

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002091	09-05-2013	EFT-IRS AMARILLO NATI	09IRS	Income Tax	199-00-2151.00-000-400000	Income Tax	47.17
			09IRS	Medicare/Fica	199-00-2152.01-000-400000	Medicare/Fica	19.40
			09IRS	Medicare/Fica	199-00-2152.02-000-400000	Medicare/Fica	19.40
						Totals for Check 002091	85.97
002092	09-19-2013	EFT-IRS AMARILLO NATI	IRS09	September	199-00-2151.00-000-400000	September Income Tax	52,065.17
			IRS09	September	199-00-2152.01-000-400000	September Fica/Medicare Empl	7,937.63
			IRS09	September	199-00-2152.02-000-400000	September Fica/Medicare Emplr	7,937.60
						Totals for Check 002092	67,940.40
002093	09-05-2013	EFT-IRS AMARILLO NATI	IRS/09	Income Tax	199-00-2151.00-000-400000	Income Tax	14,248.21
			IRS/09	Medicare/FICA	199-00-2152.01-000-400000	Medicare/Fica Empl	2,105.76
			IRS/09	Medicare/FICA	199-00-2152.02-000-400000	Medicare/Fica Emplr	2,105.76
						Totals for Check 002093	18,459.73
088998	09-12-2013	TEXNET (TEACHER RETI	TRS/09	Sept Health Ins	199-00-2150.00-000-400000	September Health Insurance	33,044.29
088999	09-06-2013	TEXNET (TEACHER RETI	TRS09	August	199-00-2150.00-000-400000	TRS Health Insurance Premiums	62,728.67
			TRS09	August	199-00-2155.00-000-400000	TRS Deposit	33,912.12
			TRS09	August	199-00-2155.00-000-400000	TRS Insurance	3,444.19
			TRS09	August	199-00-2155.01-000-400000	TRS Federal Grant	1,178.94
			TRS09	August	199-00-2155.02-000-400000	TRS Statutory Minimum	4,434.22
			TRS09	August	199-00-2155.03-000-400000	TRS Care Federal Grant	92.13
			TRS09	August	199-00-2155.04-000-400000	TRS Care Contribution	2,914.39
			TRS09	August	199-00-2155.05-000-400000	TRS Entity New Members pymt	1,784.19
			TRS09	August	199-00-2155.06-000-400000	TRS Pension Surcharge Retiree	51.30
						Totals for Check 088999	110,540.15
						Total For District Written Checks	230,070.54

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount
079727	09-05-2013	ASD	400313		199-11-6411.00-101-411000	Summer Workshop for teachers	210.00
079728	09-05-2013	BUCKS SPORTING GOO	400196		199-11-6395.10-001-411000	Band Shirts	682.00
079729	09-05-2013	CAROLINE CAMPSEY	400337		199-36-6412.50-001-491000	Cheer meals 9/6--Childress	86.00
079730	09-05-2013	CENTERGAS FUELS CO	400331		199-34-6311.01-999-499000	Gasoline order	3,250.00
079731	09-05-2013	CERTIFIED	400332		199-34-6319.00-999-499000	Bus Seat Cleaner	310.00
			400332		199-34-6319.00-999-499000	VOID CK S&H NOT INCLUDED	-310.00
						Totals for Check 079731	.00
079732	09-05-2013	CONCENTRA MEDICAL	400346		199-34-6219.01-999-499000	DOT PHY RECERT 8/14-8/20	486.00
079733	09-05-2013	CONTRACTORS WHOLE	400250		199-51-6249.41-101-499000	Doors for RH	2,592.00
			400240		199-51-6319.03-999-499000	Door Security Project Parts	1,120.00
						Totals for Check 079733	3,712.00
079734	09-05-2013	EDLINE	400326		199-53-6399.07-999-499000	RRISD Website	1,939.62
079735	09-05-2013	GRAYBAR	400243		199-53-6395.00-999-499000	Running cable	22.86
079736	09-05-2013	JEM Resource Partners	054305	128043	199-00-2159.00-060-400000	admin fees july	9.00
079737	09-05-2013	BETH LEDOUX	400336		199-36-6412.36-001-491000	CC meals 9/7-Plainview	84.00
079738	09-05-2013	LIBRARY WORLD INC.	400295		199-11-6399.00-102-411000	Renew Software Program	225.00
			400295		199-12-6319.02-102-499000	Renew Software Program	200.00
						Totals for Check 079738	425.00
079739	09-05-2013	LONE STAR LEARNING	400314		199-11-6399.00-101-411000	Student intervention	359.94
079740	09-05-2013	LOWE'S	400362		199-51-6319.01-999-499000	Ground Supplies	308.63
			400359		199-51-6319.03-999-499000	Building Supplies	127.19
						Totals for Check 079740	435.82
079741	09-05-2013	Beverley Newman	400369		199-41-6419.50-702-499002	Meals tasa/tasb conf 9/26-29	225.00
079742	09-05-2013	NORTH AMARILLO AUTO	400333		199-34-6319.00-999-499000	Bus 19 battery	372.31
079743	09-05-2013	ZELDA O'NEAL	054304		161-00-5749.00-000-400000	refund laptop money	50.00
079744	09-05-2013	PCAT	400371		199-11-6429.24-999-422000	Annual Insurance Premiums	300.00
			400371		199-34-6429.01-999-499000	Annual Insurance Premiums	8,915.00
			400371		199-41-6429.00-702-499000	Annual Insurance Premiums	7,477.00
			400371		199-41-6429.00-750-499000	Annual Insurance Premiums	2,800.00
			400371		199-51-6429.00-999-499000	Annual Insurance Premiums	74,845.00
						Totals for Check 079744	94,337.00
079745	09-05-2013	GLENN PERKY	400364		199-41-6419.50-702-499004	Meals TASA/TASB Conf 9/27-29	225.00
079746	09-05-2013	Pizza Hut	400352		199-36-6412.10-001-499000	Food for Band at Childress	250.00
079747	09-05-2013	PLAINVIEW ISD	400335		199-36-6497.03-001-491000	CC entry fee	159.00
079748	09-05-2013	PURCHASE POWER	400370		199-11-6399.03-001-411000	Postage billing August	200.00
			400370		199-11-6399.03-101-411000	Postage billing August	10.00
			400370		199-11-6399.03-102-411000	Postage billing August	40.00
			400370		199-11-6399.03-103-411000	Postage billing August	20.00
			400370		199-41-6399.55-750-499000	Postage billing August	225.00
						Totals for Check 079748	495.00

