Check Payments
RIVER ROAD ISD
District Written Checks
For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001219	08-08-2012	THE BANK OF NEW YOR	052228		599-71-6599.00-999-399000	Admin fee series 2010 Bonds	500.00
001220	08-08-2012	THE BANK OF NEW YOR	052229		599-71-6599.00-999-399000	Admin fee series 2005 bonds	300.00
001546	08-14-2012	WEST TEXAS A & M UNI	051584	Adrianne Silva	829-41-6499.03-999-399000	2011-12 Schlrship A Silva	500.00
001547	08-30-2012	AMARILLO COLLEGE	052066	0429880 Stdt ID	829-41-6499.04-999-399000	Laci Sandoval 1st semester pym	250.00
001548	08-30-2012	AMARILLO COLLEGE	052079	0429860 Stdt ID	829-41-6499.01-999-399000	Kimberly Mena 2011/12 Scholars	250.00
002073	08-21-2012	EFT-IRS AMARILLO NATI	IRS08	Aug Income Tax	199-00-2151.00-000-300000	August Income Tax	46,777.53
			IRS08	August Medicare	199-00-2152.01-000-300000	Aug Medicare Employee	6,577.61
			IRS08	August Medicare	199-00-2152.02-000-300000	Aug Medicare Employer	6,577.72
						Totals for Check 002073	**59,932.86**
088075	08-01-2012	TEXNET (TEACHER RETI	TRS07	July	199-00-2150.00-000-300000	July Health Insur Premiums	61,842.90
			TRS07	July	199-00-2155.00-000-300000	July TRS Deposit	31,318.45
			TRS07	July	199-00-2155.00-000-300000	July TRS Insurance	3,180.72
			TRS07	July	199-00-2155.01-000-300000	July TRS Federal Grant	2,066.49
			TRS07	July	199-00-2155.02-000-300000	July TRS Statutory Minimum	3,181.01
			TRS07	July	199-00-2155.03-000-300000	July TRS Care Federal Grant	344.45
			TRS07	July	199-00-2155.04-000-300000	July TRS-Care Contribution	2,691.44
			TRS07	July	199-00-2155.05-000-300000	July TRS New Members Pymt	161.98
						Totals for Check 088075	**104,787.44**
						Total For District Written Checks	**166,520.30**

Check Payments
RIVER ROAD ISD
Computer Written Checks
For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
077394	08-02-2012	DEALERS ELECTRICAL	052239		199-51-6319.03-999-399000	VOID CK DUPLICATE PYMT	-2,152.04
077407	08-09-2012	AMARILLO BOLT COMPA	052354		199-36-6319.01-999-391000	supplies for athletics	48.00
			052354		199-36-6319.01-999-391000	CK MADE FOR INCORRECT AMT	-48.00
						Totals for Check 077407	**.00**
077408	08-09-2012	AMARILLO WINAIR CO	052249		199-51-6319.03-999-399000	control board	55.00
077409	08-09-2012	AMERIPRIDE SERVICES	052246		199-34-6249.05-999-399000	uniform & towel service	56.44
			052246		199-34-6249.05-999-399000	uniform & towel service	61.21
						Totals for Check 077409	**117.65**
077410	08-09-2012	APPLE	049892		199-11-6649.00-001-322000	CTE Computer Labs	72,619.05
077411	08-09-2012	CITY OF AMARILLO ENVI	052368		240-35-6497.00-999-399000	Food Establishment Permit	250.00
			052367		240-35-6497.00-999-399000	payment	35.00
						Totals for Check 077411	**285.00**
077412	08-09-2012	CONCENTRA MEDICAL	052245		199-34-6219.01-999-399000	dot preplacement physical	491.50
077413	08-09-2012	DELL COMPUTER CORP.	049890		199-11-6649.00-001-311000	Computer Labs	34,800.00
			049890		199-11-6649.00-001-322000	Computer Labs	34,800.00
						Totals for Check 077413	**69,600.00**
077414	08-09-2012	MARVIN ELAM	052356		199-11-6399.00-102-311000	REIMB FOR REGIST SUPPIES	37.50
