

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001169	04-06-2023	BSN SPORTS	004848	9909278	461-36-6399.00-703-300000	GIRLS TRAVEL GEAR	2,179.71	N
001170	04-06-2023	EMANUEL DUDLEY	004846		461-36-6399.00-727-300000	REMAINING BALANCE - PROM DJ	300.00	N
001171	04-06-2023	ERICA STOVER	011584		461-36-6399.00-718-300000	2ND GRADE INSTRUCTION	57.49	N
001172	04-06-2023	QUILL CORP	004849		461-36-6399.00-718-300000	2ND GRADE CLASSROOM SUPPLI	168.48	N
001173	04-12-2023	BSN SPORTS	029075		461-36-6399.00-703-300000	BOY PRACTICE UNIORMS	1,575.00	N
001174	04-12-2023	CITIBANK	004834		461-36-6399.00-716-300000	KINDER EASTER PARTY	29.97	N
			004819		461-36-6399.00-716-300000	KINDER CLASSROOM SUPPLIES	36.50	N
			004791		461-36-6399.00-716-300000	KINDER MATH INSTRUCTION	27.77	N
			004826		461-36-6399.00-717-300000	1ST GRADE ZOO TRIP	167.83	N
			011624		461-36-6399.00-717-300000	DR SUESS BOOK - 1ST GRADE	12.48	N
			004802		461-36-6399.00-718-300000	2ND GRADE FIELD TRIP	180.67	N
			004824		461-36-6399.00-719-300000	3RD GRADE SUPPLIES	36.69	N
			004827		461-36-6399.00-720-300000	4TH GRADE CLASSROOM SUPPLI	340.60	N
			004825		461-36-6399.00-720-300000	4TH GRADE CLASSROOM SUPPLI	68.63	N
			029065		461-36-6399.00-721-300000	5TH GRADE HEADPHONES	26.95	N
			004818		461-36-6399.00-721-300000	5TH GRADE CLASSROOM SUPPLI	44.85	N
			029087		461-36-6399.00-722-300000	JR HIGH FIELD TRIP	379.00	N
			029087		461-36-6399.00-723-300000	JR HIGH FIELD TRIP	379.00	N
			029087		461-36-6399.00-724-300000	JR HIGH FIELD TRIP	473.75	N
						Totals for Check 001174	2,204.69	
001175	04-12-2023	HOBBY LOBBY	004854		461-36-6399.00-707-300000	LUPE RETIREMENT PARTY	40.98	N
001176	04-20-2023	EMANUEL DUDLEY	011633		461-36-6399.00-727-300000	PROM DJ	45.00	N
001177	04-20-2023	J & A SPORTS	004856		461-36-6399.00-716-300000	KINDER ART DAY	224.00	N
001178	04-20-2023	PEPPERMINT PIG - BOO	011630		461-36-6399.00-716-300000	BOOK FAIR	128.88	N
			011630		461-36-6399.00-718-300000	BOOK FAIR	283.72	N
						Totals for Check 001178	412.60	
001179	04-20-2023	QUILL CORP	004839	31725404	461-36-6399.00-719-300000	3RD-4TH STUDENT PLANNERS	168.22	N
			004839	31725404	461-36-6399.00-720-300000	3RD-4TH STUDENT PLANNERS	168.22	N
						Totals for Check 001179	336.44	
001180	04-20-2023	UNIVERSAL CHEERLEA	004860	REG-	461-36-6499.00-704-300000	CHEER CAMP DEPOSIT	900.00	N
001181	04-28-2023	CAPITAL ONE	029112		461-36-6399.00-707-300000	PICTURES FRAMES	37.70	N
			4834A		461-36-6399.00-716-300000	Q - U WEDDING	34.07	N
			004816		461-36-6399.00-716-300000	KINDER CLASSROOM SUPPLIES	48.16	N
			004832		461-36-6399.00-720-300000	4TH EASTER	180.03	N
			4864C		461-36-6399.00-728-300000	UIL CONCESSION	130.24	N
			004865		461-36-6399.00-728-300000	UIL CONCESSION	149.26	N
						Totals for Check 001181	579.46	
001182	04-28-2023	MR. P'S PARTY RENTAL	004866		461-36-6399.00-715-300000	ELEMENTARY FIELD DAY	239.54	N
