

Date Run: 05-04-2009 1:15 PM  
 Cnty Dist: 188-902  
 From To

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

Program: FIN1300  
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002023	04-01-2009	EFT-IRS AMARILLO NAT	03IRS	March	199-00-2152.01-000-900000	March Fica/Medicare Employee	17.59
			03IRS	March	199-00-2152.02-000-900000	March Fica/Medicare Employer	17.58
Totals for Check 002023							35.17
002024	04-20-2009	EFT-IRS AMARILLO NAT	IRS04	April	199-00-2151.00-000-900000	April Income Tax less EIC Pymt	36,854.66
			IRS04	April	199-00-2152.01-000-900000	April Fica Employee	8,173.09
			IRS04	April	199-00-2152.02-000-900000	April Fica Employer less adjst	8,173.10
Totals for Check 002024							53,200.85
002025	04-27-2009	EFT-IRS AMARILLO NAT	04IRS	April	199-00-2152.01-000-900000	Addtl April PR FICA Employee	2.05
			04IRS	April	199-00-2152.02-000-900000	Addtl April PR FICA Employer	2.05
Totals for Check 002025							4.10
088032	04-02-2009	TEXNET (TEACHER REI	TRS03	March TRS	199-00-2150.00-000-900000	March Health Insur Premiums	67,102.50
			TRS03	March TRS	199-00-2155.00-000-900000	March TRS Deposit & Insurance	37,955.64
			TRS03	March TRS	199-00-2155.01-000-900000	March TRS Federal Deposit	2,783.02
			TRS03	March TRS	199-00-2155.02-000-900000	March TRS Statutory Minimum	3,938.42
			TRS03	March TRS	199-00-2155.03-000-900000	March TRS Care Fdrl Grant	422.95
			TRS03	March TRS	199-00-2155.04-000-900000	March TRS-Care Contribution	2,961.21
			TRS03	March TRS	199-00-2155.05-000-900000	March TRS Entity Pymt New Memb	326.51
			TRS03	March TRS	199-00-2159.15-000-900000	March TRS Buy Back	429.84
Totals for Check 088032							115,920.09
Total For District Written Checks							169,160.21

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		CITY OF AMARILLO ENV	044098		199-51-6255.00-999-999000	MARCH BILLING 3/3-4/8	7,489.68
			044098		199-51-6255.00-999-999000	REVERSAL	-7,489.68
						Totals for Vendor 00061	.00
		FAUCET PARTS CENTE	044151	200908934	199-51-6319.03-999-999000	PLUMBING REPAIR PARTS HS	160.89
			044151	200908934	199-51-6319.03-999-999000	REVERSAL	-160.89
						Totals for Vendor 00096	.00
		ANGELA GREESON	044298		199-36-6412.00-001-991000	MEALS GOLF 4/18	43.70
			044298		199-36-6412.34-001-991000	MEALS GOLF 4/18	192.37
			044298		199-36-6412.64-001-991000	MEALS GOLF 4/18	303.93
			044298		199-36-6412.00-001-991000	REVERSAL	-43.70
			044298		199-36-6412.34-001-991000	REVERSAL	-192.37
			044298		199-36-6412.64-001-991000	REVERSAL	-303.93
						Totals for Vendor 02451	.00
		LOWE'S	044156	14945	199-51-6319.01-999-999000	MATERIAL FOR FLOWER BEDS HS	131.81
			044156	14945	199-51-6319.01-999-999000	REVERSAL	-131.81
						Totals for Vendor 01069	.00
		PANTHER PIZZA	044303		199-36-6412.35-001-991000	MEALS TRACK PANHANDLE	160.55
			044303		199-36-6412.35-001-991000	REVERSAL	-160.55
			044303		199-36-6412.65-001-991000	MEALS TRACK PANHANDLE	160.55
			044303		199-36-6412.65-001-991000	REVERSAL	-160.55
						Totals for Vendor 01919	.00
		SUMMIT LEARNING	043955	991359	199-11-6399.22-102-911000	SUPPLIES	173.80
			043955	991359	199-11-6399.22-102-911000	REVERSAL	-173.80
						Totals for Vendor 01908	.00
069202	01-15-2009	SANFORD FRITCH ISD	043393		199-36-6497.03-001-991000	VOID CK DID NOT ATTEND TOURN.	-150.00
069516	02-26-2009	TULIA ISD	043695		199-36-6497.03-001-991000	VOID CK DID NOT GO TO EVENT	-215.00
069530	03-06-2009	BRASHER TROPHY & SI	006278		199-36-6413.00-001-991000	CK ISSUE TO WRONG VENDOR	-45.00
			006278		199-36-6419.00-001-991000	CK ISSUE TO WRONG VENDOR	-10.00
						Totals for Check 069530	-55.00
069573	03-06-2009	TARPLEY MUSIC CO.	041745		199-11-6399.10-102-911000	PO MADE OUT TO WRONG VENDOR	-350.00
069635	03-13-2009	TASN-TX ASSO SCHOO	043858		240-35-6497.00-999-999000	CK ISSUED TO WRONG VENDOR	-97.00
069693	03-26-2009	DUSTIN SCOTT	006297		199-36-6495.00-001-991000	CK ISSUED TO WRONG VENDOR	-55.00
069711	04-02-2009	ACCURATE LABEL DESI	043958	83347	199-23-6399.00-102-999000	visitor passes	78.95
069712	04-02-2009	ACTION PRINT	042132	62692	199-41-6299.05-701-999000	printing 2009 spring newslette	662.63
069713	04-02-2009	ADVANCE FOOD COMP.	043881	767952	240-35-6344.00-999-999000	MARCH BILLING	136.86
069714	04-02-2009	ALLEN'S TRI-STATE PLL	043879	18538	240-35-6249.00-999-999000	DESCALE COMBI STEAMER HS	248.79
069715	04-02-2009	ALLIED WASTE SERVIC	044073		199-51-6259.00-999-999000	MARCH BILLING	2,326.22
069716	04-02-2009	ALLTEL WIRELESS	044083		199-51-6256.01-999-999000	MARCH BILLING	53.00
069717	04-02-2009	AMARILLO WINAIR CO	043646	86925-00	199-51-6319.03-999-999000	HVAC FILTERS	47.38
069718	04-02-2009	AMERIPRIDE SERVICE	043649		199-34-6249.05-999-999000	UNIF & TOWEL SERV	81.22
069719	04-02-2009	VICKI BECK	044082		199-41-6411.01-750-999000	REIMB TRAVEL	185.00
069720	04-02-2009	BLUE BELL CREAMERIE	043869		240-35-6341.46-999-999000	MARCH BILLING	276.62

