	BLANCO, MARCO	822027	16	199-51-6299.00-921-999000	Landscaping/Nature Trail	657.00	N
004761	11-03-2018	GONZALES, CIRO	822044	Receipts	199-51-6319.00-921-999000	Material-PostInstalledAtSchool	215.45	N
004762	11-03-2018	GONZALES, CIRO	822043	Receipt	199-51-6299.00-921-999000	Labor-Post Installed At School	1,410.00	N
004763	11-05-2018	CRUZ, REY JESUS	822039	27550155	199-51-6299.00-921-999000	TreeTrimmingPlaygroundArea	1,360.00	N
004764	11-06-2018	SOUTH TEAS	822072	11062018	199-41-6499.00-701-999000	Membership Fees-2018-2019	400.00	N
004765	11-06-2018	ACADEMY SPORTS	822030	Receipt	199-36-6399.05-001-991000	Basketball Scorebooks	14.97	N
			822030	Recipt	199-36-6399.05-101-991000	Basketball Scorebooks	14.97	N
						Totals for Check 004765	29.94	
004766	11-07-2018	ELIZABETH BARNHART	822035	Receipt	199-34-6499.00-101-999000	State Tag-Bus #12	7.50	N
004767	11-07-2018	SAM'S CLUB	822071	Receipt	199-41-6399.00-750-999000	Items-Sr.ClassFundraiser11/10	373.36	N
			822101	Receipt	199-41-6399.00-750-999000	Items-Sr.Class Fundraiser11/10	373.36	N
			801566	Receipt	199-41-6399.00-750-999000	Sr Class Fundraiser/Items	373.36	N
	11-26-2018	SAM'S CLUB	822071	Receipt	199-41-6399.00-750-999000	INCORRECT AMOUNT	-373.36	N
			822101	Receipt	199-41-6399.00-750-999000	INCORRECT AMOUNT	-373.36	N
						Totals for Check 004767	373.36	
004768	11-07-2018	EARL'S AGRI BUSINESS	822070	6051	199-41-6399.00-750-999000	RTCI Mugs-30oz	110.00	N
004769	11-09-2018	SAM'S CLUB	822075	Receipt	199-36-6399.05-001-991000	Concession Supplies-BBGames	100.00	N
			822075	Receipt	199-36-6399.05-101-991000	Concession Supplies-BBGames	105.42	N
						Totals for Check 004769	205.42	
004770	11-13-2018	TEXAS DEPT. OF PUBLI	822102	Receipt	199-34-6499.00-101-999000	Bus Driver Test-A.Cantu	25.00	N
004771	11-13-2018	UNITED STATES POSTA	822093	Box 57	199-41-6499.00-750-999000	12Month Renewal Box Fee-Box 57	56.00	N
004772	11-14-2018	MORPHO TRUST USA	822105	Receipt	199-51-6499.00-921-999000	Fingerprint Fees-L.M.Fuentes	47.00	N
004773	11-15-2018	RAUL HERNANDEZ & CO	822134	10292018	199-41-6212.00-750-999000	Prof.Srvs/AnnualAudit/08/31/18	2,000.00	N
004774	11-15-2018	RAUL HERNANDEZ & CO	822133	11142018	199-41-6212.00-750-999000	Prof.Srvs/AnnualAudit/08/31/18	4,500.00	N
004775	11-15-2018	HOBBY LOBBY	822157	Receipt	199-41-6499.00-750-999000	Flowers/ChristmasDecor.BowsEtc	47.58	N
004776	11-16-2018	BARAJAS, TEODORO	822137	830874	199-51-6299.00-921-999000	Traffic Pole Install & Materia	3,029.00	N
004777	11-20-2018	H.E.B. FOOD STORE	822162	Receipt	199-41-6499.00-750-999000	Employee-ChristmasTurkey/Ham	3,411.45	N
004778	11-21-2018	GARCIA, RODNEY	822209	01283	199-51-6299.00-921-999000	Plumbing Service	900.00	N
004779	11-30-2018	JORDAN COMMERCIAL	822176	45986	199-34-6631.00-000-999000	X2CH Transit 350 MRWagonXLT	41,185.00	N
004781	11-30-2018	GONZALES, CIRO	822208	11012018	199-51-6299.00-921-999000	Labor & Material-SecurityDoor	420.00	N
			822208	11012018	199-51-6319.00-921-999000	Labor & Material-SecurityDoor	76.48	N
						Totals for Check 004781	496.48	
004894	11-01-2018	MALDONADO, JACQUEL	822036	Receipts	865-00-2190.17-000-900000	Supplies-Plays & Musicals	100.00	N
004895	11-13-2018	LASARA I.S.D.-LOCAL	822084	Receipt	865-00-2190.12-000-900000	Sr. Class Reimbursement	373.36	N
004896	11-15-2018	WALMART	822096	013216	865-00-2190.08-000-900000	Middle School Raffle Item	198.00	N
004897	11-16-2018	DOLLAR TREE #6403	822126	Receipt	865-00-2190.01-000-900000	Christmas Items For Students	50.00	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
024093	11-16-2018	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-026-900000	NOV DED LIFE INSURANCE	14.14	N
024094	11-16-2018	ATPE	DEDCH		863-00-2159.00-005-900000	NOV DED UNION DUES	122.50	N
024095	11-16-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-900000	NOV DED TAX SHEL. ANNUITY	150.00	N
024096	11-16-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-900000	NOV DED LIFE INSURANCE	2,139.64	N
024097	11-16-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-014-900000	NOV DED MISCELLANEOUS DED	2,765.38	N
024098	11-16-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-900000	NOV DED HEALTH INSURANCE	779.00	N
024099	11-16-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-900000	NOV DED MISCELLANEOUS DED	740.00	N
024100	11-16-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-900000	NOV DED TAX SHEL. ANNUITY	150.00	N
024101	11-16-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-900000	NOV DED LIFE INSURANCE	491.98	N
024102	11-16-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-900000	NOV DED MISCELLANEOUS DED	1,161.58	N