077415	08-09-2012	JOHN DEERE LANDSCA	51841A		199-51-6319.01-999-399000	MATERIA IRR REPAIR ATHL COMPLE	172.18
077416	08-09-2012	MARSH ELECTRICAL SU	052250		199-51-6319.03-999-399000	breakers	42.96
			051838		199-51-6319.03-999-399000	repair supplies weight room	287.20
						Totals for Check 077416	**330.16**
077417	08-09-2012	SAM'S WHOLESALE CLU	052361		199-34-6399.02-999-399000	TONER & NOTEBOOK	74.22
			052360		199-41-6399.01-750-399000	supplies	50.17
						Totals for Check 077417	**124.39**
077418	08-09-2012	SHERWIN-WILLIAMS CO	052365		199-36-6319.02-999-391000	paint for fb athl complex	117.57
			052353		199-36-6319.03-999-391000	paint & supplies fb stadium	263.56
						Totals for Check 077418	**381.13**
077419	08-09-2012	SULLIVAN SUPPLY SOU	052074		199-11-6399.24-001-322000	blocking table	269.50
077420	08-09-2012	TASCOSA OFFICE MACH	052352		199-11-6269.04-001-311000	copier monthly leasing 12-13	1,039.75
			052352		199-11-6269.04-101-311000	copier monthly leasing 12-13	914.75
			052352		199-11-6269.04-103-311000	copier monthly leasing 12-13	914.75
			052352		199-11-6269.06-102-399000	copier monthly leasing 12-13	806.80
			052352		199-23-6269.01-001-399000	copier monthly leasing 12-13	162.50
			052352		199-23-6269.01-103-399000	copier monthly leasing 12-13	162.50
			052352		199-23-6269.02-102-399000	copier monthly leasing 12-13	75.50
			052352		199-31-6269.01-001-399000	copier monthly leasing 12-13	75.50
			052352		199-41-6269.04-701-399000	copier monthly leasing 12-13	615.85
						Totals for Check 077420	**4,767.90**
077421	08-09-2012	TELEMATE.NET SOFTW	049897		199-53-6399.41-999-399000	Maintenance Contract	850.00
077422	08-09-2012	WT SERVICES INC	052364		199-11-6395.34-001-311000	Portable radios and reprogramm	1,730.00
			052241		199-34-6249.09-999-399000	Radio upgrade	520.00
						Totals for Check 077422	**2,250.00**

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
077423	08-16-2012	ASSC OF TX PROF EDU	08-014		199-00-2159.00-006-300000	dues	285.71
077424	08-16-2012	EDUCATION CREDIT UNI	08-012		199-00-2154.00-004-300000		9,258.00
077425	08-16-2012	FBS ADMINISTRATORS,	08-000		199-00-2153.00-111-300000	district paid life insurance	186.74
			08-001		199-00-2153.00-112-300000	vision	1,143.24
			08-002		199-00-2153.00-115-300000	cancer insurance	845.20
			08-003		199-00-2153.00-116-300000	accident	309.10
			08-004		199-00-2153.00-118-300000	life insurance	1,054.43
			08-005		199-00-2153.00-119-300000	dependent life insurance	360.20
			08-006		199-00-2153.00-120-300000	life insurance	311.49
			08-007		199-00-2153.00-121-300000	ad&d	172.72
			08-008		199-00-2153.00-125-300000	dental	5,261.39
			08-010		199-00-2153.00-129-300000	flex card fee	27.00
			08-011		199-00-2153.00-131-300000	critical illness	318.64
			08-021		199-00-2159.00-113-300000	disability	1,393.39
			08-023		199-00-2159.00-135-300000	identity theft protection	168.25
						Totals for Check 077425	**11,551.79**
077426	08-16-2012	JEM Resource Partners	08-017		199-00-2159.00-030-300000	horace mann	140.00
			08-018		199-00-2159.00-044-300000	life ins of the southwest	200.00
			08-020		199-00-2159.00-056-300000	great plan admin	588.00
			08-019		199-00-2159.00-057-300000	industrial alliance	210.00
