

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002063	10-18-2011	EFT-IRS AMARILLO	IRS10	IRS October	199-00-2151.00-000-200000	October Income Tax	51,389.68
			IRS10	IRS October	199-00-2152.01-000-200000	October Medicare/Fica Employee	7,986.52
			IRS10	IRS October	199-00-2152.01-000-200000	October Medicare/Fica Employee	3.67
			IRS10	IRS October	199-00-2152.02-000-200000	October Medicare/Fica Employer	8,225.03
			IRS10	IRS October	199-00-2152.02-000-200000	October Medicare/Fica Employer	4.97
						Totals for Check 002063	67,609.87
088065	10-04-2011	TEXNET (TEACHER	TRS09	September TRS	199-00-2150.00-000-200000	September Health Premiums	66,110.78
			TRS09	September TRS	199-00-2155.00-000-200000	September Deposit/Insurance	37,293.43
			TRS09	September TRS	199-00-2155.01-000-200000	September Federal Grant	2,486.34
			TRS09	September TRS	199-00-2155.02-000-200000	September Statutory Minimum	2,713.01
			TRS09	September TRS	199-00-2155.03-000-200000	September TRS Care Federal	414.41
			TRS09	September TRS	199-00-2155.04-000-200000	September TRS-Care Contributio	2,909.47
			TRS09	September TRS	199-00-2155.05-000-200000	September Pymt New Members	1,879.75
						Totals for Check 088065	113,807.19
100511	10-05-2011	TASB RISK	TASB	TASB	199-11-6145.00-001-211000	TASB Unemployment Contribution	3,288.04
			TASB	TASB	199-11-6145.00-001-222000	TASB Unemployment Contribution	449.29
			TASB	TASB	199-11-6145.00-001-223000	TASB Unemployment Contribution	307.71
			TASB	TASB	199-11-6145.00-001-224000	TASB Unemployment Contribution	109.45
			TASB	TASB	199-11-6145.00-001-231000	TASB Unemployment Contribution	223.16
			TASB	TASB	199-11-6145.00-101-211000	TASB Unemployment Contribution	2,650.18
			TASB	TASB	199-11-6145.00-101-223000	TASB Unemployment Contribution	421.25
			TASB	TASB	199-11-6145.00-101-224000	TASB Unemployment Contribution	67.29
			TASB	TASB	199-11-6145.00-101-230000	TASB Unemployment Contribution	1,051.63
			TASB	TASB	199-11-6145.00-101-232000	TASB Unemployment Contribution	262.28
			TASB	TASB	199-11-6145.00-102-211000	TASB Unemployment Contribution	1,406.28
			TASB	TASB	199-11-6145.00-102-221000	TASB Unemployment Contribution	30.38
			TASB	TASB	199-11-6145.00-102-223000	TASB Unemployment Contribution	185.56
			TASB	TASB	199-11-6145.00-102-224000	TASB Unemployment Contribution	65.45
			TASB	TASB	199-11-6145.00-103-211000	TASB Unemployment Contribution	940.48
			TASB	TASB	199-11-6145.00-103-223000	TASB Unemployment Contribution	237.44
			TASB	TASB	199-11-6145.00-103-230000	TASB Unemployment Contribution	326.98
			TASB	TASB	199-11-6145.00-999-223000	TASB Unemployment Contribution	215.63
			TASB	TASB	199-11-6145.03-999-211000	TASB Unemployment Contribution	11.04
			TASB	TASB	199-11-6145.03-999-223000	TASB Unemployment Contribution	4.69
			TASB	TASB	199-11-6145.20-999-211000	TASB Unemployment Contribution	298.08
			TASB	TASB	199-11-6145.38-999-224000	TASB Unemployment Contribution	41.40
			TASB	TASB	199-11-6145.38-999-230000	TASB Unemployment Contribution	44.16
			TASB	TASB	199-11-6145.40-999-211000	TASB Unemployment Contribution	16.56
			TASB	TASB	199-11-6145.40-999-223000	TASB Unemployment Contribution	19.32
			TASB	TASB	199-11-6145.40-999-224000	TASB Unemployment Contribution	5.52
			TASB	TASB	199-11-6145.42-999-224000	TASB Unemployment Contribution	28.76
			TASB	TASB	199-12-6145.00-001-299000	TASB Unemployment Contribution	129.13
			TASB	TASB	199-12-6145.00-101-299000	TASB Unemployment Contribution	70.43
			TASB	TASB	199-12-6145.00-102-299000	TASB Unemployment Contribution	28.11
			TASB	TASB	199-12-6145.00-103-299000	TASB Unemployment Contribution	23.53

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
		TASB	TASB		199-13-6145.00-999-299000	TASB Unemployment Contribution	225.22
		TASB	TASB		199-21-6145.00-999-223000	TASB Unemployment Contribution	107.25
		TASB	TASB		199-23-6145.00-001-299000	TASB Unemployment Contribution	469.45
		TASB	TASB		199-23-6145.00-101-299000	TASB Unemployment Contribution	484.60
		TASB	TASB		199-23-6145.00-102-299000	TASB Unemployment Contribution	247.45
		TASB	TASB		199-23-6145.00-103-299000	TASB Unemployment Contribution	263.79
		TASB	TASB		199-31-6145.00-001-299000	TASB Unemployment Contribution	246.37
		TASB	TASB		199-31-6145.00-101-299000	TASB Unemployment Contribution	113.93
		TASB	TASB		199-31-6145.00-102-299000	TASB Unemployment Contribution	74.90
		TASB	TASB		199-31-6145.00-103-299000	TASB Unemployment Contribution	74.90
