

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006927	03-01-2023	SAMS CLUB	006927		865-00-8949.30-004-399000	ITEMS TENNIS TOURNEY CONCE	257.86	N
006928	03-03-2023	SIZZLING CAESARS, LLC	006928		865-00-8949.30-004-399000	TENNIS TOURNEY CONCESSION	142.78	N
006929	03-01-2023	SAMS CLUB	006929		461-36-6343.51-101-399000	BME AFTER SCHOOL SALE	347.00	N
			006929		461-36-6343.51-101-399000	INCORRECT AMT	-347.00	N
			006929		461-36-6343.51-101-399000	BME AFTER SCHOOL SALE	347.40	N
						<b>Totals for Check 006929</b>	<b>347.40</b>	
006931	03-06-2023	SAMS CLUB	006931		461-36-6343.53-004-399000	HS AFTER SCHOOL SALE ITEMS	384.14	N
			006931		461-36-6343.53-004-399000	INCORRECT AMT	-384.14	N
			006931		461-36-6343.53-004-399000	HS AFTER SCHOOL SALE ITEMS	348.14	N
						<b>Totals for Check 006931</b>	<b>348.14</b>	
006932	03-20-2023	SAMS CLUB	006932		461-36-6343.52-041-399000	ITEMS TENNIS TOURNEY CONCE	1,047.38	N
006933	03-26-2023	WALMART	006933		461-36-6499.51-101-399000	PARENT ROUND UP FOOD& PRIZ	138.61	N
			006933		461-36-6499.52-041-399000	PARENT ROUND UP FOOD & PRIZ	138.60	N
			006933		461-36-6499.53-004-399000	PARENT ROUND UP FOOD & PRIZ	14.35	N
						<b>Totals for Check 006933</b>	<b>291.56</b>	
006934	03-09-2023	SAMS CLUB	006934		865-00-8949.05-004-399000	REWARD PRIZES	119.98	N
006935	03-09-2023	IMAGE MARKET	006935	476080	865-00-8949.34-004-399000	STUDENT COUNCIL SHIRTS	342.00	N
006943	03-09-2023	SAMS CLUB	006934		865-00-8949.05-004-399000	REWARD PRIZES	119.98	N
			006934		865-00-8949.05-004-399000	INCORRECT CHECK #	-119.98	N
						<b>Totals for Check 006943</b>	<b>.00</b>	
024491	03-01-2023	PETER PIPER PIZZA	024491		199-11-6412.00-041-311000		216.83	N
024492	03-01-2023	SAMS CLUB	024492		199-33-6399.00-101-399000	FIRST AID KITS	94.18	N
024493	03-01-2023	SAMS CLUB	024493		199-36-6399.22-004-391000	TENNIS TOURNAMENT HOSPITAL	141.22	N
024494	03-15-2023	JOHN JOHNSON	024494		199-36-6217.00-041-391000	OFFICIAL FEE MS BB VS GARCIA	95.00	N
024495	03-02-2023	PETER PIPER PIZZA	024495		199-11-6412.00-041-311000	MEALS WESTERN TECH	223.88	N
024496	03-03-2023	POSTMASTER	024496		199-41-6398.00-750-399000	BOARD AGENDAS	14.94	N
024497	03-04-2023	ANTONIO HERNANDEZ	024497		199-36-6217.00-041-391000	OFFICIAL FEE MS SB VS GARCIA	147.50	N
024498	03-20-2023	SAMS CLUB	024498		199-11-6497.00-041-311000	MS HONOR ROLL INCENTIVE	183.70	N
024500	03-04-2023	PETER CRAWFORD	024500		199-36-6217.00-041-391000	OFFICIAL MS BS VS GARCIA	95.00	N
024501	03-23-2023	RANKIN ISD	024501		199-36-6412.01-004-391000	RANKIN HS TRACK ENTRY FEE	135.00	N
024502	03-07-2023	MOBILE HOME SUPPLY I	024502		199-51-6316.00-999-399000	REPLACEMENT GLASS DOOR	360.00	N
024503	03-09-2023	GLORIA GALINDO	024503		199-36-6494.00-998-391000	CARD ACTIVATION EXXON	160.91	N
