

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001021	02-02-2015	Workers' Compensation S	054369	12/31/2014	753-00-1110.31-000-500000	Replenish loss fund back 10%	4,166.90
001231	02-20-2015	Bank of New York Mellon	054371	252-1841693	599-71-6599.00-999-599000	Paying Agent Fee Series 2014CA	500.00
002117	02-18-2015	EFT-IRS AMARILLO NATI	IRS02	IRS February	199-00-2151.00-000-500000	February Income Tax	55,192.10
			IRS02	IRS February	199-00-2152.01-000-500000	February Medicare/Fica Emple	9,910.99
			IRS02	IRS February	199-00-2152.02-000-500000	February Medicare/Fica Emplr	9,910.90
Totals for Check 002117							75,013.99
003100	02-18-2015	FBS ADMINISTRATORS,	FBS02	February billin	199-00-2153.00-140-500000	Unum Basic Life/February	117.48
			FBS02	February billin	199-00-2153.00-141-500000	Cigna Dental/February	5,987.19
			FBS02	February billin	199-00-2153.00-143-500000	Unum Voluntary Life/February	1,677.16
			FBS02	February billin	199-00-2153.00-144-500000	Unum AD&D/February	266.90
			FBS02	February billin	199-00-2159.00-113-500000	Unum Disability/February	1,825.58
			FBS02	February billin	199-00-2159.00-135-500000	ID Watchdog Identity/February	221.05
			FBS02	February billin	199-00-2159.00-142-500000	Loyal Amer Cancer/February	801.82
			FBS02	February billin	199-00-2159.00-145-500000	Med-Link Gap/February	485.50
			FBS02	February billin	199-00-2159.00-146-500000	Telehealth/February	210.00
	02-19-2015	FBS ADMINISTRATORS,	FBS02	February billin	199-00-2153.00-112-500000	Superior Vision/February	1,575.86
			FBS02	February billin	199-00-2153.00-116-500000	American Accident/February	394.00
			FBS02	February billin	199-00-2153.00-120-500000	Texas Life Permn/February	165.00
			FBS02	February billin	199-00-2153.00-131-500000	Assurant Critical Illness/Febr	419.71
Totals for Check 003100							14,147.25
088118	02-05-2015	TEXNET (TEACHER RETI	TRS01	January TRS	199-00-2155.00-000-500000	January TRS Deposit	39,653.01
			TRS01	January TRS	199-00-2155.00-000-500000	January TRS Insurance	3,847.06
			TRS01	January TRS	199-00-2155.01-000-500000	January TRS Federal Grant	3,067.26
			TRS01	January TRS	199-00-2155.02-000-500000	January TRS Statutory Minimum	6,501.98
			TRS01	January TRS	199-00-2155.03-000-500000	January TRS Care Fdrl Grant	451.04
			TRS01	January TRS	199-00-2155.04-000-500000	January TRS Care Contribution	3,255.11
			TRS01	January TRS	199-00-2155.05-000-500000	January TRS Entity Pyt New Mem	786.22
			TRS01	January TRS	199-00-2155.08-000-500000	January TRS Entity Non-OASDI M	7,407.74
Totals for Check 088118							64,969.42
088119	02-13-2015	TEXNET (TEACHER RETI	02TRS	February Insur	199-00-2150.00-000-500000	February Health Insurance	64,001.86
Total For District Written Checks							222,799.42

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
083053	01-14-2015	NATIONAL ASSN OF SC	501629		199-33-6495.00-999-599000	STOP PYMT CK LOST IN MAIL	-154.50
083130	01-30-2015	BOYS RANCH ISD	501805		199-36-6497.03-001-591000	VOID CK THEY DIDNT GO	-30.00
083175	02-06-2015	A TO Z TIRE & BATTERY,	501602	KA78737	199-51-6249.34-999-599000	Flat Repair	12.50
			501775	KA79146	199-51-6319.34-999-599000	Tires for 3500 4x4	360.54
Totals for Check 083175							373.04
083176	02-06-2015	AMARILLO HIGH SCHOO	501799		199-36-6497.03-001-591000	ENTRY FEE 3/5-7 SOFTBALL TOURN	300.00
083177	02-06-2015	AMARILLO ISD	501872		199-36-6497.03-001-591000	Girls Golf entry - 3/13-14	320.00
083178	02-06-2015	ATMOS ENERGY- ENER	501876		199-51-6258.00-999-599000	JAN BILLING GAS	19,845.35
083179	02-06-2015	AUTOCHLOR SYSTEMS	501917		240-35-6399.02-999-599000	Dishmachine Chemicals	423.95
083180	02-06-2015	STEPHANIE BECK	501907		199-36-6413.01-001-591000	BB Worker-Cloc JV G&B Spearman	30.00
			501906		199-36-6413.01-001-591000	BB Worker-Book JV G&B Spearman	30.00
Totals for Check 083180							60.00
083181	02-06-2015	BEN E KEITH CO	501913		240-35-6341.44-999-599000	Groceries & Supplies	460.56
			501913		240-35-6341.48-999-599000	Groceries & Supplies	484.63
			501913		240-35-6342.47-999-599000	Groceries & Supplies	407.72
Totals for Check 083181							1,352.91
083182	02-06-2015	ERIC BENSON	501849		199-36-6413.00-001-591000	BB Official-B 9th vs Spearman	40.00
			501849		199-36-6419.00-001-591000	BB Official-B 9th vs Spearman	15.00
Totals for Check 083182							55.00
083183	02-06-2015	BIMBO BAKERIES USA, I	501912		240-35-6341.47-999-599000	Bread Purchases	826.76
083184	02-06-2015	AMANDA BROWN	501928		199-41-6419.50-702-599010	BD CONFERENCE MEALS - CORPUS	86.00
083185	02-06-2015	BUCKS SPORTING GOO	501720	44039	199-36-6399.33-001-591000	Travel Bags	384.00
			501719	44038	199-36-6399.33-102-591000	workout clothes	318.75
