

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002075	10-17-2012	EFT-IRS AMARILLO NATI	IRS10	October	199-00-2151.00-000-300000	October Income Tax	51,319.14
			IRS10	October	199-00-2152.01-000-300000	October FICA Employee	8,218.34
			IRS10	October	199-00-2152.02-000-300000	October FICA Employer	8,474.09
Totals for Check 002075							68,011.57
002076	10-23-2012	EFT-IRS AMARILLO NATI	10IRS	October PR	199-00-2151.00-000-300000	October addtl Income Tax	43.39
			10IRS	October PR	199-00-2152.01-000-300000	October Fica Employee	16.05
			10IRS	October PR	199-00-2152.02-000-300000	October Fica Employer	16.05
Totals for Check 002076							75.49
088077	10-04-2012	TEXNET (TEACHER RETI	TRS09	September TRS	199-00-2150.00-000-300000	September Health Premiums	64,716.05
			TRS09	September TRS	199-00-2155.00-000-300000	September TRS Deposit	33,818.11
			TRS09	September TRS	199-00-2155.00-000-300000	September TRS Insurance	3,434.61
			TRS09	September TRS	199-00-2155.01-000-300000	September TRS Federal Grant	2,101.95
			TRS09	September TRS	199-00-2155.02-000-300000	September TRS Statutory Minimu	3,769.19
			TRS09	September TRS	199-00-2155.03-000-300000	September TRS Care Federal Gra	164.22
			TRS09	September TRS	199-00-2155.04-000-300000	September TRS Care Contributio	2,906.30
			TRS09	September TRS	199-00-2155.05-000-300000	September TRS Entity New Membe	2,162.44
Totals for Check 088077							113,072.87
100512	10-05-2012	TASB RISK MANAGEME	UC1005	2012-13 Unemplo	199-11-6145.00-001-311000	Unemployment	2,288.15
			UC1005	2012-13 Unemplo	199-11-6145.00-001-322000	Unemployment	390.34
			UC1005	2012-13 Unemplo	199-11-6145.00-001-323000	Unemployment	298.37
			UC1005	2012-13 Unemplo	199-11-6145.00-001-324000	Unemployment	93.23
			UC1005	2012-13 Unemplo	199-11-6145.00-101-311000	Unemployment	2,408.06
			UC1005	2012-13 Unemplo	199-11-6145.00-101-323000	Unemployment	149.05
			UC1005	2012-13 Unemplo	199-11-6145.00-101-330000	Unemployment	621.06
			UC1005	2012-13 Unemplo	199-11-6145.00-101-332000	Unemployment	90.48
			UC1005	2012-13 Unemplo	199-11-6145.00-102-311000	Unemployment	1,341.04
			UC1005	2012-13 Unemplo	199-11-6145.00-102-323000	Unemployment	97.12
			UC1005	2012-13 Unemplo	199-11-6145.00-102-324000	Unemployment	60.02
			UC1005	2012-13 Unemplo	199-11-6145.00-103-311000	Unemployment	842.16
			UC1005	2012-13 Unemplo	199-11-6145.00-103-323000	Unemployment	145.47
			UC1005	2012-13 Unemplo	199-11-6145.00-103-330000	Unemployment	254.07
			UC1005	2012-13 Unemplo	199-11-6145.00-999-311000	Unemployment	345.09
			UC1005	2012-13 Unemplo	199-11-6145.01-101-330000	Unemployment	40.97
			UC1005	2012-13 Unemplo	199-11-6145.02-101-323000	Unemployment	33.90
			UC1005	2012-13 Unemplo	199-11-6145.20-001-331000	Unemployment	93.85
			UC1005	2012-13 Unemplo	199-11-6145.30-001-331000	Unemployment	93.85
			UC1005	2012-13 Unemplo	199-12-6145.00-001-399000	Unemployment	116.83
			UC1005	2012-13 Unemplo	199-12-6145.00-101-399000	Unemployment	58.24
			UC1005	2012-13 Unemplo	199-13-6145.00-999-399000	Unemployment	206.22
			UC1005	2012-13 Unemplo	199-21-6145.00-999-323000	Unemployment	146.28
			UC1005	2012-13 Unemplo	199-23-6145.00-999-399000	Unemployment	1,006.97
			UC1005	2012-13 Unemplo	199-31-6145.00-999-399000	Unemployment	467.20
			UC1005	2012-13 Unemplo	199-33-6145.00-999-399000	Unemployment	121.41
			UC1005	2012-13 Unemplo	199-34-6145.00-999-399000	Unemployment	567.61
			UC1005	2012-13 Unemplo	199-36-6145.00-999-391000	Unemployment	678.91

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			UC1005	2012-13 Unemplo	199-41-6145.00-701-399000	Unemployment	402.25
			UC1005	2012-13 Unemplo	199-41-6145.00-750-399000	Unemployment	467.51
			UC1005	2012-13 Unemplo	199-51-6145.00-999-399000	Unemployment	490.45
			UC1005	2012-13 Unemplo	240-35-6145.00-999-399000	Unemployment	913.84
						Totals for Check 100512	15,330.00
						Total For District Written Checks	196,489.93

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
077693	09-27-2012	COMMERCIAL INDUSTRI	052588		199-81-6629.00-750-399000	CK HAS NOT BEEN RECEIVED CIB	-3,163.00
			052645		199-81-6629.00-750-399000	CK HAS NOT BEEN RECEIVED CIB	-49,995.00
Totals for Check 077693							-53,158.00
077734	10-05-2012	A-HOME ELEVATOR, INC	052653		199-51-6249.00-999-399000	routine maint inspection	150.00
077735	10-05-2012	BOB ALLEN	007401		199-36-6413.00-001-391000	official ms fb 9/27	80.00
			007401		199-36-6419.00-001-391000	mileage	10.00
Totals for Check 077735							90.00
077736	10-05-2012	ALLIED WASTE SERVICE	052651		199-51-6259.00-999-399000	oct billing	2,103.80
077737	10-05-2012	AMARILLO WINAIR CO	052647		199-51-6319.03-999-399000	hvac repair parts ms bandhall	71.69
077738	10-05-2012	AMERICAN BUS SALES L	052597		199-34-6319.00-999-399000	Bus Repair Parts	217.95