						Totals for Check 077426	**1,138.00**
077427	08-16-2012	National Benefit Services,	08-009		199-00-2153.00-127-300000	health care reimb	2,078.00
			08-022		199-00-2159.00-128-300000	dependent care reimb	510.00
						Totals for Check 077427	**2,588.00**
077428	08-16-2012	STANDING CHAPTER 13	08-025		199-00-2159.00-086-300000	g johnson	502.00
077429	08-16-2012	PRE-PAID LEGAL SERVI	08-013		199-00-2159.00-003-300000	dues	85.70
077430	08-16-2012	Region XIV ACP	08-024		199-00-2159.00-065-300000	c rodriguez	500.00
077431	08-16-2012	TEXAS AFT/PROFESSIO	08-015		199-00-2159.00-008-300000	dues	29.86
077432	08-16-2012	TEXAS CLASSROOM TE	08-016		199-00-2159.00-012-300000	dues	7.50
077433	08-16-2012	ALLEN'S TRI-STATE MEC	052391		240-35-6249.00-999-399000	pump grease traps	2,438.50
077434	08-16-2012	AMARILLO BI-CITY COU	052392		240-35-6497.00-999-399000	Food Establishment Permit	500.00
077435	08-16-2012	AMARILLO BOLT COMPA	52354A	00818678	199-36-6319.01-999-391000	SUPPLIES	65.54
077436	08-16-2012	AMERIPRIDE SERVICES	052246		199-34-6249.05-999-399000	uniform & towel service	56.44
077437	08-16-2012	AT&T LONG DISTANCE	052403		199-51-6256.00-999-399000	JULY BILLING	9.73
077438	08-16-2012	CENVEO	051978		199-41-6299.05-701-399000	summer newsletter	1,562.18
077439	08-16-2012	CITY OF	052374		199-51-6255.00-999-399000	July water billing	16,486.15
077440	08-16-2012	CONCENTRA MEDICAL	052382		199-34-6219.01-999-399000	DOT PHYSCAL RECERT	470.50
			052397		199-34-6219.01-999-399000	drug screening	298.00
						Totals for Check 077440	**768.50**

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
077441	08-16-2012	DEALERS ELECTRICAL	052254		199-51-6319.03-999-399000	electrical supplies	38.94
			52239A	5155780-00	199-51-6319.03-999-399000	ELE FOR SCOREBOARD PARTS	9.30
						Totals for Check 077441	**48.24**
077442	08-16-2012	DUMAS ISD	052399		199-36-6497.03-001-391000	VB entry Fee-JV	100.00
			052400		199-36-6497.03-001-391000	9th VB entry fee	100.00
						Totals for Check 077442	**200.00**
077443	08-16-2012	EDLINE	052379		199-53-6399.41-999-399000	Yearly Service	305.91
077444	08-16-2012	GRASSHOPPERS OF AM	052380		199-51-6319.01-999-399000	Maintenance Supplies	28.00
077445	08-16-2012	HENRY SCHEIN	052065		199-36-6399.54-001-391000	Training Room	192.27
077446	08-16-2012	LOWE'S	052247		199-51-6319.01-999-399000	supplies maint	428.00
			052355		199-51-6319.04-999-399000	Ground supplies	67.28
			052247		199-51-6319.09-999-399000	supplies maint	67.56
						Totals for Check 077446	**562.84**
077447	08-16-2012	MASTERCARD	052390		199-11-6411.50-001-322000	july billing	2,708.91
			052390		199-36-6411.00-001-391000	july billing	480.16
			052390		199-36-6411.24-001-399000	july billing	662.88
			052390		199-41-6399.56-701-399000	july billing	516.12
			052390		199-41-6497.01-750-399000	july billing	125.00
			052390		199-41-6498.07-702-399000	july billing	8.24
			052390		199-51-6399.00-999-399000	july billing	1,198.00
			052202		199-53-6399.01-999-399000	Tech Supplies	78.66
			052390		199-53-6399.41-999-399000	july billing	199.00
						Totals for Check 077447	**5,976.97**
077448	08-16-2012	METAL MART	52167A		199-51-6319.03-999-399000	BAL ON ACCT	26.68
