

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002119	04-20-2015	EFT-IRS AMARILLO NATI	IRS04	April IRS pymt	199-00-2151.00-000-500000	April Income Tax	54,136.35
			IRS04	April IRS pymt	199-00-2152.01-000-500000	April FICA Employee	9,411.63
			IRS04	April IRS pymt	199-00-2152.01-000-500000	April FICA Employee	2.78
			IRS04	April IRS pymt	199-00-2152.02-000-500000	April FICA Employer	9,411.53
			IRS04	April IRS pymt	199-00-2152.02-000-500000	April FICA Employer	2.78
<b>Totals for Check 002119</b>							<b>72,965.07</b>
003102	04-27-2015	FBS ADMINISTRATORS,	FBS04	April 2015 FBS	199-00-2153.00-112-500000	April Vision Superior	1,558.75
			FBS04	April 2015 FBS	199-00-2153.00-116-500000	April Accident Public Life	382.30
			FBS04	April 2015 FBS	199-00-2153.00-120-500000	April Life Ins Texas Life	172.00
			FBS04	April 2015 FBS	199-00-2153.00-131-500000	April Critical Illness Assuran	419.71
			FBS04	April 2015 FBS	199-00-2153.00-140-500000	April Basic Life Unum	118.08
			FBS04	April 2015 FBS	199-00-2153.00-141-500000	April Dental Cigna	5,971.75
			FBS04	April 2015 FBS	199-00-2153.00-143-500000	April Vol Life Unum	1,677.16
			FBS04	April 2015 FBS	199-00-2153.00-144-500000	April AD&D Unum	266.90
			FBS04	April 2015 FBS	199-00-2159.00-113-500000	April Disability Unum	1,825.58
			FBS04	April 2015 FBS	199-00-2159.00-135-500000	April Watchdog Identity theft	213.10
			FBS04	April 2015 FBS	199-00-2159.00-142-500000	April Cancer Loyal American	801.82
			FBS04	April 2015 FBS	199-00-2159.00-145-500000	April Med-Link Gap	485.50
			FBS04	April 2015 FBS	199-00-2159.00-146-500000	April Telehealth	210.00
			FBS04	April 2015 FBS	240-35-6142.01-102-599000	April Basic Life Unum	.60
<b>Totals for Check 003102</b>							<b>14,103.25</b>
088122	04-03-2015	TEXNET (TEACHER RETI	TRS03	March TRS	199-00-2155.00-000-500000	March TRS Deposit	40,908.39
			TRS03	March TRS	199-00-2155.00-000-500000	March TRS Insurance	3,968.77
			TRS03	March TRS	199-00-2155.01-000-500000	March TRS Federal Grant	3,556.62
			TRS03	March TRS	199-00-2155.02-000-500000	March TRS Statutory Minimum	6,505.70
			TRS03	March TRS	199-00-2155.03-000-500000	March TRS Care Federal Grant	523.00
			TRS03	March TRS	199-00-2155.04-000-500000	March Emplr TRS Care Contr	3,358.14
			TRS03	March TRS	199-00-2155.05-000-500000	March TRS Entity New Member	743.79
			TRS03	March TRS	199-00-2155.08-000-500000	March TRS Entity Non-OASDI Mem	7,688.04
<b>Totals for Check 088122</b>							<b>67,252.45</b>
088123	04-14-2015	TEXNET (TEACHER RETI	04TRS	April 2015 Insu	199-00-2150.00-000-500000	April Health Insur Premiums	64,394.32
<b>Total For District Written Checks</b>							<b>218,715.09</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
082090	09-11-2014	GOOGLE	500022		199-53-6399.41-999-599000	VOID CHECK PER GINA MONTGOMER	-4,462.86
083064	01-14-2015	TENMARKS	501248		211-11-6399.71-101-530000	STOP PAYMENT CK LOST IN MAIL	-4,000.00
083306	02-20-2015	AT&T LONG DISTANCE	502032		199-51-6256.00-999-599000	STOP PYMT CK LOST IN MAIL	-30.96
083345	02-20-2015	SAN JACINTO CHRISTIA	502025		199-36-6497.03-001-591000	VOID CK GOLF TOURN CANCELLED	-390.00
083577	03-30-2015	STONE RIDGE GOLF C	502410		199-36-6497.03-001-591000	VOID CK FOR INCORRECT AMOUNT	-342.00
083582	04-02-2015	A & D BOOKSTORE	502309		199-11-6399.00-101-511000	classroom supplies	456.70
083583	04-02-2015	AMARILLO PLUMBING S	502246		199-51-6319.03-999-599000	Plumbing Supplies	198.60
083584	04-02-2015	AMARILLO TRUCK CENT	502443		199-34-6219.00-999-599000	State inspection	47.00
083585	04-02-2015	WAYNE BERNIER	502447		199-36-6413.00-001-591000	Baseball Official V/Clarendon	60.00
			502447		199-36-6419.00-001-591000	Baseball Official V/Clarendon	6.72
<b>Totals for Check 083585</b>							<b>66.72</b>
083586	04-02-2015	AMANDA BROWN	502459		199-41-6419.50-702-599010	reimb luggage fee	50.00
083587	04-02-2015	BUCKS SPORTING GOO	502142	44490	199-36-6399.60-001-591000	softball supplies-shirts,balls	520.00
083588	04-02-2015	CDW-G, INC.	502243		199-11-6395.00-101-511000	Headsets for classroom comp.	576.00
083589	04-02-2015	CHICKEN EXPRESS	502434		199-36-6412.01-001-591000	Meals Boys Golf 3/25 - Motley	34.95
083590	04-02-2015	KRISTIN DECKER	502461		199-36-6412.01-001-599000	REIMB MEALS FOR STATE DEBATE	63.70
083591	04-02-2015	FIREHAWK SAFETY SYS	502433		199-51-6249.00-999-599000	Ansul Inspection	579.39
083592	04-02-2015	FOLLETT LIBRARY	502349		199-12-6329.03-001-599000	Library Book Order	189.00
			502102		211-11-6329.01-103-530000	Books for Library	180.57
<b>Totals for Check 083592</b>							<b>369.57</b>
083593	04-02-2015	FOLLETT EDUCATIONAL	502228		199-11-6329.26-101-511000	Books for Literacy Closet	206.18