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
069721	04-02-2009	CDW-G, INC.	042724		411-11-6395.12-999-911000		SUPPLIES	749.73
069722	04-02-2009	CONCENTRA MEDICAL	044078	310376400	199-51-6249.06-999-999000		DOT RECERT 3/11 YOUNG	47.00
069723	04-02-2009	DAIRY QUEEN # 33	043746		199-36-6412.34-001-991000		BOYS GOLF MEALS CHILDRESS	25.23
069724	04-02-2009	ELLIOTT RUSSELL OFFI	044061	158288-0	199-41-6399.00-701-999000		CORK BOARD OWENS	262.56
			043867	159270-0	199-41-6399.01-750-999000		ENVELOPES SCHOEN	189.59
			043867	159270-0	240-35-6399.00-999-999000		CASE PAPER	61.70
Totals for Check 069724								513.85
069725	04-02-2009	FOLLETT LIBRARY RES	43758A	509716F-1	199-12-6395.03-101-999000		BOOKS	339.29
069726	04-02-2009	HIGHLAND PARK BOOS	044079		199-36-6412.64-001-991000		MEALS GIRLS GOLF 3/10&11	30.00
069727	04-02-2009	KENDRICK OIL COMPAN	043645	71254207	199-34-6311.06-999-999000		DIESEL FUEL	1,498.05
069728	04-02-2009	DONNA KERR	006301		199-11-6411.00-001-911000		REIMB FOR HOTEL PUT ON PER CC	555.90
069729	04-02-2009	LABATT FOOD SERVICE	043878		240-35-6269.00-999-999000		MARCH BILLING	18.90
			043878		240-35-6341.44-999-999000		MARCH BILLING	15,273.50
			043878		240-35-6341.48-999-999000		MARCH BILLING	2,092.76
			043878		240-35-6342.47-999-999000		MARCH BILLING	1,849.75
			043878		240-35-6344.00-999-999000		MARCH BILLING	781.77
Totals for Check 069729								20,016.68
069730	04-02-2009	LAKESHORE BASICS &	043764	423931	199-12-6395.04-101-999000		CASSETTES	245.53
069731	04-02-2009	SHAY MADISON	044076		199-11-6411.41-999-911000		MEALS FOR LUBBOCK 4/3	32.00
069732	04-02-2009	MAIL SOURCE	042135	7851	199-41-6299.05-701-999000		MAIL OUT SPRING NEWSLETTER	150.31
069733	04-02-2009	MRS. BAIRDS BAKERIE	043871		240-35-6341.47-999-999000		MARCH BILLING	1,038.25
069734	04-02-2009	PLAINS DAIRY,BOX 30	043870		240-35-6341.45-999-999000		MARCH BILLING	3,827.23
			043870		240-35-6341.48-999-999000		MARCH BILLING	912.19
Totals for Check 069734								4,739.42
069735	04-02-2009	PRO CHEM SALES	043644	182749	199-36-6319.01-999-991000		FIELD MARKING CHALK	41.70
069736	04-02-2009	PURCHASE POWER	044072		199-11-6299.01-001-911000		POSTAGE BILLING MARCH	250.00
			044072		199-11-6299.01-101-911000		POSTAGE BILLING MARCH	100.00
			044072		199-11-6299.01-102-911000		POSTAGE BILLING MARCH	75.00
			044072		199-11-6299.01-999-923000		POSTAGE MARCH BILLING	10.00
			044072		199-41-6399.55-750-999000		POSTAGE MARCH BILLING	170.00
			044072		240-35-6399.00-999-999000		POSTAGE BILLING MARCH	100.00
Totals for Check 069736								705.00
069737	04-02-2009	OMAR ROSAS	043647	001	199-51-6249.00-999-999000		REPAIR TORO REEL MOWER	280.00
069738	04-02-2009	SAM'S WHOLESALE CLI	043957	1265	199-11-6399.22-102-911000		SUPPLIES SCIENCE DEPT	593.76
069739	04-02-2009	SCHOOL DUDE.COM	042726	R-5218	411-11-6399.50-999-911000		IT DIRECT SERV THROUGH 5/31/10	1,145.00
069740	04-02-2009	SCHWANS FOOD SERV	043880	7445883	240-35-6344.00-999-999000		MARCH BILLING	1,054.37
069741	04-02-2009	VERNON SCOTT	6297A		199-36-6495.00-001-991000		OFFICIAL V BB 3/12	55.00
069742	04-02-2009	SHELL CREDIT CARD	044075		199-11-6411.41-999-911000		FEB BILLING	44.39
			044075		199-36-6411.00-001-991000		FEB BILLING	82.28
			044075		199-36-6412.11-001-999000		FEB BILLING	140.65
			044075		199-36-6412.38-001-991000		FEB BILLING	141.74
			044075		199-41-6411.01-750-999000		FEB BILLING	11.77
Totals for Check 069742								420.83