077449	08-16-2012	MONTE WRIGHT COMM	052381		199-51-6256.00-999-399000	Phone Repair	75.00
077450	08-16-2012	NEVCO	052013		199-81-6629.00-750-399000	Foodball Scoreboard	11,428.21
077451	08-16-2012	NORTH AMARILLO AUTO	052373		199-34-6319.00-999-399000	Battery -Bus #7	175.57
			052396		199-34-6319.00-999-399000	parts- all veh	353.73
			052252		199-36-6319.01-999-391000	Maintenance of Athletic Gator	10.60
			052401		199-36-6319.01-999-391000	battery	35.99
						Totals for Check 077451	**575.89**
077452	08-16-2012	HEARTLAND PAYMENT	052369		240-35-6299.02-999-399000	yearly dues	515.00
077453	08-16-2012	OFFICE DEPOT	052358		199-11-6395.00-101-311000	chairs for classroom rh	1,482.49
			052220		199-11-6395.00-101-311000	furniture for asst prin rhe	1,619.28
			052244		199-11-6399.00-103-311000	Classroom Supplies	97.84
						Totals for Check 077453	**3,199.61**
077454	08-16-2012	PCAT	52371A		199-11-6429.24-999-322000	LIBILITY & PHYSICAL DAMAGE AG	286.00
			052371		199-34-6429.01-999-399000	Insurance Premiums	8,224.00
			052371		199-41-6429.00-701-399000	Insurance Premiums	3,000.00
			052371		199-41-6429.00-702-399000	Insurance Premiums	3,000.00
			052371		199-41-6429.00-750-399000	Insurance Premiums	1,706.00
			052371		199-51-6429.00-999-399000	Insurance Premiums	64,005.00
						Totals for Check 077454	**80,221.00**

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
077455	08-16-2012	DIANE PORTER	052384		199-11-6411.50-001-322000	Reimb for travel	360.07
077456	08-16-2012	POTTER RANDALL APPR	052372		199-41-6213.49-703-399000	Appraisal district fee	9,753.84
077457	08-16-2012	PRICE OVERHEAD DOO	052405		199-34-6249.02-999-399000	repair overheaddoor	97.00
077458	08-16-2012	PRO-ED	050793		199-11-6399.41-999-311000	Dyslexia Materials	556.60
077459	08-16-2012	REGION XVI	052383		199-34-6239.00-999-399000	TRAINING	110.00
077460	08-16-2012	RESOURCES FOR EDUC	052375		240-35-6399.08-999-399000	Newsletter for Wellness Prog.	414.00
077461	08-16-2012	SAM'S WHOLESALE CLU	052362	1973	199-11-6399.20-001-311000	Storage Cabinet for Math	779.92
			52248A	8288	240-35-6399.00-999-399000	SUPPLIES	34.16
						Totals for Check 077461	**814.08**
077462	08-16-2012	TASB, INC	051977		199-41-6497.00-701-399000	boardbook annual maint	800.00
077463	08-16-2012	TASSP	052366		199-23-6497.00-001-399000	Dues	195.00
077464	08-16-2012	WT SERVICES INC	052376		199-51-6249.00-999-399000	Install Antenna	162.80
			052376		199-51-6249.00-999-399000	VOID CK	-162.80
						Totals for Check 077464	**.00**
077465	08-16-2012	XCEL ENERGY	052385		199-51-6257.00-999-399000	JULY BILLING	13,896.55
077466	08-17-2012	CANYON I.S.D.	052406		199-36-6497.03-001-391000	VB entry fee	175.00
077467	08-23-2012	A TEAM RENTALS	052389	281540	199-51-6269.00-999-399000	rental equip	143.92
077468	08-23-2012	AMARILLO NATIONAL BA	051891		240-00-1101.00-000-300000	all schools opening change 12	630.00
077469	08-23-2012	AMERIPRIDE SERVICES	052246		199-34-6249.05-999-399000	uniform & towel service	56.44
077470	08-23-2012	CHICKEN EXPRESS	052426		199-36-6412.61-001-391000	Vb Plainview meals	114.00
077471	08-23-2012	DAIRY QUEEN- SUNRAY	052415		199-36-6412.32-001-391000	football meals for Varsity	254.22