024504	03-09-2023	PETER PIPER PIZZA	024504		199-41-6499.00-702-399000	MARCH BOARD MEALS	108.11	N
024505	03-10-2023	CULBERSON COUNTY-A	024505		199-36-6412.01-004-391000	ENTRY FEE TRACK HS VANHORN	150.00	N
024506	03-20-2023	POSTMASTER	024506		199-11-6398.00-004-399000	POSTAGE STAMPS FOR HS	299.88	N
024507	03-15-2023	WALMART	024507		199-13-6399.00-101-399000	INSTRUCTIONAL SUPPLIES	375.76	N

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024508	03-15-2023	OFFICE DEPOT	024508		199-23-6399.00-101-399000	ELEMENTARY OFFICE SUPPLIES	76.55	N
024509	03-23-2023	PETER PIPER PIZZA	024509		199-11-6412.00-101-311000	ELEM AR FIELD TRIP	106.28	N
024510	03-24-2023	WINK-LOVING ISD	024510		199-36-6412.01-004-391000	MEALS WINK TENNIS TOUR HS	200.00	N
024511	03-27-2023	PETER PIPER PIZZA	024511		199-11-6412.00-101-311000	READING FIELDTRIP	52.23	N
024512	03-27-2023	AMBER MOSELEY	024512		199-36-6412.02-004-391000	GAS REIMB	57.01	N
024513	03-28-2023	SAMS CLUB	024513		199-11-6499.00-004-311000	A HONOR ROLL SNACKS HS	174.34	N
024514	03-31-2023	FREDOZ PIZZA WINGZ &	024514		199-11-6499.00-004-311000	HONOR ROLL INCENTIVE	105.00	N
024515	03-30-2023	WINK-LOVING ISD	002515		199-36-6412.01-004-391000	ENTRY FEE TRACK HS WINK	210.00	N
024516	03-30-2023	WINK-LOVING ISD	024516		199-36-6412.01-004-391000	MEALS WINK TRACK HS	72.00	N
031023	03-10-2023	OFFICE OF THE	DEDCH		863-00-2159.00-079-300000	MAR WIRE MISCELLANEOUS DED	748.58	N
			DEDCH		863-00-2159.00-107-300000	MAR WIRE MISCELLANEOUS DED	1.50	N
<b>Totals for Check 031023</b>							<b>750.08</b>	
049882	03-10-2023	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-300000	MAR DED HEALTH INSURANCE	1,127.60	N
			DEDCH		863-00-2153.00-044-300000	MAR DED HEALTH INSURANCE	110.74	N
			DEDCH		863-00-2153.00-047-300000	MAR DED HEALTH INSURANCE	150.90	N
			DEDCH		863-00-2153.00-048-300000	MAR DED HEALTH INSURANCE	333.54	N
			DEDCH		863-00-2153.00-049-300000	MAR DED HEALTH INSURANCE	2,343.46	N
			DEDCH		863-00-2153.00-053-300000	MAR DED LIFE INSURANCE	3,916.28	N
			DEDCH		863-00-2153.00-060-300000	MAR DED HEALTH INSURANCE	98.22	N
			DEDCH		863-00-2153.00-207-300000	MAR DED HEALTH INSURANCE	154.00	N
			DEDCH		863-00-2153.00-222-300000	MAR DED HEALTH INSURANCE	316.29	N
			DEDCH		863-00-2153.00-231-300000	MAR DED LIFE INSURANCE	46.40	N
			DEDCH		863-00-2153.00-232-300000	MAR DED LIFE INSURANCE	6.00	N
			DEDCH		863-00-2153.00-246-300000	MAR DED LIFE INSURANCE	112.32	N
			DEDCH		863-00-2153.00-247-300000	MAR DED LIFE INSURANCE	342.00	N
			DEDCH		863-00-2159.00-010-300000	MAR DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-300000	MAR DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-036-300000	MAR DED TAX SHEL. ANNUITY	1,750.00	N