			004866		461-36-6399.00-716-300000	ELEMENTARY FIELD DAY	239.54	N
			004866		461-36-6399.00-717-300000	ELEMENTARY FIELD DAY	239.54	N
			004866		461-36-6399.00-718-300000	ELEMENTARY FIELD DAY	239.54	N

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			004866		461-36-6399.00-719-300000	ELEMENTARY FIELD DAY	239.54	N
			004866		461-36-6399.00-720-300000	ELEMENTARY FIELD DAY	239.54	N
			004866		461-36-6399.00-721-300000	ELEMENTARY FIELD DAY	239.55	N
Totals for Check 001182							1,676.79	
001323	04-06-2023	McKINSTRY LOCKBOX	001340	20062067	699-81-6629.00-999-399000	DESIGH BUILD PRELIMINARY SE	30,286.25	N
009789	04-25-2023	KRISTEN MARTINEZ	4864A		865-36-6399.00-730-300000	STUCO CHILI COOKOFF	75.00	N
009790	04-25-2023	MINDY ENSMINGER	004864		865-36-6399.00-730-300000	STUCO CHILI COOKOFF	100.00	N
009791	04-25-2023	SARAH ROBINSON	4864B		865-36-6399.00-730-300000	STUCO CHILI COOKOFF	25.00	N
040320	04-03-2023	MERCHANT BANK EZ PA	000458		101-35-6342.00-999-399000	EZ PAY FEE	176.88	N
040720	04-07-2023	CLAIMS ADMINISTRATIV	000456		199-00-1110.00-000-300000	CLAIM FEES	233.00	N
			000456		199-00-1110.00-000-300000	WRONG EXPENSE ACCOUNT	-233.00	N
Totals for Check 040720							.00	
041720	04-17-2023	CLAIMS ADMINISTRATIV	000457		199-00-1110.00-000-300000	CLAIM FEES	15.82	N
			000457		199-00-1110.00-000-300000	WRONG EXPENSE ACCOUNT	-15.82	N
			000457		199-11-6143.00-001-311000	CLAIM FEES	15.82	N
Totals for Check 041720							15.82	
041820	04-18-2023	CLAIMS ADMINISTRATIV	000455		199-00-1110.00-000-300000	CLAIM FEES	243.69	N
			000455		199-00-1110.00-000-300000	WRONG EXPENSE ACCOUNT	-243.69	N
			000455		199-11-6143.00-001-311000	CLAIM FEES	243.69	N
Totals for Check 041820							243.69	
057577	04-06-2023	5L REPAIR	011579	2768	199-34-6249.00-999-399000	BUS #5 REPAIR	990.34	N
057578	04-06-2023	AT&T MOBILITY	011580	287309679839x0	199-51-6259.00-999-399000	MONTHLY UTILITIES	94.05	N
			011581	298298434077X0	199-51-6259.00-999-399000	MONTHLY UTILITIES	127.70	N
Totals for Check 057578							221.75	
057579	04-06-2023	AUTO CHLOR SERVICES	011582	8300494	101-35-6269.00-999-399000	MONTHLY CONTRACT	221.90	N
057580	04-06-2023	BARRY GILL	011583		199-36-6311.00-999-391000	TRAVEL REIMBURSEMENT	20.30	N
057581	04-06-2023	COLLIER JENKINS	011576	HUCKABAY ISD	199-36-6219.00-999-391000	BASBALL UMPIRE	100.00	N
			11576A	HUCKABAY ISD	199-36-6219.00-999-391000	BASEBALL UMPIRE	100.00	N
Totals for Check 057581							200.00	
057582	04-06-2023	DRAVION DAVIS	011578	HUCKABAY ISD	199-36-6219.00-999-391000	BASEBALL UMPIRE	100.00	N
057583	04-06-2023	EDUCATION SERVICE C	011585	4102300420	199-51-6259.00-999-399000	FIBER INTERNET CIRCUIT	600.00	N
057584	04-06-2023	ETC LITE, LLC	011586	L37150	199-41-6219.00-750-399000	MONTHLY CONTRACT	44.10	N
057585	04-06-2023	GARY WAYNE ROTAN	011600	000010	199-31-6219.00-999-399000	MONTHLY CONTRACT	2,400.00	N
