

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000522	11-11-2011	MICHAEL'S	106128		461-36-6399.01-002-299000	Picture Frames for Honor Wall	61.13
000523	11-22-2011	HARLANS	106129		461-36-6399.01-002-299000	Coffee Filters, Sugar	13.72
000524	11-22-2011	BROOKSHIRE BROS INC	106130		461-36-6399.01-002-299000	cups, soap and creamer	10.06
001004	11-03-2011	GLASS THE FLORIST	106064		461-36-6399.02-041-299U00	FLOWERS FOR BOSS DAY	103.00
001005	11-08-2011	HARCOURT OUTLINES,	106068		461-36-6499.02-041-299W00	pens and pencils for machines	219.00
001006	11-09-2011	CLASSIC BANK	106077		461-36-6499.02-041-299X00	CHANGE FOR BASKETBALL GATE	400.00
001007	11-09-2011	MAIN PRINTING INC	106081		461-36-6399.02-041-299U00	shirts	66.50
001008	11-17-2011	CLASSIC BANK	106160		461-36-6499.02-041-299X00	GATE CHANGE	400.00
001009	11-18-2011	SUBWAY	106105		461-36-6499.02-041-299W00	WORK LUNCH FOR ALL CORE TEACHE	54.13
001010	11-28-2011	CLASSIC BANK	106132		461-36-6499.02-041-299X00	GATE CHANGE	400.00
001011	11-29-2011	YOEMEN BAND	106136		461-36-6399.02-041-299V00	POINSETTIAS	65.00
			106136		461-36-6399.02-041-299V00	POINSETTIAS	-65.00
			106136		461-36-6399.02-041-299V00	POINSETTIAS	65.00
Totals for Check 001011							65.00
002076	11-01-2011	SCHOLASTIC BOOK	106149		461-00-5759.04-104-200000	Book Fair 10	5,266.17
002077	11-29-2011	SAM'S CLUB DIRECT	106150		461-00-5759.04-104-200000	Good Behavior- Ice Cream	71.80
002078	11-15-2011	GLASS THE FLORIST	106151		461-00-5759.04-104-200000	Plant - Maldonado	38.00
002079	11-28-2011	WAL MART	106155		461-00-5759.04-104-200000	Bikes / Perfect Attendance	132.00
002080	11-28-2011	HOBBY LOBBY	106156		461-00-5759.04-104-200000	Christmas Decorations	100.70
002975	11-03-2011	CISD FOOD SERVICE	106137		461-36-6399.03-101-299000	ICE CREAM	27.50
002976	11-04-2011	CHRIS REUE	106138		461-36-6399.03-101-299000	POP CORN OIL	23.94
002977	11-04-2011	KERRI HILLMAN	106139		461-36-6399.03-101-299000	VETERANS DAY PROGRAM	29.39
002978	11-08-2011	WAL-MART	106100		461-36-6399.03-101-299000	SCIENCE SUPPLIES	36.36
002979	11-11-2011	TEMPLE INK	106101		461-36-6399.03-101-299000	STUDENT COUNCIL T-SHIRTS	271.96
002980	11-15-2011	LEE SCHOOL SUPPLIES	106102		461-36-6399.03-101-299000	PENCILS	309.00
002982	11-21-2011	THE LEUKEMIA &	106157		461-36-6399.03-101-299000	PENNIES FOR PATIENTS	2,346.67
002983	11-23-2011	JERRY & AGNES	106140		461-36-6399.03-101-299000	THANKSGIVING FAMILY DINNER	75.00
002984	11-28-2011	PIZZA HUT	106141		461-36-6399.03-101-299000	PIZZA CAN FOOD DRIVE	160.00
003810	10-29-2011	CAROLYN HUX	106179		865-00-2191.14-041-299000		15.00
003811	11-02-2011	SAM'S CLUB DIRECT	106065		865-00-2191.19-041-299000	SAMS CLUB RENEWAL	105.00
003812	11-03-2011	COCA-COLA INC.	106066		865-00-2191.19-041-299000	DRINKS	110.63
003813	11-03-2011	CHICK-FIL-A	106067		865-00-2191.02-041-299000	CHEERLEADER LUNCHES	70.20
003814	11-08-2011	COCA-COLA INC.	106090		865-00-2191.19-041-299000	STUDENT COUNCIL- DRINKS	230.06

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003815	11-18-2011	MILAM COUNTY CHILD	106104		865-00-2191.19-041-299000	CHANGE FOR BASKETBALL GATE	200.00
003816	11-22-2011	SAM'S CLUB DIRECT	106120		865-00-2191.19-041-299000	sams snacks	750.72
003817	11-28-2011	MAIN PRINTING INC	106134		865-00-2191.15-041-299000	NJHS T-SHIRTS	240.00
003818	11-24-2011	MAIN PRINTING INC	106133		865-00-2191.15-041-299000	NJHS CHRISTMAS FOR CPS	108.50
009729	11-01-2011	CASH	106070		865-00-2191.72-002-299000	Cash Drawer	600.00
009730	11-01-2011	LORI VEGA	106071		865-00-2191.94-002-299000	Reimbursement for supplies	39.00
009731	11-01-2011	BRAD VACULIN	106076		865-00-2191.59-002-299000	Reimbursement for chili meat	242.91
009732	11-03-2011	JENNIFER KOSTROUN	106072		865-00-2191.59-002-299000	Supplies for Jr. Class Dinner	58.85
009733	11-03-2011	MONICA BARTON	106073		865-00-2191.68-002-299000	Decorating supplies	23.28
009734	11-03-2011	GLASS THE FLORIST	106074		865-00-2191.80-002-299000	Flowers	60.00
009735	11-04-2011	MONICA BARTON	106075		865-00-2191.68-002-299000	Supplies for wreaths	137.56
009736	11-09-2011	GARY BELL ATHLETIC	106111		865-00-2191.97-002-299000	Baseball Bats	555.00
009737	11-09-2011	CAMERON NURSING	106131		865-00-2191.59-002-299000	Reimbursement for Cabbage	56.97
009738	11-09-2011	MONICA BARTON	106079		865-00-2191.72-002-299000	Horse Judging Videos	200.00
009739	11-14-2011	CLAY EWELL	106084		865-00-2191.72-002-299000	LDE Entry Fees	40.00
009740	11-14-2011	SOUTHWESTERN	106086		865-00-2191.72-002-299000	Entry Fees	1,060.00