			501818	44091	199-36-6399.40-001-591000	supplies - socks	22.50
			501784	44092	199-36-6399.43-001-591000	supplies	75.95
			501581	44063	199-36-6399.60-001-591000	supplies	334.95
Totals for Check 083185							1,136.15
083186	02-06-2015	BUSHLAND CHOIR BOO	501721		199-36-6411.00-001-591000	meals 1/17 - tournament	7.00
			501870		199-36-6412.01-001-591000	Boys Wrestling - 12/13	36.00
			501721		199-36-6412.01-102-591000	meals 1/17 - tournament	59.00
Totals for Check 083186							102.00
083187	02-06-2015	BUSHLAND ISD	501918		199-36-6497.14-001-599000	Bushland Drama Clinic Fee	150.00
083188	02-06-2015	CDW-G, INC.	501612	rt68057	199-53-6399.00-999-599000	Paper for HP Plotter	98.00
083189	02-06-2015	CHILDRESS JR HIGH BO	501866		199-36-6412.01-102-591000	Tournament meals 1/24	106.50
083190	02-06-2015	CITY OF AMARILLO ENVI	501868		240-35-6497.00-999-599000	Food Mgr Cert. Renewal	10.00
083191	02-06-2015	BOBBY CLARK	501929		199-41-6419.50-702-599011	BD CONFERENCE MEALS - CORPUS	86.00
083192	02-06-2015	COCA-COLA ENTERPRIS	501915		240-35-6341.48-999-599000	Ala Cart Beverages	1,924.80
083193	02-06-2015	MARCI CRISWELL	501923		199-36-6412.10-001-599000	Student meals/UII Solo/Ensembl	97.00

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083194	02-06-2015	KELSEY D CUMMINS	501845		199-36-6413.01-001-591000	BB Worker-Gate G&B Var Childre	30.00
083195	02-06-2015	DAIRY QUEEN	501815		199-36-6411.00-001-591000	boys and girls 1/27 Fritch	12.00
			501815		199-36-6412.01-001-591000	boys and girls 1/27 Fritch	282.00
Totals for Check 083195							294.00
083196	02-06-2015	RODNEY DARNES	501904		199-36-6413.00-001-591000	BB Official-B&G JV Spearman	80.00
			501904		199-36-6419.00-001-591000	BB Official-B&G JV Spearman	15.00
Totals for Check 083196							95.00
083197	02-06-2015	DIMMITT ISD	501932		199-36-6497.00-001-591000	DIV 1-AAA FEES:FB MTG & TROPHY	45.09
083198	02-06-2015	DRAMATIST PLAY SERV	501752		199-36-6497.14-001-599000	Play/Performance Rights Theate	245.15
083199	02-06-2015	EMPIRE PAPER COMPA	500471	0202996	199-36-6399.32-001-591000	LAUNDRY SOAP AND BLEACH	104.04
			501419	0194890	199-51-6249.15-999-599000	Scrubber repair	374.21
Totals for Check 083199							478.25
083200	02-06-2015	FOLLETT LIBRARY	501766		199-12-6329.03-001-599000	Book Order	422.96
083201	02-06-2015	CALEE MARIE FOLLINS	501847		199-36-6413.00-001-591000	BB Official-B Team vs Spearman	30.00
			501847		199-36-6419.00-001-591000	BB Official-B Team vs Spearman	15.00
Totals for Check 083201							45.00
083202	02-06-2015	REBECCA L GUY	501903		199-36-6413.01-001-591000	BB Worker-Book V G&B Spearman	30.00
			501846		199-36-6413.01-001-591000	BB Worker-Book G&B V Childress	30.00
Totals for Check 083202							60.00
083203	02-06-2015	JUST A DREAMER, INC	501916		240-35-6341.48-999-599000	Ala Cart Purchases	356.00
083204	02-06-2015	HIGH SCHOOL VASE RE	501887		199-36-6497.15-001-599000	VASE Art Entry Fees	585.00
083205	02-06-2015	INTERQUEST DETECTIO	501930		199-11-6219.00-999-599000	1/2 DAY VISIT 1/15	225.00
083206	02-06-2015	JUPE INDUSTRIAL BRAK	501483		199-34-6319.00-999-599000	Brake shoes for #14	75.00
083207	02-06-2015	LABATT FOOD SERVICE	501911		240-35-6341.44-999-599000	Groceries & Supplies	26,161.21
			501911		240-35-6341.48-999-599000	Groceries & Supplies	3,551.84
			501911		240-35-6342.47-999-599000	Groceries & Supplies	1,672.34
			501911		240-35-6399.02-999-599000	Groceries & Supplies	97.18
Totals for Check 083207							31,482.57
083208	02-06-2015	LOWE'S	500115	2301&2050	199-51-6319.03-999-599000	Building Supplies	8.25
083209	02-06-2015	MCDONALD'S-BORGER	501789		199-36-6411.00-001-591000	Soccer 1/30 - Borger	7.00
			501789		199-36-6412.01-001-591000	Soccer 1/30 - Borger	97.37
Totals for Check 083209							104.37
083210	02-06-2015	MEMPHIS HIGH SCHOOL	501893		199-36-6497.03-001-591000	girls entry fee - 2/26	125.00
083211	02-06-2015	MSB	501909		199-41-6299.23-750-599000	SHARS Admin. Fee	172.73
			501931		199-41-6299.23-750-599000	SHARS Medicaid Recovery Fee	165.48
Totals for Check 083211							338.21
083212	02-06-2015	NORTH AMARILLO AUTO	501808	9145-41386	199-34-6319.00-999-599000	oil filter wrench	55.49
083213	02-06-2015	OFFICE DEPOT	501875		199-41-6399.01-750-599000	INK REFILL	5.99

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083214	02-06-2015	OFFICEWISE	501762	469883-0	199-34-6399.50-999-599000	Toner replacements	235.62
083215	02-06-2015	OLIVER R OWEN	501936		199-41-6411.00-701-599000	CONFERENCE MEALS - CORPUS	86.00
083216	02-06-2015	OWL BRAND DISCOVER	501756		199-11-6399.22-103-511000	Science class	197.85
083217	02-06-2015	PAMPA HIGH SCHOOL	501867		199-36-6497.03-001-591000	Track Entry Fee- 3/12-13	415.00