077739	10-05-2012	AMERICAN MEDICAL RE	052684		199-36-6299.32-001-391000	Ambulance service	550.00
			052686		199-36-6299.32-001-391000	Ambulance service	325.00
Totals for Check 077739							875.00
077740	10-05-2012	AMERIPRIDE SERVICES	052246		199-34-6249.05-999-399000	uniform & towel service	154.12
077741	10-05-2012	BARRY BOROUGHS	007397		199-36-6416.00-001-391000	chains ms fb 9/27	45.00
077742	10-05-2012	BRAIN POP LLC	052573		199-11-6399.22-101-311000	classroom supplies	205.00
077743	10-05-2012	CANYON EAGLE BOOST	052700		199-36-6497.03-001-391000	CC entry fee	125.00
077744	10-05-2012	CESD	051326		211-11-6411.00-999-324000	regist madison deslexi conf	260.00
077745	10-05-2012	RICK CHAVEZ	007399		199-36-6413.00-001-391000	official ms vb 10/1	50.00
			007399		199-36-6419.00-001-391000	mileage	55.50
Totals for Check 077745							105.50
077746	10-05-2012	CONCENTRA MEDICAL	052678		199-34-6219.01-999-399000	dot phy recert	57.50
077747	10-05-2012	DANNY N CUMMINS	007396		199-36-6416.00-001-391000	official ms fb 9/27	45.00
077748	10-05-2012	DELL COMPUTER CORP.	052505		199-11-6639.00-101-311000	Laptops computers & carts	16,470.00
077749	10-05-2012	DEMCO	052657		199-11-6399.02-101-311000	library supplies	66.81
077750	10-05-2012	FIRST CLASS CONFERE	052729		211-11-6411.00-999-324000	LITERACY CONF REGIST	2,100.00
077751	10-05-2012	GOLDEN LIGHT AUTOCH	052685		199-36-6319.03-999-391000	laundry soap	93.35
077752	10-05-2012	RICKEY GONZALES	007393		199-36-6413.00-001-391000	official jv v vb 9/25	70.00
			007393		199-36-6419.00-001-391000	mileage	10.00
Totals for Check 077752							80.00
077753	10-05-2012	JOHN HAFLIGER	007403		199-36-6413.00-001-391000	official ms fb 9/27	80.00
			007403		199-36-6419.00-001-391000	mileage	22.20
Totals for Check 077753							102.20
077754	10-05-2012	MIKE HODGSON	052679		199-41-6411.01-750-399000	reimb travel tasa/tasb	118.33
077755	10-05-2012	J.W. PEPPER OF DALLA	052629		199-11-6399.10-001-311000	Method Books	283.39
			52526A	05719998	199-11-6399.10-001-311000	SHIPPING & HANDLING	7.99
Totals for Check 077755							291.38

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
077756	10-05-2012	JEANNA B. MILLER	052626		199-11-6219.81-999-323000	training for software	365.88
077757	10-05-2012	JUNIOR LIBRARY GUILD	052659		199-12-6395.03-001-399000	Books for students	258.00
077758	10-05-2012	LEARNING ATO Z	052662		199-11-6399.26-101-311000	Supplemental Reading Materials	749.50
077759	10-05-2012	STEVIE LEDOUX	007400		199-36-6416.00-001-391000	CLOCK KEEPER	30.00
077760	10-05-2012	LOOKOUT BOOKS	052673		199-12-6329.00-103-399000	Books for Library	357.84
077761	10-05-2012	MARSH ELECTRICAL SU	052633		199-51-6319.03-999-399000	lights	60.18
			052681		199-51-6319.04-999-399000	light in small gym MS	217.84
Totals for Check 077761							278.02
077762	10-05-2012	MC CARTY HULL	052692		240-35-6342.60-999-399000	HS Concession order	1,721.41
077763	10-05-2012	SCOTT MCFARLIN	007395		199-36-6416.00-001-391000	chains ms fb 9/27	30.00
077764	10-05-2012	MONTE WRIGHT COMM	052698		199-51-6256.00-999-399000	Telephone System Service	75.00
077765	10-05-2012	MORRISON SUPPLY CO	52614A	02007036	199-36-6319.02-999-391000	SHIPPING & HANDLING	7.05
077766	10-05-2012	MOW MORE SUPPLIES I	052631		199-51-6319.01-999-399000	lawnmowers blades	235.66
077767	10-05-2012	NATIONAL SCHOOL PRO	052578		199-12-6399.00-103-399000	Bookmarks for Library	31.70
077768	10-05-2012	OFFICE DEPOT	052623		199-11-6399.12-001-311000	binders for choir	79.50
			052608		240-35-6399.00-999-399000	ink cartridges mngr printers	130.88
Totals for Check 077768							210.38
077769	10-05-2012	OLIVER R OWEN	051991		199-41-6497.03-701-399000	REIMB FOR PHYSICAL	112.00
077770	10-05-2012	PARKHILL SMITH & COO	052699		199-81-6219.32-001-399000	Professional Services - Turf	2,952.87
077771	10-05-2012	PIZZA HUT	052613		199-36-6412.61-001-391000	VB meals-Dalhart	90.00
077772	10-05-2012	PURCHASE POWER	052652		199-11-6399.00-103-311000	sept postage billing	25.00
			052652		199-11-6399.03-001-311000	sept postage billing	30.00
			052652		199-11-6399.03-101-311000	sept postage billing	110.00
			052652		199-11-6399.03-102-311000	sept postage billing	30.00
			052652		199-21-6399.00-999-323000	sept postage billing	15.00
			052652		199-36-6399.32-001-391000	sept postage billing	5.00
			052652		199-41-6399.55-750-399000	sept postage billing	145.00
Totals for Check 077772							360.00
077773	10-05-2012	AUSTIN SANSING	007402		199-36-6413.00-001-391000	official ms fb 9/27	80.00
			007402		199-36-6419.00-001-391000	mileage	10.00
Totals for Check 077773							90.00
077774	10-05-2012	STEVEN SCOTT	052677		199-23-6411.01-001-399000	reimb travel vb perryton	117.00
077775	10-05-2012	EUGENE D SEGURA	007394		199-36-6413.00-001-391000	official jv v vb 9/25	70.00