024103	11-16-2018	LEGAL SHIELD	DEDCH		863-00-2159.00-009-900000	NOV DED MISCELLANEOUS DED	586.05	N
024104	11-16-2018	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-900000	NOV DED CREDIT UNION	925.00	N
024105	11-16-2018	TEXAS AFT	DEDCH		863-00-2159.00-063-900000	NOV DED MISCELLANEOUS DED	16.50	N
024106	11-16-2018	TG	DEDCH		863-00-2159.00-021-900000	NOV DED MISCELLANEOUS DED	203.07	N
Total For District Written Checks							71,432.38	

VOIDED CHECK #4760

VOIDED CHECK #4780

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026372	11-09-2018	ART REACH PLAYS.COM	821744	09262018	199-11-6399.00-101-911000	Children's Theatre Plays	115.90	N
026373	11-09-2018	BETO GARAGE	822034	283131	199-34-6499.00-101-999000	StateInspectionFordExpedition	7.00	N
			822033	283129	199-34-6499.00-101-999000	State Inspection-Bus #12	7.00	N
Totals for Check 026373							14.00	
026374	11-09-2018	BUSTER LIND PRODUCE	822038	3774790	101-35-6341.01-911-999000	Produce	270.50	N
			822038	3774790	101-35-6341.02-911-999000	Produce	116.00	N
Totals for Check 026374							386.50	
026375	11-09-2018	CASTILLO, RICARDO	822013	10162018	199-36-6299.04-001-991000	Official-VB-10/16/18	100.00	N
			822013	10162018	199-36-6499.04-001-991000	Mileage-VB-10/16/18	30.00	N
Totals for Check 026375							130.00	
026376	11-09-2018	NCS PEARSON, INC	822009	11864117	199-11-6499.00-001-922000	ACA 30SeatLicense/Voucher	2,740.12	N
026377	11-09-2018	NCS PEARSON, INC	822010	11864231	199-11-6499.00-001-922000	MOS Voucher W/Retake	1,999.50	N
026378	11-09-2018	CHILDREN'S PLUS, INC.	821790	160671	199-12-6669.00-101-930000	RegionIBattleOfTheBooks2019	671.05	N
026379	11-09-2018	COMPASS BANK	821871	Receipt	199-11-6399.00-101-921000	VerifiedVolunteersBackgroundCk	10.00	N
			821871	Receipt	199-11-6399.00-101-921000	VerifiedVolunteersBackgroundCk	10.00	N
			821871	Receipt	199-11-6399.00-101-921000	VerifiedVolunteersBackgroundCk	10.00	N
Totals for Check 026379							30.00	
026380	11-09-2018	COMPASS BANK	821980	Receipt	199-36-6399.01-001-991000	Nike Store-Running Tights	80.22	N
026381	11-09-2018	COMPASS BANK	821981	Receipt	199-36-6399.01-001-991000	Lady Footlocker-XC Spikes	73.28	N
026382	11-09-2018	COMPASS BANK	821987	Receipt	199-33-6399.00-101-999000	EBAY-AED Replacement Batteries	450.00	N
026383	11-09-2018	EDMENTUM	822040	INV062132-4	199-11-6399.00-101-930000	LicenseEduc.CtyProg&StudyIslan	7,591.00	N
026384	11-09-2018	ELLIFF MOTORS HGN LT	822041	98569	199-34-6249.00-101-999000	Repairs-2009Ranger700Polaris	651.92	N
026385	11-09-2018	GULF COAST PAPER	822046	1567778	199-51-6319.00-921-999000	Paper Products/Chemicals	311.62	N
			822046	1571632	199-51-6319.00-921-999000	Paper Products/Chemicals	89.48	N
			822046	1575248	199-51-6319.00-921-999000	Paper Products/Chemicals	213.20	N
			822046	1582188	199-51-6319.00-921-999000	Paper Products/Chemicals	393.82	N
			822046	1579191	199-51-6319.00-921-999000	Paper Products/Chemicals	147.86	N
Totals for Check 026385							1,155.98	
026386	11-09-2018	H.E.B. FOOD STORE	822048	020991	101-35-6341.01-911-999000	Food Products	30.08	N
			822048	099259	101-35-6341.01-911-999000	Food Products	28.71	N
			822048	051181	101-35-6341.01-911-999000	Food Products	25.35	N
			822048	060681	101-35-6341.01-911-999000	Food Products	72.16	N
			822048	060681	101-35-6341.05-911-999000	Food Products	38.33	N
Totals for Check 026386							194.63	
026387	11-09-2018	H.E.B. FOOD STORE	821895	036391	199-36-6399.04-001-991000	Punch-VBParent'sNight/10/15-16	8.58	N
			821895	036391	199-36-6399.04-101-991000	Punch-VBParent'sNight/10/15-16	8.58	N
Totals for Check 026387							17.16	
026388	11-09-2018	HERNANDEZ, CARLA	822051	10302018	199-36-6299.04-001-991000	VBLinesman-BiDistrictGame	50.00	N
			822051	10302018	199-36-6499.04-001-991000	Mileage-BiDistrictGame	45.00	N
Totals for Check 026388							95.00	

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026389	11-09-2018	HOME DEPOT CREDIT S	822052	3026076	199-51-6319.00-921-999000	20x20x1STD Pleat Filter 3Pk	116.74	N
026390	11-09-2018	LA QUINTA INNS & SUIT	822023	Receipts	199-11-6412.00-001-931000	Rooms-StudentLegislativeSessio	212.55	N
			822023	Receipts	199-11-6499.00-001-931000	Rooms-StudentLegislativeSessio	212.55	N
Totals for Check 026390							425.10	
026391	11-09-2018	LABATT FOOD SERVICE,	822053	10039789	101-35-6341.01-911-999000	Food Products & Supplies	2,766.53	N
			822053	10039790	101-35-6341.01-911-999000	Food Products & Supplies	412.50	N
			822053	10094690	101-35-6341.01-911-999000	Food Products & Supplies	100.95	N
			822053	10108685	101-35-6341.01-911-999000	Food Products & Supplies	1,192.34	N
