Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002065	12-19-2011	EFT-IRS AMARILLO	IRS12	December	199-00-2151.00-000-200000	December Income Tax	56,027.27
			IRS12	December	199-00-2152.01-000-200000	December Medicare/Fica	8,503.67
			IRS12	December	199-00-2152.02-000-200000	December Medicare/Fica Empr	8,749.63
						Totals for Check 002065	**73,280.57**
088067	12-05-2011	TEXNET (TEACHER	TRS11	November TRS	199-00-2150.00-000-200000	November Health Premiums	66,815.00
			TRS11	November TRS	199-00-2155.00-000-200000	November Deposit/Insurance	38,542.71
			TRS11	November TRS	199-00-2155.01-000-200000	November TRS Federal Grant	3,332.20
			TRS11	November TRS	199-00-2155.02-000-200000	November TRS Statutory Minimum	3,122.02
			TRS11	November TRS	199-00-2155.03-000-200000	November TRS Care Federal	555.37
			TRS11	November TRS	199-00-2155.04-000-200000	November TRS Care Contribution	3,006.93
			TRS11	November TRS	199-00-2155.05-000-200000	November TRS New Members Entit	685.42
						Totals for Check 088067	**116,059.65**
						Total For District Written Checks	**189,340.22**

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
075909	11-18-2011	CHRIS CLEVELAND	050470		199-36-6411.24-001-299000	DID NOT PICK UP CHECK	-11.00
			050470		199-36-6412.24-001-299000	DID NOT PICK UP CHECK	-42.00
						Totals for Check 075909	**-53.00**
075974	12-02-2011	A TO Z TIRE AND	050485		199-11-6399.24-001-222000	tires ag truck	522.50
075975	12-02-2011	AMERICAN VOLLEYBALL	050883		199-36-6411.00-001-291000	MEMBERSHIP & REGIST CONF CARR	529.00
075976	12-02-2011	AMERIPRIDE SERVICE	050966	39055	199-34-6249.05-999-299000	unif & towel serv	70.33
075977	12-02-2011	CLAUDE I.S.D.	050881		199-36-6497.03-001-291000	entry b & g v bb	200.00
075978	12-02-2011	DEALERS ELECTRICAL	050635	5138533	199-51-6395.41-999-299000	material wire greenhouse	831.17
075979	12-02-2011	DELL COMPUTER CORP.	046017		410-11-6639.00-102-211000	laptops	3,967.08
075980	12-02-2011	FAUCET PARTS	050964		199-51-6319.03-999-299000	plumbing repair parts wv	7.30
075981	12-02-2011	ROBBIE FRYE	007146		199-36-6413.00-001-291000	official 9 jv bb 11/22	90.00
			007146		199-36-6419.00-001-291000	rider fee	10.00
						Totals for Check 075981	**100.00**
075982	12-02-2011	KYLE GLASSCOCK	007140		199-36-6413.00-001-291000	official jv bb 11/21	60.00
			007140		199-36-6419.00-001-291000	rider fee	10.00
						Totals for Check 075982	**70.00**
075983	12-02-2011	GLOBAL	046050		244-11-6395.13-001-222000	brother hl	419.99
075984	12-02-2011	RODGER GRADY	007144		199-36-6413.00-001-291000	official v bb 11/22	90.00
			007144		199-36-6419.00-001-291000	rider fee	10.00
						Totals for Check 075984	**100.00**
075985	12-02-2011	GRAHAM DATA	050659	0218316	199-41-6399.01-750-299000	2011 tax forms	182.78
			050658	0218330	199-41-6399.01-750-299000	laser checks	585.40
						Totals for Check 075985	**768.18**
075986	12-02-2011	KIM GRIDER	051060		199-11-6411.22-001-211000	meals & parking cast conf	130.05
075987	12-02-2011	HEREFORD REGIONAL	051062		199-11-6219.00-999-299000	nov billing	330.00
075988	12-02-2011	LOWE'S	050960	1494	199-51-6319.03-999-299000	repair parts maint	517.01
075989	12-02-2011	COURTLAND	007141		199-36-6413.00-001-291000	official jv bb 11/21	60.00
			007141		199-36-6419.00-001-291000	rider fee	10.00
						Totals for Check 075989	**70.00**
075990	12-02-2011	MARSH ELECTRICAL	050962		199-36-6319.03-999-291000	elec repair parts	41.10
			050961	173921	199-51-6319.03-999-299000	material maint	369.37
			050962		199-51-6319.03-999-299000	parts	241.86
						Totals for Check 075990	**652.33**
