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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001013	09-12-2012	Workers' Compensation S	052443	Program Yr 1213	753-00-1110.29-000-300000	12-13 Loss Fund	3,760.51
			052443	Program Yr 1213	753-41-6497.29-999-399000	Admin 12-13 Fixed Fees TWCS	24,230.46
						Totals for Check 001013	**27,990.97**
002074	09-18-2012	EFT-IRS AMARILLO NATI	IRS09	September	199-00-2151.00-000-300000	September Income Tax	48,508.93
			IRS09	September	199-00-2152.01-000-300000	September FICA Employee	7,214.45
			IRS09	September	199-00-2152.02-000-300000	September FICA Employer	7,268.00
			IRS09	September	199-00-2152.02-000-300000	Reversal	-7,268.00
			IRS09	September	199-00-2152.02-000-300000	September FICA Employer	7,268.02
						Totals for Check 002074	**62,991.40**
088076	09-06-2012	TEXNET (TEACHER RETI	TRS08	August TRS1	199-00-2150.00-000-300000	August Health Insur premiums	58,384.30
			TRS08	August TRS1	199-00-2155.00-000-300000	August TRS Deposit	31,444.96
			TRS08	August TRS1	199-00-2155.00-000-300000	August TRS Insurance	3,193.55
			TRS08	August TRS1	199-00-2155.01-000-300000	August TRS Federal Grant	1,543.11
			TRS08	August TRS1	199-00-2155.02-000-300000	August TRS Statutory Minimum	3,257.47
			TRS08	August TRS1	199-00-2155.03-000-300000	August TRS Care Federal Grant	257.22
			TRS08	August TRS1	199-00-2155.04-000-300000	August TRS Care Contribution	2,702.34
			TRS08	August TRS1	199-00-2155.05-000-300000	August TRS New Member Pymts	421.37
						Totals for Check 088076	**101,204.32**
						Total For District Written Checks	**192,186.69**

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
077477	08-23-2012	PEARSON	050792	3712557	199-11-6399.41-999-311000	CK TO WRONG VENDOR	-155.50
077484	08-23-2012	SUBWAY	052425		199-36-6412.61-001-391000	CK FOR WRONG VENDOR	-216.10
077524	09-07-2012	ACCURATE LABEL DESI	052359		199-11-6399.00-001-311000	Labels for front office	168.00
077525	09-07-2012	ALLEN'S TRI-STATE MEC	052478		240-35-6249.00-999-399000	Freezer Repair	401.72
077526	09-07-2012	AMARILLO DISTRICT FF	052514		199-36-6412.24-001-399000	District Meeting Meals	114.00
077527	09-07-2012	AMARILLO WINAIR CO	052472		199-51-6319.03-999-399000	NITROGEN REFILL	9.89
			052462	146974-00	199-51-6319.03-999-399000	hvac repair parts rh	257.16
						Totals for Check 077527	**267.05**
077528	09-07-2012	AMERIPRIDE SERVICES	052246		199-34-6249.05-999-399000	uniform & towel service	56.44
077529	09-07-2012	APPLE	052454		410-11-6639.00-103-311000	Student IPADs for instruction	27,684.00
077530	09-07-2012	CHALKS TRUCK PARTS I	052468		199-34-6319.00-999-399000	Alternator Burnt	725.00
077531	09-07-2012	CONCENTRA MEDICAL	052481		199-34-6219.01-999-399000	dot phy recert	230.00
077532	09-07-2012	DEALERS ELECTRICAL	052509		240-35-6342.47-999-399000	contactor kitchen wv	263.00
077533	09-07-2012	DSHS ASBESTOS/DEMO	052512		199-81-6629.00-750-399000	asbestos abatement concession	57.00
077534	09-07-2012	FAUCET PARTS	052500		199-51-6319.04-999-399000	plumbing supplies	57.38
077535	09-07-2012	GCA SERVICES GROUP	052042		199-51-6249.03-999-399000	CUSTODIAL BILLING	35,107.68
077536	09-07-2012	INDECO	052370	119171	199-51-6319.06-999-399000	Trash cans - Football Stadium	3,420.00
077537	09-07-2012	KFC- PAMPA	052476		199-36-6412.10-001-399000	Student Meals	199.58
077538	09-07-2012	LADY-BUG SEVICES,	052523		199-51-6249.00-999-399000	SPRAY ANTS RH	250.00
077539	09-07-2012	BETH LEDOUX	052521		199-36-6412.36-001-391000	CC meal money	91.00
			052522		199-36-6412.36-001-391000	CC meal money	91.00
						Totals for Check 077539	**182.00**
077540	09-07-2012	MARSH ELECTRICAL SU	052508		240-35-6342.47-999-399000	contactor kitchen wv	99.35
077541	09-07-2012	OFFICE DEPOT	052435		199-11-6399.00-001-311000	office supplies for teachers	170.95
			052416		199-11-6399.00-001-311000	Ink for Mr. Scotts printer	29.68