083594	04-02-2015	DEREK HARRIS	501922		199-36-6299.10-001-599000	Band clinician	132.00
083595	04-02-2015	JONES SCHOOL SUPPL	502314		199-11-6499.00-001-511000	Graduation Medals & Drapes	217.85
083596	04-02-2015	KENDALL STAGE CURTA	502307		199-11-6639.99-102-511000	Draw Rope for Curtains	165.00
083597	04-02-2015	LACY KOSSEY	502439		199-36-6411.00-001-599000	Meals/UIIL Academics	77.00
			502439		199-36-6412.00-001-599000	Meals/UIIL Academics	372.00
			502441		199-36-6412.14-001-599000	Meals/Bi District One Act	380.00
<b>Totals for Check 083597</b>							<b>829.00</b>
083598	04-02-2015	LOWE'S	502423	2527	199-11-6629.99-001-522000	Supplies for Ag Facility	80.49
			502221	2928	199-51-6319.03-999-599000	Building Supplies	73.56
			502249	2528	199-51-6319.03-999-599000	Plumbing and Building Supplies	28.48
<b>Totals for Check 083598</b>							<b>182.53</b>
083599	04-02-2015	LOWE'S/AMARILLO	502345	2580	199-23-6399.00-001-599000	step ladders for office	37.97
083600	04-02-2015	GREGORY DON MOORE	502446		199-36-6413.00-001-591000	Baseball Official V/Clarendon	60.00
			502446		199-36-6419.00-001-591000	Baseball Official V/Clarendon	8.40
<b>Totals for Check 083600</b>							<b>68.40</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
083601	04-02-2015	MOTLEY CO. ISD	502458		199-36-6497.03-001-591000	Boys Golf - 3/25	100.00
083602	04-02-2015	MSB	502449	34736	199-41-6299.23-750-599000	SHARS Medicaid Recovery Fee	214.14
083603	04-02-2015	MULESHOE HIGH SCHO	502455		199-36-6497.14-001-599000	One Act Bi-District Fee	600.00
083604	04-02-2015	NORTH AMARILLO AUTO	502442		199-34-6319.00-999-599000	Front Brakes #4	55.20
083605	04-02-2015	NORTH TEXAS TOLL RO	502445		199-36-6412.11-001-599000	TOLL ROADS DECA	10.16
083606	04-02-2015	OFFICE DEPOT	502351		199-11-6399.22-103-511000	Science Supplies	50.40
			502316		199-23-6399.00-101-599000	Office Supplies	76.60
			502337		199-23-6399.00-102-599000	office supplies	419.77
			502437		199-41-6399.01-750-599000	CARD STOCK FOR JOB FAIR	22.70
<b>Totals for Check 083606</b>							<b>569.47</b>
083607	04-02-2015	PCAT	502444		199-34-6429.01-999-599000	AUTO PROPERTY DAMAGE LOSS	500.00
083608	04-02-2015	SKRT INC	502431		199-51-6319.01-999-599000	Weed Killer	413.66
083609	04-02-2015	ROLLING HILLS PTO	502462		240-35-6341.46-999-599000	Blue Bell Recall Refund	73.80
083610	04-02-2015	SAM'S WHOLESALE CLU	502438	5437	240-35-6341.48-999-599000	Snack Bar Purchases	59.76
083611	04-02-2015	BRIAN SHANNON	502460		199-41-6419.50-702-599009	REIMB EXTRA FEES FOR CORPU	5.91
083612	04-02-2015	SONIC	502394		199-36-6411.00-001-591000	3/31 - Littlefield meals	7.00
			502394		199-36-6412.01-001-591000	3/31 - Littlefield meals	88.94
<b>Totals for Check 083612</b>							<b>95.94</b>
083613	04-02-2015	TEACHERSPAYTEACHE	502424		199-11-6399.00-101-511000	computer programs	58.00
083614	04-02-2015	TENMARKS	501248		211-11-6399.71-101-530000	math premium temarks-reissue	4,000.00
083615	04-02-2015	TEXAS DEPT PUBLIC SA	502436		199-41-6299.06-701-599000	CRIMINAL CHECKS FEB	20.00
083616	04-02-2015	TEXAS SPECIALTIES	502282	66221	199-11-6399.80-999-523000	velcro fasteners	130.62
083617	04-02-2015	UIL REGION 1	502336		199-36-6497.12-001-599000	UIL Choir Entry Fees	700.00
083618	04-02-2015	UNDERWOOD LAW FIRM	502448		199-41-6211.00-701-599000	legal servcies	3,131.74
083619	04-02-2015	UNIFIRST HOLDINGS IN	500964		199-34-6249.05-999-599000	Maint & Cust Unif Rental	18.60
			500964		199-51-6269.07-999-599000	Maint & Cust Unif Rental	70.71
			500964		199-51-6269.14-999-599000	Maint & Cust Unif Rental	46.84
<b>Totals for Check 083619</b>							<b>136.15</b>
083620	04-02-2015	UNITED SUPERMARKET	502143		165-11-6341.00-001-522000	Produce for Nutribullet Blast	49.96
083621	04-10-2015	A TO Z TIRE & BATTERY,	502475		199-51-6249.34-999-599000	Tire Balance 2013 Dodge	30.00
083622	04-10-2015	AIRGAS SOUTHWEST	502294		199-11-6269.24-001-522000	Gas cylinders/Welding tips	335.47
			502357		199-11-6399.24-001-522000	Welding Supplies	84.65
<b>Totals for Check 083622</b>							<b>420.12</b>
083623	04-10-2015	RONNIE ALLEN	502510		199-36-6413.00-001-591000	Baseball Official Vars Tulia	60.00
083624	04-10-2015	AMARILLO COLLEGE	502518		199-11-6223.00-001-531000	Dual Credit Spring '15 tuition	8,190.00
			502238		199-13-6411.00-001-599000	Child Abuse Prevention Conf.	100.00
<b>Totals for Check 083624</b>							<b>8,290.00</b>

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083625	04-10-2015	AMARILLO FIRE AND SA	502469		199-51-6249.00-999-599000	Extinguisher Inspection	1,100.45
			502248		199-51-6319.03-999-599000	Gloves for Staff	95.40
<b>Totals for Check 083625</b>							<b>1,195.85</b>
083626	04-10-2015	AMARILLO PLUMBING S	502498		199-51-6319.01-999-599000	Sprinkler Main repair Parts	3.32