009741	11-14-2011	MONICA BARTON	106085		865-00-2191.68-002-299000	Supplies for wreaths	102.25
009742	11-15-2011	SAMUEL FRENCH INC.	106113		865-00-2191.94-002-299000	copies of Good Woman of Setzua	20.00
009743	11-16-2011	SCOTT LEONARD	106110		865-00-2191.59-002-299000	Deposit for Dj for Prom	100.00
009744	11-18-2011	CUSTOM TACK	106117		865-00-2191.72-002-299000	Boot Bags-Herdsman Award	320.00
009745	11-18-2011	MONICA BARTON	106112		865-00-2191.68-002-299000	Reimbursement for supplies	34.25
009746	11-22-2011	GLASS THE FLORIST	106116		865-00-2191.76-002-299000	Flowers-Parents Night	79.50
009747	11-22-2011	LORI VEGA	106125		865-00-2191.94-002-299000	Costumes for Fall Show/OAP	200.00
009748	11-22-2011	SAN ANGELO STOCK	106126		865-00-2191.72-002-299000	Entry Fees	256.00
009749	11-22-2011	TEXAS FFA	106121		865-00-2191.72-002-299000	Jr. FFA Dues	155.00
069513	11-04-2011	CLARK TRAVEL	106052		199-36-6499.57-002-299000	2 CHARTER BUSES-STATE	3,916.00
069514	11-04-2011	GRAND HYATT	106054		199-36-6411.57-002-299000	HOTEL SAN ANTONIO - STATE	548.21
			106054		199-36-6412.57-002-299000	HOTEL SAN ANTONIO - STATE	2,850.71
Totals for Check 069514							3,398.92
069515	11-04-2011	TMEA	200666		199-36-6499.57-002-299000	Student Audition Fees	20.00
069516	11-04-2011	UIL	200700		199-36-6499.57-002-299000	State Band Contest Fees	475.00
069517	11-07-2011	ALDACO'S	106063		199-36-6411.57-002-299000	MEALS-SAN ANTONIO	45.00
			106063		199-36-6412.57-002-299000	MEALS-SAN ANTONIO	760.00
Totals for Check 069517							805.00

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069518	11-07-2011	GRAND HYATT	106062		199-36-6411.57-002-299000	MEALS-SAN ANTONIO	27.00
			106062		199-36-6412.57-002-299000	MEALS-SAN ANTONIO	475.00
Totals for Check 069518							502.00
069519	11-07-2011	JAMES MEISMER	106055		199-13-6411.00-041-211000	MEALS TAEA GALVISTON	108.00
069520	11-09-2011	TROY ISD	106069		199-00-5752.10-000-200000	TROY PRE SALES	209.00
069521	11-15-2011	AIRGAS SOUTHWEST	200215	107076150	199-11-6399.62-002-222000	MTHLY FEE (12 MTHS)	49.61
069522	11-15-2011	ALL SPORTS TROPHY-	200702	43808	199-41-6399.00-701-299000	AWARD	40.00
069523	11-15-2011	AMERICAN EXPRESS	200481		199-11-6399.00-041-211000	PO Created by Req: 200502	43.23
			106041		199-11-6399.00-041-230000	S/S SUPPLIES (PO200580)	693.00
			200550		199-13-6411.00-041-211000	REGISTRATION	80.00
			200550		199-13-6411.00-101-211000	REGISTRATION	100.00
			200512		199-36-6249.00-999-291000	DOWN MARKER	307.99
			200581		199-36-6399.10-999-291Q00	FB BLOCKING PADS	192.70
			200498		199-41-6399.00-701-299000	SUPPLIES	199.00
			200551		199-41-6399.00-701-299000	SUBSCRIPTION	59.00
			200565		199-51-6319.76-999-299000	BUILDING SUPPLIES	12.00
			200566		199-51-6319.76-999-299000	PO Created by Req: 200603	190.96
Totals for Check 069523							1,877.88
069524	11-15-2011	ANDERLE LUMBER CO	106040		199-11-6399.62-041-211000	SUPPLIES - B KOPRIVA	49.02
			200536		199-34-6399.00-999-299000	Shop Supplies	43.92
			200559		199-51-6319.62-999-299000	AG FARM	61.33
			200693		199-51-6319.62-999-299000	AG fARM	136.10
			200557		199-51-6319.76-999-299000	BUILDING SUPPLIES	56.48
			200691		199-51-6319.76-999-299000	BUILDING SUPPLIES	75.58
			200558		199-51-6319.77-999-299000	GROUNDS SUPPLIES	18.98
			200694		199-51-6319.77-999-299000	GROUNDS SUPPLIES	34.50
			106040		199-53-6399.00-999-299Y00	SUPPLIES - TECH DEPT	68.87
Totals for Check 069524							544.78
069525	11-15-2011	AT&T - CAROL STREAM	200756	8948314720	199-51-6259.72-999-299000	PHONE SERVICE	440.36
069526	11-15-2011	AT&T - CAROL STREAM	200756	837544204	199-51-6259.72-999-299000	PHONE SERVICE	240.76
069527	11-15-2011	AT&T	200772	254-605-0364	199-51-6259.72-999-299000	MTHLY BILL 254-605-0364	34.06
069528	11-15-2011	ATMOS ENERGY	200769		199-51-6259.74-999-299000	MTHLY BILLS	696.86
069529	11-15-2011	CHARLES BENNETT	106035	WHITNEY	199-36-6219.19-999-291000	OFFICIAL 10/31 WHITNEY	146.58
069530	11-15-2011	SALLIE BENNETT	106036	WHITNEY	199-36-6219.19-999-291000	OFFICIAL 10/31 WHITNEY	45.00
069531	11-15-2011	BEST BUY	200677	7826469	199-11-6399.58-002-211000	Yearbook Supplies	169.12
			200677	7826469	199-11-6399.58-002-211000	WRONG VENDOR	-169.12
Totals for Check 069531							.00
069532	11-15-2011	BISKUP'S BLACKSMITH	200686		199-51-6319.76-999-299000	BUILDING SUPPLIES	31.25
069533	11-15-2011	BLUE BELL	200737		240-35-6341.05-999-299000	food	814.46

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069534	11-15-2011	SCHOLASTIC LIBRARY	200489	11377928	199-11-6399.30-104-230000	Renewal	574.50