		TASB	TASB		199-33-6145.00-001-299000	TASB Unemployment Contribution	134.38
		TASB	TASB		199-33-6145.00-101-299000	TASB Unemployment Contribution	36.39
		TASB	TASB		199-33-6145.00-102-299000	TASB Unemployment Contribution	47.18
		TASB	TASB		199-33-6145.00-103-299000	TASB Unemployment Contribution	24.48
		TASB	TASB		199-34-6145.00-999-299000	TASB Unemployment Contribution	523.02
		TASB	TASB		199-36-6145.00-001-291000	TASB Unemployment Contribution	355.63
		TASB	TASB		199-36-6145.00-001-299000	TASB Unemployment Contribution	48.42
		TASB	TASB		199-36-6145.00-102-291000	TASB Unemployment Contribution	83.72
		TASB	TASB		199-36-6145.00-999-291000	TASB Unemployment Contribution	200.10
		TASB	TASB		199-41-6145.00-701-299000	TASB Unemployment Contribution	414.37
		TASB	TASB		199-41-6145.00-750-299000	TASB Unemployment Contribution	506.45
		TASB	TASB		199-51-6145.00-999-299000	TASB Unemployment Contribution	360.07
		TASB	TASB		199-53-6145.00-999-299000	TASB Unemployment Contribution	402.67
		TASB	TASB		240-35-6145.00-999-299000	TASB Unemployment Contribution	758.05
Totals for Check 100511							19,162.00
Total For District Written Checks							200,579.06

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
075258	08-26-2011	HOST EQUIPMENT CO	49430A		199-36-6319.02-999-291000	VOID CK PD TWICE IN ERROR	-168.36
075589	10-06-2011	ALEXANDERS FLOWERS	50668A		199-41-6498.00-701-299000	PLANT BIRKES FAM	62.50
075590	10-06-2011	ALLEN'S TRI-STATE	50559A		199-51-6249.00-999-299000	PLUMBING REPAIR RH WV	392.19
075591	10-06-2011	AMARILLO WINAIR CO	50561A		199-51-6319.03-999-299000	HVAC REPAIR PARTS HS	172.60
075592	10-06-2011	AMERICAN MEDICAL	50157A		199-36-6299.32-001-291000	AMB STANDBY 9/22 &9/23	700.00
			47841A		199-36-6299.32-001-291000	AMB STANDBY 9/29	300.00
Totals for Check 075592							1,000.00
075593	10-06-2011	AMERIPRIDE SERVICE	50570A		199-34-6249.05-999-299000	UNIF & TOWEL TRANS	70.33
075594	10-06-2011	WAYNE BERNIER	7046A		199-36-6413.00-001-291000	OFFICIAL JV FB 9/29	40.00
			7046A		199-36-6419.00-001-291000	RIDER FEE	10.00
Totals for Check 075594							50.00
075595	10-06-2011	BUCKS SPORTING	50156A	35728	199-36-6399.30-001-291000	BASEPLUGS	47.70
			50174A	35730	199-36-6399.63-001-291000	BASKETBALLS	497.50
			47830A	35729	199-36-6495.00-001-291000	TROPHIES	65.00
Totals for Check 075595							610.20
075596	10-06-2011	DAMON CAIN	7049A		199-36-6413.00-001-291000	OFFICIAL 9 MS VB 10/3	50.00
			7049A		199-36-6419.00-001-291000	RIDER FEE	10.00
Totals for Check 075596							60.00
075597	10-06-2011	CANYON EAGLE	47847A		199-36-6497.03-001-291000	ENTRY FEE CC 10/8	70.00
075598	10-06-2011	DANNY CUMMINS	7043A		199-36-6413.01-001-291000	CHAINS JV FB 9/29	25.00
075599	10-06-2011	SHARON CUMMINS	47849A		199-36-6412.50-102-291000	MEALS CHEER 10/6	50.00
075600	10-06-2011	DAVIDSON OIL	50569A	9517A	199-34-6311.01-999-299000	FUEL TRANS	3,056.91
075601	10-06-2011	DECA IMAGES	50187A		199-11-6395.50-001-222000	MATERIALS	248.00
075602	10-06-2011	DIMENSIONAL	050153		199-36-6399.61-001-291000	LICENSE VB	65.00
075603	10-06-2011	CECIL DIRICKSON	50231A		199-36-6412.10-001-299000	MEALS BAND 10/7	144.00
075604	10-06-2011	DISCOUNT MAGAZINE	50204A		199-12-6329.00-001-299000	MAGAZINES	112.50
075605	10-06-2011	ENTERPRISE RENT A	50162A		199-31-6411.00-001-299000	RENTAL CAR ALLEN	45.89
075606	10-06-2011	FAUCET PARTS	50564A		199-51-6319.03-999-299000	PLUMBING REPAIR PARTS WV	1.31
075607	10-06-2011	DAMON HARVEY	7048A		199-36-6413.00-001-291000	OFFICIAL 9 MS VB 10/3	50.00
			7048A		199-36-6419.00-001-291000	RIDER FEE	10.00
Totals for Check 075607							60.00
075608	10-06-2011	BRYAN HERBER	7038A		199-36-6413.00-001-291000	OFFICIAL JV V VB 9/27	60.00
			7038A		199-36-6419.00-001-291000	RIDER FEE	10.00
Totals for Check 075608							70.00
075609	10-06-2011	HIGH PLAINS	50092A		240-35-6639.00-999-299000	DOWN PAYMENT WALK IN FREEZER W	5,484.72
075610	10-06-2011	WALLACE Q JONES III	7044A		199-36-6413.02-001-291000	SECURITY JV FB 9/29	90.00
075611	10-06-2011	LABATT FOOD SERVICE	050089	sept	240-35-6341.44-999-299000	monthly food & supplies	35,208.50
			050089	sept	240-35-6341.48-999-299000	monthly food & supplies	3,009.02
			050089	sept	240-35-6342.47-999-299000	monthly food & supplies	3,334.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			050089		240-35-6399.02-999-299000	monthly food & supplies	28.26
						Totals for Check 075611	41,579.78
075612	10-06-2011	BETH LEDOUX	47848A		199-36-6412.36-001-291000	MEALS CC 10/8	49.00