077472	08-23-2012	INDECO	052193	118879	199-41-6395.00-701-399000	PO Created by Req: 000033	5,151.00
077473	08-23-2012	JEM Resource Partners	052442	124287	199-00-2159.00-060-300000	july monthly admin fees	12.00
077474	08-23-2012	LOWE'S	052422	15247	199-51-6319.03-999-399000	caulk for waterfall	12.33
077475	08-23-2012	OFFICE DEPOT	052388		199-41-6399.01-750-399000	office supplies	59.38
077476	08-23-2012	PAMPA HIGH SCHOOL	052418		199-36-6497.03-001-391000	VB entry Fee-JV	100.00
077477	08-23-2012	PEARSON	050792	3712557	199-11-6399.41-999-311000	Dyslexia Forms	155.50
077478	08-23-2012	PITNEY BOWES, INC - S	052235		199-41-6399.55-750-399000	SUPPLIES POSTAGE MACHINE	198.00
077479	08-23-2012	REGION IV ED. SERVICE	052242	f39066	410-11-6399.32-103-311000	PO Created by Req: 000076	4,794.00
077480	08-23-2012	REGION XVI	052423		199-34-6239.00-999-399000	bus driver taining recert	350.00
			052421	45303	199-53-6239.82-999-399000	t-lines & internet billing	1,128.00
						Totals for Check 077480	**1,478.00**
077481	08-23-2012	REGION XVI	052217	45229	199-11-6239.84-999-311000	Region XVI Contract	1,280.00
077482	08-23-2012	SAM'S WHOLESALE CLU	052402	7056	199-41-6498.04-701-399000	supplies back to school breakf	227.32

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
077483	08-23-2012	SANFORD FRITCH ISD	052417		199-36-6497.03-001-391000	VB entry fee-varsity	200.00
077484	08-23-2012	SUBWAY	052425		199-36-6412.61-001-391000	Varsity VB meals Tournament	216.10
077485	08-23-2012	TEXAS DEPT PUBLIC SA	052420		199-41-6299.06-701-399000	CRIMINAL HISTORY	49.00
077486	08-23-2012	TEXAS GIRLS COACHES	052408		199-36-6411.00-001-391000	TGCA registration fees	300.00
077487	08-23-2012	TRI-STATE FORD	052387		199-34-6249.02-999-399000	repair Ignition track on M-2 f	606.82
077488	08-23-2012	UNDERWOOD, WILSON,	051982		199-41-6211.00-701-399000	JULY BILLING	2,873.00
077489	08-23-2012	WT SERVICES INC	52376A	36183	199-51-6249.00-999-399000	FURNISH & INSTALL ANTENNA	165.00
077490	08-30-2012	ACTION PRINT	052431		199-11-6399.00-101-311000	envelopes for office	113.00
077491	08-30-2012	ALLIED WASTE SERVICE	052429		199-51-6259.00-999-399000	sept billing	2,077.68
077492	08-30-2012	AMARILLO WINAIR CO	052412		199-51-6319.03-999-399000	hvac compressors	1,349.32
			052451	146886-00	199-51-6319.03-999-399000	HVAC Repair Supplies	1,125.00
			052412		199-51-6319.03-999-399000	hvac compressors	2,043.00
						Totals for Check 077492	**4,517.32**
077493	08-30-2012	AMERIPRIDE SERVICES	052246		199-34-6249.05-999-399000	uniform & towel service	56.44
077494	08-30-2012	ATMOS ENERGY- ENER	052440		199-51-6258.00-999-399000	july billing	556.95
077495	08-30-2012	B & W BATTERY CO.	052469		199-34-6249.07-999-399000	repair alternator	589.85
			52469A		199-34-6249.07-999-399000	CORRECT AMT PAID	.10
						Totals for Check 077495	**589.95**
077496	08-30-2012	CANADIAN ISD	052473		199-36-6412.32-001-391000	football meals for Varsity	342.00
077497	08-30-2012	CDW-G, INC.	052413	P608664	199-53-6399.41-999-399000	Upgrade Server to WIN 2008	91.80
077498	08-30-2012	COMBINED COMPUTER	052470		199-53-6399.41-999-399000	Renewal - HR Management System	1,630.00
077499	08-30-2012	CONCENTRA MEDICAL	052428		199-34-6219.01-999-399000	physical recertifications	210.00