083218	02-06-2015	Patrick Plumbing Services,	501850		199-51-6249.00-999-599000	Sewer Back Up	327.50
083219	02-06-2015	CHERILYN P PATTERSO	501926		199-11-6299.41-999-511000	PSP Payment - January	1,860.19
			501841		199-11-6299.41-999-511000	PSP Services - Dec. 2014	543.48
Totals for Check 083219							2,403.67
083220	02-06-2015	PEARSON	501702	10086755	199-11-6399.80-999-523000	Special Ed. Supplies	1,152.64
083221	02-06-2015	GLENN PERKY	501935		199-41-6419.50-702-599004	BOARD CONFERENCE MEALS-CORPU	86.00
083222	02-06-2015	LO VAN PHAM	501902		199-36-6413.00-001-591000	BB Official-B&G V Spearman	110.00
			501902		199-36-6419.00-001-591000	BB Official-B&G V Spearman	15.00
Totals for Check 083222							125.00
083223	02-06-2015	Pizza Hut	501896		199-36-6412.01-001-591000	9th Boys B&G V Spearman	71.97
083224	02-06-2015	PRIME MEDICAL TESTIN	501925		199-34-6219.01-999-599000	DOT physicals	210.00
083225	02-06-2015	SKRT INC	501753	321266	199-36-6319.01-999-591000	field conditioner	1,680.00
			501804	321267	199-51-6319.01-999-599000	Ice melt	792.50
Totals for Check 083225							2,472.50
083226	02-06-2015	PURCHASE POWER	501937		199-11-6399.03-001-511000	dist postage	190.00
			501937		199-11-6399.03-101-511000	dist postage	81.00
			501937		199-11-6399.03-102-511000	dist postage	86.00
			501937		199-11-6399.03-103-511000	dist postage	16.00
			501937		199-36-6399.82-999-591000	dist postage	6.00
			501937		199-41-6399.55-750-599000	dist postage	467.00
			501937		240-35-6399.55-999-599000	dist postage	31.00
Totals for Check 083226							877.00
083227	02-06-2015	REGION I UIL MUSIC CO	501921		199-36-6497.12-001-599000	UIL Solo/Ensemble Contest	216.00
083228	02-06-2015	RIVER ROAD ISD	500869		199-11-6399.28-001-522000	POWDER AND BROWN SUGAR	50.15
083229	02-06-2015	PENNY ROSSON	501910		199-13-6411.41-999-599000	REIMB MEALS FROM LEAD4WARD TRA	12.22
083230	02-06-2015	SAM'S WHOLESALE CLU	501884	6577	240-35-6342.47-999-599000	Supplies	22.32
			501884	6577	240-35-6399.02-999-599000	Supplies	22.02
			501884	6577	240-35-6399.03-999-599000	Supplies	41.94
Totals for Check 083230							86.28
083231	02-06-2015	ALLEN D SANDERS	501161	34554	199-11-6399.99-101-511000	RH Gym Sound system	1,031.00
			501852	34559	199-51-6249.00-999-599000	Camera Replacement	150.00
			501852	34559	199-51-6319.03-999-599000	Camera Replacement	139.99
Totals for Check 083231							1,320.99
083232	02-06-2015	SCHOOL DUDE.COM	501877		199-53-6399.41-999-599000	Renew IT Direct and Main Direc	2,441.75

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083233	02-06-2015	SCOTTCO MECHANICAL	500930		199-51-6629.76-999-599000	HVAC Project	43,872.90
083234	02-06-2015	BRIAN SHANNON	501933		199-41-6419.50-702-599009	BD CONFERENCE MEALS IN CORPUS	86.00
083235	02-06-2015	SONIC	501795		199-36-6411.00-001-591000	meals - Childress 2/2	14.00
			501795		199-36-6412.01-102-591000	meals - Childress 2/2	136.96
Totals for Check 083235							150.96
083236	02-06-2015	RICHARD STOWERS JR	501901		199-36-6413.00-001-591000	BB Official-B&G V Spearman	110.00
			501901		199-36-6419.00-001-591000	BB Official-B&G V Spearman	15.00
Totals for Check 083236							125.00
083237	02-06-2015	TASCOSA OFFICE MACH	501474		199-11-6399.21-001-511000	Supplies for Spanish	222.12
			51748A		199-12-6399.00-102-599000	SUPPLIES LIBRARY MS	33.93
Totals for Check 083237							256.05
083238	02-06-2015	TOW BROS. EQUIPMENT	501856		199-34-6319.00-999-599000	Replace brake slack adjusters	189.70
083239	02-06-2015	U.S. FOODS INC.	501914		240-35-6499.00-999-599000	Shipping for Commodities	357.76
083240	02-06-2015	UIL REGION 1	501889		199-36-6497.10-001-599000	UIL Solo/Ensemble Entry Fees	232.00
			501888		199-36-6497.10-001-599000	UIL Solo/Ensemble Contest Fee	192.00
			501890		199-36-6497.10-001-599000	UIL Concert/Sight Reading Fee	350.00
Totals for Check 083240							774.00
083241	02-06-2015	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	71.32
			500964		199-51-6269.14-999-599000	Maint & Cust Unif Rental	46.84
Totals for Check 083241							136.76
083242	02-06-2015	JOSH WADDELL	501905		199-36-6413.00-001-591000	BB Official-B&G JV Spearman	80.00
			501905		199-36-6419.00-001-591000	BB Official-B&G JV Spearman	15.00
Totals for Check 083242							95.00
083243	02-06-2015	WEST TEXAS HIGH SCH	501891		199-36-6497.14-001-599000	WT High Clinic Fee	175.00
083244	02-06-2015	GARY WHITELEY	501848		199-36-6413.00-001-591000	BB Official-B 9th vs Spearman	40.00
			501848		199-36-6419.00-001-591000	BB Official-B 9th vs Spearman	15.00
Totals for Check 083244							55.00
083245	02-06-2015	WT SERVICES INC	501502		199-23-6249.00-102-599000	FIX MS RADIOS	197.50