057586	04-06-2023	HILAND DAIRY FOODS C	011587	05304052368347	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	200.10	N
057587	04-06-2023	LONE CEDAR GOLF	011588	HUCKABAY ISD	199-36-6499.00-999-391000	GOLF DISTRICT TOURN	360.00	N
057588	04-06-2023	LOVE OIL COMPANY	029074	89304	199-34-6311.00-999-323000	GASOLINE	485.74	N
			029072	89092	199-34-6311.00-999-399000	DIESEL FUEL	1,847.44	N
			029072	89092	199-36-6311.00-999-391000	DIESEL FUEL	659.80	N
			029074	89304	199-36-6311.00-999-391000	GASOLINE	242.87	N
			029072	89092	199-36-6311.00-999-399000	DIESEL FUEL	131.96	N

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			029074	89304	199-36-6311.00-999-399000	GASOLINE	242.87	N
						Totals for Check 057588	3,610.68	
057589	04-06-2023	McCOY'S BUILDING SUP	029073	900-98014315 00	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	121.93	N
057590	04-06-2023	NATHAN MOENNING	011577	HUCKABAY ISD	199-36-6219.00-999-391000	BASEBALL UMPIRE	100.00	N
057591	04-06-2023	QUALITY PRINTING	011589	21943	199-41-6399.00-701-399000	HUCKABAY ENVELOPES	220.00	N
057592	04-06-2023	QUILL CORP	4849A		199-11-6399.00-001-311000	TEACHER SUPPLY CLOSET	232.32	N
057593	04-06-2023	SAGUARO TECHNOLOGI	011590	2080	199-11-6249.TN-001-311000	MONTHLY CONTRACT	1,200.00	N
057594	04-06-2023	SANTO ISD	011591	272	199-36-6412.00-999-391000	TRACK MEET MEALS	84.00	N
			011592	259	199-36-6412.00-999-391000	TRACK MEET MEALS	91.00	N
						Totals for Check 057594	175.00	
057595	04-06-2023	TAC PRO SHOOTING CE	011593	5084A	199-52-6399.66-999-399000	DUTY AMMO	299.90	N
			011594	5083A	199-52-6399.66-999-399000	DUTY AMMO - 2ND	299.90	N
						Totals for Check 057595	599.80	
057596	04-06-2023	THE WATER SHOP	011595	57300	199-51-6259.00-999-399000	MONTHLY UTILITIES	102.00	N
057597	04-06-2023	UNITED COOPERATIVE	011598	8023	199-51-6259.00-999-399000	MONTHLY UTILITIES	5,516.25	N
057598	04-06-2023	VICTORIA HARGROVE	011596		199-11-6219.00-001-311000	CONTINUING EDUCATION	750.00	N
057599	04-06-2023	WES CORZINE	011597		199-36-6412.00-999-391000	REIMBURSEMENT - BASEBALL M	187.96	N
057600	04-06-2023	XEROX FINANCIAL	011599	3976803	199-71-6512.00-999-399000	MONTHLY CONTRACT	1,590.67	N
			011599	3976803	199-71-6522.00-999-399000	MONTHLY CONTRACT	287.83	N
						Totals for Check 057600	1,878.50	
057601	04-12-2023	ANDY'S TIRE SERVICE	011603		199-34-6249.00-999-399000	2 TIRE INSTALLATION-	464.80	N
057602	04-12-2023	AVERY'S AWARDS	011604		199-36-6219.03-999-399000	UIL AWARDS/MEDALS	489.26	N
057603	04-12-2023	CAR QUEST AUTO PART	011606		199-34-6249.00-999-399000	WIPER BLADES - SUBURBAN	59.62	N
057604	04-12-2023	CITIBANK	011614		199-11-6399.00-001-311000	TEACHER PAY TEACHER	23.32	N
			029062		199-11-6399.66-001-322000	WELDER PARTS	153.68	N
			029058		199-11-6399.66-001-322000	AG SHOP SUPPLIES	123.89	N
			029090		199-11-6399.66-001-322000	FFA SPRING MEMBERSHIP	8.03	N
			029092		199-11-6399.66-001-322000	AG VET CLINIC	68.02	N