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069743	04-02-2009	SOUTHWEST BUILDING	043643	106032	199-51-6319.03-999-999000	CEILING REPAIR HS	84.59
069744	04-02-2009	THE INSTRUMENTALIS1	043747		199-36-6499.10-001-999000	SOUSA CERTIFICATE	9.25
069745	04-02-2009	THOMSON REUTERS	044080	11837263	199-41-6329.01-750-999000	PPC GUIDE TO AUDITS LOCAL GOV	235.50
069746	04-02-2009	UNDERWOOD, WILSON	042134	1087179	199-41-6211.00-701-999000	FOR SERV FEB	2,176.75
069747	04-02-2009	UNITED SUPERMARKE1	043874		240-35-6341.44-999-999000	MARCH BILLING	18.15
069748	04-02-2009	JAMES M. WARNICA	042401		199-11-6219.81-999-923000	STUDENT EVAL	600.00
069749	04-02-2009	WILKERSON STORAGE	043875	106169	240-35-6499.00-999-999000	FREIGHT COMM	185.26
069750	04-02-2009	WOODWIND & BRASSW	043712	9889721	199-11-6395.10-001-911000	STANDS	1,036.25
069751	04-06-2009	PIZZA PLANET	043530		199-41-6498.07-702-999000	Food for Board Meeting on 4/6	52.50
069752	04-09-2009	AMARILLO GLOBE NEW	044092		199-41-6499.01-750-999000	march billing	412.11
069753	04-09-2009	AMERICAN SCHOOL HE	043750		199-33-6329.00-999-999000	year membership	75.00
069754	04-09-2009	AMERIPRIDE SERVICE	044154	A761739	199-34-6249.05-999-999000	unif & towel serv trans	40.61
069755	04-09-2009	LINDSEY ARMSTRONG	042402		199-11-6219.81-999-923000	SPEECH THEROPY SERV	2,450.00
069756	04-09-2009	CASTERS OF AMARILLC	044152	30755	199-51-6319.03-999-999000	REPAIR PARTS HS	32.00
069757	04-09-2009	CICI'S PIZZA	043713		199-36-6412.10-001-999000	STUDENT LUNCHESES	149.50
069758	04-09-2009	CONCENTRA MEDICAL	044087		199-51-6249.06-999-999000	DOT PHYSICAL RECERT	47.00
069759	04-09-2009	EDDIE S CRIADO	006307		199-36-6413.00-001-991000	OFFICIAL V JV SB 3/24	65.00
			006307		199-36-6419.00-001-991000	RIDER FEE	10.00
						Totals for Check 069759	75.00
069760	04-09-2009	CHARLES C. CURL	006303		199-36-6413.00-001-991000	OFFICIAL V BB 3/30	45.00
			006303		199-36-6419.00-001-991000	RIDER FEE	10.00
						Totals for Check 069760	55.00
069761	04-09-2009	DALHART MUSIC FESTI'	043715		199-36-6497.10-001-999000	ENTRY FEES BAND	120.00
069762	04-09-2009	MARY DERIGHT	044084		199-11-6411.03-999-923000	REIMB MILEAGE	4.40
			044084		199-11-6411.03-999-924000	REIMB MILEAGE	73.70
						Totals for Check 069762	78.10
069763	04-09-2009	JARAD FLORES	006308		199-36-6413.00-001-991000	official v bb 4/7	45.00
			006308		199-36-6419.00-001-991000	mileage	30.42
						Totals for Check 069763	75.42
069764	04-09-2009	MIKE FOWLER	006302		199-36-6413.00-001-991000	OFFICIAL V BB 3/30	45.00
			006302		199-36-6419.00-001-991000	MILEAGE	28.60
						Totals for Check 069764	73.60
069765	04-09-2009	GLOBAL GOV'T/EDUCA1	042730		411-11-6399.00-999-911000	pro compact	164.87
			042730		411-11-6399.50-999-911000	lowepro slingshot	1,349.76
						Totals for Check 069765	1,514.63
069766	04-09-2009	HIGH PLAINS CHEERLE	044251		199-36-6412.51-001-991000	CHEERLEADING CAMP	3,536.00
069767	04-09-2009	JEREMY A. BRANDT	044093	539032609	199-11-6219.00-999-999000	1/2 day visit hs 3/26	225.00
069768	04-09-2009	LOWE'S	043744		199-11-6395.24-001-922000	DRILLS GRINDERS TOOL KITS	427.87
			043743		199-11-6395.24-001-922000	AIR COMPRESSOR	449.00
			043960		199-11-6399.09-102-911000	SUPPLIES	129.27

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069768	04-09-2009	LOWE'S	044159		199-34-6639.02-999-999000	MATERIAL FOR NEW FUEL SECTION	961.22
			044153	19460	199-51-6319.01-999-999000	GROUND REPAIR HS	225.03
Totals for Check 069768							2,192.39
069769	04-09-2009	COURTNEY LOWRANCE	006309		199-36-6413.00-001-991000	official v bb 4/7	45.00
			006309		199-36-6419.00-001-991000	rider fee	10.00
Totals for Check 069769							55.00
069770	04-09-2009	LUIS TIRE SHOP	044155		199-34-6311.03-999-999000	TIRE REPAIR BUS #4	170.00
069771	04-09-2009	SUE LYONS	044296		199-23-6411.02-001-999000	mileage 6/9/08-4/8/09	422.80
069772	04-09-2009	MICHELLE MAYFIELD	044253		199-11-6299.01-001-911000	OVERNIGHT SCHOLORSHIP APP	17.50
069773	04-09-2009	MECA SPORTSWEAR	043007		199-36-6399.50-001-991000	LETTER JACKETS	300.00
			043007		199-36-6499.12-001-999000	LETTER JACKETS	120.00
			043007		199-36-6499.42-001-991000	LETTER JACKETS	1,380.00
Totals for Check 069773							1,800.00
069774	04-09-2009	MR. GATTIS PIZZA/AMA	043714		199-36-6412.10-001-999000	MEALS	60.00
069775	04-09-2009	NCS PEARSON INC.	043751	0001733436	199-31-6339.00-101-999000	TEST BOOKLETS FOR GROUP ADM	529.05
069776	04-09-2009	NORTH AMARILLO AUTO	044157	9145-1499	199-51-6319.01-999-999000	MOWER REPAIR PART	23.99
069777	04-09-2009	PRIDE HOME CENTER	043650		199-51-6319.03-999-999000	march billing	661.95
069778	04-09-2009	SAM'S WHOLESALE CLI	044095	0583	199-13-6399.01-999-999000	clock	19.88
			044095	0583	199-41-6399.00-701-999000	supplies for board meeting	36.14
Totals for Check 069778							56.02
069779	04-09-2009	VERNON SCOTT	006305		199-36-6495.00-001-991000	pay shortage from 1st check	15.00
069780	04-09-2009	SCRAP PROCESSING	044158	126147	199-34-6639.02-999-999000	rebar new fuel station	799.92
069781	04-09-2009	KURT SHAUGHNESSY	006304		199-36-6495.00-001-991000	shortage from 1st check	15.00
069782	04-09-2009	STEPHEN YOUNG	044255		199-36-6412.35-001-991000	MEALS DALHART CLASSIC	150.00
			044255		199-36-6412.65-001-991000	MEALS DALHART CLASSIC	96.00
Totals for Check 069782							246.00
069783	04-09-2009	SUMMIT LEARNING	043955	991359	199-11-6399.22-102-911000	supplies	189.14
069784	04-09-2009	TARPLEY MUSIC CO.	043716	R193714	199-11-6249.10-001-911000	INSTRUMENT REPAIR	55.00
069785	04-09-2009	TASCOSA OFFICE MACI	044089		199-11-6269.05-001-911000	COPIER RENTAL 3/13-4/13	914.74
			044089		199-11-6269.05-101-911000	COPIER RENTAL 3/13-4/13	914.74
			044089		199-11-6269.05-102-911000	COPIER RENTAL 3/13-4/13	914.74
			044089		199-11-6269.06-101-911000	COPIER RENTAL 3/13-4/13	403.40
			044089		199-11-6269.06-102-911000	COPIER RENTAL 3/13-4/13	403.40
			043671		199-11-6399.00-001-911000	STAPLES FOR COPIERS	298.00
			044090		199-11-6399.00-102-911000	STAPLES FOR MS	149.00
			044089		199-23-6269.01-001-999000	COPIER RENTAL 3/13-4/13	162.50
			044089		199-23-6269.01-102-999000	COPIER RENTAL 3/13-4/13	162.50
			044089		199-31-6269.01-001-999000	COPIER RENTAL 3/13-4/13	75.50
			044090		199-41-6269.03-750-999000	LEASE ON FOLDING MACH	148.00
			044089		199-41-6269.04-701-999000	COPIER RENTAL 3/13-4/13	615.85
Totals for Check 069785							5,162.37
069786	04-09-2009	US GAMES	043954	93054549	199-11-6399.00-102-911000	SUPPLIES	206.19
			043954	93054549	199-11-6399.08-102-911000	SUPPLIES	100.00
Totals for Check 069786							306.19
069787	04-09-2009	EDDIE WINEGEART	006306		199-36-6413.00-001-991000	OFFICIAL JV V SB 3/24	65.00