			052465		199-11-6399.00-101-311000	laminating materials	88.96
			052459		199-11-6399.00-103-311000	teacher supplies	580.99
						Totals for Check 077541	**870.58**
077542	09-07-2012	PLAINVIEW HIG	052520		199-36-6497.03-001-391000	Cross Country Entry fee	123.00
077543	09-07-2012	RIVER ROAD ISD TRANS	052517		199-36-6411.01-001-391000	AD travel to UIL-Borger	104.68
			052517		199-36-6411.01-001-391000	CK SHOULD NOT HAVE BEEN RAN	-104.68
			052515		199-36-6494.32-001-391000	August Bus exp.2012	2,940.26
			052515		199-36-6494.32-001-391000	CK SHOULD NOT HAVE BEEN RAN	-2,940.26
			052516		199-36-6494.61-001-391000	VB August Bus Exp. 2012	1,966.16
			052516		199-36-6494.61-001-391000	CK SHOULD NOT HAVE BEEN RAN	-1,966.16
						Totals for Check 077543	**.00**
077544	09-07-2012	ROBERT MADDEN, INC.	052460		199-51-6319.03-999-399000	Maintenance Supplies	604.10

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
077545	09-07-2012	RRISD VARSITY	052494		199-36-6412.51-102-391000	Cheer Camp	400.00
077546	09-07-2012	MINDI SERNA	052081		199-00-5739.01-000-300000	reimb dc fee us history	60.00
077547	09-07-2012	SUBWAY	52425A		199-36-6412.61-001-391000	VB MEALS 8/17 CANYON TOURN	216.10
077548	09-07-2012	TASB, INC	051985	432010	199-41-6497.00-701-399000	POLICY MEMBERSHIP RENWAL	650.00
077549	09-07-2012	TASCOSA OFFICE MACH	052352		199-11-6269.04-001-311000	copier monthly leasing 12-13	1,070.57
			052352		199-11-6269.04-101-311000	copier monthly leasing 12-13	914.74
			052352		199-11-6269.04-103-311000	copier monthly leasing 12-13	914.74
			052352		199-11-6269.06-102-399000	copier monthly leasing 12-13	806.80
			052352		199-23-6269.01-001-399000	copier monthly leasing 12-13	162.50
			052352		199-23-6269.01-103-399000	copier monthly leasing 12-13	162.50
			052352		199-23-6269.02-102-399000	copier monthly leasing 12-13	75.50
			052352		199-31-6269.01-001-399000	copier monthly leasing 12-13	75.50
			052352		199-41-6269.04-701-399000	copier monthly leasing 12-13	615.85
						Totals for Check 077549	**4,798.70**
077550	09-07-2012	TECHNO PLY, LTD	052484		240-35-6399.02-999-399000	Cleaning/Desinfectant	1,031.88
077551	09-07-2012	TURN CENTER	052506		199-11-6219.80-999-323000	pt/ot serv 12-13	3,071.42
077552	09-07-2012	UNITED SUPERMARKET	052480		240-35-6341.44-999-399000	Gluten free Diet	96.78
077553	09-07-2012	WT SERVICES INC	052492		199-11-6399.00-101-311000	equip programming	180.00
			052491		199-11-6399.00-102-311000	equip programming	120.00
			052490		199-11-6399.00-103-311000	equip programming	120.00
			052241		199-34-6249.09-999-399000	Radio upgrade	8,290.32
						Totals for Check 077553	**8,710.32**
077554	09-07-2012	YOUNG'S TRAILER SALE	052351		199-11-6395.24-001-322000	Roof vents	292.00
077555	09-07-2012	Z FLOOR CO. LTD	052453		199-51-6249.00-999-399000	M.S. Gym Floor Repair	14,900.00
077556	09-13-2012	AISD	052554		199-36-6497.03-001-391000	CC entry fee	70.00
077557	09-13-2012	BOB ALLEN	007340		199-36-6413.00-001-391000	official jv fb 8/30	70.00
			007340		199-36-6419.00-001-391000	mileage	10.00
						Totals for Check 077557	**80.00**
077558	09-13-2012	AMARILLO ISD	051312		211-11-6411.00-999-324000	Reading Recovery Training	1,500.00
077559	09-13-2012	AMERICAN MEDICAL RE	052550		199-36-6299.32-001-391000	Amb. services	500.00
077560	09-13-2012	APACHE CONCRETE	052410		199-51-6249.00-999-399000	CONCRETE WORK RH	2,189.00
077561	09-13-2012	JACELYN W BARBER	007348		199-36-6495.00-001-391000	official v vb 8/31-9/1	320.00
077562	09-13-2012	RODNEY BRINKLEY	007342		199-36-6495.00-001-391000	official v vb 8/31-9/1	160.00
077563	09-13-2012	CITY OF	052553		199-51-6255.00-999-399000	Water & Sewer Bill - August	24,034.87
077564	09-13-2012	CONCENTRA MEDICAL	052548		199-34-6219.01-999-399000	D.O.T. Physicals	240.50
077565	09-13-2012	BEN CRUTCHFIELD	007327		199-36-6413.00-001-391000	official jv v vb 8/14	75.00
			007327		199-36-6419.00-001-391000	mileage	10.00