075991	12-02-2011	MONTE WRIGHT	051061	319	199-51-6256.00-999-299000	moved couns fax	75.00
075992	12-02-2011	VALENCIA MUNIZ	007142		199-36-6413.00-001-291000	official v bb 11/21	75.00
			007142		199-36-6419.00-001-291000	mileage	33.30
						Totals for Check 075992	**108.30**
075993	12-02-2011	TIMOTHY L MURPHY II	007147		199-36-6413.00-001-291000	official wrest g 11/17	80.00
			007147		199-36-6419.00-001-291000	rider fee	10.00
						Totals for Check 075993	**90.00**

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
075994	12-02-2011	NORTH AMARILLO AUTO	050648		199-34-6311.02-999-299000	supplies & repair parts	1,402.96
			050648		199-34-6319.00-999-299000	supplies	2,023.00
						Totals for Check 075994	**3,425.96**
075995	12-02-2011	OFFICE DEPOT	050368	587178347001	199-21-6399.00-999-223000	supplies	11.76
			050876	587177571001	199-23-6399.00-102-299000	chair & claendars	232.71
						Totals for Check 075995	**244.47**
075996	12-02-2011	OFFICEWISE	050706	294636-0	199-11-6399.01-101-211000	copy paper	1,239.60
075997	12-02-2011	ANTHONY PEREZ	007148		199-36-6413.00-001-291000	official wrest g 11/17	80.00
			007148		199-36-6419.00-001-291000	rider fee	10.00
						Totals for Check 075997	**90.00**
075998	12-02-2011	PURCHASE POWER	051055		199-11-6399.03-001-211000	nov billing postage	50.00
			051055		199-11-6399.03-101-211000	nov billing postage	70.00
			051055		199-11-6399.03-102-211000	nov billing postage	15.00
			051055		199-11-6399.03-103-211000	nov billing postage	5.00
			051055		199-11-6399.80-999-223000	nov billing postage	5.00
			051055		199-41-6399.55-750-299000	nov billing postage	210.00
						Totals for Check 075998	**355.00**
075999	12-02-2011	RANCHERS SUPPLY	050478		199-11-6399.24-001-222000	SUPPLIES	74.95
076000	12-02-2011	KRYSTA REHKEMPER	050374		199-11-6219.81-999-223000	music therapy serv	738.00
076001	12-02-2011	ROYAL	050645	23021B	199-36-6319.03-999-291000	SUPPLIES INSTALL LOCKS DRESSIN	1,160.00
076002	12-02-2011	SAM'S WHOLESALE	50571B	0588	199-34-6399.09-999-299000	SUPPLIES	.50
			050060		240-35-6342.47-999-299000	monthly food & supplies	67.96
			050060		240-35-6399.02-999-299000	monthly food & supplies	51.02
						Totals for Check 076002	**119.48**
076003	12-02-2011	SCHOLASTIC,	048998	44897458	199-12-6329.00-103-299000	BOOKS	87.00
076004	12-02-2011	MAX SEYMOUR	007139		199-36-6413.00-001-291000	official v bb 11/21	75.00
			007139		199-36-6419.00-001-291000	RIDER FEE	10.00
						Totals for Check 076004	**85.00**
076005	12-02-2011	SHELL CREDIT CARD	051054		199-11-6411.22-001-211000	OCT BILLING	46.80
			051054		199-11-6411.41-999-211000	OCT BILLING	186.11
			051054		199-34-6311.01-999-299000	OCT BILLING	241.59
			051054		199-34-6311.06-999-299000	OCT BILLING	386.75
						Totals for Check 076005	**861.25**
076006	12-02-2011	SOUTHERN TIRE MART	050647		199-34-6311.03-999-299000	TIRES FOR BUSES	2,364.00
076007	12-02-2011	TASBO	051059		199-41-6497.01-750-299000	MEMBERSHIP RENEWAL	295.00
076008	12-02-2011	TEXAS DEPT PUBLIC	051057		199-41-6299.06-701-299000	OCT BILLING	52.00
076009	12-02-2011	TEXAS EDUCATION	050471		199-31-6339.00-001-299000	GRADUATION BROCHURES	12.00
076010	12-02-2011	TOMMY DE BERRY	050880		199-36-6219.32-999-291000	TRAINER COVERAGE & MILEAGE	2,621.53
076011	12-02-2011	UNDERWOOD, WILSON,	050682		199-41-6211.00-701-299000	OCT BILLING	4,720.54

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
076012	12-02-2011	VERIZON WIRELESS	051056		199-51-6256.01-999-299000	NOV BILLING	22.70
076013	12-02-2011	STEVE WEBB	007145		199-36-6413.00-001-291000	official 9 jv bb 11/22	90.00
			007145		199-36-6419.00-001-291000	RIDER FEE	10.00