			029094		199-11-6399.66-001-322000	AG SCANTRONS FOR AG	39.00	N
			029096		199-11-6399.66-001-322000	VET SCIENCE CDE	90.00	N
			004795		199-11-6399.S6-001-311000	HS SCIENCE FIELDTRIP	764.83	N
			029059		199-11-6399.SL-001-311000	HS SCIENCE FIELDTRIP	253.70	N
			029060		199-11-6399.SL-001-311000	JH/HS SCIENCE SUPPLIES	60.00	N
			029064		199-12-6399.66-999-399000	MAKERSPACE - LIBRARY	170.49	N
			004828		199-12-6399.66-999-399000	AR PARTY SUPPLIES	68.97	N
			029077		199-23-6399.TN-001-399000	ZOOM MEETINGS	17.04	N
			029089		199-34-6311.00-999-399000	SUBURBAN GAS	86.42	N
			29006A		199-34-6311.00-999-399000	CHEER PLAYOFF MEALS	70.07	N
			011618		199-36-6399.66-999-391000	BATTERS BOX TEMPLETE	266.10	N
			011619		199-36-6399.66-999-391000	SCORE KEEPER	8.99	N

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			011622		199-36-6399.66-999-391000	TENNIS BALLS	109.79	N
			011623		199-36-6399.66-999-391000	BASEBALL EQUIPMENT	374.47	N
			029034		199-36-6399.66-999-391000	GOLF SHIRTS	114.95	N
			029095		199-36-6399.66-999-391000	TENNIS BALLS	11.28	N
			029084		199-36-6411.00-999-391000	BASEBALL MEALS	535.24	N
			011616		199-36-6412.00-999-391000	BB STATE HOTEL	668.15	N
			29031A		199-36-6412.00-999-391000	BB STATE MEALS	94.99	N
			029086		199-36-6412.00-999-391000	BOYS HOTEL STATE	790.94	N
			029093		199-36-6412.00-999-391000	TENNIS MEALS	143.41	N
			029091		199-36-6412.00-999-391000	TENNIS MEALS	97.72	N
			29006A		199-36-6412.00-999-391000	CHEER PLAYOFF MEALS	464.44	N
			029097		199-36-6412.00-999-391000	BB MEALS	330.06	N
			029088		199-36-6412.00-999-399000	OAP MEALS	424.70	N
			029057		199-36-6412.00-999-399000	AG MEALS	257.76	N
			029023		199-36-6412.00-999-399000	OAP MEALS	152.88	N
			011615		199-36-6499.00-999-391000	GOLF FEE	22.00	N
			011617		199-36-6499.00-999-399000	FFA AREA DUES	366.00	N
			011620		199-51-6319.00-999-399000	URINAL FLUSH VALVE	111.10	N
			011621		199-51-6319.00-999-399000	CLEANING SUPPLIES	35.96	N
			029085		199-52-6399.66-999-399000	MEALS - GUARDIAN TRAINING	28.06	N
					Totals for Check 057604		7,406.45	
057605	04-12-2023	COLLIER JENKINS	011602		199-36-6219.00-999-391000	BASEBALL OFFICAL	100.00	N
057606	04-12-2023	DEMCO	29064A		199-12-6399.66-999-399000	LIBRARY SUPPLIES	833.75	N
057607	04-12-2023	FORREST BACCUS	011605		199-34-6311.00-999-399000	GAS - SUBURBAN	20.24	N
057608	04-12-2023	HEB CREDIT RECEIVABL	029079		101-35-6341.00-999-399000	CAFETERIA PRODUCTS	59.70	N
			029080		199-36-6219.03-999-399000	UIL HOSPITALITY ROOM	306.74	N
			029081		199-41-6499.00-702-399000	BOARD SNACKS	101.97	N
					Totals for Check 057608		468.41	
057609	04-12-2023	HILAND DAIRY FOODS C	011607		101-35-6341.00-999-399000	CAFETERIA PRODUCTS	264.40	N
057610	04-12-2023	HUCKABAY SELF	011626		199-51-6259.00-999-399000	JAN, FEB, MARCH STORAGE	180.00	N
057611	04-12-2023	LELAND ALLEN	11601A		199-36-6219.00-999-391000	BASEBALL OFFICAL	100.00	N