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079749	09-05-2013	ROBERTS TRUCK CENT	400334		199-34-6249.02-999-499000	Bus 19 repair	1,134.81
079750	09-05-2013	SAM'S WHOLESALE CLU	400270		199-34-6399.09-999-499000	water for the drivers	25.90
			400329		199-41-6399.01-750-499000	Break Room Supplies	52.34
			400342		240-35-6341.44-999-499000	Cleaning Supp./Groceries	13.94
			400342		240-35-6399.02-999-499000	Cleaning Supp./Groceries	26.64
						Totals for Check 079750	118.82
079751	09-05-2013	SHELL CREDIT CARD	400319		199-36-6411.00-001-491000	Fuel for Coaches and Ag.	232.01
			400319		199-36-6411.24-001-499000	Fuel for Coaches and Ag.	301.00
						Totals for Check 079751	533.01
079752	09-05-2013	SUBWAY	400327		199-36-6412.61-001-491000	VB meals 8/24	67.45
079753	09-05-2013	SWIFTY COMMUNIGRAP	400213		199-11-6399.00-001-411000	classroom walkthrough material	90.45
079754	09-05-2013	T-MILLER INC	400324		199-34-6249.01-999-499000	Bus 19 tow	160.00
079755	09-05-2013	TASB, INC	400345		199-41-6497.00-701-499000	BOARD BOOK MAINT 9/1/13-8/31/1	800.00
			400344		199-41-6497.00-701-499000	HR SERV FEE 10/1/13-9/30/14	950.00
			400343		199-41-6497.00-701-499000	SERV MEMB RENEWAL 9/1/13-8/31/	650.00
						Totals for Check 079755	2,400.00
079756	09-05-2013	TASSP	400351		199-23-6497.00-001-499000	Principal Dues	390.00
079757	09-05-2013	UNIFIRST HOLDINGS IN	400367		199-34-6249.05-999-499000	Trans Unif & towels 9/4	25.58
			400366		199-51-6249.07-999-499000	Maintenance Uniforms	134.88
			400323		199-51-6249.07-999-499000	Maintenance Uniforms	122.24
			400368		199-51-6249.14-999-499000	Custodial Uniforms	82.25
			400322		199-51-6249.14-999-499000	Custodial Uniform Service	82.25
						Totals for Check 079757	447.20
079758	09-12-2013	AAA SIGNS	400491		240-35-6399.04-999-499000	BIC Banners & HS Food Courts S	3,798.00
079759	09-12-2013	BOB ALLEN	400427		199-36-6413.00-001-491000	FB Official Game 9/5 Childress	80.00
079760	09-12-2013	EMILIANO ALVARADO	400396		199-36-6413.00-001-491000	Official VB games	60.00
			400396		199-36-6419.00-001-491000	Official VB games	12.00
						Totals for Check 079760	72.00
079761	09-12-2013	AMARILLO CHAPTER TA	400383		199-36-6413.00-001-491000	Football Scrimmage	100.00
079762	09-12-2013	AMARILLO GLOBE NEW	400438		199-12-6329.00-001-499000	Newspaper	58.05
079763	09-12-2013	AMARILLO ISD	400497		199-36-6497.03-001-491000	CC entry fee	75.00
079764	09-12-2013	AMARILLO WINAIR CO	400393		199-51-6319.03-999-499000	HVAC Supplies	338.21
			400373		199-51-6319.03-999-499000	HVAC Repair Parts	722.00
						Totals for Check 079764	1,060.21
079765	09-12-2013	AMERICAN MEDICAL RE	400495		199-36-6299.32-001-491000	Ambulance service	700.00
079766	09-12-2013	JACELYN W BARBER	400414		199-36-6413.00-001-491000	Official VB Games 8/13	60.00
			400414		199-36-6419.00-001-491000	Official VB Games 8/13	12.00
						Totals for Check 079766	72.00
079767	09-12-2013	BROOKS BARFIELD JR	400407		199-36-6413.00-001-491000	FB Official Game 8/30 Canadian	70.00

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079768	09-12-2013	AUBREE BAST	400400		199-36-6413.01-001-491000	VB Game worker	30.00
079769	09-12-2013	STEPHANIE BECK	400457		199-36-6413.01-001-491000	VB Game Worker Books	30.00
079770	09-12-2013	BEN E KEITH CO	400418		240-35-6341.44-999-499000	Groceries	764.15
079771	09-12-2013	BIMBO BAKERIES USA, I	400421		240-35-6341.47-999-499000	Bread Purchases	185.32
079772	09-12-2013	BLICK ART MATERIALS	400307		199-11-6399.09-001-411000	Art Supplies	107.84
079773	09-12-2013	BLUE BELL CREAMERIE	400417		240-35-6341.46-999-499000	Ice Cream Purchases	1,146.21
079774	09-12-2013	BARRY BOROUGHS	400412		199-36-6413.01-001-491000	FB Chains Worker @ Canadian	25.00
079775	09-12-2013	RODNEY BRINKLEY	400424		199-36-6413.00-001-491000	Official VB Games 9/3 Canyon	110.00
			400424		199-36-6419.00-001-491000	Official VB Games 9/3 Canyon	12.00
						Totals for Check 079775	122.00
079776	09-12-2013	BEATRIZ BURCIAGA	400401		199-36-6413.01-001-491000	VB Game worker	30.00
079777	09-12-2013	WADE K CAVITT	400395		199-36-6413.00-001-491000	Official VB games	60.00
			400395		199-36-6419.00-001-491000	Official VB games	12.00
			400445		199-36-6495.00-001-491000	Official VB games Tournament	504.00
						Totals for Check 079777	576.00
079778	09-12-2013	RICK CHAVEZ	400426		199-36-6413.00-001-491000	Official VB Games 9/3 Canyon	110.00
			400426		199-36-6419.00-001-491000	Official VB Games 9/3 Canyon	12.00
						Totals for Check 079778	122.00
079779	09-12-2013	COCA-COLA ENTERPRIS	400419		240-35-6341.48-999-499000	Snack Beverage Purchases	865.87
079780	09-12-2013	CATHY JEAN COLEMAN	400446		199-36-6495.00-001-491000	Official VB games Tournament	504.00
079781	09-12-2013	CONCENTRA MEDICAL	400484		199-34-6219.01-999-499000	dot phy recert salitore 8/29	61.50
079782	09-12-2013	CONTRACTORS WHOLE	400471		199-51-6319.03-999-499000	Door Supplies	648.00
079783	09-12-2013	RANDY COPELAND	400384		199-36-6419.00-001-491000	Mileage official scrimmage	50.40
079784	09-12-2013	DANNY N CUMMINS	400410		199-36-6413.01-001-491000	FB Chains Worker @ Canadian	25.00
			400440		199-36-6413.01-001-491000	FB Chains Worker @ Childress	30.00
						Totals for Check 079784	55.00
079785	09-12-2013	KELSEY D CUMMINS	400435		199-36-6495.00-001-491000	VB Tournament Worker	90.00
079786	09-12-2013	DEMCO	400315		199-11-6399.00-101-411000	classroom supplies	103.31
079787	09-12-2013	RUBY P ELLIOTT	400486		199-36-6495.00-001-491000	VB Tournament Worker Gate	90.00
079788	09-12-2013	FAUCET PARTS	400382		199-51-6319.03-999-499000	Building Supplies	12.29
079789	09-12-2013	ELIOT FISHER	400429		199-36-6413.00-001-491000	FB Official Game 9/5 Childress	80.00
079790	09-12-2013	TRAVIS GOEN	400428		199-36-6413.00-001-491000	FB Official Game 9/5 Childress	80.00
			400428		199-36-6419.00-001-491000	FB Official Game 9/5 Childress	22.60
						Totals for Check 079790	102.60
079791	09-12-2013	GOLDEN LIGHT EQUIPM	400450		240-35-6395.01-999-499000	Smallwares/Equipment	48.91
			400450		240-35-6395.04-999-499000	Smallwares/Equipment	560.00
						Totals for Check 079791	608.91