083246	02-13-2015	ASSC OF TX PROF EDU	02-001		199-00-2159.00-006-500000	dues	233.48
083247	02-13-2015	JEM Resource Partners	02-004		199-00-2159.00-030-500000	horace mann	210.00
			02-005		199-00-2159.00-044-500000	lsw	100.00
			02-006		199-00-2159.00-049-500000	oppenheimer	275.00
			02-007		199-00-2159.00-056-500000	great american	588.00
			02-008		199-00-2159.00-057-500000	industrial alliance	100.00
			02-009		199-00-2159.00-058-500000	american century	290.00
			02-015		199-00-2159.00-067-500000	oppenheimer roth	60.00
Totals for Check 083247							1,623.00
083248	02-13-2015	National Benefit Services,	02-013		199-00-2159.00-127-500000		2,542.99
			02-014		199-00-2159.00-128-500000		282.00
Totals for Check 083248							2,824.99

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083249	02-13-2015	STANDING CHAPTER 13	02-011		199-00-2159.00-086-500000		508.00
083250	02-13-2015	PRE-PAID LEGAL SERVI	02-000		199-00-2159.00-003-500000		70.75
083251	02-13-2015	TEXAS AFT/PROFESSIO	02-002		199-00-2159.00-008-500000	dues	35.01
083252	02-13-2015	TEXAS CLASSROOM TE	02-003		199-00-2159.00-012-500000	dues	14.00
083253	02-13-2015	Texas Teachers Alternativ	02-010		199-00-2159.00-066-500000		1,180.00
083254	02-13-2015	US DEPT OF EDUCATIO	02-012		199-00-2159.00-089-500000		167.55
083255	02-13-2015	WEST TEXAS A & M UNI	02-010		199-00-2159.00-062-500000	pace	300.00
083256	02-12-2015	ACE AMERICAN INSURA	501946		199-34-6429.02-999-599000	Fuel Tank Insurance	1,181.00
083257	02-12-2015	ALLEN'S TRI-STATE MEC	501851	70213	199-51-6249.00-999-599000	Sewer Back Up	522.50
083258	02-12-2015	AMARILLO BOLT COMPA	501944	00979990	199-51-6319.03-999-599000	Parts to hang Smart Boards	65.32
083259	02-12-2015	AMARILLO TRUCK CENT	501972	113034430	199-34-6319.00-999-599000	Part for bus 25 air leak	15.52
083260	02-12-2015	AT&T	501991		199-51-6256.00-999-599000	FEB CHARGES PHONE	229.66
083261	02-12-2015	BARNES & NOBLE BOOK	501802	2961264	199-12-6319.02-103-599000	dvd for library	38.76
083262	02-12-2015	STEPHANIE BECK	501977		199-36-6413.01-001-591000	BB Worker-Book 7/8 Highland Pk	30.00
			501992		199-36-6413.01-001-591000	BB Worker-Book 7/8th A Childre	30.00
Totals for Check 083262							60.00
083263	02-12-2015	BLUE BELL CREAMERIE	501982		240-35-6341.46-999-599000	Ice Cream Purchases	777.90
083264	02-12-2015	BSN SPORTS	501819		199-36-6399.43-001-591000	weight room equipment	701.96
083265	02-12-2015	BUCKS SPORTING GOO	501448	44118	199-36-6399.60-001-591000	softball supplies	828.80
			501871	44090	199-36-6399.63-102-591000	basketballs	200.00
Totals for Check 083265							1,028.80
083266	02-12-2015	CANYON I.S.D.	501951		199-36-6497.03-001-591000	Regional Wrestling entry fees	120.00
			501953		199-36-6497.03-001-591000	Regional Wrestling - 2/13-14	30.00
Totals for Check 083266							150.00
083267	02-12-2015	ROY CASH	501954		199-36-6411.00-001-591000	Regional meals - 2/13-14	56.00
			501954		199-36-6412.01-001-591000	Regional meals - 2/13-14	240.00
Totals for Check 083267							296.00
083268	02-12-2015	CENTERGAS FUELS CO	501601		199-51-6319.14-999-599000	Custodial Supplies	68.00
083269	02-12-2015	CORINA CHAVEZ	501988		199-12-6329.03-101-599000	Refund found library book	14.00
083270	02-12-2015	KELSEY D CUMMINS	501973		199-36-6413.01-001-591000	BB Worker-Gate 7/8th Childress	30.00
			501976		199-36-6413.01-001-591000	BB Worker-Gate 7/8th Highland	30.00
Totals for Check 083270							60.00
083271	02-12-2015	DAIRY QUEEN	501986		199-36-6412.01-001-591000	Girls Bball 2/9 - White Deer	60.00
083272	02-12-2015	DATA PROJECTIONS, IN	501496	363488	199-53-6399.00-999-599000	Technology Supplies	233.89
083273	02-12-2015	DEMCO	501783	5513531	199-12-6399.00-103-599000	Library Supplies	369.74
083274	02-12-2015	MATTHEW A DONAGHY	501967		199-36-6413.00-001-591000	BB Official-G 7/8th Childress	60.00
			501962		199-36-6413.00-001-591000	BB Official-B team vs Spearman	30.00
			501967		199-36-6419.00-001-591000	BB Official-G 7/8th Childress	15.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			501962		199-36-6419.00-001-591000	BB Official-B team vs Spearman	15.00
						Totals for Check 083274	120.00
083275	02-12-2015	ENTERPRISE RENT A	501206	148883561	199-41-6411.00-701-599000	CAR RENTAL OWEN MID WINTER AUS	141.18
083276	02-12-2015	DANIEL F ESCOBEDO	501989		199-36-6413.00-001-591000	BB Official-9th B Highland Pk	40.00
			501989		199-36-6419.00-001-591000	BB Official-9th B Highland Pk	15.00
						Totals for Check 083276	55.00
083277	02-12-2015	FOLLETT LIBRARY	501744		199-12-6329.03-102-599000	Library Books	717.27
083278	02-12-2015	ROBBIE FRYE	501968		199-36-6413.00-001-591000	BB Official-G 7/8th Childress	60.00
			501968		199-36-6419.00-001-591000	BB Official-G 7/8th Childress	15.00