			822053	10178016	101-35-6341.01-911-999000	Food Products & Supplies	212.55	N
			822053	10178015	101-35-6341.01-911-999000	Food Products & Supplies	3,585.42	N
			822053	10248375	101-35-6341.01-911-999000	Food Products & Supplies	515.40	N
			822053	10248374	101-35-6341.01-911-999000	Food Products & Supplies	461.27	N
			822053	10039789	101-35-6341.02-911-999000	Food Products & Supplies	1,177.27	N
			822053	10108685	101-35-6341.02-911-999000	Food Products & Supplies	759.82	N
			822053	10178015	101-35-6341.02-911-999000	Food Products & Supplies	1,185.50	N
			822053	10248374	101-35-6341.02-911-999000	Food Products & Supplies	581.38	N
			822053	10108685	101-35-6341.03-911-999000	Food Products & Supplies	300.85	N
			822053	10108685	101-35-6341.05-911-999000	Food Products & Supplies	101.46	N
			822053	10248374	101-35-6341.05-911-999000	Food Products & Supplies	47.26	N
			822053	10178015	101-35-6342.03-911-999000	Food Products & Supplies	198.21	N
Totals for Check 026391							13,598.71	
026392	11-09-2018	LOPEZ, ALMA L.	822054	10302018	199-36-6299.04-001-991000	VBLinesmanVB-BiDistrictGame	50.00	N
			822054	10302018	199-36-6499.04-001-991000	MileageVB-BiDistrictGame	30.00	N
Totals for Check 026392							80.00	
026393	11-09-2018	MADE-RITE JANITOR SU	822055	730706	199-51-6319.00-921-999000	Janitorial Supplies	647.03	N
			822055	730706-1	199-51-6319.00-921-999000	Janitorial Supplies	135.15	N
			822055	730855	199-51-6319.00-921-999000	Janitorial Supplies	277.13	N
			822055	731085	199-51-6319.00-921-999000	Janitorial Supplies	99.90	N
			822055	731084	199-51-6319.00-921-999000	Janitorial Supplies	547.21	N
			822055	730618-1	199-51-6319.00-921-999000	Janitorial Supplies	77.85	N
			822055	731180	199-51-6319.00-921-999000	Janitorial Supplies	732.86	N
Totals for Check 026393							2,517.13	
026394	11-09-2018	MENTORING MINDS, LP	821767	226828	199-11-6398.00-101-930000	STAARMotivationReading/Writing	1,045.44	N
026395	11-09-2018	O'REILLY AUTOMOTIVE I	822057	0622-161857	199-51-6319.00-921-999000	Belt,WiperFluid,OilFilter Etc.	38.97	N
			822057	0622-162878	199-51-6319.00-921-999000	Belt,WiperFluid,OilFilter Etc.	61.20	N
			822057	0622-163823	199-51-6319.00-921-999000	Belt,WiperFluid,OilFilter Etc.	31.39	N
			822057	0622-163826	199-51-6319.00-921-999000	Belt,WiperFluid,OilFilter Etc.	5.99	N
			822057	0622-164121	199-51-6319.00-921-999000	Belt,WiperFluid,OilFilter Etc.	49.07	N
Totals for Check 026395							186.62	
026396	11-09-2018	OAK FARMS SAN	822056	1383083	101-35-6341.02-911-999000	Milk & Juice Products	159.66	N
			822056	1390876	101-35-6341.02-911-999000	Milk & Juice Products	133.05	N
			822056	44893981	101-35-6341.02-911-999000	Milk & Juice Products	199.58	N
			822056	1406316	101-35-6341.02-911-999000	Milk & Juice Products	199.58	N
			822056	1414132	101-35-6341.02-911-999000	Milk & Juice Products	199.58	N

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			822056	1383083	101-35-6341.03-911-999000	Milk & Juice Products	506.50	N
			822056	1390876	101-35-6341.03-911-999000	Milk & Juice Products	479.50	N
			822056	44893981	101-35-6341.03-911-999000	Milk & Juice Products	600.00	N
			822056	1406316	101-35-6341.03-911-999000	Milk & Juice Products	600.00	N
			822056	1414132	101-35-6341.03-911-999000	Milk & Juice Products	527.13	N
			822056	40158677	101-35-6341.03-911-999000	Milk & Juice Products	251.75	N
						Totals for Check 026396	3,856.33	
026397	11-09-2018	PEDRAZA, NOEL	822020	10232018	199-36-6299.04-001-991000	Official/VB-10/23/2018	100.00	N
			822020	10232018	199-36-6499.04-001-991000	MileageVB-10/23/2018	30.00	N
						Totals for Check 026397	130.00	
026398	11-09-2018	ESPINOSA, JR. RAFAEL	822058	0224	101-35-6342.03-911-999000	Monthly Pest Control	150.00	N
026399	11-09-2018	PITNEY BOWES SUPPLY	821924	1009929178	199-41-6399.00-750-999000	SendproC200/C300/C400RedInk	95.00	N
026400	11-09-2018	QUILL CORPORATION	821926	2038289	199-11-6399.00-101-911000	Laminator&LaminatingFilm	119.48	N
			821926	2295031	199-11-6399.00-101-911000	Laminator&LaminatingFilm	1,604.07	N
						Totals for Check 026400	1,723.55	
026401	11-09-2018	QUILL CORPORATION	821986	2287876	199-41-6399.00-750-999000	LaserPrinterForPostageMachine	69.99	N
026402	11-09-2018	REGION ONE E.S.C.	821953	144509	255-13-6411.00-001-911000	Workshop98682/2018HBLegislativ	100.00	N
			821953	144509	255-13-6411.00-101-911000	Workshop98682/2018HBLegislativ	100.00	N
						Totals for Check 026402	200.00	
026403	11-09-2018	REGION ONE E.S.C.	821969	144410	199-11-6411.00-101-911000	Workshop#90909 11/2&12/7,2018	250.00	N