075613	10-06-2011	LOWE'S	50566A		199-51-6319.03-999-299000	REPAIR PARTS MS	89.77
075614	10-06-2011	MARSH ELECTRICAL	50573A		199-51-6319.03-999-299000	ELEC REPAIR PARTS MS RH	868.27
			50563A		199-51-6319.03-999-299000	ELEC REPAIR PARTS MS RH	140.51
						Totals for Check 075614	1,008.78
075615	10-06-2011	SCOTT MCFARLIN	7041A		199-36-6413.01-001-291000	CHAINS JV FB 9/29	25.00
075616	10-06-2011	MORRISON SUPPLY	50568A		199-51-6319.03-999-299000	PLUMB REPAIR PARTS RH	20.59
075617	10-06-2011	NASCO/FT. ATKINSON,	47816A		199-11-6399.22-102-211000	SCIENCE SUPPLIES	484.77
075618	10-06-2011	OFFICE DEPOT	50215A		199-11-6399.13-001-222000	SUPPLIES	82.42
075619	10-06-2011	OFFICEWISE	48983A		199-11-6399.02-103-211000	SUPPLIES	120.62
075620	10-06-2011	PAMPA HIGH SCHOOL	50158A		199-36-6497.03-001-291000	ENTRY FEE B G GOLF 3/9-10	450.00
075621	10-06-2011	BAXTER PILLEY	7027A		199-36-6413.00-001-291000	OFFICIAL MS FB 9/22	85.00
			7027A		199-36-6419.00-001-291000	RIDER FEE	10.00
						Totals for Check 075621	95.00
075622	10-06-2011	PLAINVIEW GOLF	47840A		199-36-6497.03-001-291000	ENTRY FEE GOLF 2/17-18	225.00
075623	10-06-2011	KRYSTA REHKEMPER	48449A		199-11-6219.81-999-223000	MUSIC THERAPY SERV SEPT	442.80
075624	10-06-2011	RIVER ROAD ISD	50159A		199-36-6412.50-001-291000	MEALS CHEER 9/30	35.91
075625	10-06-2011	ROBERTS TRUCK	50572A	1525259	199-34-6319.00-999-299000	REPAIR PARTS BUS #20	126.23
075626	10-06-2011	ROYAL	50567A		199-51-6319.03-999-299000	DOOR REPAIR PARTS HS MS	95.61
075627	10-06-2011	SAM'S WHOLESALE	50571A	1307	199-34-6399.09-999-299000	SUPPLIES	198.34
075628	10-06-2011	SCANTRON	47645A	6169520	199-11-6399.00-101-211000	IMPUT TRAY	75.41
075629	10-06-2011	DALLAS SMITH	7042A		199-36-6413.01-001-291000	CHAINS JV FB 9/29	25.00
075630	10-06-2011	JASON SMITH	7040A		199-36-6413.00-001-291000	OFFICIAL MS VB 9/26	25.00
			7040A		199-36-6419.00-001-291000	RIDER FEE	10.00
						Totals for Check 075630	35.00
075631	10-06-2011	SONIC	47845A		199-36-6412.32-001-291000	MEALS FB 10/7	330.00
075632	10-06-2011	CRAGAR SWARB	7045A		199-36-6413.00-001-291000	OFFICIAL JV FB 9/29	40.00
			7045A		199-36-6419.00-001-291000	MILEAGE	28.86
						Totals for Check 075632	68.86
075633	10-06-2011	LINDA SWEETGALL	7039a		199-36-6413.00-001-291000	OFFICIAL JV V VB 9/27	60.00
			7039a		199-36-6419.00-001-291000	MILEAGE	27.20
						Totals for Check 075633	87.20
075634	10-06-2011	T-MILLER WRECKER	50562A		199-34-6249.01-999-299000	TOWING ON BUS #22	452.00
075635	10-06-2011	TASCOSA OFFICE	50691A		199-11-6269.04-999-211000	SEPT BILLING	2,744.22
			50691A		199-11-6269.06-999-211000	SEPT BILLING	806.80
			50691A		199-23-6269.01-999-299000	SEPT BILLING	325.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			50691A		199-23-6269.02-999-299000	SEPT BILLING	75.50
			50691A		199-31-6269.01-999-299000	SEPT BILLING	75.50
			50691A		199-41-6269.04-701-299000	SEPT BILLING	615.85
						Totals for Check 075635	4,642.87
075636	10-06-2011	THSBCA	50155A		199-36-6411.00-001-291000	MEMBERSHIP & REGIST CLINIC 1/1	120.00
075637	10-06-2011	UNDERWOOD, WILSON,	49731A		199-41-6211.00-701-299000	AUG BILLING	11,128.75
075638	10-06-2011	UNIVERSITY	48989A		199-36-6399.00-102-299000	SUPPLIES	86.25
			48988A		199-36-6399.00-103-299000	SUPPLIES	111.75
						Totals for Check 075638	198.00
075639	10-06-2011	VERIZON WIRELESS	50692A		199-51-6256.01-999-299000	SEPT BILLING	44.05
075640	10-14-2011	ASSC OF TX PROF	10-013		199-00-2159.00-006-200000	dues	548.04
075641	10-14-2011	EDUCATION CREDIT	10-011		199-00-2154.00-004-200000		10,247.00
075642	10-14-2011	FBS ADMINISTRATORS,	10-000		199-00-2153.00-111-200000	district paid life insurance	196.19
			10-001		199-00-2153.00-112-200000	vision insurance	1,283.62
			10-002		199-00-2153.00-115-200000	cancer insurance	869.50
			10-003		199-00-2153.00-116-200000	accident insurance	343.50
			10-004		199-00-2153.00-118-200000	life insurance	995.53
			10-005		199-00-2153.00-119-200000	dependent life insurance	426.58
			10-006		199-00-2153.00-120-200000	texas life insurance	353.49
			10-007		199-00-2153.00-121-200000	ad&d	176.88
			10-024		199-00-2153.00-125-200000	dental insurance	5,750.23
			10-025		199-00-2153.00-129-200000	flex card fee	28.50
			10-010		199-00-2153.00-131-200000	critical illness plan	327.99
			10-021		199-00-2159.00-113-200000	disability	1,664.92
			10-023		199-00-2159.00-135-200000	id theft protection	168.25
						Totals for Check 075642	12,585.18
075643	10-14-2011	JEM Resource Partners	10-016		199-00-2159.00-030-200000	horace mann	190.00