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079792	09-12-2013	RICKEY GONZALES	400433		199-36-6495.00-001-491000	Official VB games Tournament	252.00
079793	09-12-2013	GRAINGER	400374		199-51-6319.03-999-499000	Building Supplies	651.87
079794	09-12-2013	MIKE GREEN	400403		199-36-6413.00-001-491000	Official VB Games 8/13	60.00
			400454		199-36-6413.00-001-491000	VB Official 9/9 Jr High Games	50.00
			400403		199-36-6419.00-001-491000	Official VB Games 8/13	12.00
			400454		199-36-6419.00-001-491000	VB Official 9/9 Jr High Games	12.00
						Totals for Check 079794	134.00
079795	09-12-2013	H2O Solutions	400264		199-36-6629.00-001-491000	Fieldhouse	50,806.90
			400087		199-51-6249.00-999-499000	Roof Repair RH	2,990.00
						Totals for Check 079795	53,796.90
079796	09-12-2013	BEVERLY HARRIS	400474		199-11-6399.00-101-411000	Classroom Supply Reimbursement	61.07
079797	09-12-2013	BRYAN J. HERBER	400456		199-36-6413.00-001-491000	VB Official 9/9 Jr High Games	50.00
			400456		199-36-6419.00-001-491000	VB Official 9/9 Jr High Games	12.00
						Totals for Check 079797	62.00
079798	09-12-2013	LESLIE M. HERBER	400441		199-36-6495.00-001-491000	Official VB games Tournament	464.00
079799	09-12-2013	ASA HOWARD	400404		199-36-6413.00-001-491000	Official VB Games 8/13	60.00
			400405		199-36-6413.00-001-491000	FB Official Game 8/30 Canadian	70.00
			400404		199-36-6419.00-001-491000	Official VB Games 8/13	12.00
			400447		199-36-6495.00-001-491000	Official VB games Tournament	504.00
						Totals for Check 079799	646.00
079800	09-12-2013	MALLORY JEFFERS	400398		199-36-6413.00-001-491000	Official VB games	60.00
			400398		199-36-6419.00-001-491000	Official VB games	12.00
						Totals for Check 079800	72.00
079801	09-12-2013	LABATT FOOD SERVICE	400423		240-35-6341.44-999-499000	Groceries/Suppiles	13,897.33
			400423		240-35-6341.48-999-499000	Groceries/Suppiles	1,928.10
			400423		240-35-6342.47-999-499000	Groceries/Suppiles	1,816.00
			400423		240-35-6344.00-999-499000	Groceries/Suppiles	2,073.49
			400423		240-35-6399.02-999-499000	Groceries/Suppiles	10.15
						Totals for Check 079801	19,725.07
079802	09-12-2013	LAKE STEEL	400325		199-11-6399.24-001-422000	Steel for shop projects/ag far	416.60
079803	09-12-2013	JOE DAN LEDBETTER	400406		199-36-6413.00-001-491000	FB Official Game 8/30 Canadian	70.00
			400406		199-36-6419.00-001-491000	FB Official Game 8/30 Canadian	113.00
						Totals for Check 079803	183.00
079804	09-12-2013	STEVIE LEDOUX	400399		199-36-6413.01-001-491000	VB Game worker	60.00
			400434		199-36-6495.00-001-491000	VB Tournament Worker	90.00
						Totals for Check 079804	150.00
079805	09-12-2013	COURTNEY LOWRANCE	400385		199-36-6419.00-001-491000	Mileage official scrimmage	18.48
079806	09-12-2013	MALORY MOBILE	400472		199-51-6249.00-999-499000	Storage Container FH	130.00
079807	09-12-2013	MARSH ELECTRICAL SU	400439		199-51-6319.03-999-499000	HVAC Parts	337.56
			400376		199-51-6319.03-999-499000	Building Supplies	67.10
						Totals for Check 079807	404.66