			200489	11377928	199-12-6329.08-104-299000	Renewal	574.50
Totals for Check 069534							1,149.00
069535	11-15-2011	BORDENS INC	200735		240-35-6341.05-999-299000	food	13,291.30
			200735		240-35-6341.05-999-299000	WRONG AMT	-13,291.30
Totals for Check 069535							.00
069536	11-15-2011	BRADLEY PLUMBING	200689	28578	199-51-6319.76-999-299000	BUIDLING SUPPLIES	114.81
069537	11-15-2011	MCKENZI BROUSSARD	106053		199-36-6411.00-999-291000	TRAVEL NEEDVILLE	147.63
069538	11-15-2011	WILLIAM E BROWN	106087		199-51-6249.00-999-299000	PAINTER 10/30-11/14	753.50
069539	11-15-2011	CINDY BRUNTON	106033	WHITNEY	199-36-6219.19-999-291000	OFFICIAL 10/31 WHITNEY	127.72
069540	11-15-2011	SHIRLYNN BUCK	106039		199-12-6329.00-002-299000	DVD'S (PO200587)	96.89
069541	11-15-2011	BUDGET HOST INN	200520		199-61-6299.03-999-299000	HOTEL	149.80
069542	11-15-2011	BURLESON-MILAM	200302	NOV	199-11-6492.00-999-223000	CO OP MTHLY FEE	1,838.43
			200302	NOV	199-93-6492.00-999-223000	CO OP MTHLY FEE	4,289.69
Totals for Check 069542							6,128.12
069543	11-15-2011	C & V SPECIALTIES	200624		199-36-6399.14-999-291Q00	NAME PLATES TRACK	33.00
069544	11-15-2011	CAM TEX HARDWARE	200452		199-34-6319.38-999-299000	Hose Mender	5.99
			200696		199-51-6319.76-999-299000	BUILDING SUPPLIES	44.30
			200555		199-51-6319.76-999-299000	BUILDING SUPPLIES	331.30
			200556		199-51-6319.77-999-299000	GROUNDS SUPPLIES	271.16
Totals for Check 069544							652.75
069545	11-15-2011	CAMERON HERALD	200600		199-12-6399.00-101-299000	2 subscriptions	32.00
			200600		199-23-6399.00-101-299000	2 subscriptions	32.00
			200734		199-41-6499.00-750-299000	NOTICES	220.20
Totals for Check 069545							284.20
069546	11-15-2011	CAMERON SEED CO	200688	40452	199-51-6319.77-999-299000	GROUNDS SUPPLIES	19.95
069547	11-15-2011	CITY OF CAMERON	200701		199-51-6259.71-999-299000	MTHLY WATER BILLS	5,532.41
069548	11-15-2011	CARLOS COSME	106050	FLORENCE	199-36-6219.19-999-291000	OFFICIAL 10/21 FLORENCE	127.17
069549	11-15-2011	STEPHEN JOSHUA	106038	LEXINGTON	199-52-6219.88-999-299000	SECURITY 10/17 LEXINGTON	105.00
069550	11-15-2011	CURRY PRINTING	200719	17793	199-11-6269.00-041-211000	RISO COPIES	38.91
			200719	17793	199-11-6269.00-101-211000	RISO COPIES	38.91
Totals for Check 069550							77.82
069551	11-15-2011	JASON DEAL	106082		199-00-5743.79-000-200000	FRESH START 10/16,23,30 11/6	160.00
069552	11-15-2011	DEALERS ELECTRICAL	200692	435510-00	199-51-6319.76-999-299000	BUILDING SUPPLIES	116.40
			200692	435390.00	199-51-6319.76-999-299000	BUILDING SUPPLIES	349.80
Totals for Check 069552							466.20
069553	11-15-2011	DEER PARK ISD	200676		199-93-6492.00-999-211000	MTHLY BILLS	32,858.15
069554	11-15-2011	DELL COMPUTER CORP	200619	XFJXD25M1	199-53-6399.00-999-299Y00	Replacement parts	499.75

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069555	11-15-2011	DONALD BULLS	200705	1151	199-51-6319.76-999-299000	BUILDIND SUPPLIES	129.00
069556	11-15-2011	KATRINA DOUGLAS	106037	LAGO VISTA	199-52-6219.88-999-299000	SECURITY 10/25 LAGO VISTA	127.50
069557	11-15-2011	EDUCATIONAL	200533	2070972	199-11-6399.00-104-211D00	2nd grade supplies	69.86
069558	11-15-2011	GARY EHLER	106059	TROY	199-36-6219.10-999-291000	OFFICIAL 11/3 TROY	89.95
069559	11-15-2011	ETA CUISEANIRE	200490	50460773	199-11-6399.00-104-211000	Books	246.12
			200490	50460773	211-11-6399.00-104-230000	Books	2,051.00
Totals for Check 069559							2,297.12
069560	11-15-2011	FASTENAL	200675	TXROC47050	199-34-6319.38-999-299000	Shop Supplies	53.58
			200612	TXROC46933	199-34-6319.38-999-299000	Shop Supplies	69.52
Totals for Check 069560							123.10
069561	11-15-2011	FOLLETT LIBRARY	200372	457047F-5	199-12-6329.08-002-299000	Books & Processing	399.29
069562	11-15-2011	FRED J MILLER INC	200699	166696	199-36-6399.57-002-299000	Supplies	52.95
			200699	166697	199-36-6399.57-002-299000	Supplies	28.90
Totals for Check 069562							81.85
069563	11-15-2011	G & K SERVICES INC	200678		199-51-6299.00-999-299000	UNIFORMS 10/6-27	185.15
			200753		240-35-6342.05-999-299000	NON FOOD	701.62
Totals for Check 069563							886.77
069564	11-15-2011	GCS SERVICE INC	200690	92144187	199-51-6249.00-999-299000	CONTRACT MAINT & REPAIR	67.09
			200690	92144186	199-51-6249.00-999-299000	CONTRACT MAINT & REPAIR	6.45
			200690	92140557	199-51-6249.00-999-299000	CONTRACT MAINT & REPAIR	55.00
			200690	92144187	199-51-6249.00-999-299000	WRONG AMT	-67.09
			200690	92140557	199-51-6249.00-999-299000	WRONG AMT	-55.00
			200690	92144186	199-51-6249.00-999-299000	WRONG AMT	-6.45