						Totals for Check 083278	75.00
083279	02-12-2015	GOLDEN CHICK	501873		199-36-6411.00-001-591000	Childress game - 2/3	21.00
			501873		199-36-6412.01-001-591000	Childress game - 2/3	123.00
						Totals for Check 083279	144.00
083280	02-12-2015	GOLF HEADQUARTERS	501955		199-36-6399.64-001-591000	golf supplies	368.00
083281	02-12-2015	RICKY GUY	501892		199-36-6411.00-001-591000	airfair cost reimburse	346.20
083282	02-12-2015	LABATT FOOD SERVICE	501895	02108615	199-11-6399.28-001-522000	Cooking Lab Supplies	151.04
083283	02-12-2015	Lone Star Percussion	500097		199-11-6395.10-001-511000	Marching Snare Drum	917.20
083284	02-12-2015	MASTERCARD	501718		199-11-6399.00-101-511000	classroom supplies	69.70
			501599		199-11-6399.22-001-511000	Science Supplies	34.14
			501958		199-13-6411.41-999-599000	MEALS & FUEL LEADERSHIP CONF	185.83
			501710		199-13-6411.41-999-599000	LODGING LEADERSHIP CONF	254.66
			501803		199-21-6411.00-999-523000	extra cost for changing flight	111.00
			501772		199-34-6311.01-999-599000	FUEL ALL STATE CHOIR ABILENE	50.26
			501771		199-34-6311.01-999-599000	FUEL FOR BB COACH WACO	67.00
			501754		199-36-6411.00-001-591000	State Basketball tickets	117.20
			501535		199-36-6411.00-001-591000	M. Green - motel for THSBCA	190.46
			501547		199-36-6412.12-001-599000	State Choir Auditions/Meals/Rm	237.62
			501862		199-41-6411.00-701-599000	hotel reservations	250.70
			501738		199-41-6411.00-701-599000	flight to Corpus	358.20
			501761		199-41-6411.01-750-599000	Conference Shuttle	38.00
			501759		199-41-6411.01-750-599000	Conference Airfare	306.70
			501737		199-41-6419.50-702-599004	flight to Corpus Christi TX	358.20
			501740		199-41-6419.50-702-599009	fly to Corpus Christi Texas	348.20
			501739		199-41-6419.50-702-599010	fly to Corpus Chrsti TX	358.20
			501736		199-41-6419.50-702-599011	flight to Corpus Christi TX	388.20
			501626		199-51-6319.04-999-599000	Custodial Equipment Parts	152.96
						Totals for Check 083284	3,877.23
083285	02-12-2015	REAGAN MEADOWS	501952		199-11-6411.00-999-523000	REIMB MEALS SWEP CONF	60.99
083286	02-12-2015	NATIONAL ASSN OF SC	501629		199-33-6495.00-999-599000	NASN 1 YR MEMBERSHIP RENEW	154.50
083287	02-12-2015	VICTOR B. NEWTON	501990		199-36-6413.00-001-591000	BB Official-9th B Highland Pk	40.00
			501990		199-36-6419.00-001-591000	BB Official-9th B Highland Pk	15.00
						Totals for Check 083287	55.00

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
083288	02-12-2015	Patrick Plumbing Services,	501773		199-51-6249.00-999-599000	Sewer Repair WV	445.00
083289	02-12-2015	PLAINS DAIRY,BOX 30	501981		240-35-6341.45-999-599000	Milk & A la Carte Purchases	5,616.10
			501981		240-35-6341.48-999-599000	Milk & A la Carte Purchases	73.84
Totals for Check 083289							5,689.94
083290	02-12-2015	PORTER HORTICULTUR	501853		199-51-6411.00-999-599000	Conference for CEU's	20.00
083291	02-12-2015	T'CHALLA ROSS	501969		199-36-6413.00-001-591000	BB Official-G 7/8th Childress	60.00
			501969		199-36-6419.00-001-591000	BB Official-G 7/8th Childress	15.00
Totals for Check 083291							75.00
083292	02-12-2015	SAM'S WHOLESALE CLU	501948	8216	199-51-6319.01-999-599000	Hydration for Employees	46.84
083293	02-12-2015	SCHOLASTIC BOOK CLU	501792		199-12-6329.00-103-599000	Library	60.00
083294	02-12-2015	SONIC	501897		199-36-6411.00-001-591000	Girls Bball - 2/6- Childress	21.00
			501897		199-36-6412.01-001-591000	Girls Bball - 2/6- Childress	103.89
Totals for Check 083294							124.89
083295	02-12-2015	TASB, INC	501963	482651	199-41-6299.00-702-599000	BOARD & SUPT TRAINING	1,671.61
083296	02-12-2015	TASCOSA OFFICE MACH	501945		199-11-6245.04-001-511000	JAN PER COPY CHARGES	326.89
			501945		199-11-6245.04-101-511000	JAN PER COPY CHARGES	1,054.26
			501945		199-11-6245.04-103-511000	JAN PER COPY CHARGES	309.39
			501945		199-11-6245.06-102-511000	JAN PER COPY CHARGES	259.77
			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	635.95
			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
			501735		199-11-6399.00-001-511000	dictionary and binders	519.60
			501945		199-23-6245.01-001-599000	JAN PER COPY CHARGES	12.66
			501945		199-23-6245.02-102-599000	JAN PER COPY CHARGES	3.82
			501943		199-23-6269.01-001-599000	JAN-JUNE 2014-15 LEASE	79.95
			501943		199-23-6269.02-102-599000	JAN-JUNE 2014-15 LEASE	79.95
			501945		199-31-6245.01-001-599000	JAN PER COPY CHARGES	41.38
			501943		199-31-6269.01-001-599000	JAN-JUNE 2014-15 LEASE	79.95
			501945		199-41-6245.04-701-599000	JAN PER COPY CHARGES	46.78
			501943		199-41-6269.04-701-599000	JAN-JUNE 2014-15 LEASE	169.00
Totals for Check 083296							5,367.30
