

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001222	08-06-2013	THE BANK OF NEW YOR	000104	252-1722135	599-71-6599.00-999-499000	Paying Agent Fees Series 2012	500.00
001223	08-06-2013	THE BANK OF NEW YOR	000204	252-1718423	599-71-6599.00-999-499000	Administration Fees Series 05	300.00
001224	08-06-2013	THE BANK OF NEW YOR	000304	252-1722134	599-71-6599.00-999-499000	Administration Fees Series2010	500.00
002089	08-21-2013	EFT-IRS AMARILLO NATI	IRS08	August	199-00-2151.00-000-400000	August Income Tax	48,778.52
			IRS08	August	199-00-2151.00-000-400000	August Income Tax	53.48
			IRS08	August	199-00-2152.01-000-400000	August Fica Employee	7,246.05
			IRS08	August	199-00-2152.01-000-400000	August Fica Employee	11.12
			IRS08	August	199-00-2152.02-000-400000	August Fica Emplr	7,246.20
			IRS08	August	199-00-2152.02-000-400000	August Fica Emplr	11.12
						<b>Totals for Check 002089</b>	<b>63,346.49</b>
088088	08-16-2013	TEXNET (TEACHER RETI	TRS08	August Deposits	199-00-2155.00-000-400000	August Member Contribution	33,779.07
						<b>Total For District Written Checks</b>	<b>98,425.56</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
079532	07-10-2013	TASB LEADERSHIP TEA	400011		199-41-6419.50-702-499004	VOID NOT ATTENDING	-1,250.00
079610	08-07-2013	007 Striping and Sealcoati	400162	Parking Lot	199-51-6249.00-999-499000	Restriping HS Parking Lot	4,997.00
079611	08-07-2013	AMARILLO BI-CITY COU	400187	Food Est Permit	240-35-6497.00-999-499000	Health Permits/Certs.	510.00
079612	08-07-2013	Vince Ross	400181	Trailer	199-51-6639.00-999-499000	Purchase Dump Trailer	7,400.00
079613	08-16-2013	ASSC OF TX PROF EDU	08-011		199-00-2159.00-006-400000	dues	187.71
079614	08-16-2013	DIVERSIFIED COLLECTI	08-009		199-00-2159.00-086-400000		167.55
			08-009		199-00-2159.00-086-400000	CK ISSUED TO WRONG VENDOR	-167.55
<b>Totals for Check 079614</b>							<b>.00</b>
079615	08-16-2013	EDUCATION CREDIT UNI	08-008		199-00-2154.00-004-400000	s beck	100.00
079616	08-16-2013	FBS ADMINISTRATORS,	08-000		199-00-2153.00-112-400000	vision	1,199.74
			08-001		199-00-2153.00-116-400000	accident	283.80
			08-002		199-00-2153.00-120-400000	life	249.00
			08-003		199-00-2153.00-131-400000	critical illness	333.61
			08-004		199-00-2153.00-140-400000	district paid life	108.90
			08-005		199-00-2153.00-141-400000	dental	4,747.96
			08-006		199-00-2153.00-143-400000	life	1,788.14
			08-007		199-00-2153.00-144-400000	ad&d	142.00
			08-017		199-00-2159.00-113-400000	disability	1,690.95
			08-020		199-00-2159.00-135-400000	id theft	191.15
			08-021		199-00-2159.00-142-400000	cancer	812.84
			08-022		199-00-2159.00-145-400000	gap plan	469.00
<b>Totals for Check 079616</b>							<b>12,017.09</b>
079617	08-16-2013	JEM Resource Partners	08-012		199-00-2159.00-030-400000	horace mann	140.00
			08-013		199-00-2159.00-044-400000	life ins of sw	200.00
			08-014		199-00-2159.00-056-400000	great american	588.00
			08-015		199-00-2159.00-057-400000	industrial alliance	150.00
<b>Totals for Check 079617</b>							<b>1,078.00</b>
079618	08-16-2013	National Benefit Services,	08-018		199-00-2159.00-127-400000	health care reimb	1,946.66
			08-019		199-00-2159.00-128-400000	dependent care reimb	260.00
<b>Totals for Check 079618</b>							<b>2,206.66</b>
079619	08-16-2013	STANDING CHAPTER 13	08-016		199-00-2159.00-086-400000		608.00
079620	08-16-2013	PRE-PAID LEGAL SERVI	08-010		199-00-2159.00-003-400000		85.70