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079808	09-12-2013	AARON MARTINEZ	400485		199-36-6495.00-001-491000	VB Tournament Worker books	90.00
079809	09-12-2013	CAPRICE MAYHEW	400455		199-36-6413.00-001-491000	VB Official 9/9 Jr High Games	50.00
			400455		199-36-6419.00-001-491000	VB Official 9/9 Jr High Games	12.00
			400444		199-36-6495.00-001-491000	Official VB games Tournament	504.00
						Totals for Check 079809	566.00
079810	09-12-2013	CHRISTOPHER SCOTT	400413		199-36-6413.01-001-491000	FB Clock Worker @ Canadian	25.00
			400430		199-36-6413.01-001-491000	FB Chains Worker @ Childress	30.00
						Totals for Check 079810	55.00
079811	09-12-2013	SCOTT MCFARLIN	400411		199-36-6413.01-001-491000	FB Chains Worker @ Canadian	25.00
079812	09-12-2013	MILLER PAPER COMPAN	400302		199-51-6319.14-999-499000	Custodial Supplies	1,819.31
			400377		199-51-6319.14-999-499000	Custodial Supplies	353.99
						Totals for Check 079812	2,173.30
079813	09-12-2013	MORRIS PUBLISHING G	400451		199-41-6499.01-750-499000	Aug billing classified ads	257.94
079814	09-12-2013	MARK NOBLE	400431		199-36-6495.00-001-491000	Official VB games Tournament	252.00
079815	09-12-2013	OFFICE DEPOT	400278		199-11-6399.12-001-411000	Binders for choir	97.30
			400256		199-11-6399.20-001-411000	Laminating film	44.48
			400256		199-11-6399.21-001-411000	Laminating film	44.48
			400257		199-12-6399.00-001-499000	office supplies	47.00
			400273		199-36-6399.80-999-491000	laminating film	44.48
						Totals for Check 079815	277.74
079816	09-12-2013	DR. KERRY ORMSON	400498		199-33-6249.00-001-499000	Calibrations for Audiometer	210.00
079817	09-12-2013	PIZZA HUT	400494		199-36-6412.61-001-491000	VB meals Plainview 8-20	140.00
079818	09-12-2013	PIZZA PLANET	400476		199-41-6498.00-701-499000	meals lunch & learn	73.60
079819	09-12-2013	PLAINS DAIRY,BOX 30	400420		240-35-6341.44-999-499000	Milk/Juice/Snack Purchases	794.99
			400420		240-35-6341.45-999-499000	Milk/Juice/Snack Purchases	2,686.38
			400420		240-35-6341.48-999-499000	Milk/Juice/Snack Purchases	419.52
						Totals for Check 079819	3,900.89
079820	09-12-2013	POSITIVE PROMOTIONS	400253		199-34-6399.09-999-499000	Bus safety week	193.40
079821	09-12-2013	R & I PAINT SUPPLY	400375		199-51-6319.03-999-499000	Paint Supplies MS GYM	69.14
079822	09-12-2013	REALLY GOOD STUFF	400317		199-11-6399.00-101-411000	Classroom supplies	138.11
079823	09-12-2013	ALLIED WASTE SERVICE	400492		199-51-6259.00-999-499000	Garbage Pickup	570.48
079824	09-12-2013	RESOURCES FOR EDUC	400449		240-35-6399.08-999-499000	Wellness Newsletter Fee	219.00
079825	09-12-2013	RESOURCES FOR READ	400318		199-11-6399.00-101-411000	Classroom supplies	351.98
079826	09-12-2013	JOHN RICKWARTZ	400442		199-36-6495.00-001-491000	Official VB games Tournament	504.00
079827	09-12-2013	ROBERT MADDEN, INC.	400394		199-51-6319.03-999-499000	HVAC Parts	249.34
079828	09-12-2013	T'CHALLA ROSS	400408		199-36-6413.00-001-491000	FB Official Game 8/30 Canadian	70.00
079829	09-12-2013	JOAN RYAN	400397		199-36-6413.00-001-491000	Official VB games	60.00
			400453		199-36-6413.00-001-491000	VB Official 9/9 Jr High Games	50.00
			400397		199-36-6419.00-001-491000	Official VB games	12.00

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			400453		199-36-6419.00-001-491000	VB Official 9/9 Jr High Games	12.00
						Totals for Check 079829	134.00
079830	09-12-2013	SAM'S WHOLESALE CLU	400425		240-35-6341.44-999-499000	Groceries	19.96
			400487		240-35-6342.47-999-499000	Supplies	23.29
			400487		240-35-6399.00-999-499000	Supplies	75.66
			400487		240-35-6399.02-999-499000	Supplies	51.46
			400487		240-35-6399.03-999-499000	Supplies	13.98
						Totals for Check 079830	184.35
079831	09-12-2013	SALLY ANN SCHAEFFER	400436		199-36-6495.00-001-491000	VB Tournament Worker	45.00
079832	09-12-2013	SCHOOL BUS PARTS CO	400091		199-34-6319.00-999-499000	bus seats	462.00
079833	09-12-2013	ROYCE KAY SPIES	400443		199-36-6495.00-001-491000	Official VB games Tournament	212.00
079834	09-12-2013	LINDA SWEETGALL	400402		199-36-6413.00-001-491000	Official VB Games 8/13	60.00
			400402		199-36-6419.00-001-491000	Official VB Games 8/13	12.00
						Totals for Check 079834	72.00
079835	09-12-2013	TASCOSA OFFICE MACH	400225		199-11-6269.04-001-411000	Monthly Copier Leases	1,039.74
			400225		199-11-6269.04-101-411000	Monthly Copier Leases	914.74
			400225		199-11-6269.04-103-411000	Monthly Copier Leases	914.74
			400225		199-11-6269.06-102-499000	Monthly Copier Leases	806.80
			400228		199-23-6269.01-001-499000	Monthly copier lease	162.50
			400225		199-23-6269.01-103-499000	Monthly Copier Leases	162.50
			400225		199-23-6269.02-102-499000	Monthly Copier Leases	75.50
			400225		199-31-6269.01-001-499000	Monthly Copier Leases	75.50
			400225		199-41-6269.04-701-499000	Monthly Copier Leases	615.85
						Totals for Check 079835	4,767.87
079836	09-12-2013	ANGELA TEACHOUT	400483		199-31-6411.00-001-499000	REIMB MEALS FOR CONF	103.10
079837	09-12-2013	TERMINIX	400201		199-51-6249.00-999-499000	Structural Pest Control	360.00
079838	09-12-2013	TEXAS SCHOOL ADMIN.	400422		199-21-6399.00-999-423000	Legal Digest Subscription	140.00
079839	09-12-2013	UIL REGION 1	400437		199-36-6497.10-001-499000	UIL Marching Contest Fees	350.00
079840	09-12-2013	UNIFIRST HOLDINGS IN	400482		199-34-6249.05-999-499000	Maint,Trans & Cust unif rent	25.58
			400482		199-51-6249.07-999-499000	Maint,Trans & Cust unif rent	102.31
			400482		199-51-6249.14-999-499000	Maint,Trans & Cust unif rent	82.25
						Totals for Check 079840	210.14
079841	09-12-2013	SPORT WEDDEL	400432		199-36-6495.00-001-491000	Official VB games Tournament	252.00
079842	09-12-2013	TIMOTHY WOODS	400409		199-36-6413.00-001-491000	FB Official Game 8/30 Canadian	70.00
079843	09-12-2013	WTAMU	400489		199-11-6411.00-101-411000	early reg. for conf by 9/15	30.00
079844	09-12-2013	YORK DISC TIRE CENTE	400365		199-51-6319.01-999-499000	Tires for Jacobsen	478.00
079845	09-16-2013	ASSC OF TX PROF EDU	09-013		199-00-2159.00-006-400000	dues	819.63
079846	09-16-2013	FBS ADMINISTRATORS,	09-000		199-00-2153.00-112-400000	vision	1,258.64
			09-001		199-00-2153.00-116-400000	accident	265.70
			09-002		199-00-2153.00-120-400000	permamanent life	85.00