						Totals for Check 076013	**100.00**
076014	12-02-2011	GARY WHITELEY	007143		199-36-6413.00-001-291000	official v bb 11/22	90.00
			007143		199-36-6419.00-001-291000	RIDER FEE	10.00
						Totals for Check 076014	**100.00**
076015	12-08-2011	ALLEN'S TRI-STATE	050972	40181	199-51-6249.00-999-299000	clear sewer line rh	127.00
076016	12-08-2011	AMARILLO BOLT	050970	774139	199-51-6319.03-999-299000	material for seat repair ms	65.50
076017	12-08-2011	AMERIPRIDE SERVICE	050978	40606	199-34-6249.05-999-299000	uniform & towel serv	70.33
076018	12-08-2011	ERIC BENSON	007149		199-36-6495.00-001-291000	official v tourn 12/1-12/3	420.00
076019	12-08-2011	RODNEY BETTS	007150		199-36-6495.00-001-291000	official v tourn 12/1-12/3	360.00
076020	12-08-2011	BILLS AUTO GLASS	050969	pre114753	199-34-6249.06-999-299000	replace door glass bus # 9	135.00
076021	12-08-2011	BOMBSKI SPORTS	050871		199-36-6399.30-001-291000	LITE FUNGO BATS	85.00
076022	12-08-2011	BUCK'S WHEEL &	050963	18863	199-34-6319.00-999-299000	repair parts bus #22	389.00
			050644		199-34-6319.00-999-299000	replacement brackets	68.43
						Totals for Check 076022	**457.43**
076023	12-08-2011	STEVE CARPENTER	007151		199-36-6495.00-001-291000	official v tourn 12/1-12/3	180.00
076024	12-08-2011	RICK CHAVEZ	007152		199-36-6495.00-001-291000	official v tourn 12/1-12/3	180.00
076025	12-08-2011	COCA-COLA	050091		240-35-6341.48-999-299000	MONTHLY BILLING BEVERAGES	291.14
076026	12-08-2011	CONCENTRA MEDICAL	051066		199-34-6219.01-999-299000	dot phy recert	53.50
076027	12-08-2011	BOYED DEES JR	007160		199-36-6495.00-001-291000	official v tourn 12/1-12/3	360.00
076028	12-08-2011	DELL COMPUTER CORP.	46017A		199-53-6639.00-999-211000	OVERFLOW OF LAPTOP	85.28
			46017A		410-11-6639.00-102-211000	LAPTOPS AND CART	25,947.20
						Totals for Check 076028	**26,032.48**
076029	12-08-2011	EDWARD DOWD	007153		199-36-6495.00-001-291000	official v tourn 12/1-12/3	120.00
076030	12-08-2011	SCOTT W EASON	007169		199-36-6413.00-001-291000	official ms g bb 11/28	50.00
			007169		199-36-6419.00-001-291000	rider fee	10.00
						Totals for Check 076030	**60.00**
076031	12-08-2011	CHANCY EDWARDS	007154		199-36-6495.00-001-291000	official v tourn 12/1-12/3	300.00
076032	12-08-2011	ENTERPRISE RENT A	050736		199-36-6411.00-001-291000	RENTAL CARR SAN MARCOS 11/17	150.00
			050727		199-41-6411.00-701-299000	RENTAL OWEN AUSTIN 11/15	47.01
						Totals for Check 076032	**197.01**
076033	12-08-2011	TIMOTHY L. EVINS	007155		199-36-6495.00-001-291000	official v tourn 12/1-12/3	120.00
076034	12-08-2011	FAUCET PARTS	050971	201138836	199-36-6319.03-999-291000	REPAIR PARTS ATHL	10.20
076035	12-08-2011	HEATHER FUENTES	050663		199-11-6411.03-999-224000	MILEAGE FOR SERVICEING HB	83.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
076036	12-08-2011	GCA SERVICES GROUP	049996	369735	199-51-6249.03-999-299000	custodial service 9/11-6/12	35,107.68
076037	12-08-2011	GOLDEN LIGHT	050093		240-35-6299.00-999-299000	dishwasher chemicals	447.00
			050093		240-35-6342.47-999-299000	dishwasher chemicals	627.80
			050093		240-35-6395.01-999-299000	dishwasher chemicals	184.94
						Totals for Check 076037	**1,259.74**
076038	12-08-2011	SHELLY HARRIS	048997		199-12-6411.00-103-299000	REIMB FOR TRIP TO BOOKSALE	53.64
076039	12-08-2011	HOAREL SIGN	050977	34929	199-51-6249.00-999-299000	lift bb scoreboard	135.00
076040	12-08-2011	JAMES JENKINS	007168		199-36-6413.00-001-291000	official ms g bb 11/28	50.00
			007168		199-36-6419.00-001-291000	rider fee	10.00
			007156		199-36-6495.00-001-291000	official v tourn 12/1-12/3	180.00