						Totals for Check 077565	**85.00**

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
077566	09-13-2012	DANNY N CUMMINS	007337		199-36-6416.00-001-391000	chains jv f fb 8/30	30.00
			007333		199-36-6495.00-001-391000	official v vb 8/31-9/1	90.00
						Totals for Check 077566	**120.00**
077567	09-13-2012	KELSEY D CUMMINS	007334		199-36-6495.00-001-391000	score keeper	195.00
077568	09-13-2012	ESPED	050410		199-11-6399.81-999-323000	SUBSCRIPTION	9,000.00
077569	09-13-2012	FIREHAWK SAFETY SYS	052540		199-51-6249.00-999-399000	Safety Inspections	948.39
077570	09-13-2012	RICHARD FITCH	007350		199-36-6495.00-001-391000	official v vb 8/31-9/1	380.00
077571	09-13-2012	JACKIE L FOWLER	007338		199-36-6413.00-001-391000	official jv fb 8/30	70.00
			007338		199-36-6419.00-001-391000	mileage	10.00
						Totals for Check 077571	**80.00**
077572	09-13-2012	ALBERT ERIC GAONA	007341		199-36-6495.00-001-391000	official v vb 8/31-9/1	160.00
077573	09-13-2012	JAMES MICHAEL GREEN	007349		199-36-6495.00-001-391000	official v vb 8/31-9/1	380.00
077574	09-13-2012	KIM GRIDER	052567		199-36-6412.50-001-391000	Cheer meals for 9/14	55.00
077575	09-13-2012	DAMON HARVEY	007347		199-36-6495.00-001-391000	official v vb 8/31-9/1	380.00
077576	09-13-2012	J.W. PEPPER OF DALLA	052526		199-11-6399.10-001-311000	For Music Theory class	15.90
077577	09-13-2012	JEANNA B. MILLER	052544		199-11-6219.81-999-323000	training for software	365.88
077578	09-13-2012	KELLY JONES	007339		199-36-6413.00-001-391000	official jv fb 8/30	70.00
			007339		199-36-6419.00-001-391000	mileage	10.00
						Totals for Check 077578	**80.00**
077579	09-13-2012	JUST TRAININGS BY DU	051310		199-11-6411.41-999-311000	CPR/FA TRAININGS	300.00
077580	09-13-2012	LABATT FOOD SERVICE	052530		240-35-6341.44-999-399000	Food Service Purchases	23,602.50
			052530		240-35-6341.48-999-399000	Food Service Purchases	2,986.88
			052530		240-35-6342.47-999-399000	Food Service Purchases	1,765.95
						Totals for Check 077580	**28,355.33**
077581	09-13-2012	LADY-BUG SEVICES,	052547		199-51-6249.00-999-399000	follow up for ants rh	125.00
077582	09-13-2012	M.J. ETC.	051313		211-11-6411.00-999-324000	ELA/Writing Prof. Development	1,791.00
077583	09-13-2012	CODY MANN	007344		199-36-6495.00-001-391000	official v vb 8/31-9/1	130.00
077584	09-13-2012	MARSH ELECTRICAL SU	052511		199-36-6319.02-999-391000	recepticle	5.00
			052549		199-51-6319.03-999-399000	light bulbs rh gym	185.00
			052507		199-51-6319.04-999-399000	supplies for scoreboard & cloc	353.22
						Totals for Check 077584	**543.22**
077585	09-13-2012	TAMMIE L MARTINEZ	007335		199-36-6495.00-001-391000	official v vb 8/31-9/1	90.00
077586	09-13-2012	CAPRICE MAYHEW	007346		199-36-6495.00-001-391000	official v vb 8/31-9/1	252.15
077587	09-13-2012	ALLISON MCCLELLAN	007332		199-36-6413.00-001-391000	OFFICIAL F VB 9/4	25.00
			007332		199-36-6419.00-001-391000	mileage	10.00
						Totals for Check 077587	**35.00**
077588	09-13-2012	SCOTT MCFARLIN	007336		199-36-6416.00-001-391000	chains jv f fb 8/30	30.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
077589	09-13-2012	MORRIS COMMUNICATI	052527		199-41-6499.01-750-399000	august billing	522.69
077590	09-13-2012	MARK NOBLE	007329		199-36-6413.00-001-391000	official jv v vb 8/14	95.00
			007329		199-36-6419.00-001-391000	mileage	10.00
						Totals for Check 077590	**105.00**
077591	09-13-2012	NORTH AMARILLO AUTO	052531		199-34-6319.00-999-399000	Bus Parts	345.95
077592	09-13-2012	OFFICE DEPOT	052477		199-11-6399.00-103-311000	teacher supplies/ proj clicker	76.70
			052504		199-53-6399.00-999-399000	Supplies for District	178.42
			052504		199-53-6399.01-999-399000	Supplies for District	30.00
			052479		240-35-6399.00-999-399000	Supplies for FS office/campus	213.74
						Totals for Check 077592	**498.86**
077593	09-13-2012	TRENT ADDISON ONEAL	007331		199-36-6413.00-001-391000	OFFICIAL F VB 9/4	25.00