026404	11-09-2018	REGION ONE E.S.C.	821973	144589	199-11-6399.00-001-930000	DMAC 2018-2019	672.25	N
			821973	144589	199-11-6399.00-101-930000	DMAC 2018-2019	816.75	N
						Totals for Check 026404	1,489.00	
026405	11-09-2018	REGION ONE E.S.C.	822015	144389	199-41-6499.00-701-999000	Local Assessment Fee	822.90	N
026406	11-09-2018	S & R TROPIC JUICES LL	822042	18135	101-35-6341.05-911-999000	Slushie	549.00	N
026407	11-09-2018	SALINAS, EDUARDO	822021	10232018	199-36-6299.04-001-991000	Official/VB-10/23/2018	100.00	N
			822021	10232018	199-36-6499.04-001-991000	MileageVB-10/23/2018	30.00	N
						Totals for Check 026407	130.00	
026408	11-09-2018	SHOES FOR CREWS, LL	822007	4972396	101-35-6499.00-911-999000	SafetyShoes-CafeteriaPersonnel	344.84	N
026409	11-09-2018	SHOES FOR CREWS, LL	822008	4972402	199-51-6319.00-921-999000	SafetyShoes-CustodialPersonnel	629.76	N
026410	11-09-2018	SIZZLING CAESARS LLC	822059	46025	199-11-6412.00-001-931000	Meals-12gradeStudents-CPRTrain	33.97	N
026411	11-09-2018	SYSCO CENTRAL	822060	213923989	101-35-6342.03-911-999000	Food Products	959.59	N
026412	11-09-2018	TASB RISK MANAGEME	822037	546775	199-41-6499.00-701-999000	LOCALIZED UPDATE 111	774.32	N
026413	11-09-2018	TEKK INTERNATIONAL I	822006	26555	199-51-6319.00-921-999000	Two-WayRadio-CustodialDept.	147.00	N
026414	11-09-2018	THOMSON, DENEISE	822061	10302018	199-36-6299.04-001-991000	Official/BiDistrictGame	70.00	N
			822061	10302018	199-36-6499.04-001-991000	Mileage/Meals BiDistrictGame	161.89	N
						Totals for Check 026414	231.89	
026415	11-09-2018	TREVINO, JOSE G.	822062	10302018	199-36-6299.04-001-991000	Official/VB BiDistrict Game	70.00	N
			822062	10302018	199-36-6499.04-001-991000	Mileage/VB BiDistrict Game	30.00	N
						Totals for Check 026415	100.00	

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026416	11-09-2018	UNIFIRST HOLDINGS, IN	822063	8412095459	101-35-6342.03-911-999000	Linen	239.64	N
			822063	8412096332	101-35-6342.03-911-999000	Linen	238.21	N
			822063	8412097220	101-35-6342.03-911-999000	Linen	238.21	N
			822063	8412098099	101-35-6342.03-911-999000	Linen	238.21	N
			822063	8412098973	101-35-6342.03-911-999000	Linen	241.68	N
Totals for Check 026416							1,195.95	
026417	11-09-2018	VALLEY TELEPHONE CO	822065	10140782	199-51-6256.00-921-999000	Telephone & Internet Service	9.56	N
			822065	10140403	199-51-6256.00-921-999000	Telephone & Internet Service	38.05	N
			822065	10140812	199-51-6256.00-921-999000	Telephone & Internet Service	42.05	N
			822065	10140973	199-51-6256.00-921-999000	Telephone & Internet Service	43.05	N
			822065	10139848	199-51-6256.00-921-999000	Telephone & Internet Service	43.29	N
			822065	10141619	199-51-6256.00-921-999000	Telephone & Internet Service	115.86	N
			822065	10142628	199-51-6256.00-921-999000	Telephone & Internet Service	1,635.10	N
Totals for Check 026417							1,926.96	
026418	11-09-2018	VILLA DE CORTEZ	822066	12152018	199-11-6499.00-101-911000	DepositLISDStaffChristmasParty	150.00	N
026419	11-09-2018	WALMART	821943	007413	199-36-6399.00-001-999000	PearlizedMathWorkshopSnacks	114.22	N
026420	11-09-2018	ZEPEDA, PRISCILLA	822012	10162018	199-36-6299.04-001-991000	Official/VB-10/16/18	100.00	N
			822012	10162018	199-36-6499.04-001-991000	Mileage/VB-10/16/18	30.00	N
Totals for Check 026420							130.00	
026421	11-14-2018	ALAMO LUMBER COMPA	822076	1810-636838	199-51-6319.00-921-999000	Coupling,PipeJoint,TrimLineEtc	19.68	N
			822076	1810-637658	199-51-6319.00-921-999000	Coupling,PipeJoint,TrimLineEtc	16.47	N
			822076	1810-649444	199-51-6319.00-921-999000	Coupling,PipeJoint,TrimLineEtc	86.33	N
			822076	1810-650970	199-51-6319.00-921-999000	Coupling,PipeJoint,TrimLineEtc	7.16	N
			822076	1810-651140	199-51-6319.00-921-999000	Coupling,PipeJoint,TrimLineEtc	14.98	N
			822076	1810-665828	199-51-6319.00-921-999000	Coupling,PipeJoint,TrimLineEtc	3.52	N
			822076	1810-676955	199-51-6319.00-921-999000	Coupling,PipeJoint,TrimLineEtc	44.97	N
			822076	1810-681069	199-51-6319.00-921-999000	Coupling,PipeJoint,TrimLineEtc	25.98	N
Totals for Check 026421							219.09	
026422	11-14-2018	DE LEON, JAIME	822107	11062018	199-36-6299.05-001-991000	Official/BBGame11/06/18	70.00	N
			822107	11062018	199-36-6499.05-001-991000	Mileage/BBGame11/06/18	30.00	N
Totals for Check 026422							100.00	
026423	11-14-2018	DOMINGUEZ, MARTIN	822130	11142018	199-81-6629.00-921-922000	PreparationOfConstructionPlans	4,000.00	N
026424	11-14-2018	EWELL EDUCATIONAL S	822080	1554-8864	199-11-6499.00-001-922000	Senior/GreenhandQuizTipOTex	25.00	N
026425	11-14-2018	FIRST	822081	Fang#2721	270-11-6399.00-001-924000	TeamRegistration-FRCFang#2721	5,000.00	N
