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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001009	01-23-2012	Workers' Compensation	051140	1/20/2012	753-00-1110.26-000-200000	2009-10 Loss Fund Analysis	1,842.52
002066	01-17-2012	EFT-IRS AMARILLO	IRS01	January IRS	199-00-2151.00-000-200000	January Income Tax	48,045.70
			IRS01	January Empl	199-00-2152.01-000-200000	January Fica Employee	7,366.68
			IRS01	January Emplr	199-00-2152.02-000-200000	January Fica Employer	7,503.09
						Totals for Check 002066	**62,915.47**
088068	01-05-2012	TEXNET (TEACHER	TRS12	December TRS	199-00-2150.00-000-200000	December Health Premiums	66,012.22
			TRS12	December TRS	199-00-2155.00-000-200000	December TRS Dep & Insur	41,305.90
			TRS12	December TRS	199-00-2155.01-000-200000	December TRS Federal Grant	3,228.64
			TRS12	December TRS	199-00-2155.02-000-200000	December TRS Statutory Minimum	3,097.83
			TRS12	December TRS	199-00-2155.03-000-200000	December TRS Care Federal Gran	538.12
			TRS12	December TRS	199-00-2155.04-000-200000	December TRS Empr Care Contr	3,222.51
			TRS12	December TRS	199-00-2155.05-000-200000	December TRS Entity New Member	143.18
						Totals for Check 088068	**117,548.40**
						Total For District Written Checks	**182,306.39**

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
076222	01-09-2012	AIRGAS SOUTHWEST	050501		199-11-6269.24-001-222000	oxygen acetyleme	188.61
			050502		199-11-6399.24-001-222000	supplies	59.40
						Totals for Check 076222	**248.01**
076223	01-09-2012	ALLEN'S TRI-STATE	050994	40333	199-51-6249.00-999-299000	clear sewer line rh	153.75
076224	01-09-2012	ALLIED WASTE	051101		199-51-6259.00-999-299000	jan billing	2,097.50
076225	01-09-2012	AMARILLO WINAIR CO	051005	134832	199-36-6319.03-999-291000	ms waterheater parts athl	11.52
			050965		199-51-6395.41-999-299000	replacement hvac rh equip	1,853.18
						Totals for Check 076225	**1,864.70**
076226	01-09-2012	AMARILLO WINNELSON	050995		199-36-6319.03-999-291000	replace parts water heater gym	3,252.65
			051007	339420	199-36-6319.03-999-291000	waterheater gym foyer	272.40
						Totals for Check 076226	**3,525.05**
076227	01-09-2012	AMERICAN EQUIPMENT	050973		199-51-6319.03-999-299000	repair parts snow plow	166.00
076228	01-09-2012	AMERIPRIDE SERVICE	050996		199-34-6249.05-999-299000	unif & towel serv	210.99
076229	01-09-2012	ATMOS ENERGY-	051102		199-51-6258.00-999-299000	nov billing	13,270.78
076230	01-09-2012	BHS SOFTBALL	050911		199-36-6497.03-001-291000	JV SB ENTRY FEE 2/23	150.00
076231	01-09-2012	BILLS AUTO GLASS	050968		199-34-6249.06-999-299000	glass repair buses	1,165.00
076232	01-09-2012	BUCKS SPORTING	051107	35750	199-36-6399.38-001-291000	sweats for wrestling	908.70
076233	01-09-2012	BUSHLAND HIGH	050915		199-36-6497.03-001-291000	entrry fee 9 ms b & g bb 1/19-	625.00
076234	01-09-2012	CAPROCK WRESTLING	050904		199-36-6497.03-001-291000	entry fee g wrest 1/6-7	60.00
076235	01-09-2012	CDW-G, INC.	49852B		199-53-6395.00-999-299000	equip	555.01
076236	01-09-2012	CENTERGAS FUELS CO	050985		199-34-6311.06-999-299000	DIESEL BUSES	23,978.99
076237	01-09-2012	CONCENTRA MEDICAL	051080	312882415	199-34-6219.01-999-299000	TESTING	129.50
076238	01-09-2012	GREG COOK	007216		199-36-6413.00-001-291000	OFFICIAL MS B FB 10/13	55.00
			007216		199-36-6419.00-001-291000	RIDER FEE	10.00
						Totals for Check 076238	**65.00**
076239	01-09-2012	CYTEK MEDIA SYSTEMS	050751	163576	199-11-6399.02-101-211000	SUPPLIE	640.67
076240	01-09-2012	DAIRY QUEEN	050914		199-36-6412.33-001-291000	meals b bb 12/16	64.80
			050914		199-36-6412.63-001-291000	meals g bb 12/16	124.20
						Totals for Check 076240	**189.00**
076241	01-09-2012	DEALERS ELECTRICAL	051002	5140616	199-51-6319.03-999-299000	ELEC REPAIR PARTS RH	30.33
076242	01-09-2012	KILEY DIXON	007215		199-36-6413.00-001-291000	OFFICIAL MS BB G 11/28	50.00
			007215		199-36-6419.00-001-291000	RIDER FEE	10.00
						Totals for Check 076242	**60.00**