			007331		199-36-6419.00-001-391000	mileage	10.00
						Totals for Check 077593	**35.00**
077594	09-13-2012	REGION XVI	051309		199-13-6411.00-999-399000	Conference Registration	20.00
077595	09-13-2012	RIVER ROAD MIDDLE SC	052539		199-11-6399.00-103-311000	tables	360.00
077596	09-13-2012	MICHELE D. SAAVEDRA	007345		199-36-6495.00-001-391000	official v vb 8/31-9/1	130.00
077597	09-13-2012	SAM'S WHOLESALE CLU	52525A	8498	199-11-6399.00-101-311000	FILE CABINET	149.88
			052541		199-41-6399.00-701-399000	supplies	299.76
			052541		199-41-6399.01-750-399000	supplies	84.92
						Totals for Check 077597	**534.56**
077598	09-13-2012	JASON SMITH	007328		199-36-6413.00-001-391000	official jv v vb 8/14	75.00
			007328		199-36-6419.00-001-391000	mileage	10.00
						Totals for Check 077598	**85.00**
077599	09-13-2012	SONIC-FRIONA	052552		199-36-6412.32-001-391000	FB meals for 9/14	300.00
077600	09-13-2012	ROYCE KAY SPIES	007330		199-36-6413.00-001-391000	official jv v vb 8/14	95.00
			007330		199-36-6419.00-001-391000	mileage	10.00
						Totals for Check 077600	**105.00**
077601	09-13-2012	SUBWAY-HEREFORD	052545		199-36-6412.10-001-399000	Meals	252.00
077602	09-13-2012	T-MILLER INC	052533		199-34-6249.01-999-399000	Bus Towing	160.00
077603	09-13-2012	UIL REGION 1	052546		199-36-6497.10-001-399000	UIL Marching Contest Fee	350.00
077604	09-13-2012	WESTAIR-PRAXAIR DIST	052542		199-51-6249.00-999-399000	cylinder leases	106.00
077605	09-13-2012	WTAMU	051314		211-11-6411.00-999-324000	registration math science conf	100.00
077606	09-13-2012	XCEL ENERGY	052560		199-51-6257.00-999-399000	Electric Bill - August	20,184.42
077607	09-14-2012	ASSC OF TX PROF EDU	09-010		199-00-2159.00-006-300000	dues	824.10
077608	09-14-2012	EDUCATION CREDIT UNI	09-008		199-00-2154.00-004-300000		7,471.00
077609	09-14-2012	FBS ADMINISTRATORS,	09-000		199-00-2153.00-112-300000	vision	1,241.08
			09-001		199-00-2153.00-116-300000	accident	349.50
			09-002		199-00-2153.00-120-300000	permanent life	249.00
			09-003		199-00-2153.00-131-300000	critical illness	400.42
			09-004		199-00-2153.00-140-300000	district paid life insurance	110.49

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			09-005		199-00-2153.00-141-300000	dental	4,913.04
			09-006		199-00-2153.00-143-300000	voluntary life	1,839.09
			09-007		199-00-2153.00-144-300000	ad&d	198.40
			09-020		199-00-2159.00-113-300000	disability	1,625.92
			09-023		199-00-2159.00-135-300000	identity theft	222.00
			09-024		199-00-2159.00-142-300000	cancer insurance	893.22
			09-025		199-00-2159.00-145-300000	med link gap plan	451.00
			09-026		199-11-6142.00-101-311000	dist paid life-S Lawrence	.60
			09-027		199-11-6142.00-101-311000	dental s lawrence	10.00
						Totals for Check 077609	**12,503.76**
077610	09-14-2012	JEM Resource Partners	09-012		199-00-2159.00-030-300000	horace mann	140.00
			09-013		199-00-2159.00-044-300000	life ins of the southwest	200.00
			09-014		199-00-2159.00-056-300000	great american plan admin	588.00
			09-015		199-00-2159.00-057-300000	industrial alliance	150.00
						Totals for Check 077610	**1,078.00**
077611	09-14-2012	National Benefit Services,	09-021		199-00-2159.00-127-300000	health care reimb	1,901.66
			09-022		199-00-2159.00-128-300000	dependent care reimb	260.00
						Totals for Check 077611	**2,161.66**
077612	09-14-2012	STANDING CHAPTER 13	09-019		199-00-2159.00-086-300000		502.00
077613	09-14-2012	PRE-PAID LEGAL SERVI	09-009		199-00-2159.00-003-300000	dues	85.70
077614	09-14-2012	REGION 4 EDUCATION S	09-018		199-00-2159.00-065-300000		380.00
077615	09-14-2012	Region XIV ACP	09-017		199-00-2159.00-065-300000		500.00
077616	09-14-2012	TEXAS CLASSROOM TE	09-011		199-00-2159.00-012-300000	dues	205.65
077617	09-14-2012	WEST TEXAS A & M UNI	09-016		199-00-2159.00-062-300000		600.00
077618	09-20-2012	A TO Z TIRE AND BATTE	052596		199-34-6249.01-999-399000	fix flat on Dodge dully 4 door	12.50