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			09-003		199-00-2153.00-131-400000	critical illness	321.89
			09-004		199-00-2153.00-140-400000	basic life	113.58
			09-005		199-00-2153.00-141-400000	dental	4,644.11
			09-006		199-00-2153.00-143-400000	voluntary life	1,791.04
			09-007		199-00-2153.00-144-400000	ad&d	160.60
			09-021		199-00-2159.00-113-400000	disability	1,619.27
			09-024		199-00-2159.00-135-400000	id theft	161.25
			09-025		199-00-2159.00-142-400000	cancer	688.24
			09-026		199-00-2159.00-145-400000	gap plan	323.00
			09-027		199-00-2159.00-146-400000	ameridocs	21.00
						Totals for Check 079846	11,453.32
079847	09-16-2013	JEM Resource Partners	09-015		199-00-2159.00-030-400000	horace mann	260.00
			09-010		199-00-2159.00-036-400000	met life annuity	200.00
			09-016		199-00-2159.00-044-400000	ins of sw	200.00
			09-017		199-00-2159.00-056-400000	great american	588.00
			09-018		199-00-2159.00-057-400000	industrial alliance	100.00
			09-011		199-00-2159.00-058-400000	american century	150.00
						Totals for Check 079847	1,498.00
079848	09-16-2013	National Benefit Services,	09-022		199-00-2159.00-127-400000	health care reimb	1,546.66
			09-023		199-00-2159.00-128-400000	dependent care reimb	282.00
						Totals for Check 079848	1,828.66
079849	09-16-2013	STANDING CHAPTER 13	09-020		199-00-2159.00-086-400000		608.00
079850	09-16-2013	PRE-PAID LEGAL SERVI	09-012		199-00-2159.00-003-400000		85.70
079851	09-16-2013	TEXAS AFT/PROFESSIO	09-009		199-00-2159.00-008-400000	dues	34.89
079852	09-16-2013	TEXAS CLASSROOM TE	09-014		199-00-2159.00-012-400000	dues	71.69
079853	09-16-2013	US DEPT OF EDUCATIO	09-008		199-00-2159.00-089-400000		335.10
079854	09-16-2013	WEST TEXAS A & M UNI	09-019		199-00-2159.00-062-400000	pace program	1,200.00
079855	09-19-2013	ALLSTATE SECURITY IN	400022		199-51-6249.00-999-499000	Fire alarm monitoring hs	33.50
079856	09-19-2013	AMARILLO CHAPTER TA	400520		199-36-6413.00-001-491000	Football Scrimmage	100.00
079857	09-19-2013	AMARILLO WINAIR CO	400511		199-51-6319.03-999-499000	HVAC Repair Parts	7.49
079858	09-19-2013	AT&T	400546		199-51-6256.00-999-499000	Sept. billing phone	854.24
079859	09-19-2013	AT&T LONG DISTANCE	400543		199-51-6256.00-999-499000	Aug. billing long distance	31.10
079860	09-19-2013	JACELYN W BARBER	400414		199-36-6413.00-001-491000	official vb games	60.00
			400414		199-36-6419.00-001-491000	mileage	12.00
						Totals for Check 079860	72.00
079861	09-19-2013	BARRY BOROUGHES	400539		199-36-6413.01-001-491000	FB Clock Worker @ Childress	30.00
			400575		199-36-6413.01-001-491000	V Football Chains 9/13 Friona	25.00
						Totals for Check 079861	55.00
079862	09-19-2013	CDW-G, INC.	400265		199-53-6395.00-999-499000	PIX/Firewall Replacement	2,653.00