						Totals for Check 076040	**240.00**
076041	12-08-2011	LABATT FOOD SERVICE	050111		199-11-6399.28-001-222000	GROCERIES FOR PORTER	424.20
			050089		240-35-6341.44-999-299000	monthly food & supplies	34,355.82
			050089		240-35-6341.48-999-299000	monthly food & supplies	2,313.09
			050089		240-35-6342.47-999-299000	monthly food & supplies	3,003.09
			050089		240-35-6399.02-999-299000	monthly food & supplies	54.80
						Totals for Check 076041	**40,151.00**
076042	12-08-2011	LAKE STEEL	050481		199-11-6399.24-001-222000	supplies ag	261.74
076043	12-08-2011	TYLER LANE	007166		199-36-6495.00-001-291000	official v tourn 12/1-12/3	240.00
076044	12-08-2011	LOWE'S	050974		199-51-6319.03-999-299000	REPAIR PARTS PLUMBING MS	333.23
076045	12-08-2011	DENNIS RAY MARTIN	007157		199-36-6495.00-001-291000	official v tourn 12/1-12/3	300.00
076046	12-08-2011	MC CARTY HULL	050110		240-35-6342.60-999-299000	CONCESSION	1,066.74
076047	12-08-2011	MENDEZ FOUNDATION	050897		199-11-6399.00-102-211000	SUPPLIES	242.00
076048	12-08-2011	VALENCIA MUNIZ	007158		199-36-6495.00-001-291000	official v tourn 12/1-12/3	60.00
076049	12-08-2011	NATIONAL	050096	840251	240-35-6395.01-999-299000	REPLACEMENT FILTERS	345.05
076050	12-08-2011	OFFICEWISE	051058	298951-0	199-11-6399.01-101-211000	COPY PAPER RH	1,239.60
			049851		199-53-6399.50-999-299000	TONER	518.75
						Totals for Check 076050	**1,758.35**
076051	12-08-2011	NEWTON OWENS	007159		199-36-6495.00-001-291000	official v tourn 12/1-12/3	60.00
076052	12-08-2011	ANDREW PATTERSON	007161		199-36-6495.00-001-291000	official v tourn 12/1-12/3	120.00
076053	12-08-2011	LO VAN PHAM	007167		199-36-6495.00-001-291000	official v tourn 12/1-12/3	120.00
076054	12-08-2011	POTTER RANDALL	050742		199-41-6213.49-703-299000	quarterly taxes	9,753.84
076055	12-08-2011	WILLIAM CLARK PYLANT	007162		199-36-6495.00-001-291000	official v tourn 12/1-12/3	120.00
076056	12-08-2011	ROYAL	050979		199-36-6319.03-999-291000	lock repair & install parts at	61.93
076057	12-08-2011	SAM'S WHOLESALE	051067	4383	199-11-6399.00-001-211000	supplies	111.86
			051067	4383	199-41-6399.01-750-299000	supplies	23.94
			050060		240-35-6341.44-999-299000	monthly food & supplies	8.08
			050060		240-35-6399.00-999-299000	monthly food & supplies	86.81
						Totals for Check 076057	**230.69**

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
076058	12-08-2011	KURT SHAUGHNESSY	007171		199-36-6495.00-001-291000	official v tourn 12/1-12/3	120.00
076059	12-08-2011	DOUG SMITH	007172		199-36-6413.00-001-291000	official ms g bb 11/28	50.00
			007172		199-36-6419.00-001-291000	rider fee	10.00
			007170		199-36-6495.00-001-291000	official v tourn 12/1-12/3	300.00
						Totals for Check 076059	**360.00**
076060	12-08-2011	SUNNY SKY PRODUCTS	050063		240-35-6341.48-999-299000	monthly billing juice	312.00
076061	12-08-2011	SWIFTY	050480		199-11-6399.00-001-211000	discipline forms	161.70
076062	12-08-2011	TASCOSA OFFICE	051065		199-11-6269.04-999-211000	nov billing copiers	2,744.22
			051065		199-11-6269.06-999-211000	nov billing copiers	806.80
			051065		199-23-6269.01-999-299000	nov billing copiers	325.00
			051065		199-23-6269.02-999-299000	nov billing copiers	75.50
			051065		199-31-6269.01-999-299000	nov billing copiers	75.50
			051065		199-41-6269.04-701-299000	nov billing copiers	615.85
						Totals for Check 076062	**4,642.87**
076063	12-08-2011	TEXAS ISD.COM	050721	8486	199-41-6329.01-750-299000	MNGMT NOTEBOOK HODGSON	150.00
076064	12-08-2011	TEXTBOOK COORDIN.	050167		199-11-6411.02-001-211000	tcat conf rosson	245.00
076065	12-08-2011	TURN CENTER	050352		199-11-6219.80-999-223000	CONTRACT BILLING	2,982.00