077500	08-30-2012	CYTEK MEDIA SYSTEMS	049894	165906	199-53-6395.00-999-399000	Projectors	6,130.00
077501	08-30-2012	FIREHAWK SAFETY SYS	052463	123350	199-51-6249.00-999-399000	service call check gas vavle	65.00
077502	08-30-2012	KIM GRIDER	052475		199-36-6412.50-001-391000	Cheerleading meals	55.00
077503	08-30-2012	GSVOA	052414		199-36-6413.00-001-391000	VB scrimmage fees	300.00
077504	08-30-2012	LOWE'S	052404	02679	199-51-6319.01-999-399000	REPAIR PARTS	197.14
			052438	14610	199-51-6319.04-999-399000	maint parts	13.19
						Totals for Check 077504	**210.33**
077505	08-30-2012	MAIL SOURCE	052461	9162	199-41-6299.05-701-399000	printing summer news letter	555.83
077506	08-30-2012	MARSH ELECTRICAL SU	052377	180765	199-51-6319.03-999-399000	t-5 lamps for hs	58.10
077507	08-30-2012	MC DONALDS-SHAMRO	052458		199-36-6412.32-001-391000	Fb meals 8/23	169.07
077508	08-30-2012	MONTE WRIGHT COMM	052411	576	199-51-6256.00-999-399000	put a phone in 2089	217.50
077509	08-30-2012	NCS PEARSON INC	50792A	3712557	199-11-6399.41-999-311000	FORM G RECORDS	135.50
077510	08-30-2012	OFFICE DEPOT	052407	621640842001	199-11-6399.00-001-311000	C cope training folders	45.01
			052409		199-11-6399.00-103-311000	lapboards for math/reading	93.60
			052424	622022378001	199-11-6399.01-103-311000	legal copy paper	104.98

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			52407A		199-41-6399.01-750-399000	WALL HANGER DAMPF	11.63
						Totals for Check 077510	**255.22**
077511	08-30-2012	PURCHASE POWER	052471		199-11-6399.01-103-311000	aug billing	5.00
			052471		199-11-6399.03-001-311000	aug billing	10.00
			052471		199-11-6399.03-101-311000	aug billing	215.00
			052471		199-11-6399.03-102-311000	aug billing	25.00
			052471		199-41-6399.55-750-399000	aug billing	200.00
						Totals for Check 077511	**455.00**
077512	08-30-2012	REGION IV ED. SERVICE	052395	F3952	410-11-6399.23-102-311000	books	1,632.00
077513	08-30-2012	REGION XVI	052432	45093	199-23-6411.01-101-399000	Asst. Prin. training	400.00
077514	08-30-2012	RIVER ROAD ISD	051893		240-00-1101.00-000-300000		40.00
077515	08-30-2012	SUBWAY	052474		199-36-6412.61-001-391000	Varsity VB meals Tournament	176.99
077516	08-30-2012	T-MILLER INC	052398		199-34-6249.01-999-399000	tow truck to ford house	55.00
			052437		199-34-6249.01-999-399000	Towing	706.00
						Totals for Check 077516	**761.00**
077517	08-30-2012	TASB, INC	051983		199-41-6497.00-701-399000	ANNUAL RENEWAL HR SERV	800.00
077518	08-30-2012	TECHNO PLY, LTD	052393	26372	240-35-6399.02-999-399000	cleaning and dishwasher	959.88
077519	08-30-2012	TEXAS SCOTTISH RITE	050791	08021201017	199-11-6399.41-999-311000	Dyslexia Materials	310.00
077520	08-30-2012	THSCA	052434		199-36-6497.91-001-391000	membership dues for coaches	360.00
077521	08-30-2012	VITEL COMMUNICATION	052455	16567	199-51-6249.00-999-399000	Alarm Repair	263.00
077522	08-30-2012	FRANCES WHITSON	052466		199-11-6399.26-101-311000	books for Literacy Prog.	200.00
077523	08-30-2012	WHITNEY WILLBURN	051311		199-11-6411.41-999-311000	REIMB ESL CERTIFICATION	120.00
						Total For Computer Written Checks	**372,450.87**
						Total Checks	**538,971.17**

End of Report