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069787	04-09-2009	EDDIE WINEGEART	006306		199-36-6419.00-001-991000	MILEAGE 3/24	40.95
Totals for Check 069787							105.95
069788	04-14-2009	REGION XVI EDUCATIO	042137		199-41-6419.50-702-999000	4 REGIST FEES PAASB MTNG	40.00
069789	04-16-2009	ASSC OF TX PROF EDU	04-013		199-00-2159.00-006-900000	dues	404.25
069790	04-16-2009	CAFETERIA PLAN SOLU	04-009 04-030		199-00-2153.00-127-900000 199-00-2159.00-128-900000	health care reimb dependent care reimb	1,867.92 640.00
Totals for Check 069790							2,507.92
069791	04-16-2009	EDUCATION CREDIT UN	04-010		199-00-2154.00-004-900000		11,642.00
069792	04-16-2009	FBS ADMINISTRATORS,	04-000 04-001 04-003 04-002 04-004 04-005 04-006 04-007 04-008 04-029		199-00-2153.00-111-900000 199-00-2153.00-112-900000 199-00-2153.00-115-900000 199-00-2153.00-116-900000 199-00-2153.00-118-900000 199-00-2153.00-119-900000 199-00-2153.00-120-900000 199-00-2153.00-121-900000 199-00-2153.00-125-900000 199-00-2159.00-113-900000	district paid life insurance vision insurance cancer insurance accident insurance voluntary life insurance dependent life insurance texas premanent life insurance ad&d dental insurance disability	209.58 1,268.46 610.60 138.41 983.80 366.33 198.50 168.70 5,461.48 1,526.50
Totals for Check 069792							10,932.36
069793	04-16-2009	ISC GROUP, INC	04-021 04-022 04-023 04-024 04-025 04-026 04-027		199-00-2159.00-030-900000 199-00-2159.00-035-900000 199-00-2159.00-036-900000 199-00-2159.00-044-900000 199-00-2159.00-049-900000 199-00-2159.00-051-900000 199-00-2159.00-056-900000	horace mann american funds serv co metropolitan annuity life ins of south west oppenheimer funds van guard group great american admin inc	190.00 300.00 200.00 200.00 200.00 2,444.44 588.00
Totals for Check 069793							4,122.44
069794	04-16-2009	PRE-PAID LEGAL SERVI	04-011		199-00-2159.00-003-900000	dues	100.65
069795	04-16-2009	REBECCA WIRTHS	04-031 04-032		199-00-2153.00-118-900000 199-00-2153.00-119-900000	reimb for ins correction reimb for insurance correction	24.30 18.25
Totals for Check 069795							42.55
069796	04-16-2009	TEXAS AFT/PROFESSIC	04-014		199-00-2159.00-008-900000	dues	22.00
069797	04-16-2009	TEXAS CHILD S D U	04-015 04-016 04-017 04-018 04-019 04-020		199-00-2159.00-009-900000 199-00-2159.00-009-900000 199-00-2159.00-009-900000 199-00-2159.00-009-900000 199-00-2159.00-009-900000 199-00-2159.00-009-900000	stradley bollinger bollinger brown harding cardenas	350.00 100.00 150.00 185.00 675.88 319.00
Totals for Check 069797							1,779.88
069798	04-16-2009	TEXAS STATE TEACHEI	04-012		199-00-2159.00-005-900000	dues	35.83
069799	04-16-2009	WEST TEXAS A&M UNIV	04-028		199-00-2159.00-063-900000	pace prog	900.00
069800	04-17-2009	AIRGAS SOUTHWEST	043748 044252	107144354 10714435	199-11-6395.24-001-922000 199-11-6399.24-001-922000	glasses & helmets supplies	77.68 276.12
Totals for Check 069800							353.80
069801	04-17-2009	AT&T LONG DISTANCE	044104		199-51-6256.00-999-999000	MARCH BILLING	31.45
069802	04-17-2009	BARNES & NOBLE BOOI	043759 1604816		199-12-6395.03-101-999000	books for rh	291.30
069803	04-17-2009	BLICK ART MATERIALS	044260 7494240		199-11-6399.01-001-911000	COLORED PENCILS	51.35