079621	07-16-2013	ALL VOLLEYBALL	400163		199-36-6399.63-001-491000	Jump tapes	134.91
079622	07-16-2013	APPLE	400062		199-11-6649.00-001-411000	CATE Labs and HS Labs	61,432.50
			400062		199-11-6649.00-001-422000	CATE Labs and HS Labs	61,432.50
			400093		199-53-6395.00-999-499000	To manage macbooks on network	8,145.00
			400093		199-53-6399.41-999-499000	To manage macbooks on network	177.00
<b>Totals for Check 079622</b>							<b>131,187.00</b>
079623	07-16-2013	AT&T	400212		199-51-6256.00-999-499000	JULY BILLING PHONE	354.43

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
079624	07-16-2013	Saul Caballero	400183		199-36-6299.10-001-499000	Marching Drill	590.00
079625	07-16-2013	CAMBROOKE FOODS LL	400219		240-35-6341.44-999-499000	Groceries	311.03
079626	07-16-2013	CASTEEL AUTOMATIC FI	400019		199-51-6249.00-999-499000	Riser Repair at HS	729.25
079627	07-16-2013	CHALKS TRUCK PARTS I	400092		199-34-6319.00-999-499000	bus seats	96.48
079628	07-16-2013	CIRCLE M AUTOMOTIVE	400051		199-51-6249.00-999-499000	Gator Repair	700.00
079629	07-16-2013	CITY OF	400206		199-51-6255.00-999-499000	july billing water	13,566.86
079630	07-16-2013	CONCENTRA MEDICAL	400208		199-34-6219.01-999-499000	DOT PHY RECERT JULY BILLING	123.00
079631	07-16-2013	CONTRACTORS WHOLE	400050		199-51-6319.03-999-499000	Electric Strike for Door Proj	4,982.00
			400049		199-51-6399.41-102-499000	Door MS Dungeon	555.75
<b>Totals for Check 079631</b>							<b>5,537.75</b>
079632	07-16-2013	HARRIS LANCASTER	400197		240-35-6399.01-999-499000	FS Shirts	800.60
079633	07-16-2013	DELL COMPUTER CORP.	400098		199-53-6395.00-999-499000	PC replacement/upgrade	1,391.20
079634	07-16-2013	DUMAS HIGH SCHOOL	400161		199-36-6497.03-001-491000	VB tournament entry fee	100.00
079635	07-16-2013	GARDEN CITY COOP	400117		199-34-6311.06-999-499000	Diesel fuel	23,634.69
079636	07-16-2013	GCR TIRE	400106		199-34-6311.03-999-499000	New tires for bus #22	2,484.54
			400054		199-34-6311.03-999-499000	bus tires--25 & 18	2,644.68
<b>Totals for Check 079636</b>							<b>5,129.22</b>
079637	07-16-2013	GLOBAL GOV'T/EDUCATI	400134		199-53-6395.00-999-499000	Projector cables/mounts	3,299.48
079638	07-16-2013	LOWE'S	400167		199-51-6319.01-999-499000	Grounds and Custodial Supplies	79.65
			400061		199-51-6319.03-999-499000	Cabinets and Counter Tops	895.24
			400164		199-51-6319.03-999-499000	Bldg Supplies WV RH	21.40
			400202		199-51-6319.03-999-499000	Parts for door security	23.28
			400167		199-51-6319.14-999-499000	Grounds and Custodial Supplies	6.24
<b>Totals for Check 079638</b>							<b>1,025.81</b>
079639	07-16-2013	MARSH ELECTRICAL SU	400165		199-51-6319.03-999-499000	Supplies for RH WV Offices	115.82
			400144		199-51-6319.03-999-499000	Bldg Supplies	103.02
			400174		199-51-6319.03-999-499000	Wiring Supplies RH WV	19.13
<b>Totals for Check 079639</b>							<b>237.97</b>
079640	07-16-2013	MILLER PAPER COMPAN	400180		199-51-6319.14-999-499000	Custodial Supplies	909.46
			400179		199-51-6319.14-999-499000	Custodial supplies	580.35
<b>Totals for Check 079640</b>							<b>1,489.81</b>
079641	07-16-2013	MORRIS PUBLISHING G	400207		199-41-6499.01-750-499000	AD FOR TAX RATE	1,260.00
079642	07-16-2013	Jason Ott	400185		199-11-6299.10-001-411000	Percussion Cinic and Feature	100.00
			400185		199-36-6299.10-001-499000	Percussion Cinic and Feature	100.00