076243	01-09-2012	FAUCET PARTS	050999		199-36-6319.03-999-291000	REPAIR PARTS FH	38.50
076244	01-09-2012	GCA SERVICES GROUP	049996	369735	199-51-6249.03-999-299000	custodial service 9/11-6/12	35,107.68
076245	01-09-2012	GOLDEN LIGHT	050093		240-35-6299.00-999-299000	dishwasher chemicals	447.00
			050093		240-35-6342.47-999-299000	dishwasher chemicals	264.50
						Totals for Check 076245	**711.50**

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076246	01-09-2012	JEM Resource Partners	050664	121659	199-41-6299.08-750-299000	ADMIN FEES NOV	10.50
076247	01-09-2012	LA RAZA PIZZA, INC	050854		199-36-6412.61-001-291000	VB MEALS CHILDRESS	119.90
076248	01-09-2012	LABATT FOOD SERVICE	050089		240-35-6341.44-999-299000	monthly food & supplies	19,217.53
			050089		240-35-6341.48-999-299000	monthly food & supplies	2,418.99
			050089		240-35-6342.47-999-299000	monthly food & supplies	1,876.57
			050089		240-35-6399.01-999-299000	monthly food & supplies	32.18
						Totals for Check 076248	**23,545.27**
076249	01-09-2012	LIBRARY WORLD INC.	050497		199-12-6399.51-999-299000	annual membership	790.00
076250	01-09-2012	LOWE'S	051001	1876	199-51-6319.03-999-299000	PLUMBING REPAIR RH	127.11
			050991		199-51-6319.03-999-299000	REPAIR PARTS MAINT HS	133.41
			051008	1286	199-51-6319.03-999-299000	DOOR REPAIR PARTS HS	21.94
						Totals for Check 076250	**282.46**
076251	01-09-2012	MARSH ELECTRICAL	050992		199-51-6319.03-999-299000	LIGHTING REPAIR PARTS	220.63
076252	01-09-2012	MORRISON SUPPLY	51006A		199-36-6319.03-999-291000	PARTS HOTWATER HEATER	114.42
076253	01-09-2012	MRS. BAIRDS BAKERIES	050058		240-35-6341.47-999-299000	monthly billing bread	264.08
076254	01-09-2012	NEW ERA PARK	050455	2177	199-36-6399.30-001-291000	BB HATS	812.10
076255	01-09-2012	NORTH AMARILLO AUTO	050988	9145-20354	199-34-6319.00-999-299000	OIL FILTER BUS #21	8.84
076256	01-09-2012	O REILLY AUTO PARTS	050989	863404946	199-34-6319.00-999-299000	BUS REPAIR BUS #21	46.96
076257	01-09-2012	OFFICEWISE	050486	302187-0	199-11-6399.00-001-211000	SIGNATURE STAMP BURKES	24.25
076258	01-09-2012	PANHANDLE FASTPITCH	050912		199-36-6411.00-001-291000	meeting for sb	20.00
076259	01-09-2012	REGION XVI	050768	41046	199-11-6399.00-101-211000	dmac scantrons	440.00
076260	01-09-2012	KRYSTA REHKEMPER	050385		199-11-6219.81-999-223000	music therapy	295.20
076261	01-09-2012	ROYAL	051003	55312	199-51-6319.03-999-299000	lock repair parts hs	257.58
076262	01-09-2012	RSM BUILDERS SUPPLY	051004	118204	199-51-6319.03-999-299000	desk repair parts hs	19.80
076263	01-09-2012	SAM'S WHOLESALE	050987	1293	199-51-6319.09-999-299000	shop supplies	115.30
076264	01-09-2012	SHERWIN-WILLIAMS	051009	1670-7	199-36-6319.01-999-291000	paint gate bb field	147.69
			050997		199-51-6395.41-999-299000	paint	213.94
						Totals for Check 076264	**361.63**
076265	01-09-2012	SOI SYSTEMS	049000	11-0857	199-31-6339.00-103-299000	scoring forms cr	23.75
076266	01-09-2012	CRYSTIE STOVALL	050068		240-00-5751.03-000-200000	REFUND LUNCH MONEY	10.90
076267	01-09-2012	TASBO	050748		199-41-6411.01-750-299000	conf regist hodgson 2/27-28	570.00
076268	01-09-2012	TASCOSA OFFICE	051108		199-11-6269.04-999-211000	dec billing	2,869.22
			051108		199-11-6269.06-999-211000	dec billing	806.80
			051108		199-23-6269.01-999-299000	dec billing	325.00
			051108		199-23-6269.02-999-299000	dec billing	75.50
			051108		199-31-6269.01-999-299000	dec billing	75.50
			051108		199-41-6269.04-701-299000	dec billing	615.85
						Totals for Check 076268	**4,767.87**

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076269	01-09-2012	TEXAS DEPT PUBLIC	051099		199-41-6299.06-701-299000	nov billing	21.00
076270	01-09-2012	VERIZON WIRELESS	051103		199-51-6256.01-999-299000	dec billing	41.74
076271	01-09-2012	JERRY DON WATSON	050993		199-51-6249.00-999-299000	roof repair ms room 200	275.00
			051024		199-51-6249.00-999-299000	roof repair ms	250.00
						Totals for Check 076271	**525.00**
076272	01-09-2012	WESTAIR-PRAXAIR DIST	050998	1498265	199-34-6319.00-999-299000	bus repair parts trans	107.21