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069804	04-17-2009	CHILDREN'S REHAB CE	042408		199-11-6219.80-999-923000	PT.OT SERVICES	3,449.17
069805	04-17-2009	CITY OF AMARILLO/UTII	44098A		199-51-6255.00-999-999000	MARCH BILLING 3/3-4/8	7,489.68
069806	04-17-2009	CONCENTRA MEDICAL	044102	310435535	199-51-6249.06-999-999000	DOT PHYSICAL RECERT CLEVELAND	47.00
069807	04-17-2009	EDDIE S CRIADO	006310		199-36-6413.00-001-991000	OFFICIAL SB 4/11	65.00
			006310		199-36-6419.00-001-991000	RIDER FEE	10.00
						Totals for Check 069807	75.00
069808	04-17-2009	CUSTOM PRINTING COI	043963		199-23-6399.00-102-999000	OFFICE REFERRALS MS	205.95
069809	04-17-2009	OPHELIA DUBOIS	006313		199-36-6413.00-001-991000	OFFICIAL SB 4/14	65.00
			006313		199-36-6419.00-001-991000	MILEAGE	30.42
						Totals for Check 069809	95.42
069810	04-17-2009	ENTERPRISE RENT A C	043491	D330952	199-11-6411.00-101-911000	CAR RENTAL MADISON LUBBOCK	60.00
			043675	D330726	199-36-6412.13-001-999000	CAR RENTAL DECA GALVESTON	245.00
						Totals for Check 069810	305.00
069811	04-17-2009	EXPLORERS PERCUSS	043719	195064	199-11-6395.10-001-911000	EQUIPMENT BAND	328.67
069812	04-17-2009	HIGHLAND PARK ISD	43438A		199-36-6497.03-001-991000	BOYS & GIRLS GOLF 3/10-11	300.00
069813	04-17-2009	HUELL BINGHAM SERVI	044301	18770	199-36-6249.00-001-991000	WASHER REPAIR	221.00
069814	04-17-2009	INNOVATIVE LEARNING	042405	200122177	199-11-6399.80-999-923000	TEXTURE CARDS	106.70
069815	04-17-2009	JASON KRUGER	043433		199-36-6412.14-001-999000	CLINICIAN FEE UIL ONE ACT PLAY	200.00
069816	04-17-2009	WALTER LEWIS JR	006312		199-36-6413.00-001-991000	OFFICIAL SB 4/14	65.00
			006312		199-36-6419.00-001-991000	RIDER FEE	10.00
						Totals for Check 069816	75.00
069817	04-17-2009	LOWE'S	044261		199-11-6395.24-001-922000	SUPPLIES	124.70
			044166	2298	199-34-6639.02-999-999000	MATERIAL FOR FUEL STATION	49.84
			044161	19739	199-51-6319.01-999-999000	MATERIAL LANDSCAPE HS	158.80
						Totals for Check 069817	333.34
069818	04-17-2009	MASTERCARD	044096		199-11-6321.26-101-911000	BOOKS	202.00
			044096		199-23-6399.00-001-999000	POOL PARTY	150.00
			044096		199-23-6399.00-102-999000	BATTERIES RADIOS MS& LUNCHEON	205.00
			044096		199-23-6411.00-001-999000	LODGING & MEALS UIL JUDGE	221.64
			044096		199-23-6411.01-101-999000	AIRLINE & REGIST LEGAL CONF	555.40
			044096		199-31-6329.00-101-999000	AIRLINE WEAVER CONF	274.90
			044096		199-36-6412.00-001-991000	CAR RENTAL WRESTLING	13.90
			044096		199-36-6412.11-001-999000	LODGING BPA	719.34
			044096		199-41-6399.00-701-999000	FRAMES FOR ADMIN PIC	93.76
			044096		199-51-6319.01-999-999000	MAT FOR BEDS	131.81
			044096		206-11-6399.01-999-924000	CLOTHING HOMELESS	153.26
			044096		211-11-6399.00-999-924000	CLOTHING HOMELESS	182.82
			044096		240-35-6399.08-999-999000	GIFT CARDS	123.93
			044096		240-35-6411.00-999-999000	REGIST. CONF	1,190.00
			044096		411-11-6399.00-999-911000	SUPPLIES	452.85
						Totals for Check 069818	4,670.61
069819	04-17-2009	MECA SPORTSWEAR	043676		199-36-6499.42-001-991000	LETTER JACKETS	300.00
069820	04-17-2009	NCS PEARSON INC.	042403	0001738454	199-11-6399.80-999-923000	COMPLETE KIT	524.70
069821	04-17-2009	NUEVA VISTA GOLF CO	044300		199-36-6412.34-001-991000	GREEN FEES RANGE BALLS GOLF C/	44.00
069822	04-17-2009	O REILLY AUTO PARTS	044164		199-34-6319.00-999-999000	SHOP PARTS	128.05