083297	02-12-2015	TONY TILLMON	501970		199-36-6413.00-001-591000	BB Official-G 7/8th Childress	60.00
			501970		199-36-6419.00-001-591000	BB Official-G 7/8th Childress	15.00
Totals for Check 083297							75.00
083298	02-12-2015	TURN CENTER	500066		199-11-6219.80-999-523000	2014-2015 PT/OT Service	3,163.58
083299	02-12-2015	JOSH WADDELL	501974		199-36-6413.00-001-591000	BB Official-7/8th A Highland P	60.00
			501974		199-36-6419.00-001-591000	BB Official-7/8th A Highland P	15.00
Totals for Check 083299							75.00
083300	02-12-2015	STEPHEN MICHAEL	501975		199-36-6413.00-001-591000	BB Official-7/8th A Highland P	60.00
			501975		199-36-6419.00-001-591000	BB Official-7/8th A Highland P	15.00
Totals for Check 083300							75.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
083301	02-12-2015	WEST TEXAS HIGH SCH	501941		199-11-6269.14-001-511000	Costume/Prop Rental	350.00
083302	02-12-2015	WOODWIND & BRASSW	501832		199-11-6395.10-001-511000	New Instruments	4,586.96
083303	02-18-2015	ROY CASH	502027		199-36-6411.00-001-591000	State Wrestling meals -2/19-21	63.00
			502027		199-36-6412.00-001-591000	State Wrestling meals -2/19-21	108.00
Totals for Check 083303							171.00
083304	02-20-2015	ALLSTATE SECURITY IN	500046	92717	199-51-6249.00-999-599000	fire alarm monitoring serv fee	33.50
083305	02-20-2015	AMARILLO HIGH WREST	502047		199-36-6412.01-001-591000	AHS JV Wrestling Tourn. - 1/15	40.00
083306	02-20-2015	AT&T LONG DISTANCE	502032		199-51-6256.00-999-599000	JAN BILLING LONG DISTANCE	30.96
083307	02-20-2015	STEPHANIE BECK	502043		199-36-6413.01-001-591000	BB Worker-Clock B V/JV Fritch	30.00
			502020		199-36-6413.01-001-591000	BB Worker-Clock JV B/GHighland	30.00
			502019		199-36-6413.01-001-591000	BB Worker-Book JV B&G Highland	30.00
Totals for Check 083307							90.00
083308	02-20-2015	MICHAEL BROWN	502015		199-36-6413.00-001-591000	BB Official-V B&G Highland Pk	110.00
			502015		199-36-6419.00-001-591000	BB Official-V B&G Highland Pk	15.00
Totals for Check 083308							125.00
083309	02-20-2015	BUCKS SPORTING GOO	501874	44145	199-36-6395.03-001-591000	supplies - warmups	2,340.00
083310	02-20-2015	JACOB W CHILDERS	502014		199-36-6413.00-001-591000	BB Official-V B&G Highland Pk	110.00
			502014		199-36-6419.00-001-591000	BB Official-V B&G Highland Pk	15.00
Totals for Check 083310							125.00
083311	02-20-2015	CITY OF	502030		199-51-6255.00-999-599000	JAN BILLING WATER	5,000.05
083312	02-20-2015	KELSEY D CUMMINS	502041		199-36-6413.01-001-591000	BB Worker-Gate B V/JV Fritch	30.00
083313	02-20-2015	DALHART HIGH SCHOOL	501999		199-36-6412.01-001-591000	meals - Dalhart 2/7	70.00
083314	02-20-2015	DELL COMPUTER CORP.	501763		164-11-6395.00-102-511000	Upgrade/Replace	18,123.90
			501763		199-53-6395.99-999-599000	Upgrade/Replace	44,828.91
Totals for Check 083314							62,952.81
083315	02-20-2015	JODY DETTEN	502057		199-36-6413.00-001-591000	Soccer Official Pampa 2/16	50.00
			502057		199-36-6419.00-001-591000	Soccer Official Pampa 2/16	15.00
Totals for Check 083315							65.00
083316	02-20-2015	EDUCATIONAL	500358	32177	199-11-6399.12-001-511000	ACCOMPANIST CD	16.00
083317	02-20-2015	EMPIRE PAPER COMPA	501864		199-51-6319.14-999-599000	Custodial Supplies	3,374.88
083318	02-20-2015	JACKIE L FOWLER	502040		199-36-6413.00-001-591000	BB Official-B V/JV Fritch 2/13	95.00
			502040		199-36-6419.00-001-591000	BB Official-B V/JV Fritch 2/13	15.00
Totals for Check 083318							110.00
083319	02-20-2015	DEWAYNE FRALEY	502059		199-36-6413.02-001-591000	BB Official-Darrouzett/New Hom	75.00
			502059		199-36-6419.01-001-591000	BB Official-Darrouzett/New Hom	15.00
Totals for Check 083319							90.00
083320	02-20-2015	REBECCA L GUY	502016		199-36-6413.01-001-591000	BB Worker-Book V B&G Highland	30.00
			502042		199-36-6413.01-001-591000	BB Worker-Book B V/JV Fritch	30.00
			502060		199-36-6413.03-001-591000	BB Worker-Book Darrouzett/New	50.00
Totals for Check 083320							110.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
083321	02-20-2015	SCOTT EDWARD HENDE	502039		199-36-6413.00-001-591000	BB Official-B V/JV Fritch 2/13	95.00
			502039		199-36-6419.00-001-591000	BB Official-B V/JV Fritch 2/13	15.00
Totals for Check 083321							110.00
083322	02-20-2015	HIGH PLAINS MECHANIC	502049	4886	240-35-6249.01-999-599000	Equipment Repair-RH	1,206.11
083323	02-20-2015	HIGHLAND PARK ISD	501591		199-36-6497.03-001-591000	3 STUDENTS ABOVE TEAM PRICE	60.00
083324	02-20-2015	MIKE HODGSON	502067		199-41-6411.01-750-599000	Reimb meals/parking for TASBO	43.96
083325	02-20-2015	HOWARD MEDICAL COM	501839	riv20	199-11-6399.80-999-523000	personal care materials	82.99