076273	01-09-2012	WTAMU SOFTBALL	050910		199-36-6411.00-001-291000	clinic sb coaches	100.00
076274	01-13-2012	ASSC OF TX PROF	01-014		199-00-2159.00-006-200000	dues	536.38
076275	01-13-2012	EDUCATION CREDIT	01-012		199-00-2154.00-004-200000		10,057.00
076276	01-13-2012	FBS ADMINISTRATORS,	01-000		199-00-2153.00-111-200000	district paid life insurance	193.04
			01-001		199-00-2153.00-112-200000	vision insurance	1,217.86
			01-002		199-00-2153.00-115-200000	cancer insurance	869.50
			01-003		199-00-2153.00-116-200000	accident insurance	320.80
			01-004		199-00-2153.00-118-200000	life insurance	990.53
			00-005		199-00-2153.00-119-200000	dependent life	400.10
			01-006		199-00-2153.00-120-200000	life insurance	353.49
			01-007		199-00-2153.00-121-200000	ad&d	176.48
			01-008		199-00-2153.00-125-200000	dental	5,474.05
			01-010		199-00-2153.00-129-200000	flex card fee	25.50
			01-011		199-00-2153.00-131-200000	critical illness plan	327.99
			01-022		199-00-2159.00-113-200000	disability	1,644.13
			01-024		199-00-2159.00-135-200000	identity theft	168.25
						Totals for Check 076276	**12,161.72**
076277	01-13-2012	JEM Resource Partners	01-017		199-00-2159.00-030-200000	horace mann	190.00
			01-018		199-00-2159.00-044-200000	lsw	200.00
			01-020		199-00-2159.00-056-200000	great american	588.00
			01-019		199-00-2159.00-057-200000	industrial alliance	200.00
						Totals for Check 076277	**1,178.00**
076278	01-13-2012	National Benefit Services,	01-009		199-00-2153.00-127-200000	health care reimb	2,258.00
			01-023		199-00-2159.00-128-200000	dependent care reimb	510.00
						Totals for Check 076278	**2,768.00**
076279	01-13-2012	STANDING CHAPTER 13	01-025		199-00-2159.00-086-200000		225.00
076280	01-13-2012	PRE-PAID LEGAL	01-013		199-00-2159.00-003-200000		85.70
076281	01-13-2012	TEXAS	01-015		199-00-2159.00-008-200000	dues	46.74
076282	01-13-2012	TEXAS CLASSROOM	01-016		199-00-2159.00-012-200000	dues	42.50
076283	01-13-2012	WEST TEXAS A & M	01-021		199-00-2159.00-062-200000		300.00
076284	01-13-2012	ALLSTATE SECURITY	051000	25073	199-51-6249.00-999-299000	service call power outage	81.00
076285	01-13-2012	AMARILLO ISD	051110		199-11-6222.02-004-228000	11-12 aep billing aug - dec	4,028.55

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076286	01-13-2012	AT&T	051118		199-51-6256.00-999-299000	jan billing	2,677.07
076287	01-13-2012	AT&T LONG DISTANCE	051120		199-51-6256.00-999-299000	dec billing	12.85
076288	01-13-2012	BROOKS BARFIELD JR	007217		199-36-6413.00-001-291000	official jv bb	60.00
			007217		199-36-6419.00-001-291000	rider fee	10.00
						Totals for Check 076288	**70.00**
076289	01-13-2012	DANNY BARKER	007221		199-36-6413.00-001-291000	official v bb 1/6	90.00
			007221		199-36-6419.00-001-291000	rider fee	10.00
						Totals for Check 076289	**100.00**
076290	01-13-2012	BLUE BELL	050059		240-35-6341.46-999-299000	ICE CREME PRODUCTS	700.78
076291	01-13-2012	MICHAEL BROWN	007218		199-36-6413.00-001-291000	official jv bb 1/3	60.00
			007227		199-36-6413.00-001-291000	official ms bb 1/9	50.00
			007218		199-36-6419.00-001-291000	rider fee	10.00
			007227		199-36-6419.00-001-291000	rider fee	10.00
						Totals for Check 076291	**130.00**
076292	01-13-2012	CORNELL & COMPANY	051117	00111213	199-41-6212.01-750-299000	audits	21,000.00
076293	01-13-2012	CRISIS PREVENTION	050355		199-11-6219.81-999-223000	cpi membershipfee	125.00
076294	01-13-2012	CUSTOM TROPHIES	051083		199-41-6498.08-702-299000	board member plaqes	142.30
076295	01-13-2012	DAIRY QUEEN	050926		199-36-6412.63-001-291000	meals bb	97.20
076296	01-13-2012	DEMCO	049004	4462912	199-12-6399.00-103-299000	supplies	129.42
076297	01-13-2012	DISTRICT 8 DECA	050509		199-36-6412.13-001-299000	REGISTRATION	432.00
076298	01-13-2012	DUMAS HIGH SCHOOL	050916		199-36-6497.03-001-291000	golf entry fee	250.00
076299	01-13-2012	TIMOTHY L. EVINS	007219		199-36-6413.00-001-291000	official v bb 1/3	75.00