			007394		199-36-6419.00-001-391000	mileage	10.00
Totals for Check 077775							80.00
077776	10-05-2012	JASON SMITH	007398		199-36-6413.00-001-391000	official jv v vb 10/1	50.00
			007398		199-36-6419.00-001-391000	mileage	10.00
Totals for Check 077776							60.00

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077777	10-05-2012	TEPSA	052665		199-23-6497.00-101-399000	membership dues	679.00
077778	10-05-2012	TEXAS SCHOOL ADMIN.	052666		199-21-6399.00-999-323000	legal edification	140.00
077779	10-05-2012	WT SERVICES INC	052486		199-11-6399.00-001-311000	Broken Radio and Charger	105.25
			052487		199-11-6399.00-001-311000	Broken radio	56.25
			052502		199-11-6399.00-001-311000	Radio Repair	56.25
			052485		199-11-6399.00-001-311000	Broken Radio	37.50
Totals for Check 077779							255.25
077780	10-05-2012	YARBER, KAVAN	052688		199-34-6249.02-999-399000	REPAIR BUS # 22	1,145.54
077781	10-05-2012	YORK DISC TIRE CENTE	052660		199-34-6249.01-999-399000	flat repair	32.50
077782	10-11-2012	ALLEN'S TRI-STATE MEC	052715		199-51-6249.00-999-399000	repair cleanouts	468.86
			527280		240-35-6249.00-999-399000	RHills Cooler out	152.30
			527270		240-35-6249.00-999-399000	Plumbing Repair	92.00
Totals for Check 077782							713.16
077783	10-11-2012	AMARILLO SPEED	052568		199-11-6399.00-101-311000	Teacher Referrals	206.00
077784	10-11-2012	AMERICAN BUS SALES L	527230		199-34-6319.00-999-399000	Bus Repair	380.93
077785	10-11-2012	AMERICAN EQUIPMENT	052427		199-51-6639.00-999-399000	Maintenance Equipment	7,000.00
077786	10-11-2012	AMERIPRIDE SERVICES	052246		199-34-6249.05-999-399000	uniform & towel service	63.00
077787	10-11-2012	DALHART BOOSTER CL	052759		199-36-6412.32-001-391000	FB meals--Dalhart	300.00
077788	10-11-2012	EDLINE	052654		199-53-6399.07-999-399000	For Campus Websites	1,813.50
077789	10-11-2012	ENTERPRISE RENT A	052493		199-41-6411.00-701-399000	car rental R Owen Austin	90.79
077790	10-11-2012	GCA SERVICES GROUP	052042		199-51-6249.03-999-399000	CUSTODIAL BILLING	35,107.68
077791	10-11-2012	LABATT FOOD SERVICE	527300		240-35-6341.44-999-399000	Food Purchases	34,609.54
			527300		240-35-6341.48-999-399000	Food Purchases	2,045.97
			527300		240-35-6342.47-999-399000	Food Purchases	2,689.50
			527300		240-35-6399.02-999-399000	Food Purchases	10.15
Totals for Check 077791							39,355.16
077792	10-11-2012	BETH LEDOUX	052757		199-36-6412.36-001-391000	CC meals	194.00
077793	10-11-2012	LIBRARY WORLD INC.	052603		199-53-6399.41-999-399000	Annual Renewal 2 Campuses	790.00
077794	10-11-2012	LOWE'S	052703		199-51-6319.03-999-399000	maintenance supplies	317.07
			052722		199-51-6319.03-999-399000	keys for concession stand	66.08
			052712		199-51-6319.03-999-399000	building supplies	80.15
			052724		199-51-6319.03-999-399000	supplies for ticket booth	103.59
Totals for Check 077794							566.89
077795	10-11-2012	MASTERCARD	052721		199-23-6399.00-001-399000	sept billing	104.79
			052721		199-36-6412.61-001-391000	sept billing	67.50
			052721		199-41-6411.00-701-399000	sept billing	455.62
			052646		199-41-6411.01-750-399000	shuttle hodgson austin	16.30
			052721		199-41-6411.01-750-399000	sept billing	721.05
			052721		199-41-6498.07-702-399000	sept billing	61.40
			052721		211-11-6399.00-001-324000	sept billing	80.35

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			052721		211-11-6399.00-101-330000	sept billing	159.60
			052721		211-11-6399.00-102-324000	sept billing	85.22
			052721		211-11-6399.01-101-324000	sept billing	4,860.00
			051323		211-11-6411.00-999-324000	airline madison dyslexia conf	354.20
			051315		211-11-6411.00-999-324000	AIRLINE NCTM CONF	1,308.80
						Totals for Check 077795	8,274.83
077796	10-11-2012	NETOP/GENEVALOGIC	052674		199-53-6399.41-999-399000	Classroom Management	2,000.00
077797	10-11-2012	NORTH AMARILLO AUTO	052690		199-34-6319.00-999-399000	bus/truck parts	65.27
			052718		199-34-6319.00-999-399000	bus/truck parts	79.65
						Totals for Check 077797	144.92
077798	10-11-2012	OFFICE DEPOT	052716		199-41-6399.01-750-399000	supplies business office	24.08
077799	10-11-2012	PIZZA HUT	052760		199-36-6412.10-001-399000	Meal for Students for Dalhart	195.00
			052758		199-36-6412.50-001-391000	Cheer meals--Dalhart	55.00
						Totals for Check 077799	250.00
077800	10-11-2012	POTTER CO TAX ASSES	052707		199-41-6213.00-703-399000	2012-13 Tax Collections	700.98
077801	10-11-2012	REGION XVI	051993		199-41-6497.00-701-399000	PAASB DUES	50.00
			051993		199-41-6497.00-701-399000	REGIST JOHNSON VENABLE NEMAN	30.00
						Totals for Check 077801	80.00
077802	10-11-2012	ROBERT MADDEN, INC.	052680		199-51-6319.04-999-399000	A/C parts for MS band room	162.44
077803	10-11-2012	SAM'S WHOLESALE CLU	52661A	0612	199-12-6399.00-101-399000	SUPPLIES	51.94