			DEDCH		863-00-2159.00-054-300000	MAR DED MISCELLANEOUS DED	1,087.49	N
			DEDCH		863-00-2159.00-058-300000	MAR DED 457 DEFERRED COMP.	1,100.00	N
			DEDCH		863-00-2159.00-068-300000	MAR DED TAX SHEL. ANNUITY	900.00	N
			DEDCH		863-00-2159.00-069-300000	MAR DED TAX SHEL. ANNUITY	350.00	N
			DEDCH		863-00-2159.00-070-300000	MAR DED 457 DEFERRED COMP.	670.00	N
			DEDCH		863-00-2159.00-108-300000	MAR DED 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-209-300000	MAR DED HSA	1,797.49	N
			DEDCH		863-00-2159.00-212-300000	MAR DED MISCELLANEOUS DED	8.95	N
<b>Totals for Check 049882</b>							<b>17,221.68</b>	
049883	03-10-2023	LEGALSHIELD	DEDCH		863-00-2159.00-041-300000	MAR DED MISCELLANEOUS DED	264.10	N
<b>Total For District Written Checks</b>							<b>24,988.28</b>	

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006926	02-26-2023	WALMART	006926		461-36-6499.51-101-399000	PARENT ROUNT UP DOOR PRIZE	15.58	N
			006926		461-36-6499.52-041-399000	PARENT ROUNT UP DOOR PRIZE	21.34	N
			006926		461-36-6499.53-004-399000	PARENT ROUNT UP DOOR PRIZE	15.57	N
<b>Totals for Check 006926</b>							<b>52.49</b>	
049846	03-10-2023	ABACUS COMPUTERS I	030202	129702	199-11-6399.22-004-311000	HS OFFICE MONITOR/ENRIQUE	650.00	N
			030200	129723	199-53-6399.00-999-399000	TECH DEPT OFF COMP/MARTINE	1,425.00	N
<b>Totals for Check 049846</b>							<b>2,075.00</b>	
049847	03-10-2023	ALFONSO NERIA	030344		224-11-6299.00-999-323000	SPEECH THERAPY SERVICE HOU	993.60	N
049848	03-10-2023	ATHLETIC SUPPLY, INC.	030272	80002671	199-36-6399.16-004-391000	TRACK EQUIPMENT/SUPPLIES	704.00	N
			030272	80002671	199-36-6399.23-004-391000	TRACK EQUIPMENT/SUPPLIES	704.00	N
<b>Totals for Check 049848</b>							<b>1,408.00</b>	
049849	03-10-2023	CITIBANK	3103F	9472	199-11-6412.00-004-338000	STUDENT COLLEGE DAY/CHART	224.07	N
			3103F	9472	199-36-6412.00-004-391000	MS TRAVEL	1,319.22	N
			3103F	9472	199-36-6412.00-041-391000	MS TRAVEL	514.23	N
			3103F	9472	199-61-6411.00-004-399000	PARENT COLLEGE DAY/CH. SCH	52.58	N
<b>Totals for Check 049849</b>							<b>2,110.10</b>	
049850	03-10-2023	CTI ERATE SERVICES	030336	6348	199-11-6299.00-999-399000	CATEGORY FILE ERATE FEE	2,500.00	N
049851	03-10-2023	DELCOM, INC.	3104J	0000010702	289-11-6399.06-999-399000	INTERNET SERVICE ERATE	71.50	N
049852	03-10-2023	DIAL TONE SERVICES,	3105F	2130591925	199-34-6219.01-999-399000	SATELLITE PHONES BUSES	72.30	N
049853	03-10-2023	EICHELBAUM WARDELL	030331	78419	199-23-6411.00-041-399000	TRAINING STUDENT SEARCH	50.00	N
049854	03-10-2023	EL PASO ELECTRIC CO	3106G		199-51-6255.00-004-399000	HS/CENTRAL/GYM ELECTRIC BIL	2,865.44	N
			3106G		199-51-6255.00-041-399000	MS/GYM ELECTRIC BILL	1,799.11	N