083326	02-20-2015	JASON'S DELI	502050		199-41-6498.00-701-599000	teacher advisory mtg.	128.44
083327	02-20-2015	JEM Resource Partners	054370	134999	199-00-2159.00-060-500000	ADMIN FEES JAN	13.50
083328	02-20-2015	LAKESHORE BASICS & B	501881	4593910215	162-11-6399.02-101-511014	Classroom supplies	59.65
			501881	4593910215	199-11-6399.00-101-511000	Classroom supplies	11.60
Totals for Check 083328							71.25
083329	02-20-2015	LISCO	501639	17569	199-36-6639.00-001-591000	high jump mat/standards	5,325.00
083330	02-20-2015	LOWE'S	501983	02087	199-11-6629.99-001-522000	Ag Facility Const. Supplies	161.38
			501984	2086	199-51-6319.01-999-599000	Grounds and Building Supplies	424.41
			501984	2086	199-51-6319.03-999-599000	Grounds and Building Supplies	56.88
Totals for Check 083330							642.67
083331	02-20-2015	COURTNEY LYONS	502017		199-36-6413.00-001-591000	BB Official-JV B&G Highland Pk	80.00
			502017		199-36-6419.00-001-591000	BB Official-JV B&G Highland Pk	15.00
Totals for Check 083331							95.00
083332	02-20-2015	MCDONALD'S-BORGER	501998		199-36-6412.01-001-591000	Soccer - 2/9 Borger	104.37
083333	02-20-2015	MSB	502013	33379	199-41-6299.23-750-599000	SHARS Recovery Fee	46.61
			502061		199-41-6299.23-750-599000	SHARS Recovery Fee	466.52
Totals for Check 083333							513.13
083334	02-20-2015	NASCO/ MODESTO, CA	501894	269567	199-11-6399.28-001-522000	Fashion/Cooking Lab Supplies	181.01
083335	02-20-2015	OFFICEWISE	501949	472866-0	199-11-6399.50-103-511000	Toner replacement	88.17
			501900	472128-0	199-11-6399.50-103-511000	Toner Replacement	50.22
Totals for Check 083335							138.39
083336	02-20-2015	PATRICK ELECTRIC SER	501643	91420	199-51-6249.00-999-599000	Parking Lot Light Replacement	283.94
083337	02-20-2015	PIZZA HUT HIGH PLAINS	502031		199-36-6412.01-001-591000	2/17 - Spearman game meals	145.00
083338	02-20-2015	POTTER RANDALL APPR	501280		199-99-6213.49-703-599000	Appraisal District Contract	10,385.84
083339	02-20-2015	PSAT/NMSQT	500527	385003619	199-31-6339.00-001-599000	testing supplies	1,414.00
083340	02-20-2015	REGION 12 EDUCATION	500831	56701	199-11-6411.00-999-523000	conf. registration SWEP 2015	350.00
083341	02-20-2015	REGION XVI	500186	62319	199-11-6239.84-999-511000	K-12 CONF CONTRACT JULY-DEC	86.67
			501335	62210	199-31-6339.00-001-599000	Algebra I CBE Test (A)	25.00
			500185	62270	199-53-6239.82-999-599000	INTERNET SERV JULY-DEC	844.00
Totals for Check 083341							955.67
083342	02-20-2015	ROBERTS TRUCK CENT	502012		199-34-6319.00-999-599000	repair parts Bus 18	352.50

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
083343	02-20-2015	ROBINSON'S FAMILY FE	501637		199-11-6399.24-001-522000	Clippers/Blades for Ag	307.75
083344	02-20-2015	JAMES W RUDDER	502056		199-36-6413.00-001-591000	Soccer Official Pampa 2/16	50.00
			502056		199-36-6419.00-001-591000	Soccer Official Pampa 2/16	15.00
Totals for Check 083344							65.00
083345	02-20-2015	SAN JACINTO CHRISTIA	502025		199-36-6497.03-001-591000	boys and girls golf entry fee	390.00
083346	02-20-2015	TEXI SCHAEFFER	502018		199-36-6413.00-001-591000	BB Official-JV B&G Highland Pk	80.00
			502018		199-36-6419.00-001-591000	BB Official-JV B&G Highland Pk	15.00
Totals for Check 083346							95.00
083347	02-20-2015	RANDALL SIMS	502058		199-36-6413.02-001-591000	BB Official-Darrouzett/New Hom	75.00
			502058		199-36-6419.01-001-591000	BB Official-Darrouzett/New Hom	15.00
Totals for Check 083347							90.00
083348	02-20-2015	STEVE WEISS MUSIC	501938	574116A	199-11-6395.10-001-511000	New Instruments	479.95
083349	02-20-2015	TERMINIX	500285		199-51-6249.00-999-599000	Pest Control	360.00
083350	02-20-2015	TEXAS DEPT PUBLIC SA	502037		199-41-6299.06-701-599000	JAN BILLING CRIMINAL HIST	14.00
083351	02-20-2015	UNIFIRST HOLDINGS IN	500964		199-34-6249.05-999-599000	Maint & Cust Unif Rental	37.20
			500964		199-51-6269.07-999-599000	Maint & Cust Unif Rental	209.57
			500964		199-51-6269.14-999-599000	Maint & Cust Unif Rental	93.68
Totals for Check 083351							340.45
083352	02-20-2015	ROBIN WOODS	501995		199-11-6411.00-999-523000	REIMB MEALS SWEP CONF 2/1-3	46.57
083353	02-20-2015	XCEL ENERGY	502048		199-51-6257.00-999-599000	JAN BILLING ELECTRIC	14,570.42
083354	02-27-2015	A TO Z TIRE & BATTERY,	502026	KA79936	199-51-6319.34-999-599000	Tractor Tires	267.26
083355	02-27-2015	ALERT SERVICES	502010	52787100	199-36-6399.32-102-591000	tape supplies	188.65
083356	02-27-2015	D&L PLASTICS	502077		199-36-6497.15-001-599000	Shirt Order/Art State Comp	256.00
083357	02-27-2015	KRISTIN DECKER	502054		199-36-6412.01-001-599000	Student Meals/UII State Debate	288.00
083358	02-27-2015	DEKKER PERICH	50966B	2607	199-51-6629.77-999-599000	JAN SERVICES	4,147.00