			052701		199-41-6399.01-750-399000	supples for business office	101.51
						Totals for Check 077803	153.45
077804	10-11-2012	SCHOLASTIC BOOK CLU	052635		199-12-6329.00-103-399000	Books for Library	111.82
077805	10-11-2012	SHERWIN-WILLIAMS CO	052704		199-51-6319.03-999-399000	paint supplies for RH/WV	70.18
077806	10-11-2012	SPEARMAN HIGH SCHO	052756		199-36-6497.03-001-391000	CC entry fee	120.00
077807	10-11-2012	TASCOSA OFFICE MACH	052352		199-11-6269.04-001-311000	copier monthly leasing 12-13	1,057.68
			052352		199-11-6269.04-101-311000	copier monthly leasing 12-13	914.74
			052352		199-11-6269.04-103-311000	copier monthly leasing 12-13	914.74
			052352		199-11-6269.06-102-399000	copier monthly leasing 12-13	806.80
			052352		199-23-6269.01-001-399000	copier monthly leasing 12-13	162.50
			052352		199-23-6269.01-103-399000	copier monthly leasing 12-13	162.50
			052352		199-23-6269.02-102-399000	copier monthly leasing 12-13	75.50
			052352		199-31-6269.01-001-399000	copier monthly leasing 12-13	75.50
			052352		199-41-6269.04-701-399000	copier monthly leasing 12-13	615.85
						Totals for Check 077807	4,785.81
077808	10-11-2012	TEXAS EDUCATIONAL P	052637		199-36-6399.00-001-399000	UIL Supplies	144.96
077809	10-11-2012	THE LIBRARY STORE, IN	052658		199-11-6399.02-101-311000	library supplies	106.08
077810	10-11-2012	TURN CENTER	052506		199-11-6219.80-999-323000	pt/ot serv 12-13	3,071.42
077811	10-11-2012	JERRY DON WATSON	052683		199-51-6249.00-999-399000	roof repair at WV	675.00

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077812	10-11-2012	WESTAIR-PRAXAIR DIST	052725		199-51-6249.00-999-399000	yearly cylindar lease maint	159.00
077813	10-11-2012	YORK DISC TIRE CENTE	052695		199-34-6311.03-999-399000	replace tire	396.53
077814	10-16-2012	ASSC OF TX PROF EDU	10-014		199-00-2159.00-006-300000	dues	524.63
077815	10-16-2012	Educational Credit Manag	10-030		199-00-2159.00-088-300000		46.70
077816	10-16-2012	EDUCATION CREDIT UNI	10-008		199-00-2154.00-004-300000		7,471.00
077817	10-16-2012	FBS ADMINISTRATORS,	10-000		199-00-2153.00-112-300000	vision insurance	1,257.12
			10-001		199-00-2153.00-116-300000	accident insurance	349.50
			10-032		199-00-2153.00-118-300000	aug life Rodriguez	1.08
			10-002		199-00-2153.00-120-300000	permanent life insurance	249.00
			10-031		199-00-2153.00-125-300000	dearborn dental Rodriguez	17.75
			10-003		199-00-2153.00-131-300000	critical illness	407.62
			10-004		199-00-2153.00-140-300000	district paid life insurance	110.10
			A10-05		199-00-2153.00-141-300000	dental insurance	5,105.93
			A10-06		199-00-2153.00-143-300000	life insurance	1,871.85
			10-007		199-00-2153.00-144-300000	ad&d	197.70
			10-024		199-00-2159.00-113-300000	disability	1,705.04
			10-027		199-00-2159.00-135-300000	identity theft protection	222.00
			10-028		199-00-2159.00-142-300000	cancer insurance	893.22
			10-029		199-00-2159.00-145-300000	gap plan	490.50
			10-009		199-11-6142.00-101-311000	life insurance S Lawrence	.60
			10-010		199-11-6142.00-101-311000	district paid dental-S Lawrenc	10.00
						Totals for Check 077817	12,889.01
077818	10-16-2012	JEM Resource Partners	10-016		199-00-2159.00-030-300000	horace mann	140.00
			10-017		199-00-2159.00-044-300000	life ins of the southwest	200.00
			10-018		199-00-2159.00-056-300000	great american plan	588.00
			10-019		199-00-2159.00-057-300000	industrial alliance	150.00
						Totals for Check 077818	1,078.00
077819	10-16-2012	National Benefit Services,	10-025		199-00-2159.00-127-300000	health care reimb	2,001.66
			10-026		199-00-2159.00-128-300000	dependent care reimb	260.00
						Totals for Check 077819	2,261.66
077820	10-16-2012	STANDING CHAPTER 13	10-023		199-00-2159.00-086-300000		508.00
077821	10-16-2012	PRE-PAID LEGAL SERVI	10-013		199-00-2159.00-003-300000		85.70
077822	10-16-2012	REGION 4 EDUCATION S	10-022		199-00-2159.00-065-300000		380.00
077823	10-16-2012	Region XIV ACP	10-021		199-00-2159.00-065-300000		500.00
077824	10-16-2012	TEXAS AFT/PROFESSIO	10-011		199-00-2159.00-008-300000	dues	40.50
077825	10-16-2012	TEXAS CLASSROOM TE	10-015		199-00-2159.00-012-300000	dues	98.67
077826	10-16-2012	TEXAS GUARANTEED S	10-012		199-00-2159.00-014-300000		188.74
077827	10-16-2012	WEST TEXAS A & M UNI	10-020		199-00-2159.00-062-300000		900.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
077828	10-19-2012	ALLEN'S TRI-STATE MEC	052804		240-35-6249.00-999-399000	Repair	151.26
077829	10-19-2012	AMARILLO ISD	052786		199-11-6222.02-004-328000	2012-2013 AEP PROGRAM BILLING	28,000.00
077830	10-19-2012	AMERIPRIDE SERVICES	052246		199-34-6249.05-999-399000	uniform & towel service	62.16
077831	10-19-2012	AT&T LONG DISTANCE	052764		199-51-6256.00-999-399000	Sept. Long Distance Billing	34.37