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069823	04-17-2009	PILGRIM'S PRIDE	043882		240-35-6344.00-999-999000	COMMS	384.00
069824	04-17-2009	RATLIFF RANCH	044297		199-36-6412.01-001-999000	GIRLS REGIONAL GOLF TOURN	114.00
069825	04-17-2009	RAZZLE DAZZLE	043435		199-11-6399.14-001-911000	SUPPLIES ONE ACT PLAY	232.00
069826	04-17-2009	REGION XVI EDUCATIO	043677	020548	199-11-6411.00-001-911000	REGISTRATIONS TAKS SCIENCE	90.00
069827	04-17-2009	RIVER ROAD ISD CAFE	044285		199-36-6412.14-001-999000	BREAKFAST FOR UIL STUDENTS	25.00
069828	04-17-2009	SAM'S WHOLESALE CLI	043883		240-35-6341.44-999-999000	MARCH BILLING	60.09
			043883		240-35-6341.48-999-999000	MARCH BILLING	470.61
			043883		240-35-6399.02-999-999000	MARCH BILLING	8.36
Totals for Check 069828							539.06
069829	04-17-2009	TREY SCALES	44298A		199-36-6412.00-001-991000	MEALS REG GOLF	43.70
			44298A		199-36-6412.34-001-991000	MEALS REG. GOLF	192.37
			44298A		199-36-6412.64-001-991000	MEALS REG. GOLF	303.93
Totals for Check 069829							540.00
069830	04-17-2009	SCHOOL NURSE SUPPL	044271	0270648	199-33-6399.00-999-999000	supplies	142.97
069831	04-17-2009	SKYWARD INC.	042727	0000133496	199-53-6269.53-999-999000	TECHNICAL SUPPORT HOURS	1,430.00
069832	04-17-2009	SPECIALTY SUPPLY	044160	1-118409	199-34-6639.02-999-999000	MATERIAL FOR FUEL STAT	226.80
069833	04-17-2009	TASB, INC	042138		199-41-6329.00-701-999000	LEGAL ASSISTANCE FUND 2009	200.00
069834	04-17-2009	TTUHSC - SCHOOL OF I	042407		199-11-6219.81-999-923000	ADHD EVAL OF STUDENT	150.00
069835	04-17-2009	UIL STATE MUSIC OFFI	044294		199-36-6497.12-001-999000	ENTRY FEE 1 STU SOLO ENSEMBLE	15.00
069836	04-17-2009	UNIVERSITY OF TEXAS	042139		199-41-6497.00-701-999000	09-10 MEMBERSIP FEES	1,125.00
069837	04-17-2009	VISA BUSINESS	044100		199-11-6399.22-102-911000	SCIENCE SUPPLIES	369.82
			044100		199-13-6411.00-999-999000	LUNCH WT EXPO	11.98
			044100		199-31-6399.00-001-999000	BOX FILES AND BASKET	52.73
			044100		199-41-6399.00-701-999000	FRAMES FOR PIC ADMIN	347.57
			044100		199-41-6411.00-701-999000	LUNCH WT EXPO	11.98
Totals for Check 069837							794.08
069838	04-17-2009	WEST TEXAS HIGH SCH	043434		199-11-6269.14-001-911000	COSTUMES	475.00
069839	04-17-2009	WILSON WINDOW WARI	042729	04090029	411-11-6395.12-999-911000	WINBATCH & COMPILER	502.00
069840	04-17-2009	EDDIE L. WINEGEART	006311		199-36-6413.00-001-991000	OFFICIAL SB 4/11	65.00
			006311		199-36-6419.00-001-991000	MILEAGE	35.10
Totals for Check 069840							100.10
069841	04-17-2009	WOLFE OFFICE SUPPL	043962	600632	199-12-6319.02-102-999000	OVERHEAD PROJECTOR	38.50
069842	04-17-2009	WOODWIND & BRASSW	043718	9903701	199-11-6395.10-001-911000	EQUIPMENT	390.00
069843	04-17-2009	XCEL ENERGY	044103		199-51-6257.00-999-999000	MARCH BILLING	11,677.80
069844	04-22-2009	ALLISON WELDING INC	044176	63635	199-36-6319.02-999-991000	repair goal post athl	430.00
069845	04-22-2009	AMARILLO WINAIR CO	044178	87912-00	199-51-6319.03-999-999000	hvac repair parts ms	773.89
069846	04-22-2009	AMERIPRIDE SERVICE	044174		199-34-6249.05-999-999000	unif & towel trans	81.22
069847	04-22-2009	BILLS AUTO GLASS	044173	pre109978	199-34-6249.02-999-999000	chip repair bus	180.00
069848	04-22-2009	BUCKS SPORTING GOC	043674	29699	199-36-6399.33-102-991000	basketball sweats	616.00

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069849	04-22-2009	LUPE CHAVEZ	044167		199-34-6639.02-999-999000		SET FORMS POUR & FINISH FUEL	3,780.37
069850	04-22-2009	CONCENTRA MEDICAL	044114	310452493	199-51-6249.06-999-999000		dot physical recert jenssen	47.00
069851	04-22-2009	D&H DISTRIBUTING CO.	043736	24638126	199-11-6395.20-001-911000		teacher pack	1,300.95
069852	04-22-2009	D&L PLASTICS	044182	7653	199-34-6249.05-999-999000		shirts for maint & trans	302.00
069853	04-22-2009	DEMCO	044262		199-12-6399.00-001-999000		book covers & misc	206.00
069854	04-22-2009	DISCOUNT SCHOOL SU	042216		199-11-6399.00-101-911000		safety mirror	103.44
069855	04-22-2009	ECO-LOGICAL ENVIRON	044181	3821	199-51-6249.00-999-999000		RECOVERY & REMOVAL CHEM WV	867.85
069856	04-22-2009	ELLIOTT RUSSELL OFFI	044101		199-41-6399.01-750-999000		SUPPLIES	324.15
			043516	157419-0	199-41-6399.01-750-999000		THINGS FOR NEW OFFICES	2,241.46
							Totals for Check 069856	2,565.61
069857	04-22-2009	HIGHLAND PARK ISD	044109		199-36-6412.35-001-991000		MEALS TRACK	92.25
			044109		199-36-6412.65-001-991000		MEALS TRACK	63.50
							Totals for Check 069857	155.75
069858	04-22-2009	HOWELL SAND COMPAI	044169		199-34-6639.02-999-999000		SAND FOR FUEL STATION	144.00
069859	04-22-2009	SUZY HUGULEY	044295		199-11-6219.12-001-911000		ACCOMPANIST FEES	100.00
069860	04-22-2009	LAMAR OUTDOOR ADVI	044111	100328756	199-41-6498.10-701-999000		BILL BOARD WESTERN	550.00
069861	04-22-2009	LOWE'S	044179	2647	199-51-6319.03-999-999000		ROOF REPAIR PARTS WV	448.83
069862	04-22-2009	MILLER PAPER COMPAI	044099		199-11-6399.01-101-911000		40 CASES PAPER RH	1,372.58
069863	04-22-2009	NATIONAL SCHOOL PR	043961	912186	199-11-6399.23-102-911000		SUPPLIES	67.05
069864	04-22-2009	ANDY NIES	044317		199-36-6412.01-001-999000		UIL ACADEMIC REGIONAL COMP	438.00
069865	04-22-2009	NORTH AMARILLO AUT	044175	9145-1712	199-34-6319.00-999-999000		REPAIR PARTS TRANS	2.74
069866	04-22-2009	PANHANDLE BOOSTER	044310		199-36-6497.03-001-991000		ENTRY FEE REGIONAL QUALIFIER	120.00
069867	04-22-2009	PANTHER PIZZA	044303		199-36-6412.35-001-991000		MEALS TRACK PANHANDLE	144.50
			044303		199-36-6412.65-001-991000		MEALS TRACK PANHANDLE	144.49
							Totals for Check 069867	288.99
069868	04-22-2009	PITNEY BOWES CREDIT	044110		199-41-6269.01-750-999000		QUARTERLY PAYMENT 1/30-4/30	687.00
069869	04-22-2009	PRIDE HOME CENTER	044180	212265	199-34-6639.02-999-999000		PART FOR FUEL STATION INSTALL	119.94
			044170		199-34-6639.02-999-999000		INSTALL PARTS FUEL STATION	196.24
							Totals for Check 069869	316.18
069870	04-22-2009	RBC MUSIC COMPANY	044305	19304	199-36-6399.10-001-999000		MARCHING & CONTEST MUSIC	134.00
069871	04-22-2009	REGION XVI EDUCATIO	044108	20656	199-53-6239.82-999-999000		INTERNET SERVICE APRIL 09	223.00
069872	04-22-2009	SCRAP PROCESSING	044168	126563	199-34-6639.02-999-999000		REPAIR FOR FUEL STATION	45.24
069873	04-22-2009	SPECIALTY SUPPLY	044171	1-118601	199-34-6639.02-999-999000		PARTS FUEL STATION	73.59
069874	04-22-2009	UNDERWOOD, WILSON	042142	1087873	199-41-6211.00-701-999000		SERVICES RENDERED MARCH 09	1,985.50
069875	04-22-2009	BRYAN WELPS	044304		199-36-6412.00-001-991000		MEALS MONEY REGIONAL TRACK	1,248.00
069876	04-22-2009	WOODWIND & BRASSW	43718A	9904871	199-11-6395.10-001-911000		EQUIPMENT	110.00