026426	11-14-2018	FOX DIGITAL GRAPHICS	822082	103	199-36-6399.01-001-991000	BBShootingShirts/PrintingFees	485.00	N
			822082	103	199-36-6399.05-101-991000	BBShootingShirts/PrintingFees	408.00	N
Totals for Check 026426							893.00	
026427	11-14-2018	GARZA, ELISA L.	822108	11062018	199-36-6299.05-001-991000	OfficialClockBBGame 11/06/18	15.00	N
026428	11-14-2018	GARZA, SALVADOR	822109	11022018	199-11-6299.00-001-930000	Contract.Inter.Math10/10-11/02	1,230.00	N
026429	11-14-2018	JANGA TECHNOLOGY	822083	1420	199-53-6299.00-999-999000	Navpoint,Juniper,Labor Etc.	9,800.00	N

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026430	11-14-2018	LEGO SYSTEMS, INC.	822022	1190337467	199-53-6399.01-999-999000	WeDo2.0Core-EV3CoreSet	981.80	N
026431	11-14-2018	LLANES, MARIA VICTORI	822024	1048	270-11-6299.00-001-924000	First Aid/CPR/AED Training	960.00	N
			822024	1048	270-11-6399.00-001-924000	First Aid/CPR/AED Training	486.00	N
Totals for Check 026431							1,446.00	
026432	11-14-2018	MARGENAU, DAVID	822112	11062018	199-36-6299.05-001-991000	Official/BBGame11/06/18	70.00	N
			822112	11062018	199-36-6499.05-001-991000	Mileage/BBGame11/06/18	30.00	N
Totals for Check 026432							100.00	
026433	11-14-2018	MOUNTAIN GLACIER LL	822088	0301113536	199-51-6255.00-921-999000	Bottled Water	140.80	N
			822088	0301113528	199-51-6255.00-921-999000	Bottled Water	36.93	N
Totals for Check 026433							177.73	
026434	11-14-2018	NORTH ALAMO WATER	822089	37-2790-000-00	199-51-6255.00-921-999000	Water Services	30.32	N
			822089	37-2750-000-00	199-51-6255.00-921-999000	Water Services	30.32	N
			822089	37-2787-000-00	199-51-6255.00-921-999000	Water Services	47.47	N
			822089	37-2350-000-00	199-51-6255.00-921-999000	Water Services	50.43	N
			822089	37-2755-000-00	199-51-6255.00-921-999000	Water Services	201.88	N
			822089	37-2786-500-00	199-51-6255.00-921-999000	Water Services	287.18	N
			822089	37-2752-000-00	199-51-6255.00-921-999000	Water Services	558.24	N
Totals for Check 026434							1,205.84	
026435	11-14-2018	RAYMONDVILLE I.S.D.	822091	Receipt	199-36-6499.05-101-991000	MS-BB-Tournament Entry Fee	100.00	N
026436	11-14-2018	REPUBLIC SERVICES IN	822092	0863-001561139	199-51-6299.00-921-999000	Monthly Trash Services	1,127.07	N
026437	11-14-2018	RUDY MEAT MARKET	822118	Receipt	101-35-6341.05-911-999000	ChickenFriedSteakVeteran'sDay	168.96	N
026438	11-14-2018	SAN PERLITA ISD	822119	11152018	199-36-6499.05-001-991000	EntryFeeSanPerlitaInvitational	300.00	N
026439	11-14-2018	SFSPAC-DIVISION OF P	822120	IN214174	101-35-6342.03-911-999000	MonthlySanitation&SafetyServ.	145.92	N
026440	11-14-2018	TEXAS BAND & ORCHES	822019	167669	199-11-6249.00-001-911000	Repairs-Instruments	149.00	N
			822019	167668	199-11-6249.00-001-911000	Repairs-Instruments	134.00	N
			822019	167675	199-11-6249.00-001-911000	Repairs-Instruments	59.00	N
			822019	167676	199-11-6249.00-001-911000	Repairs-Instruments	59.00	N
			822019	167671	199-11-6249.00-001-911000	Repairs-Instruments	179.00	N
			822019	167679	199-11-6249.00-001-911000	Repairs-Instruments	120.00	N
			822019	169117	199-11-6249.00-001-911000	Repairs-Instruments	89.00	N
			822019	167678	199-11-6249.00-001-911000	Repairs-Instruments	114.00	N
Totals for Check 026440							903.00	
026441	11-14-2018	TEXAS STATE BILLING S	822123	049562469	199-41-6499.00-750-999000	SHARS Billing	597.79	N
			822123	049658155	199-41-6499.00-750-999000	SHARS Billing	3.38	N
Totals for Check 026441							601.17	
026442	11-14-2018	VALLEY K9 DETECTION	822094	2019-116-02	199-41-6299.00-701-999000	K-9 Services-10/10/2018	175.00	N
026443	11-14-2018	VERIZON WIRELESS	822124	9817455954	199-51-6256.00-921-999000	Phone Service	841.64	N
026444	11-14-2018	VILLARREAL, BILLY ANT	822095	10302018	199-36-6299.04-001-991000	SecurityOfficer-VBPlayoffGame	75.00	N
026445	11-14-2018	WALMART	821841	010958	199-41-6399.00-750-999000	OpenPO-Coffee,Creamer,Snacks	38.62	N

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026446	11-14-2018	WALMART	822127	012911	199-41-6399.00-701-999000	GiftCards-ChristmasCardWinners	55.00	N
026447	11-14-2018	WALSH GALLEGOS TRE	822097	550252	199-41-6299.00-701-999000	General Services	258.50	N
026448	11-14-2018	WHATABURGER OF ALI	822103	29761	199-11-6412.00-001-931000	MealsStudentLegislativeSession	52.67	N
			822104	29762	199-11-6412.00-001-931000	MealsStudentLegislativeSession	54.07	N
						Totals for Check 026448	106.74	
026449	11-14-2018	WHATABURGER	822067	1179766	199-11-6412.00-001-931000	MealsStudentLegislativeSession	58.45	N