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079863	09-19-2013	CERTIFIED	400332	1229430	199-34-6319.00-999-499000	cut thru-seat cleaner 1/2 case	336.87
079864	09-19-2013	CITY OF	400545		199-51-6255.00-999-499000	Aug. billing water	12,258.06
079865	09-19-2013	CATHY JEAN COLEMAN	400514		199-36-6413.00-001-491000	VB Official Friona on 9/10/13	110.00
			400514		199-36-6419.00-001-491000	VB Official Friona on 9/10/13	12.00
Totals for Check 079865							122.00
079866	09-19-2013	RANDY COPELAND	400521		199-36-6419.00-001-491000	Metro Mileage FB official 8/22	67.80
079867	09-19-2013	DANNY N CUMMINS	400571		199-36-6413.01-001-491000	MS Football Chains 9/12 Friona	30.00
			400574		199-36-6413.01-001-491000	V Football Chains 9/12 Friona	25.00
Totals for Check 079867							55.00
079868	09-19-2013	DELL COMPUTER CORP.	400466		410-11-6639.00-102-411000	Computer Lab	18,334.80
079869	09-19-2013	DISCOVER WRITING PR	400532		199-13-6411.41-999-499000	WRITING CONF POST & ROBERTS	390.00
079870	09-19-2013	FIREHAWK SAFETY SYS	400557		240-35-6249.04-999-499000	Fire Safety System Inspections	576.39
079871	09-19-2013	GRAINGER	400387		199-51-6319.03-999-499000	Belts for HVAC	23.04
079872	09-19-2013	REBECCA L GUY	400519		199-36-6413.01-001-491000	VB Worker Books Pampa 9/9	30.00
			400518		199-36-6413.01-001-491000	VB Worker Book/Click Borger 9/5	30.00
			400517		199-36-6413.01-001-491000	VB Worker Books Canyon 9/3	45.00
			400516		199-36-6495.00-001-491000	VB Tournament Worker Books	90.00
Totals for Check 079872							195.00
079873	09-19-2013	LESLIE M. HERBER	400515		199-36-6413.00-001-491000	VB Official Friona on 9/10/13	110.00
			400515		199-36-6419.00-001-491000	VB Official Friona on 9/10/13	12.00
Totals for Check 079873							122.00
079874	09-19-2013	IDENT-A-KID SERVICES	400529		199-11-6399.00-101-411000	visitor badges	89.80
079875	09-19-2013	LAKESHORE BASICS & B	400338		199-11-6399.80-999-423000	Student Required Supplies	24.99
079876	09-19-2013	BETH LEDOUX	400502		199-36-6412.36-001-491000	CC meals --Lubbock 9/21	105.00
079877	09-19-2013	STEVIE LEDOUX	400566		199-36-6495.00-001-491000	VB Tournament Worker	60.00
079878	09-19-2013	LIBRARY WORLD INC.	400358		199-11-6399.26-101-411000	Labels for books	145.00
079879	09-19-2013	LOWE'S	400509		199-51-6319.03-999-499000	Building Supplies	54.70
079880	09-19-2013	LUBBOCK ISD	400501		199-36-6497.03-001-491000	CC entry Fee	60.00
079881	09-19-2013	MARSH ELECTRICAL SU	400559		199-51-6319.03-999-499000	Wire Moulding	49.44
			400512		199-51-6319.03-999-499000	Fuses for HVAC	44.76
Totals for Check 079881							94.20
079882	09-19-2013	MASTERCARD	400563		199-11-6395.10-001-411000	August billing	1,148.00
			400166		199-11-6399.00-001-411000	new laminator	491.86
			400166		199-12-6399.00-001-499000	new laminator	491.86
			400563		199-34-6411.00-999-499000	August billing	161.78
			400563		199-36-6411.24-001-499000	August billing	475.24
			400563		199-41-6419.50-702-499002	August billing	295.00
			400563		199-41-6419.50-702-499004	August billing	287.80
			400563		199-41-6498.00-701-499000	August billing	116.06
			400563		199-41-6498.07-702-499000	August billing	58.28

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			400339		240-35-6249.01-999-499000	Laminating	11.25
			400341		240-35-6249.01-999-499000	Supplies/Keys Cut	3.74
			400279		240-35-6341.44-999-499000	Groceries	54.00
			400340		240-35-6342.47-999-499000	Small Equipment/Supplies	2.88
			400341		240-35-6395.01-999-499000	Supplies/Keys Cut	2.18
			400340		240-35-6395.01-999-499000	Small Equipment/Supplies	58.82
			400347		240-35-6399.00-999-499000	Office Supplies	30.97
			400192		240-35-6399.00-999-499000	Office Supplies	71.80
			400340		240-35-6399.00-999-499000	Small Equipment/Supplies	2.49
			400193		240-35-6399.00-999-499000	Office Supplies	37.03
						Totals for Check 079882	3,801.04
079883	09-19-2013	SCOTT MCCARTY	400569		199-36-6413.00-001-491000	Football Official for MS 9/12	120.00
			400569		199-36-6419.00-001-491000	Football Official for MS 9/12	21.47
						Totals for Check 079883	141.47
079884	09-19-2013	CHRISTOPHER SCOTT	400572		199-36-6413.01-001-491000	MS Football Chains 9/12 Friona	30.00
			400576		199-36-6413.01-001-491000	V Football Clock 9/13 Friona	25.00
						Totals for Check 079884	55.00
079885	09-19-2013	MILLER PAPER COMPAN	400554		199-51-6319.14-999-499000	HS Gym Floor Supplies	3,197.39
			400522		199-51-6319.14-999-499000	Parts for Scrubbers	126.62
			400534		199-51-6319.14-999-499000	Scrubber Parts	116.84
			400473		199-51-6319.14-999-499000	Custodial Supplies	54.64
			400535		199-51-6319.14-999-499000	Boost Scrubber	2,450.00
						Totals for Check 079885	5,945.49
079886	09-19-2013	Air Plus	400510		199-51-6249.00-999-499000	HVAC Replacement	4,565.00
079887	09-19-2013	ROBBIE NORMAN	400568		199-36-6413.00-001-491000	Football Official for MS 9/12	120.00
079888	09-19-2013	NORTH AMARILLO AUTO	400505		199-34-6319.00-999-499000	Bus supplies	55.66
079889	09-19-2013	HEARTLAND PAYMENT	400573		240-35-6299.02-999-499000	Menu Planning Maint Fee	515.00
079890	09-19-2013	OFFICE DEPOT	400328		199-11-6399.00-103-411000	SUPPLIES	956.24
079891	09-19-2013	PATRICK ELECTRIC SER	400555		199-51-6249.00-999-499000	Stadium Light Pole Install	470.00
079892	09-19-2013	Patrick Plumbing Services,	400538		199-51-6249.00-999-499000	MS Water Leak	431.52
079893	09-19-2013	PITNEY BOWES, INC - S	400330		199-41-6399.55-750-499000	Ink cartridges & tape	167.00
079894	09-19-2013	PRO-ED	400355		199-11-6399.22-101-411000	Dyslexia testing materials	576.40
079895	09-19-2013	R & I PAINT SUPPLY	400459		199-51-6319.03-999-499000	Paint Supplies	32.73
079896	09-19-2013	RABERN RENTAL CENT	400556		199-51-6269.00-999-499000	Trencher for Ag Barn	395.67
079897	09-19-2013	SAM'S WHOLESALE CLU	400530		199-41-6399.01-750-499000	supplies business office	22.69
079898	09-19-2013	SCHOOL SPECIALTY	400379		211-11-6399.01-101-430000	Vocabulary student interventio	321.90
079899	09-19-2013	STEVEN SCOTT	400528		199-23-6411.01-001-499000	Principal Travel	63.55
079900	09-19-2013	SCRIPPS NATIONAL SPE	400552		199-11-6497.00-101-411000	Spelling Bee enrollment	127.50
			400560		199-11-6497.00-103-411000	UIL Spelling Bee Enrollment Fe	127.50
			400540		199-36-6399.00-102-499000	Spelling Bee Fee	127.50
						Totals for Check 079900	382.50