076066	12-08-2011	UNDERWOOD, WILSON,	050683	1115747	199-41-6211.00-701-299000	nov billing leagal fees	10,387.83
			050683	1115747	199-41-6211.00-701-299000	VOID CK FOR INCORRECT AMOUNT	-10,387.83
						Totals for Check 076066	**.00**
076067	12-08-2011	UNITED SUPERMARKET	050062		240-35-6341.44-999-299000	MONTHLY MSC BILLING	7.98
			050062		240-35-6341.45-999-299000	MONTHLY MSC BILLING	17.26
						Totals for Check 076067	**25.24**
076068	12-08-2011	VERIZON WIRELESS	051069		199-51-6256.01-999-299000	nov billling	30.59
076069	12-08-2011	MICHAEL	007163		199-36-6495.00-001-291000	official v tourn 12/1-12/3	300.00
076070	12-08-2011	GARY WHITELEY	007164		199-36-6495.00-001-291000	official v tourn 12/1-12/3	180.00
076071	12-08-2011	JOEL YOUNG	007165		199-36-6495.00-001-291000	official v tourn 12/1-12/3	120.00
076072	12-15-2011	A TEAM RENTALS	050983		199-36-6319.01-999-291000	MATERIAL BB FIELD REPAIR	1.00
076073	12-15-2011	JOHN ACEVEDO	007194		199-36-6495.00-001-291000	official jv bb tourn 12/8-10	207.00
076074	12-15-2011	ROGER ALLEN	007209		199-36-6413.00-001-291000	OFFICIAL MS 9 BB 12/12	50.00
			007209		199-36-6419.00-001-291000	RIDER FEE	10.00
						Totals for Check 076074	**60.00**
076075	12-15-2011	T J ALLEN	007210		199-36-6413.00-001-291000	OFFICIAL MS 9 BB 12/12	50.00
			007210		199-36-6419.00-001-291000	RIDER FEE	10.00
			007193		199-36-6495.00-001-291000	official jv bb tourn 12/8-10	207.00
						Totals for Check 076075	**267.00**
076076	12-15-2011	ASSC OF TX PROF	12-014		199-00-2159.00-006-200000	dues	476.38
076077	12-15-2011	AT&T	051070		199-51-6256.00-999-299000	dec billing	427.87

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
076078	12-15-2011	AT&T LONG DISTANCE	051073		199-51-6256.00-999-299000	nov billing	22.73
076079	12-15-2011	B & W BATTERY CO.	050984	222494	199-34-6319.00-999-299000	STARTER BUS #9	169.95
076080	12-15-2011	BROOKS BARFIELD JR	007208		199-36-6413.00-001-291000	OFFICIAL MS 9 BB 12/12	50.00
			007208		199-36-6419.00-001-291000	RIDER FEE	10.00
						Totals for Check 076080	**60.00**
076081	12-15-2011	BLUE BELL	050059		240-35-6341.46-999-299000	ICE CREME PRODUCTS	1,294.01
076082	12-15-2011	BORGER BOOSTER	050886		199-36-6497.03-001-291000	entry fee jv g bb 12/1-3	150.00
076083	12-15-2011	HARRY BOWIE JR	007211		199-36-6413.00-001-291000	OFFICIAL JV BB 12/13	60.00
			007211		199-36-6419.00-001-291000	RIDER FEE	10.00
			007190		199-36-6495.00-001-291000	official jv bb tourn 12/8-10	270.00
						Totals for Check 076083	**340.00**
076084	12-15-2011	MICHAEL BROWN	007174		199-36-6413.00-001-291000	official jv bb 12/6	60.00
			007174		199-36-6419.00-001-291000	rider fee	10.00
			007202		199-36-6495.00-001-291000	official jv bb tourn 12/8-10	531.00
						Totals for Check 076084	**601.00**
076085	12-15-2011	BUCKS SPORTING	050884		199-36-6399.32-001-291000	fb jerseys and pants	2,040.00
076086	12-15-2011	BENJAMIN "BEN" BUIE	007184		199-36-6495.00-001-291000	official jv bb tourn 12/8-10	135.00
076087	12-15-2011	BUSHLAND ISD	050899		199-36-6497.03-001-291000	entry fee bushland wrest tourn	100.00
			050905		199-36-6497.03-001-291000	ENTRY FEE WREST 12/17-11	75.00
						Totals for Check 076087	**175.00**
076088	12-15-2011	CDW-G, INC.	049852	C182964	199-53-6395.00-999-299000	EQUIP	602.83
076089	12-15-2011	CHILDRESS ELEM. TPO	049002		199-36-6412.01-103-299000	LUNCH UIL 5 & 6 12/7	454.50
076156	12-15-2011	CITY OF	051071		199-51-6255.00-999-299000	nov billing	11,177.19
076157	12-15-2011	DAIRY QUEEN	050878		199-36-6412.63-001-291000	MEALS G BB 11/18	108.00