			007219		199-36-6419.00-001-291000	rider fee	10.00
						Totals for Check 076299	**85.00**
076300	01-13-2012	FRITCH HIGH SCHOOL	050917		199-36-6497.03-001-291000	ENTRY FEE SB 2/23-25	250.00
076301	01-13-2012	ROBBIE FRYE	007225		199-36-6413.00-001-291000	official ms bb 1/9	50.00
			007225		199-36-6419.00-001-291000	rider fee	10.00
						Totals for Check 076301	**60.00**
076302	01-13-2012	HEATHER FUENTES	050665		199-11-6411.03-999-223000	mileage serv homebound	6.00
			050665		199-11-6411.03-999-224000	mileage serv homebound	35.00
						Totals for Check 076302	**41.00**
076303	01-13-2012	KYLE GLASSCOCK	007230		199-36-6413.00-001-291000	official 9 bb 1/9	30.00
			007230		199-36-6419.00-001-291000	rider fee	10.00
						Totals for Check 076303	**40.00**
076304	01-13-2012	RODGER GRADY	007222		199-36-6413.00-001-291000	official v bb 1/6	90.00
			007222		199-36-6419.00-001-291000	rider fee	10.00
						Totals for Check 076304	**100.00**
076305	01-13-2012	HEREFORD ATHLETIC	050903		199-36-6497.03-001-291000	ENTRY FEE WREST 1/6-7	150.00

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076306	01-13-2012	HIGH PLAINS	051116		240-35-6249.01-999-299000	REPAIR WARMING CABINET	369.35
076307	01-13-2012	DEBBI HUTTO	050356		199-11-6219.83-999-223000	CFY SUPERVISION BUTLER	15.00
076308	01-13-2012	TRENT LAUBHAN	007220		199-36-6413.00-001-291000	official v bb 1/3	75.00
			007220		199-36-6419.00-001-291000	RIDER FEE	10.00
						Totals for Check 076308	**85.00**
076309	01-13-2012	ROBERT MITCHELL	007229		199-36-6413.00-001-291000	official 9 bb 1/9	30.00
			007229		199-36-6419.00-001-291000	rider fee	10.00
						Totals for Check 076309	**40.00**
076310	01-13-2012	JOHN MOFFETT	007224		199-36-6413.01-001-291000	gate keeper 9jv bb 1/6	45.00
076311	01-13-2012	OFFICE DEPOT	049001		199-11-6399.00-103-211000	DESK CALENDARS	77.87
			049001		199-41-6399.01-750-299000	FILE FOLDERS	10.16
						Totals for Check 076311	**88.03**
076312	01-13-2012	LESLIE P0LLEY	007223		199-36-6413.00-001-291000	official 9 jv bb 1/6	90.00
			007223		199-36-6419.00-001-291000	rider fee	10.00
						Totals for Check 076312	**100.00**
076313	01-13-2012	PURCHASE POWER	051114		199-11-6399.03-001-211000	dec billing	320.00
			051114		199-11-6399.03-101-211000	DEC BILLING	195.00
			051114		199-11-6399.03-102-211000	DEC BILLING	80.00
			051114		199-11-6399.03-103-211000	DEC BILLING	10.00
			051114		199-11-6399.80-999-223000	DEC BILLING	15.00
			051114		199-41-6399.55-750-299000	DEC BILLING	150.00
			051114		240-35-6399.00-999-299000	DEC BILLING	1.00
						Totals for Check 076313	**771.00**
076314	01-13-2012	REGION XVI	051084		199-41-6419.50-702-299001	PAASB REGIST	10.00
			051084		199-41-6419.50-702-299002	PAASB REGIST	10.00
						Totals for Check 076314	**20.00**
076315	01-13-2012	SAM'S WHOLESALE	050060		240-35-6341.44-999-299000	monthly food & supplies	189.62
			050060		240-35-6399.02-999-299000	monthly food & supplies	12.96
						Totals for Check 076315	**202.58**
076316	01-13-2012	SEWING NOOK	049857		244-11-6395.14-001-222000	SERGER	1,199.00
076317	01-13-2012	SHALLOWATER ISD	050918		199-36-6497.03-001-291000	ENTRY FEE BB	175.00
076318	01-13-2012	SHELL CREDIT CARD	051113		199-11-6411.22-001-211000	NOV BILLING	71.08
			051113		199-36-6411.00-001-291000	NOV BILLING	207.57
						Totals for Check 076318	**278.65**
076319	01-13-2012	MARLON SIMS	007226		199-36-6413.00-001-291000	official ms bb 1/9	50.00
			007226		199-36-6419.00-001-291000	rider fee	10.00
						Totals for Check 076319	**60.00**
076320	01-13-2012	SPEARMAN HIGH	050927		199-36-6497.03-001-291000	ENTRY FEE TRACK 3/29	200.00
076321	01-13-2012	TASB, INC	051082		199-41-6329.00-701-299000	UPDATE 91	806.16
			051081		199-41-6329.00-701-299000	LOCAL DIST UPDATE	56.48
						Totals for Check 076321	**862.64**

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076322	01-13-2012	TASBO	051115		199-41-6411.01-750-299000	MEMBERSHIP HODGSON -6/30	50.00
076323	01-13-2012	ROBERT THOMAS	007228		199-36-6413.00-001-291000	official ms bb 1/9	50.00