026450	11-14-2018	WHATABURGER	822098	1210956	199-11-6412.00-001-922000	Meals-2018 Tip-O-Tex11/10/18	33.45	N
026451	11-14-2018	WHATABURGER	822099	1196202	199-36-6411.05-001-991000	Meals-HSBB-Boys 11/08/18	14.00	N
			822099	1196202	199-36-6412.05-001-991000	Meals-HSBB-Boys 11/08/18	90.03	N
						Totals for Check 026451	104.03	
026452	11-14-2018	WHATABURGER	822129	1161148	199-36-6411.05-001-991000	Meals-BB-Coaches11/13/18	21.00	N
			822129	1161148	199-36-6412.05-001-991000	Meals-BBTeam/11/13/18	104.30	N
						Totals for Check 026452	125.30	
026453	11-14-2018	WIL-CAM PUPIL SERVIC	822100	11062018	199-93-6492.00-101-923000	2ndQtr.2018-2019LocalBudget	7,117.88	N
026454	11-27-2018	SYNCB/AMAZON	821900	449485836378	199-11-6399.00-101-911000	Assorted File Folders(100Pk)	13.71	N
026455	11-27-2018	SYNCB/AMAZON	821901	848757957436	199-11-6399.00-101-911000	OfficemateProngPaperFasteners	19.60	N
026456	11-27-2018	SYNCB/AMAZON	821902	797488679439	199-11-6399.00-101-911000	ExpansionFiles 5 1/4perBox	107.80	N
026457	11-27-2018	SYNCB/AMAZON	821903	768399957636	199-11-6399.00-101-911000	10pkLockdownMagneticStrips	153.93	N
026458	11-27-2018	SYNCB/AMAZON	821982	575948777879	199-36-6399.01-001-991000	DRSKINCompressionTightShirt	12.99	N
026459	11-27-2018	SYNCB/AMAZON	822032	634978999667	199-41-6399.00-750-999000	FittedSpandex6Tablecovers	199.70	N
026460	11-27-2018	ART REACH PLAYS.COM	822077	11142018	199-11-6399.00-101-911000	ChoosingSidesForBasketball	60.00	N
026461	11-27-2018	B & H PHOTO-VIDEO	822078	149408995	199-53-6399.00-999-999000	YuneeCtyphoonHRTFIInBackPack	1,248.74	N
026462	11-27-2018	BSN SPORTS, LLC	821890	903491439	199-36-6399.05-001-991000	Tops,CrewSocks,Basketballs	3,189.31	N
026463	11-27-2018	CIRCLE R ELECTRIC&AI	822138	10564	199-51-6299.00-921-999000	Scoreboard-Baseball Field	139.50	N
026464	11-27-2018	CIRCLE R ELECTRIC&AI	822139	10599	199-51-6299.00-921-999000	Cafeteria Oven Repairs	991.10	N
026465	11-27-2018	CIRCLE R ELECTRIC&AI	822140	10563	199-51-6299.00-921-999000	Water Heater Replacement	327.90	N
026466	11-27-2018	CIRCLE R ELECTRIC&AI	822141	10585	199-51-6299.00-921-999000	A/C Unit Repair/Music Room	89.50	N
026467	11-27-2018	CIRCLE R ELECTRIC&AI	822142	10584	199-51-6299.00-921-999000	Gym A/C Repair	90.00	N
026468	11-27-2018	CIRCLE R ELECTRIC&AI	822143	10729	199-51-6299.00-921-999000	ScienceWingCondenserRepair	731.00	N
026469	11-27-2018	CIRCLE R ELECTRIC&AI	822144	10734	199-51-6299.00-921-999000	CommunityCenterCondenserRepair	569.00	N
026470	11-27-2018	CIRCLE R ELECTRIC&AI	822145	10744	199-51-6299.00-921-999000	AdminBuildingCondenserRepair	231.63	N
026471	11-27-2018	DAIRY QUEEN	822106	1092014	199-36-6411.05-001-991000	Meals-BBCoaches11/13/18	14.00	N
			822106	1092014	199-36-6412.05-001-991000	Meals-BBTeam11/13/18	84.00	N
						Totals for Check 026471	98.00	
026472	11-27-2018	DAIRY QUEEN	822148	1093283	199-36-6411.05-001-991000	Meals-BBCoaches11/23/18	21.00	N
			822148	1093283	199-36-6412.05-001-991000	Meals-BBTeam11/23/18	112.00	N
						Totals for Check 026472	133.00	

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026473	11-27-2018	DAIRY QUEEN	822149	1092464	199-36-6411.05-001-991000	Meals-BB-Team/Coaches11/16/18	21.00	N
			822149	1092464	199-36-6412.05-001-991000	Meals-BB-Team/Coaches11/16/18	98.00	N
Totals for Check 026473							119.00	
026474	11-27-2018	DAIRY QUEEN	822173	1092464-1	199-36-6411.05-001-991000	Meals-Girls BBTeam-11/16/2018	7.00	N
			822173	1092464-1	199-36-6412.05-001-991000	Meals-Girls BBTeam-11/16/2018	56.00	N
Totals for Check 026474							63.00	
026475	11-27-2018	DE LAGE LANDEN FINAN	822150	61297238	199-11-6269.00-101-911000	Monthly Copier Rental	2,315.00	N
026476	11-27-2018	FOX DIGITAL GRAPHICS	822152	106	199-36-6299.03-001-991000	Embroidery Pocket Logo	24.00	N
			822152	106	199-36-6299.04-001-991000	Embroidery Pocket Logo	24.00	N
			822152	106	199-36-6299.05-001-991000	Embroidery Pocket Logo	48.00	N
			822152	106	199-36-6299.06-001-991000	Embroidery Pocket Logo	48.00	N
			822152	106	199-36-6299.07-001-991000	Embroidery Pocket Logo	48.00	N
Totals for Check 026476							192.00	
026477	11-27-2018	FOX DIGITAL GRAPHICS	822151	105	199-34-6311.00-101-999000	LogoStickersCarWrap&Lamination	275.00	N
026478	11-27-2018	JORDAN COMMERCIAL	822025	Receipt	199-34-6631.00-000-999000	2018FordTransit350XLT-Silver	38,561.00	N
026479	11-27-2018	KENNETH WHITE JR. HI	822158	Receipt	199-36-6399.00-101-999000	Entry Fee-UIL Meet/12/01/2018	525.00	N
026480	11-27-2018	KNOWBUDDY RESOURC	821962	ARU0269721	199-11-6399.00-001-911000	Books-NovelStudies/StaminaPrac	53.32	N
			821962	ARU0269721	199-11-6399.00-101-911000	Books-NovelStudies/StaminaPrac	53.32	N