			200680	92168192	240-35-6399.00-999-299000	EQU.	1,635.45
			200680	92168192	240-35-6399.00-999-299000	WRONG AMT	-1,635.45
Totals for Check 069564							.00
069565	11-15-2011	GEORGETOWN	200628	10734	199-36-6399.10-999-291Q00	GLOVES	37.95
			200179	10185	199-36-6399.10-999-291Q00	PO Created by Req: 200183	550.45
			200339	10685	199-36-6399.11-999-291Q00	BOYS BB	2,645.75
			200477	10727	199-36-6399.12-999-291Q00	GIRLS BASKETBALL SUPPLIES	1,554.50
Totals for Check 069565							4,788.65
069566	11-15-2011	GLAZIER FOODS	200750		240-35-6341.05-999-299000	food	523.80
069567	11-15-2011	JONATHAN GOODMAN	106045	FAIRFIELD	199-36-6219.10-999-291000	OFFICIAL 9/22 FAIRFIELD	86.62
069568	11-15-2011	GOVCONNECTION, INC	200646	10282011	199-11-6399.00-002-211000	Reorder Toner	142.26
			200668	48418544	199-11-6399.00-002-211000	Reorder Toner	221.82
			200647	48408611	199-11-6399.00-041-211000	PRINTER	533.67
			200579	10252011	199-11-6399.60-041-211000	PO Created by Req: 200605	264.86
			200647	48408611	199-11-6399.60-041-211000	PRINTER	100.36
			200647	48414017	199-11-6399.60-041-211000	PRINTER	134.78
			200647	48414017	199-23-6399.00-041-299000	PRINTER	139.56
			200679	48408900	199-53-6399.00-999-299Y00	Parts	539.90
Totals for Check 069568							2,077.21

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069569	11-15-2011	GULF COAST PAPER CO	200682	292051	199-51-6319.75-999-299000	Cleaning Supplies	636.44
			200738		240-35-6342.05-999-299000	non food	424.69
Totals for Check 069569							1,061.13
069570	11-15-2011	HARLANS	200662		199-11-6399.61-002-222000	Fall Supplies	206.89
			200752		240-35-6341.05-999-299000	FOOD	23.71
Totals for Check 069570							230.60
069571	11-15-2011	LANCE HAUSE	106088		199-11-6149.00-002-299000	SCHOLARSHIP	500.00
069572	11-15-2011	HEART OF TEXAS	200751		240-35-6341.05-999-299000	food	447.55
069573	11-15-2011	HEAVY DUTY BUS	200653	107791	199-34-6319.38-999-299000	Bus Parts	262.52
069574	11-15-2011	HEMPSTEAD ISD	106078		199-36-6499.19-999-291000	VB PLAYOFF GAME SHARE	131.95
069575	11-15-2011	HOGANS TRUCKS	200707		199-34-6319.38-999-299000	Bus Parts	1,381.79
			200742		199-34-6319.38-999-299000	Bus Parts	190.36
Totals for Check 069575							1,572.15
069576	11-15-2011	IESI - WACO	200216	1100718737	199-51-6259.71-999-299000	TRASH PICKUP (12 MTHS)	2,202.10
069577	11-15-2011	CALENCE LLC	200754	92701	199-53-6398.00-999-299Y00	Maintenance contract	872.12
069578	11-15-2011	STEVEN M RICHMOND	200708	38376	199-34-6319.38-999-299000	Radiator #16	775.00
069579	11-15-2011	JOHNSON OIL	200673	0480068	199-34-6311.00-999-299000	Unleaded Gasoline	1,311.27
069580	11-15-2011	K M I L RADIO	200170	114-00002-0025	199-41-6499.00-701-299000	MTHLY RADIO ADVERTISING	250.00
			200170	114-00002-0025	199-41-6499.00-750-299000	MTHLY RADIO ADVERTISING	250.00
Totals for Check 069580							500.00
069581	11-15-2011	BRIAN KOPRIVA	106032		199-11-6399.62-041-211000	SUPPLIES	24.48
			106083		199-11-6399.62-041-211000	SUPPLIES	40.36
Totals for Check 069581							64.84
069582	11-15-2011	LONE STAR LEARNING	200535	36893	199-11-6399.00-104-211B00	Target Practice	419.93
			200535	36893	199-11-6399.00-104-211C00	Target Practice	599.90
			200535	36893	199-11-6399.00-104-211D00	Target Practice	479.92
Totals for Check 069582							1,499.75
069583	11-15-2011	SANDRA LORENZ	200663		199-11-6399.79-002-211000	Reimbursement	14.78
069584	11-15-2011	MAIN PRINTING INC	200599	21495	199-11-6399.00-101-211000	MAGNETS & NAMEPLATES	150.50
			200605	21622	199-11-6399.00-104-211C00	Supplies	27.80
			200610	21622	199-11-6399.00-104-211D00	Cardstock	199.50
			200749	21626	199-53-6399.00-999-299Y00	UPS	35.90
			200766	21623	199-61-6399.03-999-299000	PRINTING	420.00
Totals for Check 069584							833.70
069585	11-15-2011	MATERA PAPER CO.,	200525	H051441	199-51-6319.75-999-299000	Cleaning supplies	781.60
069586	11-15-2011	MILAM COUNTY HEALTH	200704	222869	199-11-6149.00-002-299000	FLU SHOTS	340.00
			200704	222869	199-11-6149.00-041-299000	FLU SHOTS	320.00
			200704	222869	199-11-6149.00-101-299000	FLU SHOTS	260.00
			200704	222869	199-11-6149.00-104-299000	FLU SHOTS	460.00
			200704	222869	199-41-6149.00-999-299000	FLU SHOTS	440.00
Totals for Check 069586							1,820.00

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069587	11-15-2011	TIFFANY CALANDRA	200681	07	199-11-6219.57-002-211000	Twirler Sectional	100.00
			200732		199-11-6219.57-002-211000	Twirler Sectional	100.00
Totals for Check 069587							200.00
069588	11-15-2011	RAQUEL MORRIS-UTU	106051	FLORENCE	199-36-6219.19-999-291000	OFFICIAL 10/21 FLORENCE	60.00