077619	09-20-2012	ACADEMIC LANUAGE TH	050794		199-11-6411.41-999-311000	CALT MEMBERSHIP RENEWAL	90.00
077620	09-20-2012	ACCURATE LABEL DESI	052467		199-31-6399.00-001-399000	Badges for Aides	54.95
077621	09-20-2012	ACTION PRINT	052456		199-41-6399.01-750-399000	envelopes	120.00
077622	09-20-2012	ALLEN'S TRI-STATE MEC	052584		240-35-6249.00-999-399000	Kitchen Repair Supplies	487.74
077623	09-20-2012	AMARILLO TRUCK CENT	052607		199-34-6249.02-999-399000	bus repair for accident	4,537.56
077624	09-20-2012	AMERICAN MEDICAL RE	052583		199-36-6299.32-001-391000	Amb. services 9/7	400.00
077625	09-20-2012	AMERIPRIDE SERVICES	052246		199-34-6249.05-999-399000	uniform & towel service	63.32
			052246		199-34-6249.05-999-399000	uniform & towel service	57.39
			052246		199-34-6249.05-999-399000	uniform & towel service	56.44
						Totals for Check 077625	**177.15**
077626	09-20-2012	AT&T LONG DISTANCE	052579		199-51-6256.00-999-399000	August Phone Billing	29.28
077627	09-20-2012	BAPTIST ATHLETIC SUP	052582		199-36-6399.32-001-391000	football supplies	3,470.60
077628	09-20-2012	GILBERT BARNES	007356		199-36-6413.00-001-391000	official jv v vb 9/8	75.00
			007356		199-36-6419.00-001-391000	mileage	135.42
						Totals for Check 077628	**210.42**

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
077629	09-20-2012	BEACON ATHLETICS	052452		199-36-6319.01-999-391000	Track Cover	859.98
077630	09-20-2012	BLUE BELL CREAMERIE	052558		240-35-6341.46-999-399000	ice cream orders	1,148.55
077631	09-20-2012	BARRY BOROUGHS	007351		199-36-6416.00-001-391000	chains jv 9 fb	30.00
			007374		199-36-6416.00-001-391000	chains v fb 9/7	25.00
						Totals for Check 077631	**55.00**
077632	09-20-2012	LARRY BOYER	007378		199-36-6413.00-001-391000	official v fb 9/7	70.00
			007378		199-36-6419.00-001-391000	mileage	10.00
						Totals for Check 077632	**80.00**
077633	09-20-2012	RODNEY BRINKLEY	007355		199-36-6413.00-001-391000	official jv v vb 9/8	75.00
			007355		199-36-6419.00-001-391000	mileage	10.00
						Totals for Check 077633	**85.00**
077634	09-20-2012	BUCKS SPORTING GOO	052513		199-36-6495.00-001-391000	Trophies	167.00
077635	09-20-2012	DANNIE CAGLE	007376		199-36-6413.00-001-391000	official v fb 9/7	70.00
			007376		199-36-6419.00-001-391000	muleage	66.60
						Totals for Check 077635	**136.60**
077636	09-20-2012	RICK CHAVEZ	007379		199-36-6413.00-001-391000	official v fb 9/7	70.00
			007379		199-36-6419.00-001-391000	mileage	10.00
						Totals for Check 077636	**80.00**
077637	09-20-2012	COCA-COLA ENTERPRIS	052593		240-35-6341.48-999-399000	HS Food Purchases	467.20
077638	09-20-2012	CONCENTRA MEDICAL	052609		199-34-6219.01-999-399000	dot physical recert	57.50
077639	09-20-2012	DANNY N CUMMINS	007366		199-36-6413.00-001-391000	chains jv 9 fb	15.00
			007358		199-36-6416.00-001-391000	gate keeper v jv vb 9/8	45.00
			007375		199-36-6416.00-001-391000	chains v fb 9/7	25.00
						Totals for Check 077639	**85.00**
077640	09-20-2012	KELSEY D CUMMINS	007365		199-36-6495.00-001-391000	official 9 vb tourn 9/15	150.00
077641	09-20-2012	RUDY DUDLEY	007371		199-36-6413.00-001-391000	official jv fb 9/13	40.00
			007371		199-36-6419.00-001-391000	mileage	10.00
						Totals for Check 077641	**50.00**
077642	09-20-2012	CHRIS EVANS	007372		199-36-6416.00-001-391000	chains v fb 9/7	25.00
077643	09-20-2012	FIREHAWK SAFETY SYS	052589		199-51-6249.00-999-399000	Fire Alarm Inspection - RHE	275.00
			052589		199-51-6249.00-999-399000	VOID CHECK	-275.00
			052555		240-35-6249.01-999-399000	Inspection	186.39
			052555		240-35-6249.01-999-399000	VOID CHECK	-186.39
						Totals for Check 077643	**.00**
077644	09-20-2012	GAYE DAMPF	051319		199-13-6499.00-999-399000	REIMB FOOD FOR TRAINING	33.91
077645	09-20-2012	GCA SERVICES GROUP	052606		199-51-6249.03-999-399000	Maintenance Services	16,687.91