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069877	04-24-2009	POTTER CO TAX ASSES	043531		199-00-5711.00-000-900000		Amarillo College Taxes Potter	2,348.14
069878	04-30-2009	ADVANCE FOOD COMP.	043887	770626	240-35-6344.00-999-999000		comm april billing	56.50
069879	04-30-2009	ALLTEL WIRELESS	044117		199-51-6256.01-999-999000		april billing	45.91
069880	04-30-2009	AMARILLO WINAIR CO	044194	88158-00	199-51-6319.03-999-999000		HVAC REPAIR RH	75.75
069881	04-30-2009	AMERIPRIDE SERVICE	044196	A767310	199-34-6249.05-999-999000		UNIF & TOWEL SERV	40.61
069882	04-30-2009	ATMOS ENERGY- ENER	044116		199-51-6258.00-999-999000		MARCH BILLING	6,467.87
069883	04-30-2009	CENTERGAS FUELS CC	044187	181664	199-34-6311.06-999-999000		DIESEL FUEL	1,690.00
069884	04-30-2009	CHRYSALIS EDUCATIOI	044183	17691025	199-51-6319.01-999-999000		YEARLY CEU FOR SKINNER LIC	140.00
069885	04-30-2009	CORPORATE COMPUTE	044129	32306	199-51-6256.00-999-999000		ADD VOICE & DATA DROP ADMIN	137.25
069886	04-30-2009	EDDIE S CRIADO	006315		199-36-6413.00-001-991000		OFFICIAL SB 4/20	40.00
			006315		199-36-6419.00-001-991000		RIDER FEE	10.00
							Totals for Check 069886	50.00
069887	04-30-2009	CUSTOM PRINTING COI	044106		199-41-6399.00-701-999000		APPS FOR ADMIN	258.73
069888	04-30-2009	ELLIOTT RUSSELL OFFI	044112	163183-0	199-33-6399.00-999-999000		PAPER FOR REGIST PACKETS	19.48
			044113	163294-0	199-41-6399.01-750-999000		BOXES	36.24
			042675	163321-0	199-53-6399.50-999-999000		TONER	711.44
							Totals for Check 069888	767.16
069889	04-30-2009	EMEDCO	044191	9309251236	199-51-6319.03-999-999000		SIGNAGE FOR HS & MS	378.23
069890	04-30-2009	FLAGHOUSE INC.	043767	P03119190101	199-11-6411.00-101-911000		CATCH WORKSHOP	300.00
069891	04-30-2009	GRASSHOPPERS OF AM	044198		199-36-6319.01-999-991000		ATHL FEILD MAINT SUPPLIES	45.50
069892	04-30-2009	HIGH PLAINS MECHANIC	043891	3276	240-35-6249.01-999-999000		REPAIR SLIDING DOOR REACH IN	190.00
069893	04-30-2009	KEVIN HOUCHIN	006314		199-36-6413.00-001-991000		OFFICIAL SB 4/20	40.00
			006314		199-36-6419.00-001-991000		RIDER FEE	10.00
							Totals for Check 069893	50.00
069894	04-30-2009	HOWARD MEDICAL COI	042409	109700	199-11-6399.80-999-923000		ADULT WIPES	38.50
069895	04-30-2009	JOHN DEERE LANDSCA	044192	50932927	199-51-6319.01-999-999000		IRR PARTS MS	675.86
069896	04-30-2009	JONES SCHOOL SUPPL	043768	653684	199-31-6399.00-101-999000		AWARDS	168.84
069897	04-30-2009	KENDRICK OIL COMPAN	044188	52264	199-34-6311.06-999-999000		DIESEL FUEL	1,584.69
069898	04-30-2009	LAKE STEEL	044256	451953	199-11-6399.24-001-922000		SUPPLIES	134.20
069899	04-30-2009	TIFFANY LAUR	042410	1519	199-11-6219.81-999-923000		MUSIC THEROPY SVCS	623.20
069900	04-30-2009	LOWE'S	044189	20365	199-51-6319.01-999-999000		GROUNDS SUPPLIES MS & HS & RH	117.35
069901	04-30-2009	MICHELLE MAYFIELD	006317		199-36-6412.01-001-999000		REIMB FUEL UIL ACAD REGIONAL	34.72
069902	04-30-2009	NASCO/FT. ATKINSON,	043965	16268	199-11-6399.20-102-911000		SUPPLIES	257.81
069903	04-30-2009	DENNIS OWEN	006316		199-36-6412.01-001-999000		REIMB FUEL REGIONAL ACAD	50.00
069904	04-30-2009	PIERRE FOODS INC.	043889	970486	240-35-6344.00-999-999000		APRIL BILLING	91.72
069905	04-30-2009	PILGRIM'S PRIDE	043888		240-35-6344.00-999-999000		APRIL BILLING	384.00