069589	11-15-2011	PAUL MUECK JR	200748	442	199-51-6249.00-999-299000	CONTR.MAINT	190.00
069590	11-15-2011	NARDONE BROS.	200758		240-35-6341.05-999-299000	food	1,649.00
069591	11-15-2011	NASCO CORP	200672	534895	199-11-6399.58-002-211000	Yearbook Supplies	145.84
069592	11-15-2011	ZIGGI ANN OLIVER	200730		199-34-6499.00-999-299000	CDL Reimbursement	41.00
069593	11-15-2011	O'REILLY AUTO PARTS	200478		199-34-6319.38-999-299000	Shop Supplies	10.48
			200614		199-34-6319.38-999-299000	Parts & Supplies	85.97
			200613		199-34-6319.38-999-299000	Parts & Supplies	369.98
			200553		199-51-6319.77-999-299000	GROUPS SUPPLIES	47.98
Totals for Check 069593							514.41
069594	11-15-2011	JEANIEL PATI	106048	FLORENCE	199-36-6219.19-999-291000	OFFICIAL 10/21 FLORENCE	130.49
069595	11-15-2011	SALAMASINA PATI	106049	FLORENCE	199-36-6219.19-999-291000	OFFICIAL 10/21 FLORENCE	70.00
069596	11-15-2011	PENDER'S MUSIC CO.	200667	2941863	199-36-6399.57-002-299000	Prelude and Fugue	22.62
069597	11-15-2011	MIKE PERRIER	106047	FAIRFIELD	199-36-6219.10-999-291000	OFFICIAL 9/22 FAIRFIELD	50.00
069598	11-15-2011	POSITIVE PROMOTIONS	200473	04254838	199-31-6399.00-041-299000	RED RIBBON WEEK	147.75
069599	11-15-2011	MONTO PRESIDENT	106058	TROY	199-36-6219.10-999-291000	OFFICIAL 11/3 TROY	50.00
069600	11-15-2011	QUILL CORPORATION	200625	7516256	199-36-6399.00-999-291000	HP INK CARTRIDGE	98.99
			200650	7645036	199-41-6399.00-701-299000	SUPPLIES	12.59
Totals for Check 069600							111.58
069601	11-15-2011	R & R ELECTRIC	200744	383	199-51-6249.00-999-299000	CONTRACT MAINT & REPAIR	165.00
069602	11-15-2011	REGION 06 - ESC -	200648	3140000997	255-13-6239.00-999-224000	DISTANCE LEARNING CONTRACT	9,500.00
069603	11-15-2011	REGIONS BANK	106060	16208	599-71-6599.00-999-299000	ANNUAL/ESCROW AGENT FEES	500.00
069604	11-15-2011	JORDAN RICHARDSON	106034	WHITNEY	199-36-6219.19-999-291000	OFFICIAL 10/31 WHITNEY	45.00
069605	11-15-2011	ROCKDALE I.S.D.	106043		199-36-6499.19-999-291000	PLAYOFF GAME	212.48
069606	11-15-2011	SAMUEL FRENCH INC.	200284		199-36-6399.28-041-299000	UIL SUPPLIES	167.54
069607	11-15-2011	SCARMARDO	200745		240-35-6341.05-999-299000	food	2,224.20
069608	11-15-2011	SCHOOL HEALTH	200475		199-33-6399.00-999-299000	Supplies	208.29
069609	11-15-2011	SCHOOL SPECIALITY	200491	208107234327	199-11-6399.00-104-211000	Supplies	61.76
			200609	208107308921	199-11-6399.00-104-211D00	2nd Grade Supplies	43.76
Totals for Check 069609							105.52
069610	11-15-2011	SHERWIN WILLIAMS	200698	9195-2	199-51-6319.77-999-299000	GROUPS SUPPLIES	56.16
			200698	4880-7	199-51-6319.77-999-299000	GROUPS SUPPLIES	18.99
Totals for Check 069610							75.15

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069611	11-15-2011	SIGN AD OUTDOOR	200474	149187	199-41-6499.00-701-299000	SIGN LEASE	125.00
			200474	149187	199-41-6499.00-750-299000	SIGN LEASE	125.00
Totals for Check 069611							250.00
069612	11-15-2011	BYRON L SMITH	106046	FAIRFIELD	199-36-6219.10-999-291000	OFFICIAL 9/22 FAIRFIELD	50.00
069613	11-15-2011	STANDARD INSURANCE	106061		199-00-2159.00-085-200000	COBRA MARBURGER	31.36
069614	11-15-2011	STEWART RON JR.	106044	FAIRFIELD	199-36-6219.10-999-291000	OFFICIAL 9/22 FAIRFIELD	50.00
069615	11-15-2011	TASB	200746	418716	199-41-6219.00-750-299000	PROFESSIONAL SERVICES	2,589.85
069616	11-15-2011	THE C D HARTNETT	200736		240-35-6341.05-999-299000	food	21,020.90
			200736		240-35-6341.10-999-299000	food	2,114.98
			200736		240-35-6342.05-999-299000	food	3,522.37
Totals for Check 069616							26,658.25
069617	11-15-2011	TROY BAND BOOSTER	200664		199-36-6412.57-002-299000	Meals for Band Contest	540.00
069618	11-15-2011	TSP&C COOPERATIVE	106080		199-51-6429.00-999-299000	NEW PROPERTIES	340.00
069619	11-15-2011	TUMLINSON JERRY	106056	TROY	199-36-6219.10-999-291000	OFFICIAL 11/3 TROY	50.00
069620	11-15-2011	UNITED	200687	32640071-00	199-51-6319.76-999-299000	BUILDING SUPPLIES	73.42
			200687	32736531-00	199-51-6319.76-999-299000	BUILDING SUPPLIES	24.09
			200687	32764843-00	199-51-6319.76-999-299000	BUILDING SUPPLIES	319.96
Totals for Check 069620							417.47
069621	11-15-2011	VACULIN CHOYA	106031		199-11-6149.00-041-299000	SCHOLARSHIP	500.00
069622	11-15-2011	PHILLIP CLYDE	200731		199-34-6499.00-999-299000	Employee Reimbursements	109.68
069623	11-15-2011	WALSH, ANDERSON,	200713	384578	199-41-6211.00-701-299000	ATTORNEYS FEES	188.00
069624	11-15-2011	KORTLIN WHITE	106057	TROY	199-36-6219.10-999-291000	OFFICIAL 11/3 TROY	50.00