077646	09-20-2012	GRASSHOPPERS OF AM	052611		199-51-6319.01-999-399000	lawnmower supplies	168.00
077647	09-20-2012	GRAYBAR	052436		199-53-6395.00-999-399000	To network Middle School lab	448.00
077648	09-20-2012	MIKE GREEN	007360		199-36-6413.00-001-391000	official 9 vb 8/14	75.00
			007360		199-36-6419.00-001-391000	mileage	10.00
						Totals for Check 077648	**85.00**

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
077649	09-20-2012	JEM Resource Partners	052444	124572	199-00-2159.00-060-300000	monthly admin fees aug	10.50
077650	09-20-2012	KELLY JONES	007380		199-36-6413.00-001-391000	official v fb 9/7	70.00
			007380		199-36-6419.00-001-391000	mileage	10.00
						Totals for Check 077650	**80.00**
077651	09-20-2012	ALESSA KEATON	007354		199-36-6413.00-001-391000	official jv v vb 9/8	110.00
			007354		199-36-6419.00-001-391000	mileage	10.00
						Totals for Check 077651	**120.00**
077652	09-20-2012	CODY MANN	007363		199-36-6495.00-001-391000	official 9 vb tourn 9/15	260.00
077653	09-20-2012	MASTERCARD	052575		199-11-6399.00-101-311000	august billing	630.36
			052575		199-11-6399.00-103-311000	august billing	139.98
			052575		199-36-6399.32-001-391000	august billing	2,200.00
			052575		199-36-6399.61-001-391000	august billing	676.00
			052441		199-36-6399.80-999-391000	Athletic Passes	82.30
			052575		199-41-6411.01-750-399000	august billing	292.79
						Totals for Check 077653	**4,021.43**
077654	09-20-2012	CAPRICE MAYHEW	007361		199-36-6495.00-001-391000	official 9 vb tourn 9/15	260.00
077655	09-20-2012	ALLISON MCCLELLAN	007362		199-36-6495.00-001-391000	official 9 vb tourn 9/15	260.00
077656	09-20-2012	SCOTT MCFARLIN	007368		199-36-6416.00-001-391000	chains jv 9 fb	15.00
			007373		199-36-6416.00-001-391000	chains v fb 9/7	25.00
						Totals for Check 077656	**40.00**
077657	09-20-2012	MRS. BAIRDS BAKERIES	052562		240-35-6341.47-999-399000	bread orders	390.19
077658	09-20-2012	NCTM REGIONAL CONF	051317		211-11-6411.00-999-324000	Math Conference Registration	2,544.00
077659	09-20-2012	NORTH AMARILLO AUTO	052612		199-34-6319.00-999-399000	Bus Batteries & Brake Fluid	313.58
077660	09-20-2012	OFFICE DEPOT	052524		199-11-6399.00-101-311000	student checkout in library	71.56
			052243		199-11-6399.00-103-311000	Chair	162.99
			052519		199-11-6399.20-001-311000	Supplies for the classroom	132.30
						Totals for Check 077660	**366.85**
077661	09-20-2012	DR. KERRY ORMSON	052563		199-33-6249.00-001-399000	Calibrations for audiometers	210.00
			052565		199-33-6399.00-001-399000	Nursing Supplies	39.00
						Totals for Check 077661	**249.00**
077662	09-20-2012	OLIVER R OWEN	052590		199-41-6411.00-701-399000	meals for tasa/tasb conf	159.75
077663	09-20-2012	RENEE PHILLIPS	007352		199-36-6413.00-001-391000	official jv v vb 9/8	25.00
			007352		199-36-6419.00-001-391000	mileage	49.95
						Totals for Check 077663	**74.95**
077664	09-20-2012	PIZZA PLANET	051320		199-13-6499.00-999-399000	FOOD WORKING LUNCH	57.75
077665	09-20-2012	PLAINS DAIRY,BOX 30	052556		240-35-6341.44-999-399000	Dairy	814.99
			052556		240-35-6341.45-999-399000	Dairy	2,962.20
			052556		240-35-6341.48-999-399000	Dairy	585.07
						Totals for Check 077665	**4,362.26**

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
077666	09-20-2012	WILLIAM CLARK PYLANT	007353		199-36-6413.00-001-391000	official jv v vb 9/8	25.00
			007353		199-36-6419.00-001-391000	mileage	10.00
						Totals for Check 077666	**35.00**
077667	09-20-2012	JODY RICKWARTZ	007364		199-36-6495.00-001-391000	official 9 vb tourn 9/15	260.00
077668	09-20-2012	SCRIPPS NATIONAL SPE	052604		199-11-6497.00-101-311000	Spelling Bee Enrollment	122.50
077669	09-20-2012	EUGENE D SEGURA	007359		199-36-6413.00-001-391000	official 9 vb 8/14	75.00
			007357		199-36-6413.00-001-391000	official jv v vb 9/8	110.00
			007359		199-36-6419.00-001-391000	mileage	10.00
			007357		199-36-6419.00-001-391000	mileage	10.00