			3106G		199-51-6255.00-101-399000	ELEM ELECTRIC BILL	1,376.12	N
<b>Totals for Check 049854</b>							<b>6,040.67</b>	
049855	03-10-2023	ETC LITE, LLC.	3107G	L36218	199-41-6299.00-750-399000	ACA TRACKING CONSULTING FE	249.60	N
049856	03-10-2023	FABENS OIL COMPANY	3109E	3950	199-34-6311.00-999-399000	BUS ROUTES-FUEL & DIESEL	2,916.45	N
			3109E	3950	199-36-6494.00-998-391000	EXTRA CURR-STUDENT TRVL FU	410.03	N
			3109E	3950	199-51-6311.00-999-399000	MAINT TRKS/BKHOE/ATV'S FUEL	506.00	N
			3109E	3950	199-51-6399.00-999-399000	FUEL EQUIPMENT/METER	280.00	N
<b>Totals for Check 049856</b>							<b>4,112.48</b>	
049857	03-10-2023	FERRELLGAS	3110I	5007577963	199-51-6256.00-004-399000	HS/GYM CENTRAL PROPANE	1,155.88	N
			3110I	5007577963	199-51-6256.00-041-399000	MS/GYM/PORTABLE BLDGS PRO	1,432.78	N
			3110I	5007577963	199-51-6256.00-999-399000	MOBILE HOME PROPANE	122.45	N
<b>Totals for Check 049857</b>							<b>2,711.11</b>	
049858	03-10-2023	FORT HANCOCK WATER	3111E		199-51-6258.00-004-399000	HS/CENTRAL WATER BILL	436.07	N
			3111E		199-51-6258.00-041-399000	MS WATER BILL	294.72	N
			3111E		199-51-6258.00-101-399000	ELEM WATER BILL	830.74	N
			3111E		199-51-6258.00-999-399000	MOBILE HOMES WATER BILL	553.64	N
			3111E		199-51-6258.01-101-399000	HEADSTART WATER BILL	72.86	N
<b>Totals for Check 049858</b>							<b>2,188.03</b>	

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049859	03-10-2023	FORT STOCKTON ISD	030341		199-36-6498.00-004-391000	BB PLAYOFF GYM FEE	630.21	N
049860	03-10-2023	GREAT AMERICAN HEAT	030334	3210	199-51-6299.00-004-399000	HEATING REPAIR SYSTEM	465.00	N
049861	03-10-2023	HUDSPETH COUNTY TA	030343		199-34-6498.00-999-399000	LICENSE PLATE RENEWAL BUS 1	8.25	N
049862	03-10-2023	LA ESTRELLA SCREEN	030292	52936	199-36-6399.34-101-399000	NEHS BME DIST SHIRTS/ T GONZ	171.00	N
049863	03-10-2023	LABATT FOOD SERVICE	3113H	454656	101-35-6341.05-101-399000	ELEM CAFE BREAKFAST FOOD	2,032.88	N
			3113H	454656	101-35-6341.05-999-399000	HS/MS CAFE BREAKFAST FOOD	1,115.86	N
			3113H	454656	101-35-6341.06-101-399000	ELEM CAFE LUNCH FOOD	3,881.75	N
			3113H	454656	101-35-6341.06-999-399000	HS/MS CAFE LUNCH FOOD	3,866.02	N
			3113H	454656	101-35-6342.00-101-399000	ELEM CAFE NON FOOD SUPPLIE	718.61	N
			3113H	454656	101-35-6342.00-999-399000	HS/MS CAFE NON FOOD SUPPLIE	387.69	N
			3113H	454656	101-51-6319.00-101-399000	ELEM CAFE JANITORIAL SUPPLIE	218.89	N
			3113H	454656	101-51-6319.00-999-399000	HS/MS CAFE JANITORIAL SUPPLI	231.94	N
					<b>Totals for Check 049863</b>		<b>12,453.64</b>	
049864	03-10-2023	MASSER TECHNOLOGI	3126G	12539	199-51-6249.00-999-399022	TECH. MAINT. CONTRACT	5,530.00	N
049865	03-10-2023	NATIONAL RESTAURAN	030320	273365	101-35-6399.01-999-399000	CAFTERIA BLENDER/SILVA	2,040.00	N