069625	11-15-2011	WINNELSON	200711	258628-00	199-51-6319.77-999-299000	GROUNDS SUPPLIES	289.00
069626	11-15-2011	WOLFE WHOLESAL	200724		199-11-6399.62-002-222000	Supplies for Floral Lab	263.70
069627	11-15-2011	YOUNGS	200695	567535	199-51-6319.76-999-299000	BUILDING SUPPLIES	138.20
069628	11-15-2011	BORDENS INC	106092		240-35-6341.05-999-299000	MILK	16,291.30
069629	11-15-2011	GCS SERVICE INC	106089	92168195	199-51-6249.00-999-299000	MATERIALS	128.54
			106089	92168195	240-35-6399.00-999-299000	DISHWASHER MOTER/REPAIR	1,635.45
Totals for Check 069629							1,763.99
069630	11-15-2011	QUILL CORPORATION	106091	7826469	199-11-6399.58-002-211000	INK CARTRIDGES	169.12
069631	11-17-2011	CLARK TRAVEL	200783	40909	199-36-6494.10-999-291Q00	PLAYOFF BUS	531.50
			200783	40909	199-36-6494.10-999-291Q00	WRONG CODE	-531.50
Totals for Check 069631							.00
069632	11-17-2011	CLARK TRAVEL	106098	40909	199-36-6499.00-999-291000	CHARTER-PALESTINE PO200783	531.50
069655	11-21-2011	WACO TRIBUNE -	200815		199-61-6299.03-999-299000	ADVERTISING	375.64
069656	11-30-2011	ALERT SERVICES INC	200778	45902600	199-36-6399.10-999-291Q00	WALKER BOOT	57.31

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069657	11-30-2011	AMAZON	200482		199-12-6329.00-002-299000	Books	42.14
			200542		199-12-6329.00-002-299000	DVDS & Books	204.64
			200631		199-12-6329.00-002-299000	Cd'S & Books	243.73
			200669		199-12-6329.00-002-299000	Library Books	91.69
Totals for Check 069657							582.20
069658	11-30-2011	AMERICAN LEGACY	200598	91028	199-11-6399.00-101-211000	SOCIAL STUDIES MATERIALS	513.57
			200598	91028	199-11-6399.53-101-211F00	SOCIAL STUDIES MATERIALS	200.00
Totals for Check 069658							713.57
069659	11-30-2011	ARMADILLO CLAY &	200802	26943	199-11-6399.56-041-211000	ART SUPPLIES	251.80
069660	11-30-2011	AT&T	200839	254-697-7200	199-51-6259.72-999-299000	MTHLY BILL 254-697-7200	511.01
			200839	254-697-2448	199-51-6259.72-999-299000	MTHLY BILL 254-697-2448	294.06
			200842	817-148-2000	199-51-6259.72-999-299000	MTHLY BILLS 817-148-2000	970.00
			200842	817-158-2000	199-51-6259.72-999-299000	MTHLY BILLS 817-158-2000	395.85
			200842	817-156-0837	199-51-6259.72-999-299000	MTHLY BILLS 817-156-0837	222.08
Totals for Check 069660							2,393.00
069661	11-30-2011	BAKERS FILTER INC	200834	127711	199-51-6249.00-999-299000	CONTRACT MAINT & REPAIR	725.40
			200834	127713	199-51-6249.00-999-299000	CONTRACT MAINT & REPAIR	249.60
Totals for Check 069661							975.00
069662	11-30-2011	BELTON HIGH SCHOOL	106118		199-61-6499.03-999-299000	PERFORMANCE 12/11	500.00
069663	11-30-2011	CARL BRADLEY	200830	28637	199-51-6249.00-999-299000	CONTRACT MAINT & REPAIR	85.00
			200830	28637	199-51-6249.00-999-299000	WRONG VENDOR	-85.00
Totals for Check 069663							.00
069664	11-30-2011	BRADY'S PEST	200828	20945	199-51-6249.00-999-299000	CONTRACTED MAINT	300.00
069665	11-30-2011	BRAZOS VALLEY	106135		199-11-6229.00-002-223000	TUITION	5,868.50
			106135		199-11-6229.00-041-223000	TUITION	2,760.50
Totals for Check 069665							8,629.00
069666	11-30-2011	BUSH'S CHICKEN	200787		199-36-6412.10-999-291Q00	JV FB MEALS	85.02
069667	11-30-2011	C & W AUTO REPAIR INC	200773	44289	199-34-6499.00-999-299000	Vehicle State Inspections	14.50
			200773	46946	199-34-6499.00-999-299000	Vehicle State Inspections	14.50
			200773	46947	199-34-6499.00-999-299000	Vehicle State Inspections	14.50
			200773	46953	199-34-6499.00-999-299000	Vehicle State Inspections	14.50
			200773	46957	199-34-6499.00-999-299000	Vehicle State Inspections	14.50
Totals for Check 069667							72.50
069668	11-30-2011	CALL	200821	30625	199-34-6319.38-999-299000	Radio Supplies & Repair	302.64
069669	11-30-2011	CAMERON TIRE STORE	200822	156394	199-34-6319.38-999-299000	Tires for Van #V-5	251.90
			200831	155924	199-51-6319.77-999-299000	GROUNDS	15.00
Totals for Check 069669							266.90
069670	11-30-2011	CAROLINA BIOLOGICAL	200725	47860919RI	199-11-6399.52-002-211000	Science Lab Supplies	52.72
			200385	47857676RI	199-11-6399.52-002-211000	Science Lab Supplies	56.52
Totals for Check 069670							109.24

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069671	11-30-2011	CENGAGE LEARNING	200665	94720496	199-11-6399.62-002-222000	Books	2,927.67
069672	11-30-2011	CICI'S PIZZA	200722	100815222	199-36-6412.19-999-291Q00	VB MEALS	126.00
069673	11-30-2011	CLEM MIKESKA BBQ	106154		199-41-6499.00-701-299000	BBQ MEALS 12/5	63.80
069674	11-30-2011	COLUMBUS	200206	I-205441	199-11-6399.57-002-211000	Band Instruments	1,849.24