						Totals for Check 077669	**205.00**
077670	09-20-2012	TRACY SHERMAN	007377		199-36-6413.00-001-391000	official v fb 9/7	70.00
			007377		199-36-6419.00-001-391000	mileage	10.00
						Totals for Check 077670	**80.00**
077671	09-20-2012	DALLAS E SMITH	007367		199-36-6416.00-001-391000	chains jv 9 fb	15.00
077672	09-20-2012	SONIC-FRIONA	52552A		199-36-6412.32-001-391000	3 EXTRA MEALS	18.00
077673	09-20-2012	BRAD SPINKS	007369		199-36-6413.00-001-391000	official jv fb 9/13	40.00
			007369		199-36-6419.00-001-391000	mileage	10.00
						Totals for Check 077673	**50.00**
077674	09-20-2012	STEVEN C. SCHNEIDER	052586		199-11-6219.81-999-323000	assessment of sp. ed. student	330.00
077675	09-20-2012	TASCOSA HIGH SCHOO	052595		199-36-6497.03-001-391000	CC entry fee	110.00
077676	09-20-2012	TECHNO PLY, LTD	052580		240-35-6399.02-999-399000	dishwasher delimer/cleaning	959.88
077677	09-20-2012	UNDERWOOD, WILSON,	051987	1124965	199-41-6211.00-701-399000	AUG BILLING	3,663.00
077678	09-20-2012	VISA BUSINESS	051984		199-41-6498.00-701-399000	LUNCH UIL MEETING	30.95
077679	09-20-2012	YORK DISC TIRE CENTE	052594		199-51-6319.01-999-399000	lawnmower tire	20.88
077680	09-20-2012	GILBERT ZAMORA	007370		199-36-6413.00-001-391000	official jv fb 9/13	40.00
			007370		199-36-6419.00-001-391000	mileage	10.00
						Totals for Check 077680	**50.00**
077681	09-27-2012	ALL AMERICAN FITNESS	052433		199-36-6399.32-001-391000	25 sec clocks	565.00
077682	09-27-2012	ALLEN'S TRI-STATE MEC	052499		199-51-6249.00-999-399000	Plumbing Repair	304.74
077683	09-27-2012	ALLSTATE SECURITY IN	052622		199-51-6249.00-999-399000	security alarm monitoring	335.00
077684	09-27-2012	AMARILLO WINAIR CO	052599		199-51-6319.03-999-399000	HVAC REPAIR PARTS RH WV	1,537.34
077685	09-27-2012	AMERICAN LEGACY PUB	052570		199-11-6399.00-101-311000	CSCOPE Supplemental Material	533.61
077686	09-27-2012	AMERIPRIDE SERVICES	052246		199-34-6249.05-999-399000	uniform & towel service	56.44
077687	09-27-2012	BRANDI ARBUTHNOT	052639		211-11-6411.00-999-324000	Reading Recovery Training	315.00
077688	09-27-2012	ARCHIPELAGO LEARNIN	052482		410-11-6399.30-103-311000	Study Island for RTI	4,500.00
077689	09-27-2012	ATMOS ENERGY- ENER	052621		199-51-6258.00-999-399000	August Gas Billing	759.23

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
077690	09-27-2012	BAPTIST ATHLETIC SUP	052581		199-36-6399.61-001-391000	VB supplies	2,058.00
077691	09-27-2012	BARRY BOROUGHS	007385		199-36-6416.00-001-391000	chains v fb 9/21	25.00
077692	09-27-2012	BUCK'S WHEEL & EQUIP	052559		199-34-6319.00-999-399000	Mirrors	105.22
077693	09-27-2012	COMMERCIAL INDUSTRI	052588		199-81-6629.00-750-399000	extra concrete work at the com	3,163.00
			052645		199-81-6629.00-750-399000	Concession Stand	49,995.00
						Totals for Check 077693	**53,158.00**
077694	09-27-2012	RANDY COPELAND	007387		199-36-6413.00-001-391000	official v fb 9/21	85.00
			007387		199-36-6419.00-001-391000	mileage	77.70
						Totals for Check 077694	**162.70**
077695	09-27-2012	DANNY N CUMMINS	007383		199-36-6416.00-001-391000	chains v fb 9/21	25.00
077696	09-27-2012	CYTEK MEDIA SYSTEMS	052572		199-11-6395.00-101-330000	classroom instruction	1,857.00
077697	09-27-2012	DELL COMPUTER CORP.	052505		199-11-6639.00-101-311000	Laptops computers & carts	1,393.99
077698	09-27-2012	DIVERSIFIED	052601		199-51-6319.03-999-399000	Ceiling Tiles	1,013.76
077699	09-27-2012	EDLINE	052625		199-53-6399.07-999-399000	District and Campus Websites	1,559.47
077700	09-27-2012	CHRIS EVANS	007386		199-36-6416.00-001-391000	chains v fb 9/21	25.00
077701	09-27-2012	FIREHAWK SAFETY SYS	52589A		199-51-6249.00-999-399000	FIRE ALARM ISP RH	275.00
077702	09-27-2012	GARDEN CITY COOP	052564		199-34-6311.06-999-399000	Diesel fuel	24,919.85
077703	09-27-2012	GENARO BEDOY MEMO	007390		199-36-6413.00-001-391000	official v fb 9/21	85.00
			007391		199-36-6413.00-001-391000	offcial v jv vb 9/18	85.00