076158	12-15-2011	DEALERS ELECTRICAL	050980		199-51-6395.41-999-299000	MATERIAL	6.20
076159	12-15-2011	DIGITAL FROG	049853		199-53-6399.41-999-299000	BUILDING SITE LICENSENCE	891.00
076160	12-15-2011	EDWARD DOWD	007198		199-36-6495.00-001-291000	official jv bb tourn 12/8-10	234.00
076161	12-15-2011	SCOTT W EASON	007187		199-36-6495.00-001-291000	official jv bb tourn 12/8-10	135.00
076162	12-15-2011	EDUCATION CREDIT	12-012		199-00-2154.00-004-200000		10,009.00
076163	12-15-2011	FBS ADMINISTRATORS,	12-000		199-00-2153.00-111-200000	district paid life insurance	196.19
			12-001		199-00-2153.00-112-200000	vision insurance	1,283.62
			12-002		199-00-2153.00-115-200000	cancer insurance	869.50
			12-003		199-00-2153.00-116-200000	accident insurance	343.50
			12-004		199-00-2153.00-118-200000	voluntary life insurance	1,054.53
			12-005		199-00-2153.00-119-200000	dependent life insurance	443.08
			12-006		199-00-2153.00-120-200000	life insurance	353.49
			12-007		199-00-2153.00-121-200000	ad&d	176.88
			12-008		199-00-2153.00-125-200000	dental insurance	5,750.23
			12-010		199-00-2153.00-129-200000	flex card fee	28.50

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			12-011		199-00-2153.00-131-200000	critical illness plan	327.99
			12-022		199-00-2159.00-113-200000	disability insurance	1,664.92
			12-024		199-00-2159.00-135-200000	identity theft protection	168.25
						Totals for Check 076163	**12,660.68**
076164	12-15-2011	HOWARD FORD	007185		199-36-6495.00-001-291000	official jv bb tourn 12/8-10	135.00
076165	12-15-2011	KIM FRANKS	050487		199-33-6411.00-001-299000	REIMB TRAVEL 8/11-12/11	65.30
076166	12-15-2011	FRIONA HIGH SCHOOL	050907		199-36-6497.03-001-291000	entry fee golf b g 2/28-29	400.00
076167	12-15-2011	ROBBIE FRYE	007207		199-36-6413.00-001-291000	OFFICIAL MS 9 BB 12/12	25.00
			007207		199-36-6419.00-001-291000	RIDER FEE	10.00
			007196		199-36-6495.00-001-291000	official jv bb tourn 12/8-10	252.00
						Totals for Check 076167	**287.00**
076168	12-15-2011	GOLDEN SPREAD	050114	8465	240-35-6249.01-999-299000	repair ms microwave	160.95
076169	12-15-2011	RODGER GRADY	007180		199-36-6495.00-001-291000	official jv bb tourn 12/8-10	90.00
076170	12-15-2011	DUDLEY J GREMILLION	007189		199-36-6495.00-001-291000	official jv bb tourn 12/8-10	180.00
076171	12-15-2011	KERRY HANEY	007178		199-36-6495.00-001-291000	official jv bb tourn 12/8-10	45.00
076172	12-15-2011	HIGH PLAINS	050108		240-35-6249.01-999-299000	repairs	10,104.68
076173	12-15-2011	WILL HODGE	007195		199-36-6495.00-001-291000	official jv bb tourn 12/8-10	252.00
076174	12-15-2011	JEM Resource Partners	12-017		199-00-2159.00-030-200000	horace mann	190.00
			12-018		199-00-2159.00-044-200000	life ins co of the southwest	200.00
			12-020		199-00-2159.00-056-200000	great plan adminsitrators	588.00
			12-019		199-00-2159.00-057-200000	industrial alliance	200.00
						Totals for Check 076174	**1,178.00**
076175	12-15-2011	KELLY JONES	007204		199-36-6413.00-001-291000	official v fb 10/28	60.00
			007204		199-36-6419.00-001-291000	rider fee	10.00
						Totals for Check 076175	**70.00**
076176	12-15-2011	WILL JONES	007191		199-36-6495.00-001-291000	official jv bb tourn 12/8-10	405.00
076177	12-15-2011	WILLIAM KINNARD	007177		199-36-6495.00-001-291000	official jv bb tourn 12/8-10	45.00
076178	12-15-2011	LOWE'S	050981	1937	199-51-6395.41-999-299000	MATERIAL GREENHOUSE	12.78
076179	12-15-2011	LUNCHBYTE SYSTEMS	050088		240-35-6299.02-999-299000	UPDATE & SUPPORTS	477.00
076180	12-15-2011	PAUL MANGLES	007199		199-36-6495.00-001-291000	official jv bb tourn 12/8-10	369.00