			10-017		199-00-2159.00-044-200000	life insurnace of sw	200.00
			10-019		199-00-2159.00-056-200000	great american plan	588.00
			10-018		199-00-2159.00-057-200000	industrial alliance	200.00
						Totals for Check 075643	1,178.00
075644	10-14-2011	National Benefit Services,	10-009		199-00-2153.00-127-200000	health care reimb	3,008.00
			10-022		199-00-2159.00-128-200000	dependent care reimb	510.00
						Totals for Check 075644	3,518.00
075645	10-14-2011	PRE-PAID LEGAL	10-012		199-00-2159.00-003-200000		85.70
075646	10-14-2011	TEXAS	10-014		199-00-2159.00-008-200000	dues	46.74
075647	10-14-2011	TEXAS CLASSROOM	10-015		199-00-2159.00-012-200000	dues	247.49
075648	10-14-2011	WEST TEXAS A & M	10-020		199-00-2159.00-062-200000	post bac	300.00
075649	10-13-2011	AMARILLO ISD	050688		199-11-6411.41-999-211000	READING RECOV MONITORING VISIT	1,500.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
075650	10-13-2011	AT&T	050695		199-51-6256.00-999-299000	OCT BILLING	319.43
075651	10-13-2011	AT&T LONG DISTANCE	050696		199-51-6256.00-999-299000	SEPT BILLING	26.07
075652	10-13-2011	BUCKS SPORTING	047844	35749	199-36-6399.00-001-291000	COACHES SHOES	40.00
075653	10-13-2011	BJ CHESTER	007065		199-36-6413.02-001-291000	SECURITY JV 9 FB 10/6	120.00
075654	10-13-2011	CITY OF	050701		199-51-6255.00-999-299000	SEPT BILLING	25,076.84
075655	10-13-2011	RICKY COLLINSWORTH	007061		199-36-6413.00-001-291000	OFFICIAL 9 JV FB 10/6	80.00
			007061		199-36-6419.00-001-291000	RIDER FEE	10.00
Totals for Check 075655							90.00
075656	10-13-2011	CONCENTRA MEDICAL	050689		199-34-6219.01-999-299000	DOT PREPLACEMENT PHY	119.00
075657	10-13-2011	DANNY CUMMINS	007051		199-36-6118.06-999-291000	GATE V VB 9/10-11	100.00
			007050		199-36-6413.01-001-291000	CHAINS MS FB 9/8	50.00
			007054		199-36-6413.01-001-291000	CHAINS MS FB 9/22	75.00
			007058		199-36-6413.01-001-291000	CHAINS V FB 9/23	25.00
			007062		199-36-6413.01-001-291000	CHAINS 9 JV FB 10/6	50.00
Totals for Check 075657							300.00
075658	10-13-2011	CHRIS EVANS	007055		199-36-6413.01-001-291000	CHAINS V FB 9/23	25.00
075659	10-13-2011	ALLEN EWING	007056		199-36-6413.01-001-291000	CHAINS V FB 9/23	25.00
075660	10-13-2011	C. M. FOWLER	007064		199-36-6413.00-001-291000	OFFICIAL JV 9 FB 10/6	80.00
			007064		199-36-6419.00-001-291000	RIDER FEE	10.00
Totals for Check 075660							90.00
075661	10-13-2011	HEATHER FUENTES	050653		199-11-6411.03-999-224000	MILEAGE REIMB 9/7-10/5	4.50
075662	10-13-2011	JOEL HILL	007060		199-36-6413.00-001-291000	OFFICIAL JV 9 FB 10/6	80.00
			007060		199-36-6419.00-001-291000	RIDER FEE	10.00
Totals for Check 075662							90.00
075663	10-13-2011	JEREMY A. BRANDT	050693	539092611	199-11-6219.00-999-299000	1/2 DAY VISIT 9/26	225.00
075664	10-13-2011	KIRBY RESTUARANT	050078	993475	240-35-6299.00-999-299000	DETERGENTS	965.00
075665	10-13-2011	LATHROP MEMORIAL	047850		199-36-6497.03-001-291000	ENTRY FEE CC 10/15	102.00
075666	10-13-2011	BETH LEDOUX	050698		199-36-6412.36-001-291000	MEALS CC 10/15	55.00
075667	10-13-2011	MASTERCARD	050699		199-11-6399.00-101-211000	SUPPLIES	177.05
			050699		199-11-6399.00-102-211000	SUPPLIES	225.66
			050699		199-11-6399.02-102-211000	SUPPLIES	339.79
			050699		199-23-6399.00-102-299000	REIMB FOR LEGOS	175.28
			050699		199-31-6411.00-001-299000	LODGING ALLEN	85.00
			050699		199-36-6399.00-001-299000	BOOKS	87.88
			050699		199-41-6299.06-701-299000	FINGERPRINTING	154.77
			050699		199-41-6498.07-702-299000	BOARD MEETING MEALS	52.15
			050699		199-51-6319.01-999-299000	GROUNDS REPAIR WV	246.83
			050699		199-51-6319.03-999-299000	KEYS CUT	77.25
			050699		224-11-6399.00-999-223000	TEACH MAT FOR HOMEBOUND	344.56
			050699		240-35-6341.44-999-299000	FOOD	11.46

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			050699		240-35-6341.47-999-299000	BAKERY	2.98
			050699		240-35-6395.01-999-299000	SMALLWARES	115.72
			050699		240-35-6399.02-999-299000	SUPPLIES	6.97
						Totals for Check 075667	2,103.35
075668	10-13-2011	SCOTT MCFARLIN	007063		199-36-6413.01-001-291000	CHAINS 9 JV FB 10/6	50.00
			007059		199-36-6413.01-001-291000	CLOCK V FB 9/23	25.00
						Totals for Check 075668	75.00
075669	10-13-2011	JOI MCMURRAY	046243		199-11-6411.41-999-211000	REIMB FOR ESL CERT	120.00
075670	10-13-2011	BILLIE NUTT	007066		199-36-6413.00-001-291000	OFFICIAL JV V VB 10/11	70.00
			007066		199-36-6419.00-001-291000	RIDER FEE	10.00
						Totals for Check 075670	80.00
075671	10-13-2011	OFFICE DEPOT	050152	581961772001	199-11-6399.02-102-211000	PENCIL SHARPENERS	250.95