057612	04-12-2023	LONGHORN ASSOCIATI	011625		199-36-6412.00-999-391000	TRACK MEET MEALS	130.00	N
057613	04-12-2023	MAYFIELD PAPER CO	029078		199-11-6399.00-001-311000	COPY PAPER	479.54	N
			029078		199-11-6399.00-001-323000	COPY PAPER	191.83	N
			029078		199-23-6399.00-001-399000	COPY PAPER	143.86	N
			029078		199-41-6399.00-750-399000	COPY PAPER	143.86	N
			029083		199-51-6319.00-999-399000	CLEANING SUPPLIES	1,034.30	N
					Totals for Check 057613		1,993.39	
057614	04-12-2023	NATIONAL BENEFIT SER	011608		199-41-6219.CO-750-399000	COBRA ADMIN FEE	9.00	N
057615	04-12-2023	NEXTLINK BROADBAND	011628		199-51-6259.00-999-399000	MONTHLY UTILITIES	948.59	N

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057616	04-12-2023	RAPTOR, LLC	011609		199-23-6399.TN-001-399000	VISTOR MANAGEMENT SYSTEM	625.00	N
057617	04-12-2023	REPUBLIC SERVICES	011610		199-51-6259.00-999-399000	MONTHLY UTILITIES	1,069.23	N
057618	04-12-2023	SMITH SUPPLY CO	029082		199-51-6319.00-999-399000	FILTERS	519.48	N
057619	04-12-2023	TCG ADMINISTRATORS	011612		199-41-6499.00-750-399000	MONTHLY ADMINISTRATION FEE	3.00	N
057620	04-12-2023	TEXAS COMPTROLLER	011611		199-41-6219.00-750-399000	TEXAS SMARTBUY MEMBERSHIP	100.00	N
057621	04-12-2023	TXTAG	011613		199-36-6411.00-999-391000	TOLL AUTHORITY	35.86	N
057622	04-20-2023	A+ PORTA KANS	011636	91171	199-51-6319.00-999-399000	CONSTRUCTION RESTROOM	203.95	N
057623	04-20-2023	ATMOS ENERGY	011639	3043178004	199-51-6259.00-999-399000	MONTHLY UTILITIES	787.57	N
057624	04-20-2023	COLLIER JENKINS	011632		199-36-6219.00-999-391000	BASEBALL OFFICAL	100.00	N
057625	04-20-2023	DOWELL ACE	029102		199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	668.68	N
057626	04-20-2023	GLEN ROSE PEST CONT	011638	9156	199-51-6249.00-999-399000	RODENT TREATMENT	250.50	N
057627	04-20-2023	HILAND DAIRY FOODS C	011629	05304192368351	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	147.00	N
057628	04-20-2023	LABATT FOOD SERVICE	001164	03269758	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	3,105.79	N
			011642	04020677	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	1,844.09	N
			011644	04090470	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	3,843.73	N
			011645		101-35-6341.00-999-399000	CAFETERIA PRODUCTS	2,849.38	N
			011642	04020677	101-35-6342.00-999-399000	CAFETERIA PRODUCTS	384.54	N
			011644	04090470	101-35-6342.00-999-399000	CAFETERIA PRODUCTS	236.00	N
			011645		101-35-6342.00-999-399000	CAFETERIA PRODUCTS	107.04	N
			001164	03269758	199-11-6499.AS-001-311000	CAFETERIA PRODUCTS	124.08	N
			011644	04090470	199-11-6499.AS-001-311000	CAFETERIA PRODUCTS	252.78	N
			011645		199-11-6499.AS-001-311000	CAFETERIA PRODUCTS	89.31	N
Totals for Check 057628							12,836.74	
057629	04-20-2023	LELAND ALLEN	011631		199-36-6219.00-999-391000	BASEBALL OFFICAL	100.00	N
			011634		199-36-6219.00-999-391000	BASEBALL OFFICAL	100.00	N