<b>Totals for Check 079642</b>							<b>200.00</b>
079643	07-16-2013	Patrick Plumbing Services,	400039		199-51-6249.00-999-499000	Annual Gas Test	1,200.00
			400094		199-51-6249.00-999-499000	Water Line Break HS	589.58
<b>Totals for Check 079643</b>							<b>1,789.58</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
079644	07-16-2013	PIZZA PLANET	400210		199-41-6498.07-702-499000	BOARD MEETING MEALS 8/12	71.75
079645	07-16-2013	Plaza Cleaners	400182		199-36-6249.10-001-499000	Uniform Cleaning	637.06
079646	07-16-2013	R & I PAINT SUPPLY	400170		199-51-6319.03-999-499000	Paint Supplies	79.78
			400203		199-51-6319.03-999-499000	Paint Supplies	4.96
<b>Totals for Check 079646</b>							<b>84.74</b>
079647	07-16-2013	REGION XVI	400227		199-11-6399.00-103-411000	CPI Training	10.00
			400168		199-34-6239.00-999-499000	School bus Training	110.00
<b>Totals for Check 079647</b>							<b>120.00</b>
079648	07-16-2013	SAM'S WHOLESALE CLU	400160		199-41-6399.01-750-499000	supplies for business office	148.58
			400150		199-51-6319.03-999-499000	Supplies	50.88
			400150		199-51-6319.09-999-499000	Supplies	5.46
			400220		240-35-6399.00-999-499000	Office Supplies	48.96
<b>Totals for Check 079648</b>							<b>253.88</b>
079649	07-16-2013	TASB, INC	400221		199-41-6329.00-701-499000	Update 97 printing & shipping	343.58
079650	07-16-2013	TASCOSA OFFICE MACH	400225		199-11-6269.04-001-411000	Monthly Copier Leases	1,044.70
			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
<b>Totals for Check 079650</b>							<b>4,772.83</b>
079651	07-16-2013	TERMINIX	400201		199-51-6249.00-999-499000	Structural Pest Control	360.00
079652	07-16-2013	TEXAS DEPT PUBLIC SA	400209		199-41-6299.06-701-499000	JULY BILLING BACKGROUND CHECKS	50.00
079653	07-16-2013	UNDERWOOD, WILSON,	400226		199-41-6211.00-701-499000	Attorney Fees	3,140.00
079654	07-16-2013	UNIFIRST HOLDINGS IN	400223		199-34-6249.05-999-499000	TRANSPORT UNIF & TOWEL	128.53
			400224		199-34-6249.05-999-499000	TRANSPORT UNIF & TOWEL	25.58
			400215		199-51-6249.07-999-499000	MAINT UNIFORMS BILL 7/31,8/7	230.58
			400169		199-51-6249.14-999-499000	CUST UNIF BILLING 7/24	95.25
			400214		199-51-6249.14-999-499000	CUST UNIF BILLING 7/31,8/7	386.26
<b>Totals for Check 079654</b>							<b>866.20</b>
079655	07-16-2013	WAGNER SUPPLIES CO	400199		199-51-6319.14-999-499000	Custodial Supplies	1,305.25
			400178		199-51-6319.14-999-499000	Wax for MS	1,018.62
<b>Totals for Check 079655</b>							<b>2,323.87</b>
079656	07-16-2013	XCEL ENERGY	400211		199-51-6257.00-999-499000	JULY BILLING ELECTRIC	20,105.88
079657	08-22-2013	ALLSTATE SECURITY IN	400022		199-51-6249.00-999-499000	Fire alarm monitoring hs	33.50
079658	08-22-2013	APEX TECHNICAL SERV,	400065		199-51-6249.41-101-499000	Air Monitoring Asbestos Remove	3,850.00
			400065		199-51-6249.41-103-499000	Air Monitoring Asbestos Remove	1,450.00
<b>Totals for Check 079658</b>							<b>5,300.00</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
079659	08-22-2013	AT&T LONG DISTANCE	400246		199-51-6256.00-999-499000	July billing long distance	17.84
079660	08-22-2013	BINSWANGER GLASS C	400263		199-51-6249.00-999-499000	Security Entrance Project	1,929.00
			400262		199-51-6249.00-999-499000	Emergency Glass Replacement	193.96
			400043		199-51-6249.41-101-499000	Front Bldg Glass Replacement	1,965.08
<b>Totals for Check 079660</b>							<b>4,088.04</b>