			502246		199-51-6319.03-999-599000	Plumbing Supplies	153.40
<b>Totals for Check 083626</b>							<b>156.72</b>
083627	04-10-2015	AMARILLO TRUCK CENT	502300		199-34-6319.01-999-599000	Estimate - parts for doors	1,394.32
083628	04-10-2015	BARNES & NOBLE BOOK	502425		199-11-6329.26-101-511000	books to improve performance	103.80
083629	04-10-2015	BEN E KEITH CO	502471		240-35-6341.44-999-599000	Food, Ala Carte, Paper Purchas	180.19
			502471		240-35-6341.48-999-599000	Food, Ala Carte, Paper Purchas	408.05
			502471		240-35-6342.47-999-599000	Food, Ala Carte, Paper Purchas	102.38
<b>Totals for Check 083629</b>							<b>690.62</b>
083630	04-10-2015	BILLS AUTO GLASS	501855		199-34-6249.06-999-599000	repair windows on 7 vehicles	1,500.00
083631	04-10-2015	BIMBO BAKERIES USA, I	502472		240-35-6341.47-999-599000	Bread Purchases	411.35
083632	04-10-2015	BLUE BELL CREAMERIE	502519		240-35-6341.44-999-599000	Ice Cream & Food Purchases	366.47
			502519		240-35-6341.46-999-599000	Ice Cream & Food Purchases	268.65
<b>Totals for Check 083632</b>							<b>635.12</b>
083633	04-10-2015	BOOKSOURCE	502206		199-12-6329.03-102-599000	Books for the library	138.83
083634	04-10-2015	CHILDRESS ISD	502503		199-36-6497.00-001-591000	2014-2015 BASKETBALL EXPENDITU	79.35
083635	04-10-2015	BOBBY CLARK	502485		199-41-6419.50-702-599011	reimb extra for corpus	553.07
083636	04-10-2015	ALYSSA MARIA COLON	502512		199-36-6413.00-001-591000	Softball Official V/JV West Tx	100.00
			502512		199-36-6419.00-001-591000	Softball Official V/JV West Tx	15.00
<b>Totals for Check 083636</b>							<b>115.00</b>
083637	04-10-2015	COMM TECH, LLC	502333		199-11-6395.00-101-511000	upgrade radios	16.00
083638	04-10-2015	NORMAN CRAWFORD	502514		199-36-6413.00-001-591000	Softball Official Var Childres	55.00
			502514		199-36-6419.00-001-591000	Softball Official Var Childres	15.00
<b>Totals for Check 083638</b>							<b>70.00</b>
083639	04-10-2015	ROGER CUNNINGHAM	502484		199-11-6411.03-999-524000	Mileage Homebound Services	10.20
083640	04-10-2015	DESPERADO'S	502482		199-36-6498.00-001-591000	catering 4/10 Track meet	809.10
083641	04-10-2015	EAI EDUCATION	502310		199-11-6399.00-101-511000	RTI intervention supplies	104.05
083642	04-10-2015	EMPIRE PAPER COMPA	502465		199-51-6319.14-999-599000	Custodial Supplies	5,851.63
083643	04-10-2015	FRITCH HIGH SCHOOL	502197		199-36-6411.00-001-591000	MS Track meals 3/5	14.00
			502197		199-36-6412.01-102-591000	MS Track meals 3/5	490.00
<b>Totals for Check 083643</b>							<b>504.00</b>
083644	04-10-2015	GOLDEN LIGHT EQUIPM	502470		240-35-6399.02-999-599000	Dish Machine Chemicals	668.10
083645	04-10-2015	RICKY GUY	502516		199-36-6412.00-001-591000	Regional Golf meal money	78.00
083646	04-10-2015	JOHN HAFLIGER	502511		199-36-6413.00-001-591000	Baseball Official Vars Tulia	60.00

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083647	04-10-2015	HIGH PLAINS MECHANIC	502500		240-35-6249.01-999-599000	Equipment Repair	325.75
083648	04-10-2015	HIGHLAND PARK BOOST	502285		199-36-6411.00-001-591000	Track meals - 4/2 HP	49.00
			501794		199-36-6412.01-001-591000	Powerlifting meals 1/31	113.75
			502285		199-36-6412.01-001-591000	Track meals - 4/2 HP	334.50
<b>Totals for Check 083648</b>							<b>497.25</b>
083649	04-10-2015	IFIXIT.COM	502398		161-11-6399.00-001-511000	Chargers	1,518.10
083650	04-10-2015	LACY KOSSEY	502507		199-36-6412.14-001-599000	Meals for Area/One Act	380.00
			502507		199-36-6412.14-001-599000	VOID CK DIDN'T ADVANCE ON	-380.00
<b>Totals for Check 083650</b>							<b>.00</b>
083651	04-10-2015	LABATT FOOD SERVICE	502493		240-35-6341.44-999-599000	Groceries & Supplies	20,794.74
			502493		240-35-6341.48-999-599000	Groceries & Supplies	2,170.23
			502493		240-35-6342.47-999-599000	Groceries & Supplies	1,870.70
			502493		240-35-6399.02-999-599000	Groceries & Supplies	130.65
<b>Totals for Check 083651</b>							<b>24,966.32</b>
083652	04-10-2015	LAKESHORE BASICS & B	502305		199-11-6399.00-101-511000	classroom supplies	493.87
083653	04-10-2015	LEGAL DIGEST	502391		199-23-6411.00-103-599000	Registration Conf.	220.00
083654	04-10-2015	LIFE FITNESS	501644		199-36-6399.43-001-591000	weight equipment	1,501.75
083655	04-10-2015	GREG LINLEY	502508		199-36-6413.00-001-591000	Baseball Official V Childress	60.00
083656	04-10-2015	LOWE'S	502440		199-51-6319.03-999-599000	MS Stage Ramp Supplies	118.48
			502249	2528	199-51-6319.03-999-599000	Plumbing and Building Supplies	221.66
<b>Totals for Check 083656</b>							<b>340.14</b>
083657	04-10-2015	MONTE K WRIGHT	502232		199-53-6249.00-999-599000	Cabling	189.90
083658	04-10-2015	MSB	502487		199-41-6299.23-750-599000	SHARS Recovery Fee	34.23