			007228		199-36-6419.00-001-291000	rider fee	10.00
						Totals for Check 076323	**60.00**
076324	01-13-2012	TULIA HIGH SCHOOL	050928		199-36-6497.03-001-291000	ENTRY FEE TRACK	575.00
076325	01-13-2012	TURN CENTER	050352		199-11-6219.80-999-223000	CONTRACT BILLING	2,982.00
076326	01-13-2012	VERIZON WIRELESS	051119		199-51-6256.01-999-299000	DEC BILLING	42.13
076327	01-13-2012	VISA BUSINESS	051121		199-11-6299.01-101-211000	postage mail charts	10.82
			051121		199-11-6399.21-001-211000	supplies	393.65
			051121		199-11-6399.22-001-211000	science supplies	394.10
			051121		199-41-6411.00-701-299000	parking gas	44.65
						Totals for Check 076327	**843.22**
076328	01-13-2012	VITEL	050775	16122	199-11-6399.26-101-211000	TRAINING ROOM MISC	208.00
076329	01-13-2012	WELCH, LAGENA	050513		199-11-6411.01-001-222000	mileage 9-12	214.00
076330	01-13-2012	WT SERVICES INC	049006		199-11-6399.00-103-211000	BATTERIES FOR RADIOS	255.00
076331	01-20-2012	A TO Z TIRE AND	051017		199-34-6249.01-999-299000	TIRE REPAIR BUS # 8	65.00
076332	01-20-2012	ROGER ALLEN	007243		199-36-6413.00-001-291000	official jv bb 1/17	60.00
			007243		199-36-6419.00-001-291000	rider fee	10.00
						Totals for Check 076332	**70.00**
076333	01-20-2012	T J ALLEN	007242		199-36-6413.00-001-291000	official jv bb 1/17	60.00
			007242		199-36-6419.00-001-291000	mileage	15.00
						Totals for Check 076333	**75.00**
076334	01-20-2012	AMARILLO BOLT	051015	780276	199-34-6319.00-999-299000	repair parts trans	21.08
076335	01-20-2012	AMARILLO WINAIR CO	051014	134956	199-36-6319.03-999-291000	hvac repair parts	58.02
076336	01-20-2012	AMERIPRIDE SERVICE	051016	48327	199-34-6249.05-999-299000	unif & towel serv	73.30
			051027	49849	199-34-6249.05-999-299000	unif & towel serv	73.30
						Totals for Check 076336	**146.60**
076337	01-20-2012	BOYS RANCH ISD	050935		199-36-6497.03-001-291000	entry fee wrest 1/21	150.00
076338	01-20-2012	BUCKS SPORTING	050902	36394	199-36-6395.03-001-291000	track uniforms	6,000.00
			050925	36389	199-36-6399.33-001-291000	basketball rack	72.65
			050925	36389	199-36-6399.33-102-291000	remainder bal	15.65
			050929	36398	199-36-6399.35-001-291000	boys track supplies	997.90
			050900	36393	199-36-6399.35-102-291000	track uniforms	500.00
			050919	36395	199-36-6399.60-001-291000	softball supplies	2,393.55
			050913	36397	199-36-6399.65-001-291000	girls track supplies	997.05
			050879	36391	199-36-6495.00-001-291000	basketball tourn plaques	285.00
						Totals for Check 076338	**11,261.80**
076339	01-20-2012	STEVE CARPENTER	007235		199-36-6413.00-001-291000	official v bb 1/13	90.00
			007235		199-36-6419.00-001-291000	rider fee	10.00
						Totals for Check 076339	**100.00**

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076340	01-20-2012	CITY OF	051122		199-51-6255.00-999-299000	dec billing	6,026.47
076341	01-20-2012	CLAUDE HIGH SCHOOL	050909		199-36-6412.33-001-291000	MEALS TOURN 12/8-10	195.00
			050909		199-36-6412.63-001-291000	MEALS TOURN 12/8-10	124.00
						Totals for Check 076341	**319.00**
076342	01-20-2012	COMANCHE TRAIL GOLF	050934		199-36-6497.03-001-291000	entry fee golf 3/22	600.00
076343	01-20-2012	CONCENTRA MEDICAL	051128	312954846	199-34-6219.01-999-299000	dot preplacement physical	119.00
076344	01-20-2012	RICHARD C	007241		199-36-6413.00-001-291000	official v bb 1/17	75.00
			007241		199-36-6419.00-001-291000	rider fee	10.00
						Totals for Check 076344	**85.00**
076345	01-20-2012	CYNMAR	050177	253596	199-11-6399.22-001-211000	science supplies	246.22
076346	01-20-2012	DEMONETTE SOFTBALL	050930		199-36-6497.03-001-291000	SOFTBALL ENTRY JV 3/1-3	275.00
076347	01-20-2012	KILEY DIXON	007234		199-36-6413.00-001-291000	official jv bb 1/13	60.00
			007234		199-36-6419.00-001-291000	rider fee	10.00
						Totals for Check 076347	**70.00**
076348	01-20-2012	EMPIRE PAPER	050976		199-51-6319.03-999-299000	supplies	428.20
			050976		199-51-6395.41-999-299000	equipment	606.40
						Totals for Check 076348	**1,034.60**