Totals for Check 026480							106.64	
026481	11-27-2018	MECA SPORTSWEAR, IN	821671	SIP162970	199-36-6399.05-001-991000	LettermanJacket-L.Gonzales	74.50	N
026482	11-27-2018	PRINT DEPOT	822174	Receipt	199-41-6399.00-701-999000	Christmas Cards-2018	237.00	N
026483	11-27-2018	Q'S CONSULTING SERVI	822161	100918	199-53-6299.00-999-999000	Zamora/FrontReceptionistPCIssu	275.00	N
			822160	101918	199-53-6299.00-999-999000	LISDHSSwitch/4500Non-Working	230.00	N
Totals for Check 026483							505.00	
026484	11-27-2018	QUILL CORPORATION	822090	2676613	212-11-6399.00-101-924000	Printer/Black Toner-MigrantLab	219.00	N
			822090	2682264	212-11-6399.00-101-924000	Printer/Black Toner-MigrantLab	107.94	N
Totals for Check 026484							326.94	
026485	11-27-2018	QUILL CORPORATION	822114	2756775	101-35-6342.03-911-999000	Color & Black Ink	259.02	N
			822114	2750243	101-35-6342.03-911-999000	Color & Black Ink	1.00	N
Totals for Check 026485							260.02	
026486	11-27-2018	QUILL CORPORATION	822115	2756785	274-11-6399.00-101-911000	Binder,Dividers,Ink	193.99	N
026487	11-27-2018	QUILL CORPORATION	822116	2756798	274-11-6399.00-101-911000	Color & Black Toner	412.59	N
			822116	2750343	274-11-6399.00-101-911000	Color & Black Toner	1.00	N
Totals for Check 026487							413.59	
026488	11-27-2018	QUILL CORPORATION	822135	2828861	199-41-6399.00-703-999000	HP 11x Black Toner Cartridge	210.12	N
026489	11-27-2018	RENAISSANCE	821834	INV4444225	199-12-6299.00-001-930000	Renewals-Product Training	5,659.25	N
026490	11-27-2018	TASB RISK MANAGEME	822168	555743	199-34-6429.00-101-999000	PLReimbursableDeductibleAuto&	436.25	N
026491	11-27-2018	TASB RISK MANAGEME	822166	554570	199-41-6499.00-701-999000	2019 TASB Membership Fee	1,264.20	N
026492	11-27-2018	TASB RISK MANAGEME	822167	553502	199-41-6499.00-701-999000	Legal Assistance Fund 2019	200.00	N

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026493	11-27-2018	Tx Assoc of School Busine	822169	11152018	199-41-6499.00-750-999000	Membership Fee	135.00	N
026494	11-27-2018	VILLA DE CORTEZ	822170	Receipt	199-11-6499.00-101-911000	Balance/ChristmasPartyRoomRent	600.00	N
026495	11-27-2018	WHATABURGER	822128	1167019	199-36-6411.05-001-991000	Meals-BBCoaches-11/15/18	21.00	N
			822128	1167019	199-36-6412.05-001-991000	Meals-BBTeam-11/15/18	74.65	N
						Totals for Check 026495	95.65	
026496	11-27-2018	WHATABURGER	822172	1098807	199-11-6412.00-001-931000	Meals-UTRGV TexPrep	31.20	N
026497	11-30-2018	BLANCO, MARCO	822177	17	199-51-6299.00-921-999000	Landscaping/Nature Trail Work	813.60	N
026498	11-30-2018	CHICK-FIL-A	822178	2056148	199-36-6411.05-001-991000	Meals-BBCoaches-11/19/18	21.00	N
			822178	2056148	199-36-6412.05-001-991000	Meals-BBTeam-11/19/18	104.54	N
						Totals for Check 026498	125.54	
026499	11-30-2018	COMPASS BANK	822147	Receipt	199-11-6412.00-001-931000	Fuel-StudentLegislative-Austin	44.00	N
			822147	Receipt	199-11-6412.00-001-931000	Fuel-StudentLegislative-Austin	16.07	N
			822147	Receipt	199-11-6412.00-001-931000	Fuel-StudentLegislative-Austin	15.14	N
						Totals for Check 026499	75.21	
026500	11-30-2018	COMPASS BANK	822079	Receipt	199-36-6412.00-001-999000	Enterprise-VanRental-SLSAustin	379.88	N
026501	11-30-2018	COMPASS BANK	822131	Receipt	199-41-6499.00-750-999000	LaborLawCenter/ProtectionPlan	1,025.40	N
026502	11-30-2018	COMPASS BANK	822180	Receipt	199-34-6249.00-101-999000	Ebay-New Starter Kawasaki	122.43	N
026503	11-30-2018	DAIRY QUEEN	822181	1092538	199-36-6411.05-101-991000	Meals-MSBBCoaches/11/17/18	14.00	N
			822181	1092538	199-36-6412.05-101-991000	Meals-MSBBTeam/11/17/18	98.00	N
						Totals for Check 026503	112.00	
026504	11-30-2018	ENVY DESIGNS dba BEN	822016	ED12-000011383	199-36-6399.00-001-999000	CoffeeMugsEngravedVeteran'sDay	604.42	N
026505	11-30-2018	ENVY DESIGNS dba BEN	822182	ED12-000011384	199-36-6399.00-001-999000	CustomLogoCaps-Veteran'sDay	748.46	N
026506	11-30-2018	FOX DIGITAL GRAPHICS	822184	4	199-36-6399.02-001-991000	Hoodie, One Color Print	210.00	N
026507	11-30-2018	MAGIC VALLEY ELECTRI	822187	34490-009	199-51-6257.00-921-999000	Electricity Service	9,925.07	N
026508	11-30-2018	PROTECTION 1 ALARM	822188	125646058	199-51-6299.00-921-999000	Service 12/01/18-11/30/19	995.52	N
026509	11-30-2018	PROTECTION 1 ALARM	822189	125781722	199-51-6299.00-921-999000	Battery-Elementary School	192.00	N
026510	11-30-2018	PAUL E WHITWORTH	822192	276001-99	199-41-6499.00-701-999000	DisplayAd-Lions&LadyLions	300.00	N
026511	11-30-2018	SAN ISIDRO ISD	822193	Receipt	199-36-6499.05-001-991000	EntryFee-GirlsBBTournament	275.00	N