083659	04-10-2015	MULTI-HEALTH SYSTEM	502311		199-11-6399.80-999-523000	Sp. Ed. Assessment Supplies	464.40
083660	04-10-2015	NASCO/ MODESTO, CA	502313		199-11-6399.22-102-511000	Science Supplies	387.82
083661	04-10-2015	NORTH AMARILLO AUTO	502497		199-34-6319.00-999-599000	replace freon& by a bottle 24	146.96
083662	04-10-2015	NORTH TEXAS TOLL RO	502506		199-36-6412.00-001-591000	toll charges wrestling state	1.48
			502506		199-36-6412.11-001-599000	toll charges wrestling state	11.58
<b>Totals for Check 083662</b>							<b>13.06</b>
083663	04-10-2015	PAMPA HIGH SCHOOL	502284		199-36-6411.00-001-591000	Track meals 3/13 - Pampa	21.00
			502287		199-36-6411.00-001-591000	Track meals 3/12 - Pampa	28.00
			502284		199-36-6412.01-001-591000	Track meals 3/13 - Pampa	518.00
			502287		199-36-6412.01-102-591000	Track meals 3/12 - Pampa	407.00
<b>Totals for Check 083663</b>							<b>974.00</b>
083664	04-10-2015	CHERILYN P PATTERSO	502477		199-11-6299.41-999-511000	Feb. 2015 PSP Work	536.76
			502478		199-11-6299.41-999-511000	March 2015 PSP Work	371.93
<b>Totals for Check 083664</b>							<b>908.69</b>
083665	04-10-2015	PIZZA HUT-CLARENDON	502390		199-36-6412.01-001-591000	Softball - 4/7 - Clarendon	195.43

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083666	04-10-2015	PLAINS DAIRY,BOX 30	502473		240-35-6341.45-999-599000	Milk & Ala Carte Purchases	4,722.27
			502473		240-35-6341.48-999-599000	Milk & Ala Carte Purchases	26.82
<b>Totals for Check 083666</b>							<b>4,749.09</b>
083667	04-10-2015	VANESSA POLING	502515		199-11-6411.03-999-524000	Mileage for Homebound services	58.50
083668	04-10-2015	PRESIDIO NETWORKED	501172		199-53-6395.99-999-599000	Replace Cables at Core Switch	331.00
083669	04-10-2015	PRIME MEDICAL TESTIN	502479		199-34-6219.01-999-599000	D.O.T. Physicals	140.00
083670	04-10-2015	JAMES A RACE	502513		199-36-6413.00-001-591000	Softball Official	100.00
			502513		199-36-6419.00-001-591000	Softball Official	15.00
<b>Totals for Check 083670</b>							<b>115.00</b>
083671	04-10-2015	ROSS ROGERS GOLF C	502499		199-36-6269.34-001-591000	green fees	350.73
083672	04-10-2015	SAM'S WHOLESALE CLU	502466		240-35-6341.48-999-599000	Snack Bar Purchases	338.86
			502467		240-35-6399.02-999-599000	Kitchen Cleaning Supplies	44.04
<b>Totals for Check 083672</b>							<b>382.90</b>
083673	04-10-2015	JARED W SCHNEBERGE	502481		199-36-6413.00-001-591000	Baseball Official/JV Clarendon	50.00
083674	04-10-2015	SCHOLASTIC BOOK CLU	502241		199-11-6329.26-101-511000	Classroom reading	118.00
083675	04-10-2015	SCHOLASTIC INC	502239		211-11-6329.00-101-530000	literacy intervention	2,255.32
			502237		211-11-6399.01-101-530000	Prof. resources in classrooms	545.01
<b>Totals for Check 083675</b>							<b>2,800.33</b>
083676	04-10-2015	SCHOOL NURSE SUPPL	502290		199-33-6399.00-001-599000	Nurse Supplies/All Schools	1,123.75
			502290		199-33-6399.00-101-599000	Nurse Supplies/All Schools	366.47
			502290		199-33-6399.00-102-599000	Nurse Supplies/All Schools	166.47
			502290		199-33-6399.00-103-599000	Nurse Supplies/All Schools	266.47
<b>Totals for Check 083676</b>							<b>1,923.16</b>
083677	04-10-2015	SHADY OAKS GOLF	502495		199-36-6412.00-001-591000	green fee/cart fee-Regionals	270.00
083678	04-10-2015	SIMPSON, LANCE	502517		199-36-6412.00-001-591000	Regional Golf meals	222.00
083679	04-10-2015	SONIC PAMPA	501788		199-36-6411.00-001-591000	Soccer - 1/27 Pampa	7.00
			501788		199-36-6412.01-001-591000	Soccer - 1/27 Pampa	147.75
<b>Totals for Check 083679</b>							<b>154.75</b>
083680	04-10-2015	STONEY RIDGE GOLF C	502410		199-36-6497.03-001-591000	reissue for right amout	234.00
083681	04-10-2015	SUBWAY	502389		199-36-6411.00-001-591000	Softball meals - 4/4 Fritch	7.00
			502389		199-36-6412.01-001-591000	Softball meals - 4/4 Fritch	93.20
<b>Totals for Check 083681</b>							<b>100.20</b>
083682	04-10-2015	TASCOSA OFFICE MACH	502504		199-11-6245.04-001-511000	MARCH PER COPY CHARGES	443.31
			502504		199-11-6245.04-101-511000	MARCH PER COPY CHARGES	833.80
			502504		199-11-6245.04-103-511000	MARCH PER COPY CHARGES	475.91
			502504		199-11-6245.06-102-511000	MARCH PER COPY CHARGES	479.36
			501943		199-11-6269.04-001-511000	JAN-JUNE 2014-15 LEASE	635.95
			501943		199-11-6269.04-101-511000	JAN-JUNE 2014-15 LEASE	556.00
			501943		199-11-6269.04-103-511000	JAN-JUNE 2014-15 LEASE	556.00
			501943		199-11-6269.06-102-599000	JAN-JUNE 2014-15 LEASE	556.00
			502504		199-23-6245.01-001-599000	MARCH PER COPY CHARGES	19.88

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			502504		199-23-6245.02-102-599000	MARCH PER COPY CHARGES	20.62
			502504		199-23-6245.04-101-599000	MARCH PER COPY CHARGES	10.52
			501943		199-23-6269.01-001-599000	JAN-JUNE 2014-15 LEASE	79.95