Totals for Check 057629							200.00	
057630	04-20-2023	SHERWIN WILLIAMS	011637		199-51-6319.00-999-399000	BASEBALL BLEACHERS	249.75	N
057631	04-20-2023	SMITH SUPPLY CO	029103		199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	97.82	N
057632	04-20-2023	STEPHEN JOHNSON	011635		199-36-6219.00-999-391000	BASEBALL OFFICAL	100.00	N
057633	04-20-2023	THE MT PLEASANT COU	029106	HUCKABAY ISD	199-36-6499.00-999-391000	REGIONAL GOLF ENTRY	375.00	N
057634	04-20-2023	ZEPHYR ISD	029107	HUCKABAY	199-36-6499.00-999-391000	REGIONAL TRACK ENTRY	120.00	N
057635	04-27-2023	JENNIFER S CAREY	000454	HUCKABAY ISD	199-00-5711.00-000-300000	REFUND REPORT	1,286.61	N
057636	04-27-2023	WHITNEY ISD	029110		199-36-6219.03-999-399000	UIL REGIONAL TRACK MEET	3,000.00	N
057637	04-28-2023	5L REPAIR	011646	2782	199-34-6249.00-999-399000	BLACK TRUCK REMOVE RELAY	800.00	N
057638	04-28-2023	ALFORD WATER CONDI	011647	128315	199-51-6249.00-999-399000	WATER SOFTENER SALT	82.00	N
057639	04-28-2023	All Star Awards Company	011648	1912	199-36-6219.03-999-399000	TRACK MEET MEDALS	1,361.00	N
			011648	1912	199-36-6219.03-999-399000	TRACK MEET MEDALS	.60	N
Totals for Check 057639							1,361.60	

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
057640	04-28-2023	AUTO CHLOR SERVICES	011649	8318364	101-35-6269.00-999-399000	MONTHLY CONTRACT	221.90	N
057641	04-28-2023	CAPITAL ONE	029113		101-35-6341.00-999-399000	CAFETERIA PRODUCTS	40.72	N
			029063		199-11-6399.66-001-322000	AG DAIRY UNIT	116.93	N
			029105		199-41-6499.00-702-399000	BOARD SNACKS	16.43	N
						Totals for Check 057641	174.08	
057642	04-28-2023	JENNIFER S CAREY	011650	HUCKABAY	199-41-6213.00-703-399000	MARCH TAXES	63.20	N
057643	04-28-2023	GLEN ROSE PEST CONT	011652	9410	199-51-6249.00-999-399000	TARGET FIRE ANTS	450.00	N
057644	04-28-2023	HARRIS SCHOOL SOLUT	011653	EXRXT0009930	101-35-6342.00-999-399000	EZPAY TRANSACTION FEE	101.25	N
057645	04-28-2023	HILAND DAIRY FOODS C	011654	05304262368353	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	247.02	N
057646	04-28-2023	J & A SPORTS	029111	0790	199-36-6399.66-999-391000	GOLF TEAM SHIRTS	550.00	N
057647	04-28-2023	LINEBARGER HEARD G	011655	MARCH TAXES	199-41-6213.00-703-399000	MARCH TAXES	129.64	N
057648	04-28-2023	MJ UTILITIES	011656	570	199-51-6499.00-999-399000	MONTHLY CONTRACT	1,074.62	N
057649	04-28-2023	PITNEY BOWES	011657		199-41-6399.00-750-399000	METER REFILL	99.55	N
057650	04-28-2023	WRIGHTS ICE SERVICE	011658	19430	101-35-6269.00-999-399000	MONTHLY UTILITIES	145.00	N
057651	04-28-2023	XEROX FINANCIAL	011659		199-71-6512.00-999-399000	MONTHLY CONTRACT	1,597.29	N
			011659	4112302	199-71-6522.00-999-399000	MONTHLY CONTRACT	287.83	N
						Totals for Check 057651	1,885.12	
070420	04-07-2023	CLAIMS ADMINISTRATIV	000456		199-11-6143.00-001-311000	CLAIM FEES	233.00	N

Total Checks 105,538.29

End of Report