077832	10-19-2012	B & B Athletics	052592		199-36-6399.33-001-391000	basketball jerseys	1,980.00
077833	10-19-2012	JACELYN W BARBER	007406		199-36-6413.00-001-391000	official vb ms 10/8	50.00
			007406		199-36-6419.00-001-391000	mileage	10.00
Totals for Check 077833							60.00
077834	10-19-2012	STEPHANIE BECK	052784		211-11-6411.00-999-324000	REIMB MEALS MATH CONF	70.77
077835	10-19-2012	BLUE BELL CREAMERIE	052755		240-35-6341.46-999-399000	Ice Cream Purchase	1,411.59
077836	10-19-2012	BARRY BOROUGHS	007432		199-36-6416.00-001-391000	chains 9 jv fb 10/11	30.00
			007422		199-36-6416.00-001-391000	chains v fb 10/5	25.00
			007429		199-36-6416.00-001-391000	chains ms fb 10/4	45.00
Totals for Check 077836							100.00
077837	10-19-2012	RODNEY BRINKLEY	007412		199-36-6413.00-001-391000	official jv v vb 10/6	70.00
			007411		199-36-6413.00-001-391000	official jv v vb 10/9	70.00
			007412		199-36-6419.00-001-391000	mileage	10.00
			007411		199-36-6419.00-001-391000	mileage	10.00
Totals for Check 077837							160.00
077838	10-19-2012	GALEN CHANDLER	007424		199-36-6413.00-001-391000	official ms fb 10/14	80.00
			007424		199-36-6419.00-001-391000	mileage	10.00
Totals for Check 077838							90.00
077839	10-19-2012	RICK CHAVEZ	007407		199-36-6413.00-001-391000	official vb ms 10/8	50.00
			007407		199-36-6419.00-001-391000	mileage	55.50
Totals for Check 077839							105.50
077840	10-19-2012	CITY OF AMARILLO ENVI	527290		240-35-6399.05-999-399000	License Renewal	10.00
077841	10-19-2012	CITY OF	052765		199-51-6255.00-999-399000	Sept. Water/Sewer Billing	15,075.45
077842	10-19-2012	COCA-COLA ENTERPRIS	052806		240-35-6341.48-999-399000	Snack Bar HS	454.32
			052807		240-35-6341.48-999-399000	Snack Bar HS	368.64
			052808		240-35-6341.48-999-399000	Snack Bar HS	155.11
			052809		240-35-6341.48-999-399000	Snack Bar HS	449.04
Totals for Check 077842							1,427.11
077843	10-19-2012	CONCENTRA MEDICAL	052787		199-34-6219.01-999-399000	DOT PHY RECERT	57.50
077844	10-19-2012	DANNY N CUMMINS	007420		199-36-6416.00-001-391000	chains v fb 10/5	25.00
			007428		199-36-6416.00-001-391000	chains ms fb 10/4	30.00
			007433		199-36-6416.00-001-391000	chains 9 jv fb 10/11	30.00
Totals for Check 077844							85.00
077845	10-19-2012	CYTEK MEDIA SYSTEMS	052503		199-11-6399.00-001-311000	Replacement Projectors	1,797.00
077846	10-19-2012	PATRICIA DARNALL	052783		211-11-6411.00-999-324000	REIMB MEALS MATH CONF	65.51

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
077847	10-19-2012	DEALERS ELECTRICAL	52709A		199-51-6319.03-999-399000	BOX PLATES	31.94
			52709A		199-51-6319.04-999-399000	BOX	30.95
Totals for Check 077847							62.89
077848	10-19-2012	DRAMATIC PUBLISHING	051691		199-36-6497.14-102-399000	One Act Play for MS	90.00
077849	10-19-2012	MARVIN ELAM	052800		199-23-6411.00-102-399000	Mileage Reimbursement	80.00
077850	10-19-2012	ALLEN ELLIOTT	052802		211-11-6411.00-999-324000	reimb meals math conf	49.15
077851	10-19-2012	CHRIS EVANS	007419		199-36-6416.00-001-391000	chains v fb 10/5	25.00
077852	10-19-2012	FIREHAWK SAFETY SYS	052794		199-51-6249.00-999-399000	safety inspections	260.00
			052794		199-51-6249.00-999-399000	VOID CK DUPLICATE PYMT	-260.00
Totals for Check 077852							.00
077853	10-19-2012	ELIOT FISHER	007416		199-36-6413.00-001-391000	official v fb 10/5	65.00
			007416		199-36-6419.00-001-391000	mileage	10.00
Totals for Check 077853							75.00
077854	10-19-2012	FOLLETT LIBRARY RES	052669		211-11-6399.01-101-324000	Supplemental Reading Materials	2,150.99
077855	10-19-2012	MELINDA GARVEY	007414		199-36-6413.00-001-391000	official 9 vb 10/6	25.00
			007414		199-36-6419.00-001-391000	mile	10.00
Totals for Check 077855							35.00
077856	10-19-2012	GCR TIRE	052777		199-34-6311.03-999-399000	new tires	509.92
			052696		199-34-6311.03-999-399000	new tires	1,503.16
Totals for Check 077856							2,013.08
077857	10-19-2012	GOLDEN LIGHT AUTOCH	052618		240-35-6299.00-999-399000	Rental/Chemicals	1,269.85
			052805		240-35-6299.00-999-399000	lease	991.05
Totals for Check 077857							2,260.90
077858	10-19-2012	KIM GRIDER	52769A		199-11-6399.22-001-311000	reimb for ipc lab	16.91
			052795		199-36-6412.50-001-391000	Cheer meals--Perryton	62.00
Totals for Check 077858							78.91
077859	10-19-2012	KERRY HANEY	007426		199-36-6413.00-001-391000	official ms fb 10/4	80.00
			007426		199-36-6419.00-001-391000	mileage	10.00
Totals for Check 077859							90.00
077860	10-19-2012	JOEL HILL	007435		199-36-6413.00-001-391000	official jv 9 fb 10/11	70.00
			007435		199-36-6419.00-001-391000	mileage	10.00
Totals for Check 077860							80.00
077861	10-19-2012	JEM Resource Partners	052445	124873	199-00-2159.00-060-300000	admin fees sept 2012	9.00