			502483		199-23-6269.01-101-599000	FRONT OFFICE COPIER	79.95
			501943		199-23-6269.02-102-599000	JAN-JUNE 2014-15 LEASE	79.95
			502504		199-31-6245.01-001-599000	MARCH PER COPY CHARGES	27.25
			501943		199-31-6269.01-001-599000	JAN-JUNE 2014-15 LEASE	79.95
			502504		199-41-6245.04-701-599000	MARCH PER COPY CHARGES	113.18
			501943		199-41-6269.04-701-599000	JAN-JUNE 2014-15 LEASE	169.00
<b>Totals for Check 083682</b>							<b>5,216.58</b>
083683	04-10-2015	CHAD TAYLOR	502334		199-36-6412.09-001-599000	Student Meals/State VASE	132.00
083684	04-10-2015	TRIUMPH LEARNING	502339		199-11-6339.22-102-511000	Science STAAR Materials	308.01
083685	04-10-2015	JAY TROSPER	502509		199-36-6413.00-001-591000	Baseball Official V Childress	60.00
083686	04-10-2015	TURN CENTER	500066		199-11-6219.80-999-523000	2014-2015 PT/OT Service	3,163.58
083687	04-10-2015	Natasha Tyrer	502480		199-11-6411.03-999-524000	Mileage Homebound Services	8.00
083688	04-10-2015	U.S. FOODS INC.	502474		240-35-6499.00-999-599000	Shipping For Commodities	49.59
083689	04-10-2015	UNIFIRST HOLDINGS IN	500964		199-34-6249.05-999-599000	Maint & Cust Unif Rental	18.60
			500964		199-51-6269.07-999-599000	Maint & Cust Unif Rental	14.91
			500964		199-51-6269.14-999-599000	Maint & Cust Unif Rental	46.84
<b>Totals for Check 083689</b>							<b>80.35</b>
083690	04-10-2015	UNITED SUPERMARKET	502143		165-11-6341.00-001-522000	Produce for Nutribullet Blast	301.86
083691	04-10-2015	MICHELLE UPCHURCH	502505		199-23-6411.02-001-599000	Mileage to Bank	32.50
083692	04-16-2015	ASSC OF TX PROF EDU	04-001		199-00-2159.00-006-500000	dues	183.50
083693	04-16-2015	JEM Resource Partners	04-004		199-00-2159.00-030-500000	horace mann	210.00
			04-005		199-00-2159.00-044-500000	lsw	100.00
			04-006		199-00-2159.00-049-500000	oppenheimer	275.00
			04-007		199-00-2159.00-056-500000	great american	588.00
			04-008		199-00-2159.00-057-500000	pacific life	100.00
			04-009		199-00-2159.00-058-500000	american century	290.00
			04-012		199-00-2159.00-067-500000	oppenheimer roth	60.00
<b>Totals for Check 083693</b>							<b>1,623.00</b>
083694	04-16-2015	National Benefit Services,	04-015		199-00-2159.00-127-500000	health care reimb	2,542.99
			04-016		199-00-2159.00-128-500000	dependent care reimb	282.00
<b>Totals for Check 083694</b>							<b>2,824.99</b>
083695	04-16-2015	STANDING CHAPTER 13	04-013		199-00-2159.00-086-500000		508.00
083696	04-16-2015	PRE-PAID LEGAL SERVI	04-000		199-00-2159.00-003-500000		70.75
083697	04-16-2015	TEXAS AFT/PROFESSIO	04-002		199-00-2159.00-008-500000	dues	35.01
083698	04-16-2015	TEXAS CLASSROOM TE	04-003		199-00-2159.00-012-500000	dues	14.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
083699	04-16-2015	Texas Teachers Alternativ	04-011		199-00-2159.00-066-500000	alternative cert	1,180.00
083700	04-16-2015	US DEPT OF EDUCATIO	04-014		199-00-2159.00-089-500000		167.55
083701	04-16-2015	WEST TEXAS A & M UNI	04-010		199-00-2159.00-062-500000	pace/post	300.00
083702	04-17-2015	ALLSTATE SECURITY IN	500046	92717	199-51-6249.00-999-599000	fire alarm monitoring serv fee	33.50
083703	04-17-2015	AMARILLO THERMO KIN	502544	AS08384	199-34-6249.02-999-599000	Charter bus repair	1,194.87
083704	04-17-2015	AT&T	502549		199-51-6256.00-999-599000	April billing Phnoe	229.49
083705	04-17-2015	BUCKS SPORTING GOO	502320	44592	199-36-6399.61-001-591000	supplies	864.00
			502320	44592	199-36-6399.61-102-591000	supplies	336.00
<b>Totals for Check 083705</b>							<b>1,200.00</b>
083706	04-17-2015	CITY OF	502550		199-51-6255.00-999-599000	March billing Water	4,311.88
083707	04-17-2015	EARTH'S BIRTHDAY PR	502242		199-11-6399.00-101-511000	classroom project supplies	207.50
083708	04-17-2015	Educational Technology &	502486		199-53-6411.02-999-599000	Technology Training	550.00
083709	04-17-2015	ENTERTAINMENT DIREC	52306A		199-11-6399.00-101-511000	BUTTERFLY & CATERPILLAR CUPS	80.90
083710	04-17-2015	ROBBIE FRYE	502564		199-36-6413.01-001-591000	Announcer for Track Meets	100.00
083711	04-17-2015	GLOBAL GOV'T/EDUCATI	502476		244-11-6399.03-001-522000	Perkins Grant	737.77
083712	04-17-2015	GRAYBAR	502435		199-53-6395.00-999-599000	Cables for switches/drill	331.03
			502435		199-53-6399.00-999-599000	Cables for switches/drill	632.00
<b>Totals for Check 083712</b>							<b>963.03</b>
083713	04-17-2015	JOHN HAFLIGER	502562		199-36-6413.00-001-591000	Vars Baseball Official Fritch	60.00
			502562		199-36-6419.00-001-591000	Vars Baseball Official Fritch	29.12
<b>Totals for Check 083713</b>							<b>89.12</b>
083714	04-17-2015	INTERQUEST DETECTIO	502572		199-11-6219.00-999-599000	1/2 day visit 03/11	250.00
083715	04-17-2015	MATTHEW LADD	502561		199-36-6413.00-001-591000	JV Baseball Official Fritch	50.00