049866	03-10-2023	O'REILLY AUTO PARTS	3115F	2458096	199-34-6399.00-999-399000	BUS PARTS & SUPPLIES	1,370.33	N
049867	03-10-2023	OFFICE DEPOT	030318	294482989001	199-11-6399.00-004-311000	SUPPLIES SPED/VALENCIA	298.48	N
			030329	296056336001	199-41-6399.00-750-399000	SUPPLIES BUSINESS OFFICE	124.74	N
					<b>Totals for Check 049867</b>		<b>423.22</b>	
049868	03-10-2023	DEAN FOODS COMPANY	3116I	812233941	101-35-6341.05-101-399000	ELEM CAFE BREAKFAST MILK	519.78	N
			3116I	812233940	101-35-6341.05-999-399000	HS/MS CAFE BREAKFAST MILK	306.24	N
			3116I	812233945	101-35-6341.06-101-399000	ELEM CAFE LUNCH MILK	609.10	N
			3116I	812234067	101-35-6341.06-999-399000	HS/MS CAFE LUNCH MILK	563.76	N
					<b>Totals for Check 049868</b>		<b>1,998.88</b>	
049869	03-10-2023	REGION XIX ESC	030268	163140	199-11-6411.00-041-311000	MS SOCIAL STUDIES TRAINING/A	100.00	N
			030241	163101	199-11-6411.00-041-311000	SPED TEACHER ACADEMY	150.00	N
			030280	163228	199-11-6411.00-041-311000	STRUG. READ/ WR. TRAINING/	250.00	N
			030304	163196	199-11-6411.00-101-311000	TX DYSLEXIA ACADEMY/ULLOA	75.00	N
			030197	163109	199-11-6411.00-101-336000	LITERACY WKSHOP/LOPEZ/ALVID	120.00	N
			030260	163241	199-23-6411.00-101-399000	PBIS FOUNDATION TRAINING/R S	75.00	N
			030261	163242	199-31-6411.00-101-399000	PBIS FOUNDATION TRAINING/T G	75.00	N
					<b>Totals for Check 049869</b>		<b>845.00</b>	
049870	03-10-2023	RIO SECO AG, LLC	3118E	31358	199-11-6268.00-004-322000	IND TECH CYLINDER RENTAL/SU	245.68	N
			3118E	31358	199-51-6316.00-101-399000	IND TECH CYLINDER RENTAL/SU	9.84	N
					<b>Totals for Check 049870</b>		<b>255.52</b>	
049871	03-10-2023	ROSALIA ARZATE	030335		199-34-6299.00-999-399000	BUS DRIVER HEADSTART PROG	495.00	N
049872	03-10-2023	SCHOOL SPECIALTY	030322	208131915175	199-11-6399.00-004-323000	HS SPED DEPT SUPPLIES	558.10	N
049873	03-10-2023	SECURLY, INC	030249	116572	199-11-6219.22-999-311000	DISTRICT WEB FILTER	4,543.00	N
049874	03-10-2023	SEGOVIA'S DISTRIBUTIN	3120H	D86110	101-35-6341.05-101-399000	ELEM CAFE BREAKFAST FOOD	586.30	N
			3120H	D84573	101-35-6341.05-999-399000	HS/MS CAFE BREAKFAST FOOD	205.00	N
			3120H	D86110	101-35-6341.06-101-399000	ELEM CAFE LUNCH FOOD	385.17	N

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			3120H	D86110	101-35-6341.06-999-399000	HS/MS CAFE LUNCH FOOD	565.34	N
						<b>Totals for Check 049874</b>	<b>1,741.81</b>	
049875	03-10-2023	SUN WEST WHOLESALE	030332	31072	199-51-6316.00-004-399000	HS CAMPUS SUPPLIES	494.25	N
			030332	31072	199-51-6316.00-041-399000	MS CAMPUS SUPPLIES	494.25	N
			030332	31072	199-51-6316.00-101-399000	BME CAMPUS SUPPLIES	494.25	N
						<b>Totals for Check 049875</b>	<b>1,482.75</b>	