076181	12-15-2011	MARSH ELECTRICAL	050975		199-51-6319.03-999-299000	light repair supplies	3,095.19
076182	12-15-2011	DENNIS RAY MARTIN	007188		199-36-6495.00-001-291000	official jv bb tourn 12/8-10	135.00
076183	12-15-2011	MASTERCARD	051075		199-11-6411.41-999-211000	lodging twu institute	892.38
			051075		199-23-6399.00-102-299000	lego robotics regist	120.00
			051075		199-34-6319.00-999-299000	bus serv parts	151.92
			051075		199-36-6399.00-101-299000	uil test material	80.86
			051075		199-36-6411.00-001-291000	lodging carr vb state tourn	126.40
			051075		199-36-6412.00-001-291000	lodging cc regionals	433.35
			051075		199-41-6299.05-701-299000	postage newsletterfall	418.30

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			051075		199-41-6411.00-701-299000	airline & lodging coalition me	586.31
			051075		199-41-6411.01-750-299000	airline tasbo conf hodgson	324.30
			051075		199-41-6498.07-702-299000	school board dinner	64.85
			051075		199-51-6395.41-999-299000	elec. material greenhouse	284.38
			051075		224-11-6411.00-999-223000	airline swep conf	493.20
						Totals for Check 076183	**3,976.25**
076184	12-15-2011	MRS. BAIRDS BAKERIES	050058		240-35-6341.47-999-299000	monthly billing bread	681.52
076185	12-15-2011	SAMANTHA MUSE	050687		199-41-6299.06-701-299000	REIMB FINGERPRINTING	50.20
076186	12-15-2011	NATIONAL ASSN OF	050488		199-33-6497.00-999-299000	YEARLY MEMBERSHIP	154.50
076187	12-15-2011	National Benefit Services,	12-009		199-00-2153.00-127-200000	health care reimbursement	2,708.00
			12-023		199-00-2159.00-128-200000	dependent care reimb	510.00
						Totals for Check 076187	**3,218.00**
076188	12-15-2011	VICTOR B. NEWTON	007183		199-36-6495.00-001-291000	official jv bb tourn 12/8-10	90.00
076189	12-15-2011	OFFICE DEPOT	050479	589762218001	199-11-6399.00-001-211000	supplies	418.99
			050762		199-11-6399.02-101-211000	supplies	755.98
						Totals for Check 076189	**1,174.97**
076190	12-15-2011	STANDING CHAPTER 13	12-025		199-00-2159.00-086-200000		225.00
076191	12-15-2011	OFFICEWISE	051064		199-11-6399.01-001-211000	copy paper	1,239.60
			051064		199-41-6399.01-750-299000	copy paper	309.90
						Totals for Check 076191	**1,549.50**
076192	12-15-2011	NEWTON OWENS	007212		199-36-6413.00-001-291000	OFFICIAL V BB 12/13	75.00
			007212		199-36-6419.00-001-291000	RIDER FEE	10.00
						Totals for Check 076192	**85.00**
076193	12-15-2011	PEOPLES EDUCATION	050767	10427940	199-11-6399.00-101-211000	supplies	1,170.00
076194	12-15-2011	LO VAN PHAM	007197		199-36-6495.00-001-291000	official jv bb tourn 12/8-10	72.00
076195	12-15-2011	PLAINS DAIRY,BOX 30	050086		240-35-6341.44-999-299000	monthly billing milk	2,735.46
			050086		240-35-6341.45-999-299000	monthly billing milk	7,055.64
			050086		240-35-6341.48-999-299000	monthly billing milk	1,197.52
						Totals for Check 076195	**10,988.62**
076196	12-15-2011	LESLIE P0LLEY	007203		199-36-6495.00-001-291000	official jv bb tourn 12/8-10	258.00
076197	12-15-2011	PRE-PAID LEGAL	12-013		199-00-2159.00-003-200000		85.70
076198	12-15-2011	REGION XVI	051072		199-11-6239.20-999-211000	video conf dec	105.16
			046247		199-13-6411.00-999-299000	conf dampf	200.00
			051072		199-53-6239.82-999-299000	internet serv dec t-lines oct	711.50
						Totals for Check 076198	**1,016.66**
076199	12-15-2011	DAVID RICHBURG	007182		199-36-6495.00-001-291000	official jv bb tourn 12/8-10	90.00
076200	12-15-2011	SAM'S WHOLESALE	050982	1212	199-34-6399.09-999-299000	office supplies	38.64
			051076	0006	199-41-6399.01-750-299000	supplies	24.15
			050060		240-35-6341.44-999-299000	monthly food & supplies	95.65