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079901	09-19-2013	Hunter Spier	400570		199-36-6413.00-001-491000	Football Official for MS 9/12	120.00
079902	09-19-2013	SWIFTY COMMUNIGRAP	400506		199-11-6399.00-102-411000	Office Supplies	103.45
			400507		199-11-6399.00-102-411000	Office Supplies	170.01
			400504		199-11-6399.01-102-411000	Office Supplies	170.01
						Totals for Check 079902	443.47
079903	09-19-2013	TASBO	400372		199-41-6411.01-750-499000	Investment Training	260.00
079904	09-19-2013	TEXAS DEPT PUBLIC SA	400544		199-41-6299.06-701-499000	Aug. billing background checks	38.00
079905	09-19-2013	TURN CENTER	400500		199-11-6219.80-999-423000	Related services for students	9,398.58
079906	09-19-2013	UNIFIRST HOLDINGS IN	400567		199-34-6249.05-999-499000	Unif & Towel Billing 9/18	25.58
			400567		199-51-6249.07-999-499000	Unif & Towel Billing 9/18	224.09
			400567		199-51-6249.14-999-499000	Unif & Towel Billing 9/18	294.19
						Totals for Check 079906	543.86
079907	09-19-2013	VISA BUSINESS	400565		199-12-6399.00-001-499000	Flash Drives/Wall Hangers	44.97
			400565		199-53-6395.00-999-499000	Flash Drives/Wall Hangers	551.80
						Totals for Check 079907	596.77
079908	09-19-2013	WAGNER SUPPLIES CO	400513		199-51-6319.14-999-499000	Custodial Supplies	109.14
			400558		199-51-6319.14-999-499000	Custodial Supplies	2,560.95
						Totals for Check 079908	2,670.09
079909	09-19-2013	WOODWIND & BRASSW	400142		199-11-6395.10-001-411000	Misc things	159.65
			400142		199-11-6399.10-001-411000	Misc things	275.88
						Totals for Check 079909	435.53
079910	09-19-2013	XCEL ENERGY	400547		199-51-6257.00-999-499000	Aug. billing electric	23,223.91
079911	09-27-2013	EMILIANO ALVARADO	400642		199-36-6413.00-001-491000	VB Official MS 9/23 vs Perryto	50.00
			400642		199-36-6419.00-001-491000	VB Official MS 9/23 vs Perryto	12.00
						Totals for Check 079911	62.00
079912	09-27-2013	AMARILLO TRUCK CENT	400630		199-34-6249.07-999-499000	Bus 18 and 22	1,634.02
079913	09-27-2013	APPLE	400536		161-11-6399.01-001-411000	Cases for Macbook Airs	3,360.00
079914	09-27-2013	ATMOS ENERGY- ENER	400627		199-51-6258.00-999-499000	AUG BILLING ATMOS	909.82
079915	09-27-2013	STEPHANIE BECK	400643		199-36-6413.01-001-491000	VB worker - Books 9/23 MS	30.00
079916	09-27-2013	BUCKS SPORTING GOO	400269		199-36-6399.61-001-491000	VB supplies	35.87
079917	09-27-2013	BUCK'S WHEEL & EQUIP	400564		199-34-6319.00-999-499000	bus supplies	95.40
079918	09-27-2013	CAROLINE CAMPSEY	400604		199-36-6412.50-001-491000	cheer meals 9/20	64.75
079919	09-27-2013	RANDY CARPENTER	400633		199-36-6413.00-001-491000	FB Official for 9/19 Perryton	75.00
079920	09-27-2013	CDW-G, INC.	400531		199-53-6395.00-999-499000	Replacement Printers for Distr	3,170.00
			400416		199-53-6399.00-999-499000	Various Equipment Needs	970.00
						Totals for Check 079920	4,140.00
079921	09-27-2013	CHILDRESS HIGH SCHO	400603		199-36-6412.32-001-491000	Football meals 9/6	276.00
079923	09-27-2013	STEVEN P. COHEN	400616		199-36-6413.00-001-491000	FB Official 9/13 vs Friona	75.00