			502561		199-36-6419.00-001-591000	JV Baseball Official Fritch	8.40
<b>Totals for Check 083715</b>							<b>58.40</b>
083716	04-17-2015	MASTERCARD	502267		199-11-6411.00-999-523000	attend symposium	470.01
			502376		199-11-6629.99-001-522000	Pipe for Ag Facility Fence	2,960.64
			502542		199-13-6497.01-999-599000	Job Fair Registration	95.00
			502547		199-34-6311.01-999-599000	fuel for school vehicle	184.82
			500581		199-36-6411.00-001-591000	Rooms for Girls State BB	768.88
			501765		199-36-6411.00-001-591000	Simpson - motel rooms for Stat	460.00
			502074		199-36-6412.01-001-599000	Hotel/UIL State Debate Tourn	673.62
			502545		199-41-6399.56-701-599000	postage for newsletter	672.43
			501844		199-41-6411.00-701-599000	TASB Conference Lodging	538.20
			501843		199-41-6419.50-702-599004	TASB CONFERENCE LODGING	538.20
			501843		199-41-6419.50-702-599009	TASB CONFERENCE LODGING	179.40
			501843		199-41-6419.50-702-599010	TASB CONFERENCE LODGING	538.20
			501843		199-41-6419.50-702-599011	TASB CONFERENCE LODGING	717.60
			502220		199-41-6498.07-702-599000	dinner for school board	81.28
<b>Totals for Check 083716</b>							<b>8,878.28</b>



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083717	04-17-2015	TIMBERLY MERCER	502570		199-36-6411.24-001-599000	Sponsor Meals/FFA Judging	28.00
083718	04-17-2015	Mometrix Tex Preparation	502338	11406	199-11-6399.19-102-511000	STAAR Materials	87.96
083719	04-17-2015	MSB	502537		199-41-6299.23-750-599000	SHARS Recovery Fee	112.25
083720	04-17-2015	NASCO	502313		199-11-6399.22-102-511000	Science Supplies	8.46
083721	04-17-2015	NORTH AMARILLO AUTO	502548	9145-4278	199-34-6319.00-999-599000	Alternator for #18	289.00
083722	04-17-2015	OFFICEWISE	502456	480895-0	199-11-6399.50-001-511000	Toner Replacement	152.05
			502464	481140-0	199-41-6399.50-750-599000	Toner Replacement	47.44
<b>Totals for Check 083722</b>							<b>199.49</b>
083723	04-17-2015	PANHANDLE FASTPITCH	502534		199-36-6413.00-001-591000	Official Softball Scrimmage	50.00
083724	04-17-2015	KELLY PERRY	502563		199-36-6413.00-001-591000	Vars Baseball Official Fritch	60.00
083725	04-17-2015	PORTA PHONE	502401	1851	199-36-6639.00-001-591000	headsets for coaches	6,047.50
083726	04-17-2015	REGION XVI	502269	063016	199-31-6339.00-001-599000	Credit by Exam Tests	210.00
			502573		199-41-6239.06-750-599000	additional sybase cpu license	1,374.00
<b>Totals for Check 083726</b>							<b>1,584.00</b>
083727	04-17-2015	REGION XVI	500186	62319	199-11-6239.84-999-511000	K-12 CONF CONTRACT JULY-DEC	86.67
			500185	62270	199-53-6239.82-999-599000	INTERNET SERV JULY-DEC	844.00
<b>Totals for Check 083727</b>							<b>930.67</b>
083728	04-17-2015	ELIJAH ROACH	502530		199-36-6413.00-001-591000	Softball Official Var Childres	55.00
			502530		199-36-6419.00-001-591000	Softball Official Var Childres	15.00
<b>Totals for Check 083728</b>							<b>70.00</b>
083729	04-17-2015	SAM'S WHOLESALE CLU	502546	9931	199-41-6399.01-750-599000	supplies for kitchen	70.40
			502568	7981	240-35-6341.48-999-599000	Snack Bar Purchases	418.40
<b>Totals for Check 083729</b>							<b>488.80</b>
083730	04-17-2015	JARED W SCHNEBERGE	502560		199-36-6413.00-001-591000	Baseball Official JV Fritch	50.00
			502560		199-36-6419.00-001-591000	Baseball Official JV Fritch	10.92
<b>Totals for Check 083730</b>							<b>60.92</b>
083731	04-17-2015	BRIAN SHANNON	502460		199-41-6419.50-702-599009	REISSUE MEAL REIMB	5.91
			502460		199-41-6419.50-702-599009	VOID CK WRONG CK REPLACED	-5.91
<b>Totals for Check 083731</b>							<b>.00</b>
083732	04-17-2015	TASBO	502411		199-41-6411.01-750-599000	Workshop Registrations	300.00
083733	04-17-2015	TERMINIX	500285		199-51-6249.00-999-599000	Pest Control	360.00
083734	04-17-2015	TEXAS EDUCATIONAL P	502072		199-36-6399.00-001-599000	UIL Social Studies Books	67.16
083735	04-17-2015	UNIFIRST HOLDINGS IN	500964		199-34-6249.05-999-599000	Maint & Cust Unif Rental	18.60
			500964		199-51-6269.07-999-599000	Maint & Cust Unif Rental	70.71
			500964		199-51-6269.14-999-599000	Maint & Cust Unif Rental	46.84
<b>Totals for Check 083735</b>							<b>136.15</b>
083736	04-17-2015	UNITED SUPERMARKET	502143		165-11-6341.00-001-522000	Produce for Nutribullet Blast	239.33
083737	04-24-2015	A & D BOOKSTORE	52309A		199-11-6399.00-101-511000	DIPLOMA PICKED UP SEPARATE	19.76

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083738	04-24-2015	AT&T LONG DISTANCE	502604		199-51-6256.00-999-599000	MARCH BILLING LONG DISTANCE	40.66
			52032A		199-51-6256.00-999-599000	REISSUE CHECK JAN BILLING	30.96
<b>Totals for Check 083738</b>							<b>71.62</b>
083739	04-24-2015	JOHN BAMBALERE	502591		199-36-6413.00-001-591000	Softball Official Var Fritch	55.00