			007390		199-36-6419.00-001-391000	mileage	10.00
			007391		199-36-6419.00-001-391000	mileage	10.00
						Totals for Check 077703	**190.00**
077704	09-27-2012	GOPHER	052498		199-11-6399.00-102-311000	Master Padlocks	399.62
			52498A	8546899	199-11-6399.00-102-311000	CONTROL KEY	3.61
						Totals for Check 077704	**403.23**
077705	09-27-2012	KIM GRIDER	052643		199-36-6412.50-001-391000	Cheer meals--White Deer	55.00
077706	09-27-2012	HEREFORD REGIONAL	052620		199-34-6219.01-999-399000	drug screening	331.00
077707	09-27-2012	HIGHSMITH	052577		199-12-6399.00-103-399000	Books for Library	34.50
077708	09-27-2012	HOAREL SIGN COMPAN	052615		199-81-6629.00-750-399000	Install Scoreboard & Flagpole	4,823.25
077709	09-27-2012	KAREN HUGHES	007382		199-36-6413.00-001-391000	official v jv vb 9/20	50.00
			007382		199-36-6419.00-001-391000	mileage	10.00
						Totals for Check 077709	**60.00**
077710	09-27-2012	JASON'S DELI	051321		199-13-6499.00-999-399000	meals tasb training 9/18	76.98
			052619		199-41-6498.07-702-399000	meal for board meeting	107.14
						Totals for Check 077710	**184.12**
077711	09-27-2012	JOSTENS	052501		199-11-6321.02-001-311000	Yearbook textbooks	70.00
077712	09-27-2012	JOSTEN'S MARKETING	052363		199-11-6321.02-001-311000	Materials for yearbook	415.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
077713	09-27-2012	LUBBOCK INV. CROSS C	052644		199-36-6497.03-001-391000	CC entry fee	110.00
077714	09-27-2012	MARSH ELECTRICAL SU	052617		199-51-6319.03-999-399000	electrical supplies	66.80
			052600		199-51-6319.03-999-399000	cafeteria cooler lights out	274.80
						Totals for Check 077714	**341.60**
077715	09-27-2012	MASTERCARD	52575A		199-11-6399.00-101-311000	BAL NOT ON ORG PMT	9.00
077716	09-27-2012	MC DONALDS-PERRYTO	052648		199-36-6412.61-001-391000	VB meals-Perryton	90.00
077717	09-27-2012	SCOTT MCFARLIN	007384		199-36-6416.00-001-391000	chains v fb 9/21	25.00
077718	09-27-2012	MORRISON SUPPLY CO	052614		199-36-6319.02-999-391000	handles for showers athl	187.20
077719	09-27-2012	OFFICE DEPOT	052571		199-11-6399.00-101-311000	Supplies for Rolling Hills	875.24
077720	09-27-2012	SAM'S CLUB #8279	052529		240-35-6342.47-999-399000	Kitchen Supplies	127.36
077721	09-27-2012	RICHARD F. SIMMONS	007389		199-36-6413.00-001-391000	official v fb 9/21	85.00
			007389		199-36-6419.00-001-391000	mileage	10.00
						Totals for Check 077721	**95.00**
077722	09-27-2012	JASON SMITH	007381		199-36-6413.00-001-391000	official 7 8 vb 9/20	50.00
			007381		199-36-6419.00-001-391000	mileage	10.00
						Totals for Check 077722	**60.00**
077723	09-27-2012	SUPPORTING SCIENCE,	052532		199-11-6399.22-103-311000	science class	338.80
077724	09-27-2012	LINDA SWEETGALL	007392		199-36-6413.00-001-391000	offcial v jv vb 9/18	85.00
			007392		199-36-6419.00-001-391000	mileage	27.75
						Totals for Check 077724	**112.75**
077725	09-27-2012	TEXAS DEPT PUBLIC SA	051988		199-41-6299.06-701-399000	fp serv aug billing	77.00
077726	09-27-2012	TUNE IN	052574		199-36-6399.00-101-399000	UIL study packets	47.80
077727	09-27-2012	TURN CENTER	052506		199-11-6219.80-999-323000	pt/ot serv 12-13	3,071.42
077728	09-27-2012	UNIVERSITY INTERSCH	052605		199-36-6399.00-103-399000	UIL supplies	15.00
077729	09-27-2012	MIKE VANCE	007388		199-36-6413.00-001-391000	official v fb 9/21	85.00
			007388		199-36-6419.00-001-391000	mileage	10.00
						Totals for Check 077729	**95.00**
077730	09-27-2012	WHITE DEER ISD	052649		199-36-6412.32-001-391000	FB meals--White Deer	300.00
077731	09-28-2012	BETH LEDOUX	052650		199-36-6412.36-001-391000	CC meals	110.00
077732	09-28-2012	SMU/NCA	052655		199-36-6411.00-001-391000	Basketball Conference	75.00
077733	09-28-2012	DONALD R. ZIDLICKY	052656		199-36-6412.12-001-399000	meals for dist choir auditions	35.00
						Total For Computer Written Checks	**386,462.01**
						Total Checks	**578,648.70**

End of Report