069675	11-30-2011	KAREN DALY	106119		199-11-6399.49-101-211G00	SUPPLIES	65.29
069676	11-30-2011	DEALERS ELECTRICAL	200837	0435882-00	199-51-6319.76-999-299000	BUILDING SUPPLIES	512.56
			200837	0435882-01	199-51-6319.76-999-299000	BUILDING SUPPLIES	41.28
			200837	0435882-02	199-51-6319.76-999-299000	BUILDING SUPPLIES	70.00
Totals for Check 069676							623.84
069677	11-30-2011	DEPARTMENT OF	200332	12020477T	199-51-6259.72-999-299000	COMMUNICATIONS SERVICES	231.80
069678	11-30-2011	DOCUMATION OF	200305	190613414	199-31-6269.00-002-299000	MTHLY LEASE	84.50
069679	11-30-2011	GREG EAKENS	106106		199-52-6219.88-999-299000	SECURITY TROY 11/3	75.00
069680	11-30-2011	FOLLETT SOFTWARE	106115	971752	199-00-2110.02-000-200000	AP PO104243	386.30
069681	11-30-2011	BRUCE FULLER	106108		199-41-6411.00-750-299000	SAN MARCOS 11/16-18	43.93
069682	11-30-2011	G & K SERVICES INC	106127		199-34-6299.00-999-299000	UNIFORMS 1183-11/24	152.36
			106127		199-51-6299.00-999-299000	UNIFORMS 11/3-11/24	38.08
Totals for Check 069682							190.44
069683	11-30-2011	GEORGETOWN	200715	10747	199-36-6399.11-999-291R00	GEORGETOWN SPORTING GOODS	835.50
			200718		199-36-6399.12-999-291Q00	GIRLS BASKETBALL SUPPLIES	550.65
Totals for Check 069683							1,386.15
069684	11-30-2011	GLASS THE FLORIST	200779	YHAD	199-36-6399.10-999-291Q00	FB PARENTS	73.50
069685	11-30-2011	GOVCONNECTION, INC	200813	48491995	199-41-6399.00-750-299000	PRINTER CARTRIDGE	69.74
			200679	48472286	199-53-6399.00-999-299Y00	Parts	1,340.91
Totals for Check 069685							1,410.65
069686	11-30-2011	GULF COAST PAPER CO	200760	299802	199-51-6319.75-999-299000	Cleaning Supplies	1,530.28
			200682	299791	199-51-6319.75-999-299000	Cleaning Supplies	42.32
			200682	305902	199-51-6319.75-999-299000	Cleaning Supplies	264.68
Totals for Check 069686							1,837.28
069687	11-30-2011	HARLANS	200794		199-36-6399.00-999-291000	BEVERAGES, ICECREAM	30.86
			200723		199-51-6319.75-999-299000	cleaning supplies	15.93
Totals for Check 069687							46.79
069688	11-30-2011	PAUL HARRIS	106123	LEXINGTON	199-36-6219.11-999-291000	OFFICIAL 11/17 LEXINGTON	105.39
069689	11-30-2011	MARK HARWELL	106124	LEXINGTON	199-36-6219.11-999-291000	OFFICIAL 11/17 LEXINGTON	105.39
069690	11-30-2011	HEAVY DUTY BUS	200774	108059	199-34-6319.38-999-299000	Bus Parts	114.13
069691	11-30-2011	BENITA HILL	200817		199-61-6299.03-999-299000	PAC PERFORMANCE	1,250.00
069692	11-30-2011	HOGANS TRUCKS	200776	PI55900	199-34-6319.38-999-299000	Bus Parts	37.38
			200824	PI55969	199-34-6319.38-999-299000	Bus Parts	309.97
			200824	PI56024	199-34-6319.38-999-299000	Bus Parts	108.60
Totals for Check 069692							455.95

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069693	11-30-2011	IKON OFFICE	200819	85940294	199-11-6269.00-002-211000	MTLY LEASE	80.18
			200818	85940293	199-11-6269.00-002-211000	MTHLY LEASE	812.16
			200818	85940293	199-11-6269.00-041-211000	MTHLY LEASE	812.16
			200818	85940293	199-11-6269.00-101-211000	MTHLY LEASE	893.38
			200818	85940293	199-11-6269.00-104-211000	MTHLY LEASE	893.38
			200818	85940293	199-11-6269.57-002-211000	MTHLY LEASE	81.22
			200818	85940293	199-11-6269.57-041-211000	MTHLY LEASE	81.22
			200818	85940293	199-41-6269.00-701-299000	MTHLY LEASE	487.30
			106153	85983732	199-41-6269.00-701-299000	COPIER LEASE (4501)	1,175.95
						Totals for Check 069693	5,316.95
069694	11-30-2011	ANDY ISAACS	106093	HOLLAND	199-36-6219.11-999-291000	OFFICIAL 11/12 HOLLAND	91.09
069695	11-30-2011	JOHNNIES	200791	43498	199-11-6219.57-002-211000	Open PO for Dry cleaning	844.00
			200791	40844	199-11-6219.57-002-211000	Open PO for Dry cleaning	1,116.25
						Totals for Check 069695	1,960.25
069696	11-30-2011	DALE KEEN	200777		199-36-6412.23-999-291Q00	REMIBURSEMENT	21.72
			200777		199-36-6412.24-999-291Q00	REMIBURSEMENT	21.73
						Totals for Check 069696	43.45
069697	11-30-2011	KNCT	200808	11111294	199-61-6299.03-999-299000	PAC ADVERTISING	153.00
069698	11-30-2011	DENA KOCIAN	106109		199-23-6411.00-101-299000	BELTON 11/17	12.00
069699	11-30-2011	BRIAN KOPRIVA	106122		199-11-6399.62-002-222000	REPAIR KIT	43.15
069700	11-30-2011	THOMAS E LARRY	106144	ROCKDALE	199-36-6219.11-999-291000	OFFICIAL 11/22 ROCKDALE	115.17
069701	11-30-2011	JAMES LEE	106148	SNOOK	199-36-6219.11-999-291000	OFFICIAL 11/19 SNOOK	63.50
069702	11-30-2011	CAROL C LEWIN	106103		199-11-6499.00-999-299000	FINGERPRINTING	50.20
069703	11-30-2011	BRITTANY LOUDER	106107		199-11-6399.00-041-211100	SUPPLIES-BENCHMARK	36.24