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079924	09-27-2013	DANNY N CUMMINS	400613		199-36-6413.01-001-491000	FB Worker MS 9/19 Perryton	15.00
079925	09-27-2013	DELL COMPUTER CORP.	400149		199-11-6395.10-001-411000	Needing New Computer	875.27
			400467		410-11-6639.00-102-411000	Cart for computer	1,424.99
						Totals for Check 079925	2,300.26
079926	09-27-2013	EDLINE	400321		199-53-6399.07-999-499000	Mobile App for District websit	995.00
079927	09-27-2013	GOLDEN LIGHT EQUIPM	400653		240-35-6299.00-999-499000	Dishwasher Lease Buyout	1,900.00
			400654		240-35-6399.02-999-499000	Dish/Warewashing Chemicals	1,006.40
						Totals for Check 079927	2,906.40
079928	09-27-2013	GRAINGER	400553		199-51-6319.03-999-499000	Key Machine	646.09
079929	09-27-2013	REBECCA L GUY	400612		199-36-6413.01-001-491000	VB Worker 9/17 Amar High	45.00
079930	09-27-2013	JOHN HAFLIGER	400619		199-36-6413.00-001-491000	FB Official 9/13 vs Friona	75.00
			400619		199-36-6419.00-001-491000	FB Official 9/13 vs Friona	28.25
						Totals for Check 079930	103.25
079931	09-27-2013	BRYAN J. HERBER	400610		199-36-6413.00-001-491000	VB Official 9/17 Amar High	110.00
			400610		199-36-6419.00-001-491000	VB Official 9/17 Amar High	12.00
						Totals for Check 079931	122.00
079932	09-27-2013	STEVEN HILL	400632		199-36-6413.00-001-491000	FB Official for 9/19 Perryton	75.00
079933	09-27-2013	HOUGHTON MIFFLIN	400595		199-11-6219.81-999-423000	BDI Test Scoring	76.50
079934	09-27-2013	ZO BETH HOWELL	054309		199-00-5739.01-000-400000	refund dual credit tuition	75.00
079935	09-27-2013	IDENT-A-KID SERVICES	400584		199-11-6399.00-101-411000	1 Yr License for visitor check	240.00
079936	09-27-2013	JEM Resource Partners	054308	128336	199-00-2159.00-060-400000	admin fees aug	9.00
079937	09-27-2013	KB RECYCLING LLC	400592		199-51-6259.00-999-499000	RECYCLING SERV HS MS E AUG	150.00
079938	09-27-2013	DONNA KERR	054307		240-00-2310.41-000-400000	refund meal bal kerr	24.55
079939	09-27-2013	VICTOR LANSBURY	400617		199-36-6413.00-001-491000	FB Official 9/13 vs Friona	75.00
079940	09-27-2013	LIBRARY WORLD INC.	400635		199-12-6399.00-101-499000	Software Renewal	425.00
079941	09-27-2013	LOWE'S	400601		199-36-6399.32-001-491000	dryer for athletics	460.68
			400605		199-51-6319.03-999-499000	Electrical Supplies	5.70
						Totals for Check 079941	466.38
079942	09-27-2013	CODY MANN	400640		199-36-6413.00-001-491000	VB Official MS 9/23 vs Perryto	50.00
			400640		199-36-6419.00-001-491000	VB Official MS 9/23 vs Perryto	12.00
						Totals for Check 079942	62.00
079943	09-27-2013	MARSH ELECTRICAL SU	400606		199-51-6319.03-999-499000	Conduit for Fiber Optics at FH	22.59
079944	09-27-2013	CAPRICE MAYHEW	400611		199-36-6413.00-001-491000	VB Official 9/17 Amar High	110.00
			400611		199-36-6419.00-001-491000	VB Official 9/17 Amar High	12.00
						Totals for Check 079944	122.00
079945	09-27-2013	SCOTT MCCARTY	400618		199-36-6413.00-001-491000	FB Official 9/13 vs Friona	75.00
079946	09-27-2013	CHRISTOPHER SCOTT	400614		199-36-6413.01-001-491000	FB Worker MS 9/19 Perryton	15.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
079947	09-27-2013	SCOTT MCFARLIN	400615		199-36-6413.01-001-491000	FB Worker MS 9/19 Perryton	15.00
079948	09-27-2013	MONTE K WRIGHT	400651		199-11-6249.00-101-411000	wiring in classrooms	717.60
			400490		199-11-6395.00-101-411000	new phone for office	233.75
						Totals for Check 079948	951.35
079949	09-27-2013	VALENCIA MUNIZ	400639		199-36-6413.00-001-491000	VB Official MS 9/23 vs Perryto	50.00
			400639		199-36-6419.00-001-491000	VB Official MS 9/23 vs Perryto	12.00
						Totals for Check 079949	62.00
079950	09-27-2013	VICTOR B. NEWTON	400631		199-36-6413.00-001-491000	FB Official for 9/19 Perryton	75.00
079951	09-27-2013	NORTH AMARILLO AUTO	400590		199-34-6319.00-999-499000	bus supplies	70.99
079952	09-27-2013	OFFICE DEPOT	400465		199-11-6399.00-102-411000	Instructional Supplies	125.82
			400463		199-11-6399.00-102-411000	Instructional Supplies	41.44
			400464		199-11-6399.00-102-411000	Instructional Supplies	111.20
			400361		199-51-6319.09-999-499000	Office Supplies	107.58
						Totals for Check 079952	386.04
079953	09-27-2013	PATRICK ELECTRIC SER	400608		199-51-6249.00-999-499000	Pole lights Service at HS	205.00
079954	09-27-2013	R & I PAINT SUPPLY	400607		199-51-6319.03-999-499000	Paint for MS Community Project	491.06
079955	09-27-2013	REGION 4 EDUCATION S	400470		410-11-6399.00-102-411000	STAAR Materials	1,377.00
			400469		410-11-6399.00-102-411000	STAAR Materials	102.00
						Totals for Check 079955	1,479.00
079956	09-27-2013	REGION XVI	400582		199-13-6411.41-999-499000	PDAS NEW TEACHER TRAIN 8/7&8/1	250.00
079957	09-27-2013	REGION XVI	400645		199-53-6399.41-999-499000	For Txeis Server	343.50
079958	09-27-2013	ALLIED WASTE SERVICE	400593		199-51-6259.00-999-499000	OCT BILLING TRASH	1,629.75
079959	09-27-2013	JOAN RYAN	400641		199-36-6413.00-001-491000	VB Official MS 9/23 vs Perryto	50.00
			400641		199-36-6419.00-001-491000	VB Official MS 9/23 vs Perryto	12.00
						Totals for Check 079959	62.00
079960	09-27-2013	SAM'S WHOLESALE CLU	400629		240-35-6341.44-999-499000	Groceries for Catering	28.40
079961	09-27-2013	SAX ARTS & CRAFTS	400287		199-11-6399.09-001-411000	Art Class	49.04
079962	09-27-2013	SCHOOL TECH SUPPLY	400415		161-11-6399.00-001-411000	Mac Book Repair Parts	4,412.00
079963	09-27-2013	T.D.C.J.	400033		199-34-6631.00-999-499000	repair band trailer	2,214.72
079964	09-27-2013	TASCOSA HIGH SCHOO	400602		199-36-6497.03-001-491000	CC entry fee 9/28	95.00
079965	09-27-2013	TEPSA	400649		199-23-6497.00-101-499000	membership renewal	367.00
			400585		199-23-6497.00-101-499000	Membership Renewal	318.00
						Totals for Check 079965	685.00
079966	09-27-2013	UNDERWOOD, WILSON,	400594		199-41-6211.00-701-499000	AUG BILLING ATTORNEY	5,079.00
079967	09-27-2013	UNIFIRST HOLDINGS IN	400634		199-34-6249.05-999-499000	Uniform Rentals	29.11
			400634		199-51-6249.07-999-499000	Uniform Rentals	139.38
			400634		199-51-6249.14-999-499000	Uniform Rentals	85.74
						Totals for Check 079967	254.23

Date Run: 11-05-2013 6:55 PM
Cnty Dist: 188-902
From To

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

Program: FIN1300
Page: 14 of 14
File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
079968	09-27-2013	UNITED SUPERMARKET	400628		240-35-6341.44-999-499000	Groceries- Catering	37.58
079969	09-27-2013	WAGNER SUPPLIES CO	400541		199-51-6319.14-999-499000	Custodial Supplies	1,620.00
079970	09-27-2013	WESTAIR-PRAXAIR DIST	400583		199-51-6319.03-999-499000	ACETYLENE BOTTLES	112.76
Total For Computer Written Checks							373,095.32
Total Checks							603,165.86

End of Report