			050694	1397363055	199-41-6399.01-750-299000	OFFICE SUPPLIES	5.61
						Totals for Check 075671	256.56
075672	10-13-2011	OFFICEWISE	050690	292909-0	199-11-6399.01-102-211000	COPY PAPER	1,239.60
075673	10-13-2011	PLANK ROAD	047648		199-11-6399.00-101-211000	SUPPLIES	54.40
075674	10-13-2011	PURCHASE POWER	050043		199-11-6399.03-001-211000	SEPT BILLING	260.00
			050043		199-11-6399.03-101-211000	SEPT BILLING	73.00
			050043		199-11-6399.03-102-211000	SEPT BILLING	60.00
			050043		199-11-6399.03-103-211000	SEPT BILLING	25.00
			050043		199-11-6399.80-999-223000	SEPT BILLING	10.00
			050043		199-36-6399.82-999-291000	SEPT BILLING	10.00
			050043		199-41-6399.55-750-299000	SEPT BILLING	400.00
			050043		240-35-6399.00-999-299000	SEPT BILLING	50.00
						Totals for Check 075674	888.00
075675	10-13-2011	REGION XVI	050700		199-11-6239.84-999-211000	VIDEO CONF SEPT & OCT	210.32
			046242	39107	199-11-6411.41-999-211000	PDAS ORIENTATION TRAIN	300.00
			050670		199-41-6419.50-702-299001	PAASB DUES & REGST	27.00
			050670		199-41-6419.50-702-299002	PAASB DUES & REGIST	26.50
			050670		199-41-6419.50-702-299006	PAASB DUES & REGIST	26.50
			050700		199-53-6239.82-999-299000	INTERNET SERV SEPT & OCT	1,041.08
						Totals for Check 075675	1,631.40
075676	10-13-2011	DALLAS SMITH	007053		199-36-6413.01-001-291000	CHAINS MS FB 9/22	75.00
			007057		199-36-6413.01-001-291000	CHAINS V FB 9/23	25.00
						Totals for Check 075676	100.00
075677	10-13-2011	JERRY SMITH	007052		199-36-6413.01-001-291000	CHAINS MS FB 9/22	75.00
075678	10-13-2011	LINDA SWEETGALL	007067		199-36-6413.00-001-291000	OFFICIAL JV V VB 10/11	70.00
			007067		199-36-6419.00-001-291000	MILEAGE	28.86
						Totals for Check 075678	98.86
075679	10-13-2011	T.A.F.E.	050203		199-36-6497.25-001-299000	DUES TAFE	65.00
075680	10-13-2011	TUNE IN	047639		199-36-6399.00-101-299000	UIL MATERIALS	49.95

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075681	10-13-2011	XCEL ENERGY	050697		199-51-6257.00-999-299000	SEPT BILLING	23,277.04
075682	10-21-2011	ALEXANDERS FLOWERS	050599	138801	199-34-6399.09-999-299000	plant for trans	31.50
075683	10-21-2011	AMARILLO BOLT	050582	764665	199-51-6319.03-999-299000	repair parts ms	9.41
			050600	766735	199-51-6319.03-999-299000	repair parts ms hall	18.12
Totals for Check 075683							27.53
075684	10-21-2011	AMARILLO WINAIR CO	050585		199-36-6319.03-999-291000	cord for field house	1,054.65
			050592	131117	199-51-6319.03-999-299000	hvac filters rh	43.20
Totals for Check 075684							1,097.85
075685	10-21-2011	AMERICAN MEDICAL	050851		199-36-6299.32-001-291000	amr serv 10/6	400.00
			047843		199-36-6299.32-001-291000	amr serv 9/8 9/9	700.00
Totals for Check 075685							1,100.00
075686	10-21-2011	AMERIPRIDE SERVICE	050584	28071	199-34-6249.05-999-299000	uniform & towel serv	70.33
			050584	29638	199-34-6249.05-999-299000	unif & towel serv	70.33
Totals for Check 075686							140.66
075687	10-21-2011	BLUE BELL	050059		240-35-6341.46-999-299000	ICE CREME PRODUCTS	1,776.17
075688	10-21-2011	BUCK'S WHEEL &	050589	18055	199-34-6319.00-999-299000	bus repair parts	109.79
075689	10-21-2011	BUSHLAND ISD	050704		199-36-6497.00-001-299000	vb trophy dist 1aa	40.00
075690	10-21-2011	BJ CHESTER	007070		199-36-6413.02-001-291000	security v fb 10/14	120.00
			007082		199-36-6413.02-001-291000	security ms fb 10/13	120.00
Totals for Check 075690							240.00
075691	10-21-2011	CITY OF AMARILLO	050097		240-35-6497.00-999-299000	food handler cert class 11/9	40.00
075692	10-21-2011	COCA-COLA	050091		240-35-6341.48-999-299000	MONTHLY BILLING BEVERAGES	529.44
075693	10-21-2011	KEVIN COFFMAN	007071		199-36-6413.02-001-291000	security v fb 10/14	120.00
075694	10-21-2011	COUNTY OF POTTER	050703		199-41-6213.00-703-299000	2011-2012 collection contract	680.96
075695	10-21-2011	DANNY CUMMINS	007073		199-36-6413.01-001-291000	chains v fb 10/14	25.00
			007079		199-36-6413.01-001-291000	chains ms fb 10/13	50.00
Totals for Check 075695							75.00
075696	10-21-2011	CUSTOM TROPHIES	050671	28289	199-41-6498.00-701-299000	retirement plaque neely	56.00
075697	10-21-2011	DEALERS ELECTRICAL	050581	5134876	199-36-6319.03-999-291000	parts scoreboard ms gym	16.74
075698	10-21-2011	DEMCO	048991	4376156	199-12-6399.00-103-299000	adhesive removers	36.94
075699	10-21-2011	CHRIS EVANS	007074		199-36-6413.01-001-291000	chains v fb 10/14	25.00
075700	10-21-2011	ALLEN EWING	007081		199-36-6413.01-001-291000	chains ms fb 10/13	50.00