077862	10-19-2012	KELLY JONES	007436		199-36-6413.00-001-391000	official jv 9 fb 10/11	70.00
			007436		199-36-6419.00-001-391000	mileage	10.00
Totals for Check 077862							80.00
077863	10-19-2012	VICTOR LANSBURY	007434		199-36-6413.00-001-391000	official jv 9 fb 10/11	70.00
			007434		199-36-6419.00-001-391000	mileage	10.00
Totals for Check 077863							80.00
077864	10-19-2012	LEARNING ATO Z	050403		199-11-6399.80-999-323000	supplies for sp.ed.	89.95

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
077865	10-19-2012	BETH LEDOUX	052779		199-36-6412.36-001-391000	CC meals	91.00
			052780		199-36-6412.36-001-391000	CC meals-District borger	105.00
Totals for Check 077865							196.00
077866	10-19-2012	STEVIE LEDOUX	007424		199-36-6416.00-001-391000	score keeper ms vb	30.00
			007423		199-36-6416.00-001-391000	clock keeper	30.00
Totals for Check 077866							60.00
077867	10-19-2012	LOWE'S	052798		199-51-6319.01-999-399000	Grounds tools	172.09
			052791		199-51-6319.01-999-399000	Grounds tools	291.95
			052792		199-51-6319.03-999-399000	Plumbing Supplies	225.30
			052790		199-51-6319.03-999-399000	RH leak repair supplies	77.25
Totals for Check 077867							766.59
077868	10-19-2012	CODY MANN	007415		199-36-6413.00-001-391000	official 9 vb 10/6	25.00
			007404		199-36-6413.00-001-391000	official ms vb 10/8	50.00
			007408		199-36-6413.00-001-391000	official 9 vb 10/9	25.00
			007415		199-36-6419.00-001-391000	mileage	10.00
			007404		199-36-6419.00-001-391000	mileage	10.00
			007408		199-36-6419.00-001-391000	mileage	10.00
Totals for Check 077868							130.00
077869	10-19-2012	MIKE MC PHERSON	052785		211-11-6411.00-999-324000	REIMB MEALS MATH CONF	71.77
			052785		211-11-6411.00-999-324000	VOID CK CK DESTROYED LAUNDRY	-71.77
Totals for Check 077869							.00
077870	10-19-2012	ALLISON MCCLELLAN	007409		199-36-6413.00-001-391000	official 9 vb 10/9	25.00
			007409		199-36-6419.00-001-391000	mileage	10.00
Totals for Check 077870							35.00
077871	10-19-2012	SCOTT MCFARLIN	007421		199-36-6416.00-001-391000	chains v fb 10/5	25.00
			007430		199-36-6416.00-001-391000	chains ms fb 10/4	30.00
			007431		199-36-6416.00-001-391000	chains jv 9 fb 10/11	30.00
Totals for Check 077871							85.00
077872	10-19-2012	MRS. BAIRDS BAKERIES	052754		240-35-6341.47-999-399000	Bread Purchases	710.88
077873	10-19-2012	J.R. NEIL	007425		199-36-6413.00-001-391000	official v fb 9/21	85.00
			007425		199-36-6419.00-001-391000	mileage	10.00
Totals for Check 077873							95.00
077874	10-19-2012	NORTH AMARILLO AUTO	052772		199-34-6319.00-999-399000	bus/truck parts	42.66
			052761		199-51-6319.03-999-399000	tractor parts	21.57
Totals for Check 077874							64.23
077875	10-19-2012	BILLIE NUTT	007410		199-36-6413.00-001-391000	official jv v vb 10/9	70.00
			007410		199-36-6419.00-001-391000	mileage	10.00
Totals for Check 077875							80.00
077876	10-19-2012	OFFICE DEPOT	052477		199-11-6399.00-103-311000	teacher supplies/ proj clicker	195.80
			052694		199-11-6399.18-001-311000	supplies for yearbook	159.73
			052697		199-11-6399.19-001-311000	Classroom Supplies	139.65
			052693		199-34-6399.09-999-399000	office supplies	212.98
Totals for Check 077876							708.16

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
077877	10-19-2012	MICHAEL PAYNE	007417		199-36-6413.00-001-391000	official v fb 10/5	65.00
			007417		199-36-6419.00-001-391000	mileage	10.00
Totals for Check 077877							75.00
077878	10-19-2012	PIZZA PLANET	051994		199-41-6498.00-701-399000	lunch for student advisory mtg	60.75
077879	10-19-2012	PLAINS DAIRY,BOX 30	052803		240-35-6341.44-999-399000	Milk Purchases	1,025.72
			052803		240-35-6341.45-999-399000	Milk Purchases	7,781.26
			052803		240-35-6341.48-999-399000	Milk Purchases	2,034.90
Totals for Check 077879							10,841.88
077880	10-19-2012	WILLIAM CLARK PYLANT	007418		199-36-6413.00-001-391000	official v fb 10/5	65.00
			007418		199-36-6419.00-001-391000	mileage	10.00
Totals for Check 077880							75.00
077881	10-19-2012	REGION XVI	052464		199-23-6411.01-101-399000	PDAS Training for Asst. Prin.	250.00
077882	10-19-2012	REGION XVI	052776		199-34-6239.00-999-399000	Bus Driver Training,Couch/Felt	100.00
077883	10-19-2012	RESOURCES FOR READ	052663		199-11-6399.00-101-311000	Classroom Writing Supplies	110.83
077884	10-19-2012	SAM'S WHOLESALE CLU	527220		199-11-6395.20-001-311000	Batteries for calculators	164.80
			052799		199-11-6399.00-101-311000	supplies business office	5.26
			52753A	2058	199-11-6399.22-102-311000	SCIENCE SUPPLIES	10.26
			052799		199-41-6399.01-750-399000	supplies business office	38.60
			52773A	2058	199-51-6319.09-999-399000	INK FOR PRINTER	62.98
Totals for Check 077884							281.90
077885	10-19-2012	SCHOOL NURSE SUPPL	052672		199-33-6399.00-001-399000	supplies	38.09