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
069906	04-30-2009	PRO CHEM SALES	044197		199-36-6319.01-999-991000	ATHL FIELD SUPPLIES	256.55
069907	04-30-2009	PURCHASE POWER	044120		199-11-6299.01-001-911000	APRIL BILLING	300.00
			044120		199-11-6299.01-101-911000	APRIL BILLING	100.00
			044120		199-11-6299.01-102-911000	APRIL BILLING	150.00
			044120		199-11-6299.01-999-923000	APRIL BILLING	50.00
			044120		199-41-6399.55-750-999000	APRIL BILLING	250.00
			044120		240-35-6399.00-999-999000	APRIL BILLING	75.00
Totals for Check 069907							925.00
069908	04-30-2009	REGION XVI EDUCATIO	044125	20751	199-11-6239.41-999-921000	ADVANCED ACAD FINAL	1,513.46
			044126	21022	199-11-6239.43-999-925000	BILINGUAL /ESL FINAL	200.00
			044125	21087	199-11-6239.49-999-911000	INSTR TECH	122.42
			044125	21313	199-11-6239.52-999-924000	STATE COMP FINAL	2,000.00
			044125	21483	199-11-6239.56-999-911000	VIDEO STREAMING FINAL	420.00
			044125	20786	199-13-6239.42-999-999000	AEIS-IT FINAL	358.00
			044124	20930	199-13-6239.45-999-999000	CURRICULUM & INSTRUCTION FINAL	2,090.00
			044125	21512	199-13-6239.58-999-999000	WEBCAT FINAL	617.20
			044124	21142	199-41-6239.02-701-999000	MLT FINAL	300.00
			044124	20837	199-41-6239.04-701-999000	BUSINESS SUPPORT FINAL	320.00
			044124	21274	199-41-6239.33-701-999000	SAFE SCHOOLS FINAL	529.20
			044124	21198	199-53-6239.06-999-999000	RSCCC BUSINESS FINAL	1,910.00
			044126	21527	204-11-6239.55-999-999000	TITLE 5 FINAL	1,275.40
			044126	21362	211-11-6239.53-101-930000	FINAL TITLE 1	4,048.88
			044124	20883	255-11-6239.44-999-924000	CSCOPE ADD ON FINAL	2,376.73
			044126	21419	255-11-6239.54-999-924000	FINAL TITLE II	3,197.99
			044125	21087	262-13-6239.49-999-999000	INSTR TECH	591.02
Totals for Check 069908							21,870.30
069909	04-30-2009	REGION XVII EDUCATIC	043885		240-35-6411.00-999-999000	WORKSHOP FEES	120.00
069910	04-30-2009	RIVERSIDE PUBLISHINC	042406	943987186	199-11-6399.80-999-923000	TEST & UPDATE KIT	333.51
069911	04-30-2009	SAM'S WHOLESALE CLI	044127	0456	199-11-6399.10-102-911000	TAKS SUPPLIES	225.94
			044119	7559	199-41-6399.01-750-999000	PAPER TOWEL WATER	41.60
			043886		240-35-6341.48-999-999000	SANCKS APRIL	700.65
Totals for Check 069911							968.19
069912	04-30-2009	SCHWANS FOOD SERV	043890	7453226	240-35-6344.00-999-999000	COMM APRIL	711.14
069913	04-30-2009	SCRAP PROCESSING	044185	126885	199-34-6639.02-999-999000	RUBAR FUEL STATION	100.65
069914	04-30-2009	SHELL CREDIT CARD	044121		199-11-6411.41-999-911000	APRIL BILLING	36.65
			044121		199-34-6311.01-999-999000	APRIL BILLING	105.63
			044121		199-36-6411.01-001-991000	APRIL BILLING	30.00
			044121		199-36-6412.10-001-999000	APRIL BILLING	22.90
Totals for Check 069914							195.18
069915	04-30-2009	JOHN SHIPLEY	043769		199-23-6411.01-101-999000	REIMB FUEL RENTAL CAR	6.20
069916	04-30-2009	SOI SYSTEMS	043966	09-337	199-31-6339.00-102-999000	SCORING TEST	9.01
069917	04-30-2009	SPECIALTY SUPPLY	044193	1-118775	199-34-6639.02-999-999000	SUPPLIES CONCRETE WORK FUEL	110.28
069918	04-30-2009	STATEGIC FENCING	044184	1136	199-34-6639.02-999-999000	FENCE WORK FUEL STAT	3,150.00
069919	04-30-2009	TASCOSA OFFICE MACI	044319	9AX51A	199-11-6399.00-001-911000	STAPLES FOR COPIERS	149.00
069920	04-30-2009	TASSP	044324		199-23-6497.00-001-999000	REGISTRATION FOR TASSP SUMMER	195.00
090293	04-08-2009	AMARILLO MEDIA SYST	044077	246	699-81-6639.24-001-999000	fix all speakers fb complex	9,717.40
090294	04-08-2009	DSHS ASBESTOS/DEM	044074		699-81-6629.71-102-999000	asbestos/demolition notificati	330.00

Date Run: 05-04-2009 1:15 PM  
Cnty Dist: 188-902  
From To

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

Program: FIN1300  
Page: 12 of 12  
File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
090295	04-08-2009	PAGE & ASSOCIATES C	044086		699-81-6629.73-102-999000	serv rendered period thru 3/31	251,964.00
090296	04-08-2009	SHERWIN-WILLIAMS CC	043648	1159-9	699-81-6629.85-102-999000	paint for nms	202.49
090297	04-08-2009	WD ARCHITECTS	044085		699-81-6629.70-102-999000	serv rendered thru 3/31	3,153.00
090298	04-24-2009	HI PLAINS CANVAS	044088	66335	699-81-6639.63-102-999000	LABOR & MATERIALS FOR AWNING	2,790.00
090299	04-24-2009	ROYAL ARCHITECTURA	044177		699-81-6629.85-102-999000	DOOR LOCK REPAIR PARTS MS	209.70
090300	04-24-2009	SHERWIN-WILLIAMS CC	044165	1552-5	699-81-6629.85-102-999000	PAINT FOR MS	480.08
<b>Total For Computer Written Checks</b>							<b>469,954.44</b>
<b>Total Checks</b>							<b>639,114.65</b>

End of Report