075701	10-21-2011	FAUCET PARTS	050596	201133484	199-36-6319.03-999-291000	repair parts wv gym showers	341.04
			050578	201132075	199-51-6142.02-999-299000	plumbing repair parts ms	15.59
Totals for Check 075701							356.63
075702	10-21-2011	FREY SCIENTIFIC	047629	302500087174	199-11-6399.22-101-211000	supplies	1,537.47
075703	10-21-2011	GENERAL WHOLESALE	050598	19896	199-51-6319.03-999-299000	repair parts ms hall	47.80

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075704	10-21-2011	GLOBAL	046013		199-53-6395.00-999-299000	hardware	319.94
075705	10-21-2011	GOLDEN LIGHT	050093		240-35-6299.00-999-299000	dishwasher chemicals	447.00
			050093		240-35-6342.47-999-299000	dishwasher chemicals	784.75
			050093		240-35-6395.01-999-299000	dishwasher chemicals	125.63
Totals for Check 075705							1,357.38
075706	10-21-2011	SAMUEL GONZALES	007068		199-36-6413.00-001-291000	official v fb 10/14	60.00
			007068		199-36-6419.00-001-291000	mileage	116.55
Totals for Check 075706							176.55
075707	10-21-2011	HIGHSMITH	050705		199-12-6399.00-001-299000	SUPPLIES	190.87
075708	10-21-2011	ROBERT HUDDLESTON	007072		199-36-6413.02-001-291000	security v fb 10/14	120.00
075709	10-21-2011	JUNIOR LIBRARY GUILD	050205	129853	199-12-6395.03-001-299000	BOOKS	250.80
075710	10-21-2011	LAKESHORE BASICS &	047649	2342301011	199-11-6399.00-101-211000	carpet	401.35
			048990		199-11-6399.00-103-211000	supplies	86.29
Totals for Check 075710							487.64
075711	10-21-2011	BETH LEDOUX	050887		199-36-6412.36-001-291000	meals spearman 10/18	56.00
			050888		199-36-6412.36-001-291000	meals dist cc 10/24	124.00
Totals for Check 075711							180.00
075712	10-21-2011	MARIO LOPEZ	007078		199-36-6413.00-001-291000	official ms fb 10/13	55.00
			007078		199-36-6419.00-001-291000	rider fee	10.00
Totals for Check 075712							65.00
075713	10-21-2011	LOWE'S	050594	2524	199-51-6319.03-999-299000	maint repair parts ms	24.08
			050586		199-51-6319.03-999-299000	maint repair parts ms rh	311.12
			050577		199-51-6319.03-999-299000	maint repair parts ms hs rh wv	560.03
			050604	1688	199-51-6319.03-999-299000	rpair part rh	4.35
Totals for Check 075713							899.58
075714	10-21-2011	MARSH ELECTRICAL	050595		199-51-6319.03-999-299000	elec repair & install parts ms	416.29
075715	10-21-2011	MC CARTY HULL	050094		240-35-6342.60-999-299000	sept billing	1,024.55
			050094		240-35-6395.01-999-299000	sept billing	24.06
Totals for Check 075715							1,048.61
075716	10-21-2011	SCOTT MCFARLIN	007076		199-36-6413.01-001-291000	chains v fb 10/14	25.00
075717	10-21-2011	MONTE WRIGHT	050707	282	199-51-6256.00-999-299000	move extensions & intstall hs	150.00
075718	10-21-2011	MORRIS	050711		199-41-6499.01-750-299000	sept billing	190.40
075719	10-21-2011	MRS. BAIRDS BAKERIES	050058		240-35-6341.47-999-299000	monthly billing bread	852.60
075720	10-21-2011	NORTH AMARILLO AUTO	050597	9145-19177	199-34-6319.00-999-299000	repair parts bus	17.17
			050605		199-34-6319.00-999-299000	repair parts bus	17.16
			050583	914519014	199-34-6319.00-999-299000	repair parts bus	15.99
Totals for Check 075720							50.32
075721	10-21-2011	O REILLY AUTO PARTS	050576		199-34-6319.00-999-299000	repair parts bus	99.20
075722	10-21-2011	OFFICE DEPOT	050227		199-11-6399.00-001-211000	fax machine	188.65

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075723	10-21-2011	OFFICEWISE	046014		199-53-6399.00-999-299000	supplies	193.47
			046014		199-53-6399.50-999-299000	toner	738.23
Totals for Check 075723							931.70
075724	10-21-2011	KELLY PERRY	007075		199-36-6413.01-001-291000	chains v fb 10/14	25.00
075725	10-21-2011	PITNEY BOWES CREDIT	050710		199-41-6269.01-750-299000	leasing 7/30-10/30	657.00
075726	10-21-2011	PLAINS DAIRY,BOX 30	050086		240-35-6341.44-999-299000	monthly billing milk	2,748.56
			050086		240-35-6341.45-999-299000	monthly billing milk	8,342.91
			050086		240-35-6341.48-999-299000	monthly billing milk	1,602.91
Totals for Check 075726							12,694.38
075727	10-21-2011	SKRT INC	050602	220141	199-36-6319.01-999-291000	winterizer athl complex	1,360.00
075728	10-21-2011	PSAT/NMSQT	050241		199-31-6339.00-001-299000	PSAT TEST FOR JUNIORS	1,092.00
075729	10-21-2011	REGION XVI	050593	39372	199-34-6239.00-999-299000	bus driver training	440.00
075730	10-21-2011	RIVER ROAD ISD	047842		199-36-6412.50-001-291000	meals cheer childress 10/7	31.92
			050654		199-41-6498.04-701-299000	supplies clean up dist luncheo	49.72
Totals for Check 075730							81.64