			502591		199-36-6419.00-001-591000	Softball Official Var Fritch	41.16
<b>Totals for Check 083739</b>							<b>96.16</b>
083740	04-24-2015	COOK CHILDREN'S MEDI	502579		199-13-6411.00-001-599000	Nurse Symposium Reg Fee	80.00
083741	04-24-2015	NORMAN CRAWFORD	502592		199-36-6413.00-001-591000	Softball Official Var Fritch	55.00
			502592		199-36-6419.00-001-591000	Softball Official Var Fritch	10.92
<b>Totals for Check 083741</b>							<b>65.92</b>
083742	04-24-2015	EDUCATORS OUTLET	502152	0399000	199-11-6399.22-102-511000	Science Timers	184.77
083743	04-24-2015	BOBBY FERNANDEZ	502595		199-36-6413.00-001-591000	JV Softball Official Dumas	45.00
			502595		199-36-6419.00-001-591000	JV Softball Official Dumas	15.00
<b>Totals for Check 083743</b>							<b>60.00</b>
083744	04-24-2015	FOLLETT LIBRARY	502349		199-12-6329.03-001-599000	Library Book Order	136.10
083745	04-24-2015	FOLLETT EDUCATIONAL	502228		199-11-6329.26-101-511000	Books for Literacy Closet	56.68
083746	04-24-2015	JACKIE L FOWLER	502596		199-36-6413.00-001-591000	JV Softball Official Dumas	45.00
			502596		199-36-6419.00-001-591000	JV Softball Official Dumas	15.00
<b>Totals for Check 083746</b>							<b>60.00</b>
083747	04-24-2015	NOLAN GLASSCOCK	502624		199-36-6413.00-001-591000	JV Baseball Official Childress	50.00
			502624		199-36-6419.00-001-591000	JV Baseball Official Childress	11.76
<b>Totals for Check 083747</b>							<b>61.76</b>
083748	04-24-2015	GRAINGER	502533		240-35-6395.01-999-599000	HS Ice Machine Filter	77.28
083749	04-24-2015	JOHN HAFLIGER	502593		199-36-6419.00-001-591000	Mileage Baseball OfficialTulia	29.12
083750	04-24-2015	JAMIE ROCHA	502594		199-36-6413.00-001-591000	HS Track Meet 4/10/15 Starter	250.00
083751	04-24-2015	K-Log	502392		199-11-6395.02-102-511000	Tables	751.00
			502383		199-11-6395.80-999-523000	sped. student use	784.05
<b>Totals for Check 083751</b>							<b>1,535.05</b>
083752	04-24-2015	KB RECYCLING LLC	500316	23163	199-51-6259.00-999-599000	2014-2015 Billing - recycling	150.00
083753	04-24-2015	LACY KOSSEY	502630		199-36-6412.01-001-599000	Meals/Area UIL Academics	770.00
083754	04-24-2015	LOWE'S	502535		199-11-6629.99-001-522000	Ag Facility Lumber	226.44
			502531		199-51-6319.01-999-599000	Mulch for HS Beds	60.04
			502587		199-51-6319.03-999-599000	Insect Fogger	8.53
<b>Totals for Check 083754</b>							<b>295.01</b>
083755	04-24-2015	MSB	502607		199-41-6299.23-750-599000	SHARS Recovery Fee	206.63
			502590		199-41-6299.23-750-599000	SHARS Fee	224.99
<b>Totals for Check 083755</b>							<b>431.62</b>
083756	04-24-2015	NASCO	502536		199-11-6399.22-102-511000	Science supplies	291.31
083757	04-24-2015	NORCOSTCO	502350		199-11-6399.14-001-511000	Theater Supplies	73.63

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
083758	04-24-2015	OFFICE DEPOT	502395		199-11-6399.00-001-511000	office, teacher/counselor supp	23.75
			502463		199-11-6399.00-102-511000	instructional supplies	274.34
			502395		199-23-6399.00-001-599000	office, teacher/counselor supp	124.86
			502395		199-31-6339.00-001-599000	office, teacher/counselor supp	210.04
			502395		199-31-6399.00-001-599000	office, teacher/counselor supp	53.77
<b>Totals for Check 083758</b>							<b>686.76</b>
083759	04-24-2015	OFFICEWISE	502543	482506-0	199-41-6399.50-750-599000	Toner Needed	140.50
083760	04-24-2015	PITNEY BOWES CREDIT	502606		199-41-6269.01-750-599000	POSTAGE MACH LEASE1/30-4/30	576.00
083761	04-24-2015	REGION XVI	502617	063086	199-41-6299.00-702-599000	PAASB Dues - Kelly Venable	20.00
083762	04-24-2015	ROBERT MADDEN, INDU	502566		199-51-6319.03-999-599000	HVAC Parts	31.98
083763	04-24-2015	JARED W SCHNEBERGE	502623		199-36-6413.00-001-591000	JV Baseball Official Childress	50.00
			502623		199-36-6419.00-001-591000	JV Baseball Official Childress	10.92
<b>Totals for Check 083763</b>							<b>60.92</b>
083764	04-24-2015	BRIAN SHANNON	51933B		199-41-6419.50-702-599009	REISSUE CHECK DESTROYED	86.00
083765	04-24-2015	SONIC	502312		199-36-6411.00-001-591000	Softball 4/11 - Childress	14.00
			502312		199-36-6412.01-001-591000	Softball 4/11 - Childress	91.51
<b>Totals for Check 083765</b>							<b>105.51</b>
083766	04-24-2015	SOUTHERN TIRE MART	502567		199-34-6311.03-999-599000	replace front tire	853.99
083767	04-24-2015	SWIFTY COMMUNIGRAP	502335		199-11-6399.00-102-511000	Office supplies	175.00
083768	04-24-2015	TRIPLE S SPORTS	501631	5240	199-36-6399.30-001-591000	new bats	523.98
083769	04-24-2015	UNIFIRST HOLDINGS IN	500964		199-34-6249.05-999-599000	Maint & Cust Unif Rental	18.60
			500964		199-51-6269.07-999-599000	Maint & Cust Unif Rental	70.71
			500964		199-51-6269.14-999-599000	Maint & Cust Unif Rental	46.84
<b>Totals for Check 083769</b>							<b>136.15</b>