049876	03-10-2023	TEJAS MANUFACTURIN	030250	120474	199-36-6497.00-004-391000	LETTERMAN JKTS ATHLETE/SAL	440.00	N
049877	03-10-2023	TEXAS HIGHSCHOOLGI	030338	75482	199-36-6411.00-004-391000	REG& MEMBER FEE COACH CLIN	135.00	N
049878	03-10-2023	TEXAS HIGH SCHOOL C	030342	736656	199-36-6411.00-004-391000	REG& MEMBER FEE COACH CLIN	65.00	N
			030342	736656	199-36-6411.00-041-391000	REG& MEMBER FEE COACH CLIN	65.00	N
						<b>Totals for Check 049878</b>	<b>130.00</b>	
049879	03-10-2023	UTEP	030339	SPRING 2023	199-23-6411.00-041-399000	JOB FAIR EXHIBIT PACKAGE	250.00	N
049880	03-10-2023	WHOLESALE LUMBER O	3124E	FORT O1	199-51-6316.00-004-399000	HS BUILDING SUPPLIES	88.98	N
			3124E	FORT O1	199-51-6316.00-041-399000	MS BUILDING SUPPLIES	49.67	N
						<b>Totals for Check 049880</b>	<b>138.65</b>	
049881	03-10-2023	WINDSTREAM	3125H	126909109	199-51-6257.00-999-399000	ADMIN FAX LINE	96.05	N
049884	03-24-2023	ALFONSO NERIA	030352		224-11-6299.00-999-323000	SPEECH THERAPY SERVICE HOU	1,200.00	N
049885	03-24-2023	AMAZON.COM	030340	1FTLPCPG	199-13-6399.01-999-399000	KEYBD/MOUSE REPLACEMENT C	64.99	N
049886	03-24-2023	GAME ONE	030302	10047507	199-36-6399.24-041-391000	MS SOFTBALL PANTS	260.00	N
049887	03-24-2023	TEXAS DEPARTMENT O	030355	202302257233	199-41-6498.00-750-399000	CCH NAME SEARCH	13.00	N
049888	03-24-2023	MARCO A NAVA JR.	030356	104	199-51-6248.00-999-399000	TIRE REPAIRS BUSES/TRUCK	47.00	N
049889	03-24-2023	FERRELLGAS	3110J	101783782	199-51-6256.00-004-399000	HS/GYM CENTRAL PROPANE	1,699.30	N
			3110J	101783782	199-51-6256.00-041-399000	MS/GYM/PORTABLE BLDGS PRO	1,828.75	N
			3110J	101783782	199-51-6256.00-101-399000	ELEM BUILDING PROPANE	1,233.19	N
						<b>Totals for Check 049889</b>	<b>4,761.24</b>	
049890	03-24-2023	GRACIELA M. LUGO	030353		224-11-6299.01-999-323000	OT SESSSIONS	950.00	N
049891	03-24-2023	HUDSPETH APPRAISAL	3112C		199-41-6213.00-703-399000	QUATERTLY ALLOC. PAYMENT	19,526.56	N
			3112C		199-41-6213.00-703-399000	QUATERTLY ALLOC. PAYMENT	26,723.00	N
						<b>Totals for Check 049891</b>	<b>46,249.56</b>	
049892	03-24-2023	REGION XIX ESC	030293	163267	199-11-6411.00-041-311000	DIAGNOSTICIAN TRAINING/RAMO	75.00	N
049893	03-24-2023	SUN WEST WHOLESALE	030337	31197	199-51-6316.00-004-399000	HAND SOAP	216.67	N
			030337	31197	199-51-6316.00-041-399000	HAND SOAP	216.67	N
			030337	31197	199-51-6316.00-101-399000	HAND SOAP	216.66	N
						<b>Totals for Check 049893</b>	<b>650.00</b>	
049894	03-24-2023	VERIZON	3123G	9920454498	199-51-6257.01-999-399000	DISTRICT CELL PHONES	233.00	N
049895	03-24-2023	WINDSTREAM	3125J	126956919	199-51-6257.00-999-399000	TELEPHONE FAX LINES	96.18	N
						<b>Total For Computer Written Checks</b>	<b>115,436.26</b>	
						<b>Total Checks</b>	<b>140,424.54</b>	

End of Report