076349	01-20-2012	FAUCET PARTS	051022	20120144	199-51-6319.03-999-299000	PLUMBING REPAIR PARTS HS	50.34
076350	01-20-2012	DEWAYNE FRALEY	007238		199-36-6413.00-001-291000	official ms bb 1/16	50.00
			007238		199-36-6419.00-001-291000	rider fee	10.00
						Totals for Check 076350	**60.00**
076351	01-20-2012	ROBBIE FRYE	007237		199-36-6413.00-001-291000	official ms bb 1/16	50.00
			007237		199-36-6419.00-001-291000	rider fee	10.00
						Totals for Check 076351	**60.00**
076352	01-20-2012	HAMMOND & STEPHENS	050764	204500215570	199-11-6399.00-101-211000	cumulative folders	148.78
076353	01-20-2012	KERRY HANEY	007240		199-36-6413.00-001-291000	official ms bb 1/16	25.00
			007240		199-36-6419.00-001-291000	rider fee	10.00
						Totals for Check 076353	**35.00**
076354	01-20-2012	HEREFORD ATHLETIC	050933		199-36-6497.03-001-291000	entry fee jv bb 3/1	125.00
076355	01-20-2012	CHRIS HINZ	007233		199-36-6413.00-001-291000	official jv bb 1/13	60.00
			007233		199-36-6419.00-001-291000	rider fee	10.00
						Totals for Check 076355	**70.00**
076356	01-20-2012	ASA HOWARD	007239		199-36-6413.00-001-291000	official ms bb 1/16	25.00
			007239		199-36-6419.00-001-291000	rider fee	10.00
						Totals for Check 076356	**35.00**
076357	01-20-2012	LOWE'S	051020	67811	199-51-6319.03-999-299000	repair parts hs	79.64
076358	01-20-2012	MARSH ELECTRICAL	051026		199-51-6319.03-999-299000	elec repair parts rh ms	367.00
076359	01-20-2012	MASTERCARD	051127		199-11-6399.22-102-211000	science supplies	53.39
			051127		199-11-6399.80-999-223000	disc	14.49
			051127		199-11-6411.02-001-211000	lodging tecat conf	252.28
			051127		199-21-6411.00-999-223000	tcase airfare	259.80

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			051127		199-23-6399.00-001-299000	gift certificates	690.00
			051127		199-23-6399.00-102-299000	film tcea memb dc trip	841.36
			051127		199-41-6299.06-701-299000	fingerprints sub	51.59
			051127		199-41-6411.00-701-299000	regist midwinter conf	195.00
			051127		199-41-6419.50-702-299000	airline sharp winter gov sem	374.70
			051127		199-41-6498.01-701-299000	christmas hams	2,118.21
			051127		199-51-6411.00-999-299000	meals	318.00
			051127		224-11-6411.00-999-223000	travel tcase & tsha	841.80
			051127		240-35-6342.47-999-299000	supplies	27.03
			051127		240-35-6395.01-999-299000	suppies	89.32
			051127		240-35-6411.00-999-299000	meals lodging lubbock expo	122.18
						Totals for Check 076359	**6,249.15**
076360	01-20-2012	SCOTT MCCARTY	007236		199-36-6413.00-001-291000	official v bb 1/13	90.00
			007236		199-36-6419.00-001-291000	mileage	25.00
						Totals for Check 076360	**115.00**
076361	01-20-2012	NORTH AMARILLO AUTO	051011	9145-20558	199-34-6319.00-999-299000	repair parts bus #26	60.82
			051018	9145-20760	199-34-6319.00-999-299000	repair parts bus #18	35.96
			051028	9145-20791	199-34-6319.00-999-299000	repair parts bus #15	23.94
						Totals for Check 076361	**120.72**
076362	01-20-2012	PHILLIP JEFFERSON	051019		199-51-6249.00-999-299000	relable south park lot	225.00
076363	01-20-2012	PITNEY BOWES CREDIT	051125		199-41-6269.01-750-299000	leasing charges 10/30-1/30	657.00
076364	01-20-2012	PLAINS DAIRY,BOX 30	050086		240-35-6341.44-999-299000	monthly billing milk	450.00
			050086		240-35-6341.44-999-299000	monthly billing milk	801.70
			050086		240-35-6341.45-999-299000	monthly billing milk	3,226.59
			050086		240-35-6341.48-999-299000	monthly billing milk	403.20
						Totals for Check 076364	**4,881.49**
076365	01-20-2012	PLAINVIEW HIGH	050932		199-36-6497.03-001-291000	GOLF ENTRY FEE V G 2/11-12	175.00
076366	01-20-2012	REGION XVI	051126		199-11-6239.84-999-211000	video conf jan	105.16
			051126		199-53-6239.82-999-299000	internet serv jan	330.96
						Totals for Check 076366	**436.12**
076367	01-20-2012	RIVER ROAD ISD	051139		199-41-6498.07-702-299000	board meeting meals	18.87
076368	01-20-2012	SAM'S WHOLESALE	031845	1555	199-11-6399.20-001-211000	batteries	118.84
			050920	1558	199-11-6399.22-102-211000	science supplies	48.29