075731	10-21-2011	ROYAL	050590		199-51-6319.03-999-299000	lock repair parts hs	175.00
075732	10-21-2011	SAM'S WHOLESALE	050709	2814	199-41-6399.01-750-299000	supplies	64.16
			050060		240-35-6341.44-999-299000	monthly food & supplies	22.44
			050060		240-35-6341.48-999-299000	monthly food & supplies	296.40
			050060		240-35-6395.01-999-299000	monthly food & supplies	7.48
			050060		240-35-6399.01-999-299000	monthly food & supplies	49.88
Totals for Check 075732							440.36
075733	10-21-2011	SCANTRON	049439		199-11-6399.02-001-211000	scantrons	627.45
075734	10-21-2011	GREG SEAY	007077		199-36-6413.00-001-291000	official ms fb 10/13	55.00
			007077		199-36-6419.00-001-291000	rider fee	10.00
Totals for Check 075734							65.00
075735	10-21-2011	SHERWIN-WILLIAMS	050574	5794-9	199-36-6319.01-999-291000	field paint ath	866.50
075736	10-21-2011	JERRY SMITH	007080		199-36-6413.01-001-291000	chains ms fb 10/13	50.00
075737	10-21-2011	SUNNY SKY PRODUCTS	050063		240-35-6341.44-999-299000	monthly billing juice	900.00
			050063		240-35-6341.48-999-299000	monthly billing juice	156.00
Totals for Check 075737							1,056.00
075738	10-21-2011	SWIFTY	050232		199-11-6399.00-001-211000	SUPPLIES	385.81
075739	10-21-2011	MARCUS THORNTON	007069		199-36-6413.00-001-291000	official v fb 10/14	60.00
			007069		199-36-6419.00-001-291000	rider fee	10.00
Totals for Check 075739							70.00
075740	10-21-2011	TURN CENTER	050352		199-11-6219.80-999-223000	CONTRACT BILLING	2,982.00
075741	10-21-2011	UNITED SUPERMARKET	050062		240-35-6341.44-999-299000	MONTHLY MSC BILLING	8.07
			050062		240-35-6341.45-999-299000	MONTHLY MSC BILLING	14.37
Totals for Check 075741							22.44

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075742	10-21-2011	VISA BUSINESS	050702		199-11-6399.03-101-211000	postage	7.39
			050702		199-11-6399.13-001-222000	supplies	9.65
			050702		199-11-6399.22-102-211000	supplies	137.84
			050702		199-11-6399.26-101-211000	supplies	329.40
			050702		199-41-6411.00-701-299000	travel	173.17
			050702		199-41-6419.50-702-299000	meals	70.00
			050702		199-41-6419.50-702-299001	travel	136.10
			050702		199-41-6419.50-702-299002	travel	48.70
			050702		199-41-6419.50-702-299004	travel	136.09
			050702		199-41-6419.50-702-299005	travel	136.09
			050702		199-41-6419.50-702-299006	travel	136.10
Totals for Check 075742							1,320.53
075743	10-21-2011	WENGER	050031		199-11-6395.12-102-211000	risers	1,000.00
			050031		199-11-6399.12-001-211000	risers	151.00
Totals for Check 075743							1,151.00
075744	10-21-2011	WESTAIR-PRAXAIR DIST	050580	919551	199-34-6319.00-999-299000	shop supplies	153.00
075745	10-21-2011	KENNETH WOOTEN	007047		199-36-6413.00-001-291000	official jv fb 9/29	40.00
			007047		199-36-6419.00-001-291000	rider fee	10.00
Totals for Check 075745							50.00
075746	10-21-2011	KAVAN YARBER	050591	76196	199-34-6249.02-999-299000	repair brakes	1,490.89
075747	10-28-2011	ALLEN'S TRI-STATE	050579	38936	199-36-6249.00-999-291000	HVAC REPAIR FH	215.00
			050608	39102	199-51-6249.00-999-299000	HVAC REPAIR RH KITCHEN	336.12
Totals for Check 075747							551.12
075748	10-28-2011	ALLIED WASTE	050712		199-51-6259.00-999-299000	NOV BILLING	1,943.44
075749	10-28-2011	AMERICAN MEDICAL	050856		199-36-6299.32-001-291000	amr standby 10/14	300.00
075750	10-28-2011	ATMOS ENERGY-	050713		199-51-6258.00-999-299000	SEPT BILLING	1,113.30
075751	10-28-2011	JACKYE BARBER	007086		199-36-6413.00-001-291000	OFFICIAL MS 9 VB 10/17	50.00
			007086		199-36-6419.00-001-291000	RIDER FEE	10.00
Totals for Check 075751							60.00
075752	10-28-2011	JOHNNA BIRKES	050247		199-23-6411.01-001-299000	MILEAGE REIMB CANADIAN SLATON	240.00
075753	10-28-2011	MIKE BRESSLER	007096		199-36-6413.00-001-291000	OFFICIAL V FB 10/14	60.00
			007096		199-36-6419.00-001-291000	RIDER FEE	10.00
Totals for Check 075753							70.00
075754	10-28-2011	BUSHLAND ISD	050716		199-36-6497.00-001-291000	VB TROPHY DIST AA CO CHAMPS	40.00
075755	10-28-2011	CARVER ELECTRIC	050607	5106	199-51-6249.00-999-299000	RELAMP LIGHT HS	527.50
075756	10-28-2011	CATTLE CALL	050855		199-36-6412.32-001-291000	meals fb 10/21	357.50
075757	10-28-2011	BJ CHESTER	007087		199-36-6413.02-001-291000	SECURTIY JV 9 FB 10/20	120.00
075758	10-28-2011	CICI'S PIZZA	050243		199-36-6412.10-001-299000	MEALS BAND	137.50
075759	10-28-2011	COLOR CONNECTION	050237		199-11-6399.21-001-211000	WALL KIT	157.50

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075760	10-28-2011	DANNY CUMMINS	007088		199-36-6413.01-001-291000	CHAINS JV 9 FB 10/20	50.00