083359	02-27-2015	ECS LEARNING SYSTEM	500558	204551	199-11-6399.20-102-511000	Math STAAR	699.00
083360	02-27-2015	FOLLETT LIBRARY	501744	596537F-4	199-12-6329.03-102-599000	Library Books	131.14
083361	02-27-2015	GRAINGER	502036	9670642769	199-51-6319.03-999-599000	Building Supplies	1,543.48
083362	02-27-2015	GRAYBAR	502038	977394972	199-53-6395.00-999-599000	For Wireless Upgrade	132.84
083363	02-27-2015	HEREFORD REGIONAL	502109		199-34-6219.01-999-599000	Drud Screening,Random	215.00
083364	02-27-2015	HIGH PLAINS MECHANIC	502121	4890	240-35-6249.01-999-599000	Equipment Repairs	784.97
083365	02-27-2015	HOWELL SAND COMPAN	501965		199-51-6619.99-999-599000	BB/SB Parking Extension	2,130.00
083366	02-27-2015	KB RECYCLING LLC	500316	23163	199-51-6259.00-999-599000	2014-2015 Billing - recycling	150.00
083367	02-27-2015	LEGAL DIGEST	502084		199-23-6411.00-001-599000	Education Law Conf.Reg Fees	440.00
083368	02-27-2015	LOWE'S	502073	02858	199-11-6629.99-001-522000	Cement for Ag Facility	56.88
			502033	01150	199-51-6319.01-999-599000	Grounds Supplies	96.80
Totals for Check 083368							153.68

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
083369	02-27-2015	MARSH ELECTRICAL SU	502035	199923	199-51-6319.03-999-599000	Building Supplies	26.12
083370	02-27-2015	TIMBERLY MERCER	501614		199-36-6411.24-001-599000	Meals/SanAntonio Stock Show	91.98
			501613		199-36-6411.24-001-599000	Meals/Ft Worth/	139.46
Totals for Check 083370							231.44
083371	02-27-2015	MONTE K WRIGHT	502124	1667	199-53-6249.00-999-599000	Line 1 no dial tone	85.00
			502125	1668	199-53-6249.00-999-599000	Enable 911 ability	85.00
Totals for Check 083371							170.00
083372	02-27-2015	OFFICE DEPOT	501971		199-11-6399.00-101-511000	Instructional Supplies	473.50
			501857		199-11-6399.80-999-523000	supplies needed	15.86
			501934		199-11-6399.80-999-523000	sped. materials	125.98
			501817		199-23-6399.00-101-599000	hon chair grider	122.39
			501985		240-35-6399.00-999-599000	Office Supplies	66.86
Totals for Check 083372							804.59
083373	02-27-2015	SKRT INC	502034	322283	199-51-6319.01-999-599000	Grounds Supplies	40.36
			502079	322432	199-51-6319.01-999-599000	Grounds Supplies	547.58
Totals for Check 083373							587.94
083374	02-27-2015	RABERN RENTAL CENT	501966		199-51-6619.99-999-599000	Roller for Parking Area	400.62
083375	02-27-2015	REGION XVI	502108	62230	199-34-6239.00-999-599000	Driver 20 hour classes trainin	330.00
083376	02-27-2015	BFI WASTE SERVICES O	502126		199-51-6259.00-999-599000	March billing trash	1,633.46
083377	02-27-2015	RIVER ROAD ISD	502110		199-41-6498.07-702-599000	Board Appreciation Dinner	628.38
083378	02-27-2015	JORDAN SMITH	502129		199-11-6411.00-999-523000	REIMB MEALS SAN MARCOS CONF	48.33
083379	02-27-2015	SOUTHERN TIRE MART	502095		199-34-6249.01-999-599000	alingment bus #5	1,343.81
			502000		199-34-6249.01-999-599000	tires and alignment	150.00
			502000		199-34-6311.03-999-599000	tires and alignment	2,771.70
Totals for Check 083379							4,265.51
083380	02-27-2015	SANDRA SPALDING	502127		199-13-6411.00-001-599000	REIMB MEALS TX ASSES CONF AUST	108.00
083381	02-27-2015	STONEY RIDGE GOLF C	502104		199-36-6497.03-001-591000	Boys Golf - 3/17 - Childress	125.00
			502103		199-36-6497.03-001-591000	Golf entry 3/16 - Childress	200.00
Totals for Check 083381							325.00
083382	02-27-2015	TASB, INC	502093	481534	199-41-6299.01-702-599000	Policy update 101	450.72
083383	02-27-2015	TASSP	502080		199-23-6411.00-001-599000	Principal Summer Workshop Fees	452.00
083384	02-27-2015	TOP OF TEXAS RECOGN	502101		199-36-6499.12-001-599000	Fall letter jackets	455.00
			502101		199-36-6499.42-001-591000	Fall letter jackets	2,275.00
Totals for Check 083384							2,730.00
083385	02-27-2015	TOW BROS. EQUIPMENT	502086	344902-1	199-34-6319.00-999-599000	air valve broke on bus #8	29.33
083386	02-27-2015	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
Totals for Check 083386							136.15

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
083387	02-27-2015	UNITED SUPERMARKET	501663		240-35-6341.44-999-599000	FOOD PURCHASE	45.54
083388	02-27-2015	UNIVERSITY INTERSCH	501505	15-2231	199-36-6399.00-001-599000	UIL Debate DVD	25.00
083389	02-27-2015	MICHELLE UPCHURCH	502128		199-23-6411.02-001-599000	MILEAGE FOR BANK DEPOSITS	31.25
083390	02-27-2015	UPSTART	501801	5525874	199-12-6399.00-103-599000	Library	24.50
083391	02-27-2015	VISA BUSINESS	501640		199-36-6319.03-999-591000	cards for MS Scoreboard	59.96
			501863		199-41-6411.00-701-599000	parking at Amarillo airport	33.75
Totals for Check 083391							93.71
Total For Computer Written Checks							302,584.34
Total Checks							525,383.76

End of Report