083770	04-24-2015	UNITED SUPERMARKET	502143		165-11-6341.00-001-522000	Produce for Nutribullet Blast	410.76
083771	04-24-2015	VEGA BOOSTER CLUB	500959		199-36-6411.00-001-591000	9th FB meals 10/16-Vega	12.00
			500959		199-36-6412.01-001-591000	9th FB meals 10/16-Vega	118.00
<b>Totals for Check 083771</b>							<b>130.00</b>
083772	04-24-2015	WEST TEXAS HIGH SCH	502286		199-36-6411.00-001-591000	track meals - 3/20	1.00
			502286		199-36-6412.01-001-591000	track meals - 3/20	42.00
<b>Totals for Check 083772</b>							<b>43.00</b>
083773	04-24-2015	XCEL ENERGY	502605		199-51-6257.00-999-599000	MARCH BILLING ELECTRIC	14,020.50
083774	04-30-2015	AMARILLO ISD	502640		199-36-6412.01-001-591000	Amarillo Relay meals - 3/27-28	275.00
083775	04-30-2015	AMARILLO THERMO KIN	502625		199-34-6249.07-999-599000	Repair Charter tripping fuses	9.17
083776	04-30-2015	AMARILLO TRUCK CENT	502656		199-34-6319.00-999-599000	#19 brake chambers	216.60
083777	04-30-2015	ATMOS ENERGY- ENER	502648		199-51-6258.00-999-599000	March billing gas	4,014.38
083778	04-30-2015	CROWN AWARDS	502557		199-36-6499.42-001-591000	banquet award medals 5/12	207.58

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
083779	04-30-2015	NOLAN GLASSCOCK	502645		199-36-6413.00-001-591000	JV Baseball Official Childress	50.00
083780	04-30-2015	GOLDEN LIGHT EQUIPM	502641		240-35-6395.01-999-599000	Smallwares Replacements	72.79
083781	04-30-2015	GOLF HEADQUARTERS	502318		199-36-6399.34-001-591000	supplies	498.00
			502319		199-36-6399.64-001-591000	supplies	130.00
<b>Totals for Check 083781</b>							<b>628.00</b>
083782	04-30-2015	MATT GREEN	502653		199-36-6412.01-001-591000	meals Fritch 4/24	144.50
083783	04-30-2015	RICKY GUY	502639		199-36-6412.00-001-591000	Regional Girls Golf	72.91
083784	04-30-2015	HIGHLAND PARK BOOST	502289		199-36-6411.00-001-591000	Meals - District meet 4/11	14.00
			502289		199-36-6412.01-102-591000	Meals - District meet 4/11	281.75
<b>Totals for Check 083784</b>							<b>295.75</b>
083785	04-30-2015	GREG LINLEY	502644		199-36-6413.00-001-591000	JV Baseball Official Childress	50.00
083786	04-30-2015	MARSH ELECTRICAL SU	501391		199-11-6629.99-001-522000	conduit	8.71
083787	04-30-2015	MCDONALD'S/MULESHO	502327		199-36-6411.00-001-591000	3/24 - meals in Mulseshoe	14.00
			502327		199-36-6412.01-001-591000	3/24 - meals in Mulseshoe	117.78
<b>Totals for Check 083787</b>							<b>131.78</b>
083788	04-30-2015	MSB	502658		199-41-6299.23-750-599000	SHARS Recovery Fee	1,259.11
083789	04-30-2015	ORIENTAL TRADING CO	502558		199-36-6499.41-001-591000	serving supplies	110.16
083790	04-30-2015	PARSLEY'S SHEET MET	502529		199-51-6249.99-999-599000	Gutter Replacement	5,600.00
083791	04-30-2015	REGION XVI	500176		199-11-6239.40-999-511000	Region 16 Contracts	2,391.50
			500176		199-11-6239.41-999-521000	Region 16 Contracts	1,543.00
			500176		199-11-6239.43-999-525000	Region 16 Contracts	452.84
			500176		199-11-6239.52-999-524000	Region 16 Contracts	2,000.00
			500176		199-11-6239.54-999-524000	Region 16 Contracts	2,063.23
			500176		199-11-6239.56-999-511000	Region 16 Contracts	463.06
			500176		199-13-6239.42-999-599000	Region 16 Contracts	3,774.22
			500176		199-13-6239.45-999-599000	Region 16 Contracts	1,824.00
			500176		199-41-6239.02-701-599000	Region 16 Contracts	360.00
			500176		199-41-6239.75-750-599000	Region 16 Contracts	480.00
			500176		211-11-6239.53-999-524000	Region 16 Contracts	5,021.50
<b>Totals for Check 083791</b>							<b>20,373.35</b>
083792	04-30-2015	BFI WASTE SERVICES O	502659		199-51-6259.00-999-599000	APRIL BILLING TRASH	1,633.46
083793	04-30-2015	ROBERTS TRUCK CENT	502012		199-34-6319.00-999-599000	sensor	106.36
083794	04-30-2015	SAM'S WHOLESALE CLU	502642	8875	240-35-6341.48-999-599000	Snack Purchases	339.46
083795	04-30-2015	SOUTHERN TIRE MART	502643		199-34-6249.01-999-599000	Front end work on 14	50.00
083796	04-30-2015	TEXAS DEPT PUBLIC SA	502657		199-41-6299.06-701-599000	MARCH BILLING CRIMINAL CHECKS	18.00
083797	04-30-2015	UNITED SUPERMARKET	502143		165-11-6341.00-001-522000	Produce for Nutribullet Blast	130.51
			502655		240-35-6341.44-999-599000	Food Purchases	6.44
<b>Totals for Check 083797</b>							<b>136.95</b>

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
083798	04-30-2015	UNITED SUPERMARKET	502660		165-11-6341.00-001-522000	Produce for Nutribullet	279.83
083799	04-30-2015	JARED WHITE	502652		199-36-6412.00-001-591000	Regional meal money 4/30-2	852.00
083842	05-12-2015	AMARILLO COLLEGE	502721		199-31-6339.00-001-599000	READING/MATH/WRITING TSI TEST	665.00
<b>Total For Computer Written Checks</b>							<b>182,344.20</b>
<b>Total Checks</b>							<b>401,059.29</b>

End of Report