069704	11-30-2011	MAIN PRINTING INC	200811	21624	199-11-6399.00-101-211000	OFFICE SUPPLIES	377.25
			200781	21627	199-31-6399.00-002-299000	Signature Stamp	19.95
						Totals for Check 069704	397.20
069705	11-30-2011	NASCO CORP	200672	550216	199-11-6399.58-002-211000	Yearbook Supplies	26.20
069706	11-30-2011	NEUTRON INDUSTRIES	200762	95400145	199-51-6319.75-999-299000	Cleaning supplies	637.92
069707	11-30-2011	OFFSHORE ENERGY	200805	11055	485-11-6412.00-041-211000	PO Created by Req: 200838	1,800.00
069708	11-30-2011	PATI TAAFUA	106143	ROCKDALE	199-36-6219.11-999-291000	OFFICIAL 11/22 ROCKDALE	115.17
069709	11-30-2011	LARRY PATTERSON	106096	ROGERS	199-36-6219.11-999-291000	OFFICIAL 11/10 ROGERS	110.00
069710	11-30-2011	PEARSON - LEBANON,	200523	4021069446	199-11-6399.00-041-230000	6TH GR WORKBOOKS	329.34
069711	11-30-2011	PETTY CASH -	106152		199-23-6411.00-041-299000	MEAL BALWIN	12.97
			106152		199-41-6399.00-750-299000	SUPPLIES TANYA	24.00
			106152		199-41-6411.00-701-299000	MEALS CLARK	9.00
			106152		199-41-6411.00-750-299000	MEAL FULLER	6.16
			106152		199-41-6411.00-750-299000	MEALS FULLER	15.57
			106152		199-41-6499.00-702-299000	MEALS TANYA	6.58
			106152		199-41-6499.00-702-299000	MEALS TANYA	10.00

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			106152		199-41-6499.00-702-299000	MEALS TANYA	27.99
			106152		199-41-6499.00-702-299000	MEALS - PIZZA	30.00
			106152		240-35-6399.00-999-299000	SUPPLIES ABBIE	3.66
Totals for Check 069711							145.93
069712	11-30-2011	PIZZA HUT	200717		199-36-6412.19-999-291R00	JH VB MEALS	184.00
069713	11-30-2011	PREMIER IRRIGATION &	200826	2929	199-51-6319.77-999-299000	GROUNDS SUPPLIES	240.00
069714	11-30-2011	QUILL CORPORATION	200716	7647062	199-36-6399.00-999-291000	TRANSPARENCY FILM	32.39
069715	11-30-2011	REALLY GOOD STUFF	200659	3737122	199-11-6399.00-104-211B00	supplies	58.93
			200764	3745573	263-11-6399.00-999-224000	SUPPLIES	259.38
Totals for Check 069715							318.31
069716	11-30-2011	REDDYICE	200796	293728	199-36-6399.10-999-291Q00	ICE	105.75
069717	11-30-2011	ROYAL SEATING	106099	730508	199-00-2110.02-000-200000	AP PO104197	432.00
069718	11-30-2011	MAURY SALINGER	200793	11-212-01-7A	199-36-6399.10-999-291Q00	FB REPORTS	125.00
069719	11-30-2011	JESSE SAN MIGUEL	106145	SNOOK	199-36-6219.11-999-291000	OFFICIAL 11/19 SNOOK	63.50
069720	11-30-2011	SCHOOL SPECIALITY	200733	208107372238	199-11-6399.00-104-211A00	Supplies	82.98
069721	11-30-2011	BRODERICK SIMS	106147	SNOOK	199-52-6219.88-999-299000	SECURITY 11/19 SNOOK	45.00
069722	11-30-2011	SOUTHERN TIRE MART	200823	74025775	199-34-6319.39-999-299000	Vehicle Tires	2,196.04
069723	11-30-2011	SPORTDECALS INC	200795	219935	199-36-6399.10-999-291Q00	HELMET DECALS	251.85
069724	11-30-2011	STANLEY-LYND	200775	4407	199-34-6319.38-999-299000	Van Parts	79.45
			200775	1121	199-34-6319.38-999-299000	Van Parts	119.00
Totals for Check 069724							198.45
069725	11-30-2011	SUBWAY	200812	425777	199-36-6412.57-002-299000	MEALS BAND CONTEST	495.00
069726	11-30-2011	SUPREME FIXTURE CO	200154	026604	240-35-6399.00-999-299000	EQUIPMENT	5,620.00
			200154	026579	240-35-6639.00-999-299000	EQUIPMENT	22,933.00
Totals for Check 069726							28,553.00
069727	11-30-2011	WILLIE TATE	106142	ROCKDALE	199-36-6219.11-999-291000	OFFICIAL 11/22 ROCKDALE	115.17
069728	11-30-2011	TEMPLE COLLEGE	200804		199-11-6321.00-002-231000	TextBooks	4,838.67
069729	11-30-2011	TEXAS DEPT OF PUBLIC	200841	CR-111110-0544	199-11-6499.00-999-211000	CRIMINAL HISTORY	2.00
069730	11-30-2011	TEXAS TOLLWAYS CSC	106158		199-23-6411.00-002-299000	TOLL FEES - STORK	16.26
069731	11-30-2011	TUMLINSON JERRY	106097	ROGERS	199-36-6219.11-999-291000	OFFICIAL 11/10 ROGERS	101.67
069732	11-30-2011	UIL	200798		199-36-6499.57-002-299000	Marching Contest Entry Fee	35.00
069733	11-30-2011	UTSA	200788	UTSA2011	199-36-6499.23-999-291000	REMIBURSEMENT	15.00
			200788	UTSA2011	199-36-6499.24-999-291000	REMIBURSEMENT	15.00
Totals for Check 069733							30.00
069734	11-30-2011	KEITH WHITFIELD	106094	HOLLAND	199-36-6219.11-999-291000	OFFICIAL 11/12 HOLLAND	75.00
069735	11-30-2011	LAWERENCE	106095	HOLLAND	199-36-6219.11-999-291000	OFFICIAL 11/12 HOLLAND	75.00

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
069736	11-30-2011	GEORGE WILLEY	106114		199-51-6259.87-701-299000	CELL PHONE 10/12-11/11	55.00
069737	11-30-2011	JAIME YBARRA	106146	SNOOK	199-36-6219.11-999-291000	OFFICIAL 11/19 SNOOK	63.50
069738	11-30-2011	BRADLEY PLUMBING	106159	28637	199-51-6249.00-999-299000	PO 200830	85.00
Total Checks							254,479.33

End of Report