026512	11-30-2018	SMART APPLE MEDIA	821859	ARU0265132	199-12-6669.00-101-911000	Books For The Library	89.75	N
026513	11-30-2018	TASB RISK MANAGEME	822198	48306	101-35-6143.00-911-999000	Workers Comp Coverage	1,687.22	N
			822198	48306	199-11-6143.00-001-911000	Workers Comp Coverage	755.41	N
			822198	48306	199-11-6143.00-001-922000	Workers Comp Coverage	148.05	N
			822198	48306	199-11-6143.00-001-930000	Workers Comp Coverage	5.20	N
			822198	48306	199-11-6143.00-101-911000	Workers Comp Coverage	1,446.86	N
			822198	48306	199-11-6143.00-101-922000	Workers Comp Coverage	23.44	N
			822198	48306	199-11-6143.00-101-923000	Workers Comp Coverage	169.37	N
			822198	48306	199-11-6143.00-101-930000	Workers Comp Coverage	42.20	N
			822198	48306	199-11-6143.00-101-999000	Workers Comp Coverage	25.92	N
			822198	48306	199-12-6143.00-001-911000	Workers Comp Coverage	40.43	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			822198	48306	199-12-6143.00-101-911000	Workers Comp Coverage	40.42	N
			822198	48306	199-13-6143.00-750-930000	Workers Comp Coverage	53.07	N
			822198	48306	199-23-6143.00-001-999000	Workers Comp Coverage	82.92	N
			822198	48306	199-23-6143.00-101-999000	Workers Comp Coverage	233.38	N
			822198	48306	199-31-6143.00-001-999000	Workers Comp Coverage	114.89	N
			822198	48306	199-31-6143.00-101-999000	Workers Comp Coverage	61.80	N
			822198	48306	199-33-6143.00-001-999000	Workers Comp Coverage	11.90	N
			822198	48306	199-33-6143.00-101-999000	Workers Comp Coverage	36.82	N
			822198	48306	199-34-6143.00-101-923000	Workers Comp Coverage	282.09	N
			822198	48306	199-34-6143.00-101-999000	Workers Comp Coverage	2,012.03	N
			822198	48306	199-36-6143.00-001-991000	Workers Comp Coverage	30.90	N
			822198	48306	199-36-6143.00-101-991000	Workers Comp Coverage	12.42	N
			822198	48306	199-36-6143.00-101-999000	Workers Comp Coverage	12.41	N
			822198	48306	199-41-6143.00-701-999000	Workers Comp Coverage	142.08	N
			822198	48306	199-41-6143.00-703-999000	Workers Comp Coverage	77.51	N
			822198	48306	199-41-6143.00-750-999000	Workers Comp Coverage	204.54	N
			822198	48306	199-51-6143.00-921-999000	Workers Comp Coverage	2,799.45	N
			822198	48306	199-53-6143.00-101-999000	Workers Comp Coverage	97.82	N
			822198	48306	199-61-6143.00-001-911000	Workers Comp Coverage	9.97	N
			822198	48306	199-61-6143.00-101-911000	Workers Comp Coverage	9.98	N
					Totals for Check 026513		10,670.50	
026514	11-30-2018	TX ASSOC. OF SCHOOL	822175	117977	199-41-6411.00-701-999000	TASA Membership 2018-2019	412.00	N
026515	11-30-2018	TxTAG	822196	355301748	199-34-6499.00-101-999000	TollRoadFees-XCMeet11/02&03	13.56	N
026516	11-30-2018	VELAZQUEZ FAMILY ST	822197	337030	274-11-6399.00-101-911000	GEAR UPKickOff/OrientationCake	60.00	N
026517	11-30-2018	VELAZQUEZ FAMILY ST	822199	760449	199-41-6419.00-702-999000	Board Meals-November 12, 2018	120.00	N
026518	11-30-2018	VELAZQUEZ FAMILY ST	822200	337029	199-11-6499.00-101-911000	Oct/NovStaffBirthdayCupcakes	30.00	N
026519	11-30-2018	WALMART	821841	027027	199-41-6399.00-750-999000	OpenPO-Coffee,Creamer,Snacks	14.88	N
026520	11-30-2018	WALMART	822171	028851	199-36-6399.00-101-999000	BreakfastSupp.UILMeet/12/01/18	57.16	N
026521	11-30-2018	WHATABURGER	822201	1167041	199-36-6411.05-101-991000	MealsMSBB/Coaches-11/26/18	20.07	N
			822201	1167041	199-36-6412.05-101-991000	MealsMSBBTeam-11/26/18	152.46	N
					Totals for Check 026521		172.53	
026522	11-30-2018	WILLACY CO-OP-RAY'VI	822204	5665	199-34-6311.00-101-999000	Diesel,Automotive,Oil,PaintEtc	2,068.17	N
			822204	5665	199-51-6319.00-921-999000	Diesel,Automotive,Oil,PaintEtc	301.50	N
					Totals for Check 026522		2,369.67	
026523	11-30-2018	WILLACY COUNTY APPR	822203	11202018	199-41-6213.00-703-999000	1stQtr2019AllocationOfAnnual	4,544.56	N
026524	11-30-2018	WING CHAMPS	822207	Receipt	199-36-6411.05-101-991000	Meals-MSBBCoaches11/15/18	20.97	N
			822207	Receipt	199-36-6412.05-101-991000	Meals-MSBBTeam11/15/18	97.86	N
					Totals for Check 026524		118.83	
026525	11-30-2018	WING CHAMPS	822205	Receipt	199-36-6411.05-001-991000	Meals-BBCoaches11/15/18	14.00	N
			822205	Receipt	199-36-6412.05-001-991000	Meals-BBTeam11/15/18	62.89	N
					Totals for Check 026525		76.89	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026526	11-30-2018	WING CHAMPS	822206	Receipt	199-36-6411.05-001-991000	MealsBBCoaches11/17/18	28.00	N
			822206	Receipt	199-36-6412.05-001-991000	MealsBBTeam11/17/18	146.75	N
Totals for Check 026526							174.75	
Total For Computer Written Checks							184,134.83	
Total Checks							255,567.21	

End of Report