075761	10-28-2011	SHARON CUMMINS	050894		199-36-6412.50-102-291000	MEALS CHEER BUSHLAND	50.00
075762	10-28-2011	CYTEK MEDIA SYSTEMS	047628		199-11-6395.00-101-224000	DOCUMENT CAMERAS	827.97
			047628		199-11-6395.00-101-230000	DOCUMENT CAMERAS	1,000.00
Totals for Check 075762							1,827.97
075763	10-28-2011	EDC EDUCATIONAL	048992	2562594	199-12-6329.00-103-299000	SUPPLIES	50.95
075764	10-28-2011	C. M. FOWLER	007092		199-36-6413.00-001-291000	OFFICIAL 9 JV FB 10/20	80.00
			007092		199-36-6419.00-001-291000	MILEAGE	22.20
Totals for Check 075764							102.20
075765	10-28-2011	MIKE FOWLER	007091		199-36-6413.00-001-291000	OFFICIAL 9 JV FB 10/20	80.00
			007091		199-36-6419.00-001-291000	RIDER FEE	10.00
Totals for Check 075765							90.00
075766	10-28-2011	GLOBAL	46013B	P35586370103	199-53-6395.00-999-299000	SUPPLIES	4,754.97
075767	10-28-2011	BRYAN HERBER	007083		199-36-6413.00-001-291000	OFFICIAL MS 9 VB 10/17	75.00
			007083		199-36-6419.00-001-291000	RIDER FEE	10.00
Totals for Check 075767							85.00
075768	10-28-2011	LESLIE HERBER	007085		199-36-6413.00-001-291000	OFFICIAL MS 9 VB 10/17	75.00
			007085		199-36-6419.00-001-291000	RIDER FEE	10.00
Totals for Check 075768							85.00
075769	10-28-2011	HUELL BINGHAM	050852		199-36-6249.00-999-291000	fix washer fh	150.50
075770	10-28-2011	JEM Resource Partners	050655		199-41-6299.08-750-299000	ADMIN FEES SEPT	10.50
075771	10-28-2011	BETH LEDOUX	050858		199-36-6412.00-001-291000	meals regional cc 11/5	245.00
075772	10-28-2011	LOWE'S	050606		199-51-6319.03-999-299000	MAINT REPAIR PARTS MS	69.67
075773	10-28-2011	SCOTT MCFARLIN	007090		199-36-6413.01-001-291000	CHAINS JV 9 FB 10/20	50.00
075774	10-28-2011	BILLIE NUTT	007094		199-36-6413.00-001-291000	OFFICIAL JV V VB 10/22	70.00
			007094		199-36-6419.00-001-291000	RIDER FEE	10.00
Totals for Check 075774							80.00
075775	10-28-2011	O REILLY AUTO PARTS	050588	897-402447	199-51-6319.04-999-299000	REPAIR PARTS TRACTOR	6.99
075776	10-28-2011	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
			049990		199-13-6239.45-999-299000	2011-2012 contracts	1,838.40
			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
			049991		211-11-6239.53-101-230000	2011-2012 contracts	3,924.83
			049990		255-11-6239.44-999-224000	2011-2012 contracts	1,807.13
			049991		255-11-6239.54-999-224000	2011-2012 contracts	2,320.65
Totals for Check 075776							19,085.30

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
075777	10-28-2011	KRYSTA REHKEMPER	050367		199-11-6219.81-999-223000	music therapy	590.40
075778	10-28-2011	JODY RICKWARTZ	050753		199-36-6413.00-001-291000	OFFICIAL JV V VB 10/22	70.00
			050753		199-36-6419.00-001-291000	RIDER FEE	10.00
Totals for Check 075778							80.00
075779	10-28-2011	ROSS ROGERS GOLF	047846		199-36-6269.34-001-291000	OFF SEASON GOLF RENTAL	48.00
075780	10-28-2011	JOHN RUZICH	007028		199-36-6413.00-001-291000	OFFICIAL MS FB 9/22	85.00
			007028		199-36-6419.00-001-291000	MILEAGE	33.30
Totals for Check 075780							118.30
075781	10-28-2011	SAM'S WHOLESALE	050708		199-33-6399.00-001-299000	SUPPLIES	24.18
			050708		199-33-6399.00-101-299000	SUPPLIES	24.18
			050708		199-33-6399.00-102-299000	SUPPLIES	24.18
			050708		199-33-6399.00-103-299000	SUPPLIES	24.18
Totals for Check 075781							96.72
075782	10-28-2011	SHELL CREDIT CARD	050717		199-34-6311.01-999-299000	oct billing	434.10
			050717		199-34-6311.06-999-299000	oct billing	77.13
Totals for Check 075782							511.23
075783	10-28-2011	DALLAS SMITH	007089		199-36-6413.01-001-291000	CHAINS JV 9 FB 10/20	50.00
075784	10-28-2011	SOI SYSTEMS	050754	11-0734	199-31-6339.00-101-299000	TEST MATERIAL	79.00
075785	10-28-2011	TEXAS DEPT PUBLIC	050714		199-41-6299.06-701-299000	SEPT BILLING	19.00
075786	10-28-2011	UNIVERSITY	050209	3915A	199-36-6399.00-001-299000	SUPPLIES	85.75
			050211	3916A	199-36-6399.00-001-299000	SUPPLIES	29.75
			050210	3830A	199-36-6399.00-001-299000	SUPPLIES	22.25
Totals for Check 075786							137.75
075787	10-28-2011	CODY WESTERBY-	007084		199-36-6413.00-001-291000	OFFICIAL MS 9 VB 10/17	50.00
			007084		199-36-6419.00-001-291000	RIDER FEE	10.00
Totals for Check 075787							60.00
075788	10-28-2011	WESTERN EQUIPMENT	050609	4166882	199-51-6395.41-999-299000	EQUIP GROUNDS	3,161.82
075789	10-28-2011	WT SERVICES INC	048993		199-11-6399.00-103-211000	BATTERY	85.00
Total For Computer Written Checks							242,993.84
Total Checks							443,572.90

End of Report