			052672		199-33-6399.00-101-399000	supplies	38.08
			052672		199-33-6399.00-102-399000	supplies	38.09
			052672		199-33-6399.00-103-399000	supplies	38.09
Totals for Check 077885							152.35
077886	10-19-2012	TAWNEY SHALTRY	052446		199-00-5739.00-000-300000	reimb tuition for rest of oct	130.00
077887	10-19-2012	ROYCE KAY SPIES	007413		199-36-6413.00-001-391000	OFFICIAL JV V VB 10/6	70.00
			007413		199-36-6419.00-001-391000	MILEAGE	10.00
Totals for Check 077887							80.00
077888	10-19-2012	DONNA STRANGE	052801		211-11-6411.00-999-324000	reimb meals math conf	38.34
077889	10-19-2012	LINDA SWEETGALL	007405		199-36-6413.00-001-391000	OFFICIAL MS VB	50.00
			007405		199-36-6419.00-001-391000	MILEAGE	27.75
Totals for Check 077889							77.75
077890	10-19-2012	T-MILLER INC	052771		199-34-6249.01-999-399000	bus towing	514.00
077891	10-19-2012	TASSP	052781		199-23-6497.00-102-399000	Membership A	195.00
077892	10-19-2012	UNITED SUPERMARKET	052810		240-35-6341.44-999-399000	Special Diet Requirements	26.43
077893	10-19-2012	XCEL ENERGY	052788		199-51-6257.00-999-399000	SEPT ELECTRIC BILLING	22,179.57
077894	10-22-2012	COMMERCIAL INDUSTRI	52645A	1206B-1	199-81-6629.00-750-399000	CONCESSION BLDG	49,995.00
			52588A	MIS12-RR	199-81-6629.00-750-399000	EXTRA CONCRETE WORK	3,163.00
Totals for Check 077894							53,158.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
077895	10-22-2012	MIKE MC PHERSON	52785A		211-11-6411.00-999-324000	REISSUE CHECK HE WASHED	71.77
077896	10-26-2012	AMARILLO TRUCK CENT	052708		199-34-6319.00-999-399000	bus repair ---doors	272.50
077897	10-26-2012	AMERICAN MEDICAL RE	052829		199-36-6299.32-001-391000	Ambulance service--10/4&10/5	700.00
077898	10-26-2012	AMERIPRIDE SERVICES	052246		199-34-6249.05-999-399000	uniform & towel service	62.16
077899	10-26-2012	ATMOS ENERGY- ENER	052835		199-51-6258.00-999-399000	September Gas Billing	1,506.59
077900	10-26-2012	DELLA BAACK	051995		199-41-6299.06-701-399000	FINGERPRINT REIMB	49.45
077901	10-26-2012	BROOKS BARFIELD JR	007456		199-36-6413.00-001-391000	OFFICIAL MS FB 10/18	80.00
			007456		199-36-6419.00-001-391000	MILEAGE	10.00
						Totals for Check 077901	90.00
077902	10-26-2012	BARRY BOROUGHS	007453		199-36-6416.00-001-391000	CHAINS V FB 10/19	25.00
			007459		199-36-6416.00-001-391000	CHAINS MS FB 10/18	30.00
						Totals for Check 077902	55.00
077903	10-26-2012	CHRISSA BOWLES	007438		199-36-6413.00-001-391000	OFFICIAL 9 VB 10/16	25.00
			007438		199-36-6419.00-001-391000	MILEAGE	10.00
						Totals for Check 077903	35.00
077904	10-26-2012	MARK BRESSLER	007450		199-36-6413.00-001-391000	OFFICIAL V FB 10/19	65.00
			007450		199-36-6419.00-001-391000	MILEAGE	10.00
						Totals for Check 077904	75.00
077905	10-26-2012	MIKE BRESSLER	007451		199-36-6413.00-001-391000	OFFICIAL V FB 10/19	65.00
			007451		199-36-6419.00-001-391000	MILEAGE	10.00
						Totals for Check 077905	75.00
077906	10-26-2012	RODNEY BRINKLEY	007346		199-36-6413.00-001-391000	OFFICIAL JV V VB 10/16	70.00
			007346		199-36-6419.00-001-391000	MILEAGE	10.00
						Totals for Check 077906	80.00
077907	10-26-2012	CDW-G, INC.	527240		199-51-6319.03-999-399000	maintenance tablet	469.82
077908	10-26-2012	CHICKEN EXPRESS	052863		199-36-6412.61-001-391000	VB meals-Pampa	96.00
077909	10-26-2012	DANNY N CUMMINS	007458		199-36-6416.00-001-391000	CHAINS MS FB 10/18	30.00
			007452		199-36-6416.00-001-391000	CHAINS V FB 10/19	25.00
						Totals for Check 077909	55.00
077910	10-26-2012	KELSEY D CUMMINS	007439		199-36-6416.00-001-391000	GATE 9 VB 10/16	15.00
077911	10-26-2012	TIM CUMMINS	007449		199-36-6413.00-001-391000	OFFICIAL V FB 10/19	65.00
			007449		199-36-6419.00-001-391000	MILEAGE	10.00
						Totals for Check 077911	75.00
077912	10-26-2012	DAVIDSON OIL	052852		199-34-6311.01-999-399000	fuel	2,574.06
077913	10-26-2012	DANIEL DOWNEY	007449		199-36-6413.00-001-391000	OFFICIAL V FB 10/5	65.00
			007449		199-36-6419.00-001-391000	MILEAGE	111.00
						Totals for Check 077913	176.00
077914	10-26-2012	CHRIS EVANS	007454		199-36-6416.00-001-391000	CHAINS V FB 10/19	25.00
077915	10-26-2012	FAUCET PARTS	052868		199-51-6319.03-999-399000	Plumbing Supplies	50.64

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
077916	10-26-2012	ELIOT FISHER	007457		199-36-6413.00-001-391000	OFFICIAL MS FB 10/18	80.00
			007457		199-36-6419.00-001-391000	MILEAGE	10.00
Totals for Check 077916							90.00
077917	10-26-2012	BRYAN J. HERBER	007345		199-36-6413.00-001-391000	OFFICIAL JV V VB 10/16	70.00
			007345		199-36-6419.00-001-391000	MILEAGE	10.00
Totals for Check 077917							80.00
077918	10-26-2012	LESLIE M. HERBER	007442		199-36-6413.00-001-391000	OFFICIAL MS VB 10/15	50.00
			007442		199-36-6419.00-001-391000	MILEAGE	10.00