			050384	1556	199-11-6399.80-999-223000	exam gloves	65.88
			051129	1557	199-41-6399.01-750-299000	supplies	72.67
						Totals for Check 076368	**305.68**
076369	01-20-2012	SERVICE TOOL &	051023		199-51-6319.03-999-299000	REPAIR PARTS RR WV	116.28
076370	01-20-2012	MARLON SIMS	007232		199-36-6413.00-001-291000	official jv 9 bb 1/6	60.00
			007232		199-36-6419.00-001-291000	rider fee	10.00
						Totals for Check 076370	**70.00**
076371	01-20-2012	SOI SYSTEMS	050766	11-0860	199-31-6399.00-101-299000	test scoring gt	101.25

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
076372	01-20-2012	VISA BUSINESS	051124		199-41-6498.00-701-299000	working meal	53.16
			051124		199-41-6499.04-750-299000	misc	40.29
						Totals for Check 076372	**93.45**
076373	01-20-2012	STEVE WEBB	007231		199-36-6413.00-001-291000	official jv 9 bb 1/6	30.00
			007231		199-36-6419.00-001-291000	rider fee	10.00
						Totals for Check 076373	**40.00**
076374	01-20-2012	WINGFOOT TIRE	051010		199-34-6311.03-999-299000	4 TIRES BUS #25	1,334.50
076375	01-27-2012	AFFORDABLE	050461	4460	199-12-6399.00-001-299000	supplies	88.48
076376	01-27-2012	ALLIED WASTE	051136		199-51-6259.00-999-299000	feb billing	2,090.29
076377	01-27-2012	AMARILLO GLOBE	051132		199-00-5749.00-000-200000	REIMB OVERPAYMENT FOR REC	3.30
076378	01-27-2012	AMARILLO ISD	050942		199-36-6497.03-001-291000	entry jv bb 2/23-25	50.00
076379	01-27-2012	APPLE	050353	9982284424	224-11-6399.02-999-223000	volume voucher	500.00
076380	01-27-2012	ATMOS ENERGY-	051137		199-51-6258.00-999-299000	dec billing	15,871.97
076381	01-27-2012	KIM BAST	007256		199-11-6411.41-999-211000	REIMB MEALS CONF	39.12
076382	01-27-2012	CHARA BROWN	007255		199-11-6411.41-999-211000	REIMB MEALS CONF	31.45
076383	01-27-2012	MICHAEL BROWN	007248		199-36-6413.00-001-291000	official ms 9 bb 1/23	50.00
			007248		199-36-6419.00-001-291000	rider fee	10.00
						Totals for Check 076383	**60.00**
076384	01-27-2012	JOHN BRYAN	007251		199-36-6411.00-001-291000	REIMB FOR COACHES CLINIC	448.38
076385	01-27-2012	CAMBROOKE FOODS	050067		240-35-6341.44-999-299000	food special need stu	890.05
076386	01-27-2012	CDW-G, INC.	49852C	C908892	199-53-6395.00-999-299000	supplies	36.74
076387	01-27-2012	CONCENTRA MEDICAL	051257	312974885	199-34-6219.01-999-299000	DOT PHYSICAL RECERT	291.50
076388	01-27-2012	CYNMAR	50177A	253870	199-11-6399.22-001-211000	SUPPLIES	228.80
076389	01-27-2012	EDC EDUCATIONAL	049005	2598389	199-12-6329.00-103-299000	BOOKS	26.98
076390	01-27-2012	ROBBIE FRYE	007245		199-36-6413.00-001-291000	official ms 9 bb 1/23	50.00
			007245		199-36-6419.00-001-291000	RIDER FEE	10.00
						Totals for Check 076390	**60.00**
076391	01-27-2012	HAL BOWMAN, INC	050770		199-11-6411.41-999-211000	REGIST FOR CONF	1,512.00
076392	01-27-2012	HARLAND	051258		199-13-6294.00-999-299000	annual billing op3/15	436.00
076393	01-27-2012	DEBBI HUTTO	50356A		199-11-6219.83-999-223000	CFY FALL SEMESTER	1,485.00
076394	01-27-2012	JEM Resource Partners	051141	121981	199-41-6299.08-750-299000	ADMIN FEES DEC	10.50
076395	01-27-2012	MICHELE KINDLE	007253		199-11-6411.41-999-211000	REIMB CONF MEALS	25.57
076396	01-27-2012	LEVELLAND ISD	050943		199-36-6497.03-001-291000	ENTRY FEE TRACK 4/6	255.00
076397	01-27-2012	LITTLEFIELD ISD	050944		199-36-6497.03-001-291000	ENTRY FEE SB LITTLEFIELD	150.00
076398	01-27-2012	CHARLES LOFTIS	007244		199-36-6413.00-001-291000	OFFICIAL V BB 1/17	75.00
			007244		199-36-6419.00-001-291000	MILEAGE	53.00
						Totals for Check 076398	**128.00**

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076399	01-27-2012	JOANNE MARTINEZ	007254		199-11-6411.41-999-211000	REIMB CONF MEALS	45.52
076400	01-27-2012	MENDEZ FOUNDATION	050924	004-0739-IN	199-11-6399.00-102-211000	TEACHER MANUALS	110.00
076401	01-27-2012	CHARLES MUSE	007252		199-36-6411.00-001-291000	REIMB FOR COACHES CLINIC	43.04
076402	01-27-2012	NASCO/FT. ATKINSON,	050472		199-11-6399.22-001-211000	SUPPLIES	337.26