			050060		240-35-6341.48-999-299000	monthly food & supplies	33.64
			50060A	3063	240-35-6341.48-999-299000	SUPPLIES	99.96

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			50060A	3063	240-35-6342.47-999-299000	SUPPLIES	195.10
			050060		240-35-6399.00-999-299000	monthly food & supplies	21.94
			050060		240-35-6399.02-999-299000	monthly food & supplies	91.64
			050060		240-35-6399.03-999-299000	monthly food & supplies	46.74
						Totals for Check 076200	**647.46**
076201	12-15-2011	SCHOOL DUDE.COM	49854A	R-20152	199-53-6399.41-999-299000	MAINT DIRECT RENEWAL	995.00
076202	12-15-2011	GREG SEAY	007201		199-36-6495.00-001-291000	official jv bb tourn 12/8-10	258.00
076203	12-15-2011	KURT SHAUGHNESSY	007186		199-36-6495.00-001-291000	official jv bb tourn 12/8-10	135.00
076204	12-15-2011	MARLON SIMS	007173		199-36-6413.00-001-291000	offcial jv bb 12/6	60.00
			007213		199-36-6413.00-001-291000	OFFICIAL JV BB 12/13	60.00
			007173		199-36-6419.00-001-291000	rider fee	10.00
			007213		199-36-6419.00-001-291000	RIDER FEE	10.00
			007192		199-36-6495.00-001-291000	official jv bb tourn 12/8-10	48.00
						Totals for Check 076204	**188.00**
076205	12-15-2011	SHANNON L. TANCK	007175		199-36-6413.00-001-291000	offcial jv bb 12/6	75.00
			007175		199-36-6419.00-001-291000	mileage	49.95
						Totals for Check 076205	**124.95**
076206	12-15-2011	TARPLEY MUSIC CO.	050217	r228469	199-11-6249.10-001-211000	repair	20.00
			050196	1450396	199-11-6395.10-001-211000	shoes	35.95
			050198	0s55921	199-11-6399.10-001-211000	reeds	189.57
			050218	1447549	199-36-6399.10-001-299000	books	62.03
			050242	1463317	199-36-6399.10-001-299000	supplies	54.38
						Totals for Check 076206	**361.93**
076207	12-15-2011	KIM TERRY	50112A		240-35-6411.00-999-299000	REIMB MILEAGE NUTRITION EXPO	124.00
076208	12-15-2011	TEXAS	12-015		199-00-2159.00-008-200000	dues	46.74
076209	12-15-2011	TEXAS CLASSROOM	12-016		199-00-2159.00-012-200000	dues	89.16
076210	12-15-2011	ROBERT THOMAS	007181		199-36-6495.00-001-291000	official jv bb tourn 12/8-10	90.00
076211	12-15-2011	RODERICK TOLIVER	007200		199-36-6495.00-001-291000	official jv bb tourn 12/8-10	168.00
076212	12-15-2011	TUCUMCARI HIGH	050906		199-36-6497.03-001-291000	entry fee wrest 12/17	125.00
076213	12-15-2011	U.S. FOODS INC.	50109A	269613	240-35-6499.00-999-299000	COMM DELIVERY	19.74
076214	12-15-2011	UNDERWOOD, WILSON,	05683A		199-41-6211.00-701-299000	NOV BILLING	5,667.29
076215	12-15-2011	MATTHEW WEBB	007205		199-36-6413.00-001-291000	OFFICIAL MS 9 BB 12/12	30.00
			007205		199-36-6419.00-001-291000	RIDER FEE	10.00
						Totals for Check 076215	**40.00**
076216	12-15-2011	STEVE WEBB	007206		199-36-6413.00-001-291000	OFFICIAL MS 9 BB 12/12	55.00
			007206		199-36-6419.00-001-291000	RIDER FEE	10.00
						Totals for Check 076216	**65.00**
076217	12-15-2011	WEST TEXAS A & M	12-021		199-00-2159.00-062-200000	grider	300.00

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
076218	12-15-2011	GARY WHITELEY	007179		199-36-6495.00-001-291000	official jv bb tourn 12/8-10	90.00
076219	12-15-2011	WOLFE OFFICE	051068		199-11-6399.00-001-211000	TONER CART	89.95
076220	12-15-2011	XCEL ENERGY	051074		199-51-6257.00-999-299000	NOV BILLING	13,795.43
076221	12-15-2011	JOEL YOUNG	007176		199-36-6413.00-001-291000	OFFICIAL V BB 12/6	75.00
			007214		199-36-6413.00-001-291000	OFFICIAL V BB 12/13	75.00
			007176		199-36-6419.00-001-291000	RIDER FEE	10.00
			007214		199-36-6419.00-001-291000	RIDER FEE	10.00
						Totals for Check 076221	**170.00**
						Total For Computer Written Checks	**268,320.15**
						Total Checks	**457,660.37**

End of Report