Totals for Check 077918							60.00
077919	10-26-2012	GEORGE HUTCHESON	052430		199-11-6411.50-001-322000	reimb meals tece conf	48.10
077920	10-26-2012	INDECO	052535		199-23-6399.00-102-399000	Tables for Library	380.00
077921	10-26-2012	IRLEN INSTITUTE/PDC	052691		199-11-6399.00-101-311000	classroom supplies	334.95
077922	10-26-2012	STACEY JOHNSON	007437		199-36-6413.00-001-391000	OFFICIAL 9 VB 10/16	25.00
			007437		199-36-6419.00-001-391000	MILEAGE	10.00
Totals for Check 077922							35.00
077923	10-26-2012	KIRBY RESTUARANT SU	052832		240-35-6399.02-999-399000	Combi Oven Cleaner	1,025.00
077924	10-26-2012	LAKE STEEL	052534		199-11-6399.24-001-322000	Steel for shop projects	422.66
077925	10-26-2012	STEVIE LEDOUX	007444		199-36-6416.00-001-391000	CLOCK MS VB 10/15	30.00
077926	10-26-2012	LOWE'S	052823		199-51-6319.01-999-399000	grounds	246.05
			052823		199-51-6319.03-999-399000	grounds	93.10
			052837		199-51-6319.03-999-399000	RH/WV gym repair	165.32
Totals for Check 077926							504.47
077927	10-26-2012	KEITH MARTIN	007448		199-36-6413.00-001-391000	OFFICIAL V FB 10/5	65.00
			007448		199-36-6419.00-001-391000	MILEAGE	10.00
Totals for Check 077927							75.00
077928	10-26-2012	MARY ZALLER	052862		224-11-6399.01-999-323000	REIMB FOR SP ED SUPPLIES	435.28
077929	10-26-2012	ALLISON MCCLELLAN	007440		199-36-6413.00-001-391000	OFFICIAL MS VB 10/15	50.00
			007440		199-36-6419.00-001-391000	MILEAGE	10.00
Totals for Check 077929							60.00
077930	10-26-2012	SCOTT MCFARLIN	007455		199-36-6416.00-001-391000	CHAINS V FB 10/19	25.00
			007460		199-36-6416.00-001-391000	CHAINS MS FB 10/18	30.00
Totals for Check 077930							55.00
077931	10-26-2012	MID AMERICA BOOKS	052731		199-12-6329.00-103-399000	Library Books	256.74
077932	10-26-2012	MONTE WRIGHT COMM	052860		199-11-6249.00-101-311000	move nurse office ext	75.00
077933	10-26-2012	NORTH AMARILLO AUTO	052836		199-51-6319.01-999-399000	trailer light/filter	79.64
077934	10-26-2012	OFFICE DEPOT	052770		199-11-6399.00-101-311000	classroom supplies	370.59
			052766		199-11-6399.00-101-311000	classroom supplies	72.69
			052774		199-11-6399.00-101-311000	classroom supplies	93.78
Totals for Check 077934							537.06

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
077935	10-26-2012	PERRYTON ISD	052866		199-36-6412.32-001-391000	football meals --10/26	300.00
077936	10-26-2012	PITNEY BOWES CREDIT	052812		199-41-6269.01-750-399000	MAIL MACHINE LEASE	657.00
077937	10-26-2012	PIZZA HUT	052857		199-36-6412.10-001-399000	Band Meal - 10/26	190.00
077938	10-26-2012	PSAT/NMSQT	052831		199-31-6339.00-001-399000	Pay for PSAT test	1,204.00
077939	10-26-2012	WILLIAM CLARK PYLANT	007441		199-36-6413.00-001-391000	OFFICIAL MS VB 10/15	50.00
			007441		199-36-6419.00-001-391000	MILEAGE	10.00
Totals for Check 077939							60.00
077940	10-26-2012	REGION XVI	052826		199-11-6239.84-999-311000	reg 16 billing	173.34
			052826		199-53-6239.82-999-399000	reg 16 billing	1,128.00
Totals for Check 077940							1,301.34
077941	10-26-2012	REGION XVI	052838		199-41-6411.02-701-399000	REGIST SANDERS LEGAL CONF	35.00
077942	10-26-2012	RENAISSANCE LEARNIN	527260		199-11-6399.00-103-311000	scan trons for accelerated mat	58.63
077943	10-26-2012	JOAN RYAN	007443		199-36-6413.00-001-391000	OFFICIAL MS VB 10/15	50.00
			007443		199-36-6419.00-001-391000	MILEAGE	10.00
Totals for Check 077943							60.00
077944	10-26-2012	SCANTRON CORPORATI	052671		211-11-6399.01-101-324000	scanning bubble sheets	2,030.00
077945	10-26-2012	SHELL CREDIT CARD	052855		199-36-6411.00-001-391000	Oct. Gasoline Billing	90.00
077946	10-26-2012	SKYWARD INC.	052528		199-53-6399.41-999-399000	Skyward SSL Certificate	553.00
077947	10-26-2012	KENNETH G SMITH	007447		199-36-6413.00-001-391000	OFFICIAL MS VB 10/15	80.00
			007447		199-36-6419.00-001-391000	MILEAGE	26.09
Totals for Check 077947							106.09
077948	10-26-2012	T-MILLER INC	052816		199-34-6249.01-999-399000	bus towing/transmission pickup	227.50
077949	10-26-2012	TASB, INC	052730		199-41-6299.00-702-399000	policy review session	2,015.63
			051996	428192	199-41-6497.00-701-399000	UPDATE 94	31.44
Totals for Check 077949							2,047.07
077950	10-26-2012	TEXAS DEPT PUBLIC SA	052833		199-41-6299.06-701-399000	Criminal History	33.00
077951	10-26-2012	VISA BUSINESS	052825		199-11-6399.03-103-311000	sept billing	7.44
			052825		199-11-6399.80-999-323000	sept billing	61.51
			052825		199-41-6411.00-701-399000	sept billing	92.57
Totals for Check 077951							161.52
077952	10-26-2012	WELCH, LAGENA	052861		199-11-6411.50-001-322000	reimb meals tece conf	89.44
077953	10-26-2012	YORK DISC TIRE CENTE	052867		199-34-6249.02-999-399000	Truck Alignment	49.95
Total For Computer Written Checks							285,936.63
Total Checks							482,426.56

End of Report