			050921		199-11-6399.22-102-211000	SUPPLIES	146.89
						Totals for Check 076402	**484.15**
076403	01-27-2012	NEW DEAL ISD	050947		199-36-6497.03-001-291000	ENTRY FEE BB 3/1-3	200.00
076404	01-27-2012	OFFICEWISE	051123	305106-0	199-11-6399.01-101-211000	COPY PAPER	1,239.60
076405	01-27-2012	OLIVER R OWEN	051130		199-41-6411.00-701-299000	MEAL TASA MIDWINTER 1/28-31	248.50
076406	01-27-2012	PHILLIP JEFFERSON	051025		199-51-6249.00-999-299000	repair north parking lot rh	6,000.00
076407	01-27-2012	PASCO SCIENTIFIC	050476	474963	199-11-6395.22-001-211000	EQUIP	1,450.00
076408	01-27-2012	PURCHASE POWER	051253		199-11-6399.03-001-211000	POSTAGE BILLING JAN	240.00
			051253		199-11-6399.03-101-211000	POSTAGE BILLING JAN	20.00
			051253		199-11-6399.03-102-211000	POSTAGE BILLING JAN	20.00
			051253		199-11-6399.03-103-211000	POSTAGE BILLING JAN	25.00
			051253		199-41-6399.55-750-299000	POSTAGE BILLING JAN	160.00
						Totals for Check 076408	**465.00**
076409	01-27-2012	REGION IV ED. SERVICE	050475	4603001863	199-11-6399.22-001-211000	SUPPLIES	285.60
076410	01-27-2012	REGION XVI	049990		199-11-6239.41-999-221000	2011-2012 contracts	1,184.25
			049991		199-11-6239.43-999-225000	2011-2012 contracts	185.37
			049991		199-11-6239.52-999-224000	2011-2012 contracts	1,500.00
			049991		199-11-6239.56-999-211000	2011-2012 contracts	363.26
			049991		199-13-6239.42-999-299000	2011-2012 contracts	2,879.28
			049991		199-13-6239.58-999-299000	2011-2012 contracts	472.13
			049990		199-41-6239.02-701-299000	2011-2012 contracts	240.00
			049990		199-41-6239.04-701-299000	2011-2012 contracts	270.00
			049990		199-53-6239.06-999-299000	2011-2012 contracts	2,100.00
			051138	42038	199-53-6239.82-999-299000	T-LINES NOV	195.35
			049990		211-11-6239.44-999-224000	2011-2012 contracts	903.56
			049990		211-11-6239.45-999-224000	2011-2012 contracts	903.57
			049991		211-11-6239.53-999-224000	2011-2012 contracts	3,924.83
			049991		211-11-6239.54-999-224000	2011-2012 contracts	2,320.65
			049990		255-11-6239.60-999-224000	2011-2012 contracts	1,080.00
			049990		255-11-6239.61-999-224000	2011-2012 contracts	758.40
						Totals for Check 076410	**19,280.65**
076411	01-27-2012	MAX SEYMOUR	007250		199-36-6413.00-001-291000	official ms 9 bb 1/23	30.00
			007250		199-36-6419.00-001-291000	RIDER FEE	10.00
						Totals for Check 076411	**40.00**
076412	01-27-2012	MARLON SIMS	007246		199-36-6413.00-001-291000	official ms 9 bb 1/23	50.00
			007246		199-36-6419.00-001-291000	RIDER FEE	10.00
						Totals for Check 076412	**60.00**

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
076413	01-27-2012	DOUG SMITH	007247		199-36-6413.00-001-291000	official ms 9 bb 1/23	50.00
			007247		199-36-6419.00-001-291000	RIDER FEE	10.00
						Totals for Check 076413	**60.00**
076414	01-27-2012	SPECIALIZED PUBLIC	051254		599-71-6599.06-999-299000	PREP & FILING OF ANNUAL DISCLO	1,000.00
			051254		599-71-6599.06-999-299000	VOID CK ISSUED FROM WRONG ACCT	-1,000.00
						Totals for Check 076414	**.00**
076415	01-27-2012	SUNNY SKY PRODUCTS	050063		240-35-6341.44-999-299000	monthly billing juice	96.00
			050063		240-35-6341.48-999-299000	monthly billing juice	240.00
						Totals for Check 076415	**336.00**
076416	01-27-2012	T.A.F.E.	50499A		199-36-6412.26-001-299000	CONF REGISTRATION	315.00
076417	01-27-2012	TEXAS DEPT PUBLIC	051260		199-41-6299.06-701-299000	DEC BILLING	6.00
076418	01-27-2012	VEGA HIGH SCHOOL	050931		199-36-6412.33-001-291000	MEALS B BB 1/10	68.00
076419	01-27-2012	MATTHEW WEBB	007249		199-36-6413.00-001-291000	OFFICIAL MS 9 BB 1/23	30.00
			007249		199-36-6419.00-001-291000	RIDER FEE	10.00
						Totals for Check 076419	**40.00**
076420	01-27-2012	WOODWIND &	050507		199-11-6395.10-001-211000	MOUTHPIECES	449.00
			050507		199-11-6399.10-001-211000	repair kit	299.00
			050507		199-36-6399.10-001-299000	SUPPLIES	257.09
						Totals for Check 076420	**1,005.09**
						Total For Computer Written Checks	**280,906.20**
						Total Checks	**463,212.59**

End of Report