079661	08-22-2013	CENTERGAS FUELS CO	400241		199-51-6319.14-999-499000	Propane for buffer	15.00
079662	08-22-2013	CONCENTRA MEDICAL	400233		199-34-6219.01-999-499000	DOT Recertification Physicals	246.00
			400252		199-34-6219.01-999-499000	dot phy recert 7/17-7/18	307.50
<b>Totals for Check 079662</b>							<b>553.50</b>
079663	08-22-2013	DMJ CONSTRUCTION	400259		199-51-6249.00-999-499000	Doors Installed at RH	1,970.00
079664	08-22-2013	GCR TIRE	400107		199-34-6311.03-999-499000	New rear tires for bus #14	1,543.84
079665	08-22-2013	GRAINGER	400217		199-51-6319.03-999-499000	Parts and Keys	48.73
079666	08-22-2013	H2O Solutions	400264		199-36-6629.00-001-491000	Fieldhouse	130,106.51
			400255		199-51-6249.00-999-499000	H2O Invoices	24,236.82
<b>Totals for Check 079666</b>							<b>154,343.33</b>
079667	08-22-2013	HIGH PLAINS MECHANIC	400234		240-35-6249.01-999-499000	Disposal/Steamer Install-RH	1,190.22
079668	08-22-2013	LEGEND INSURANCE	400248		199-36-6429.00-999-491000	CLASS 1 ALL SCHOOL INS	2,281.90
079669	08-22-2013	LOWE'S	400204		199-51-6319.01-999-499000	Grounds Supplies	293.47
			400200		199-51-6319.03-999-499000	Building and Grounds Supplies	165.69
<b>Totals for Check 079669</b>							<b>459.16</b>
079670	08-22-2013	MARSH ELECTRICAL SU	400261		199-51-6319.03-999-499000	Disconnect for HVAC	106.77
079671	08-22-2013	MASTERCARD	400245		199-31-6411.00-001-499000	July Mastercard Billing	502.90
			400135		199-36-6399.80-999-491000	Athletic Passes	42.98
			400245		199-36-6411.00-001-491000	July Mastercard Billing	2,082.84
			400046		199-36-6411.00-001-491000	Coaching School	880.00
			400245		199-36-6411.24-001-499000	July Mastercard Billing	1,111.27
			400156		199-41-6497.00-701-499000	TASA MEMBERSHIP REGIS OWEN	497.07
			400007		199-41-6497.01-750-499000	Annual Membership	150.00
			400245		199-41-6498.07-702-499000	July Mastercard Billing	43.99
			400055		199-51-6249.00-999-499000	Maloy Mobile Storage	417.04
			400139		199-53-6399.00-999-499000	Staff Office Chairs	507.95
<b>Totals for Check 079671</b>							<b>6,236.04</b>
079672	08-22-2013	MILLER PAPER COMPAN	400184		199-51-6319.14-999-499000	Custodial Supplies	2,206.92
079673	08-22-2013	MONTE K WRIGHT	400229		199-51-6249.00-999-499000	Install Courtesy Phone & Jack	82.00
			400230		199-51-6249.00-999-499000	Phone work @ Willow Vista	89.00
<b>Totals for Check 079673</b>							<b>171.00</b>
079674	08-22-2013	Air Plus	400177		199-51-6249.00-999-499000	HVAC Replacement	7,400.00
079675	08-22-2013	OFFICE DEPOT	400172		199-11-6399.00-001-411000	office supplies	601.29
			400191		199-11-6399.00-001-411000	office supplies	23.40
			400190		199-11-6399.00-103-411000	supplies	592.56
			400194		199-11-6399.00-103-411000	Office	77.74
<b>Totals for Check 079675</b>							<b>1,294.99</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
079676	08-22-2013	OFFICEWISE	400222		199-41-6399.00-701-499000	Supt. Office Supplies	174.17
079677	08-22-2013	Patrick Plumbing Services,	40039A		199-51-6249.00-999-499000	BAL OWED FOR GAS TEST	1,712.57
079678	08-22-2013	R & I PAINT SUPPLY	400244		199-51-6319.03-999-499000	Paint Supplies	110.05
079679	08-22-2013	REGION XVI	400018		199-11-6239.84-999-411000	Region XVI TS Contracts	204.18
			400168		199-34-6239.00-999-499000	School bus Training	110.00
			400018		199-53-6239.82-999-499000	Region XVI TS Contracts	2,095.00
<b>Totals for Check 079679</b>							<b>2,409.18</b>
079680	08-22-2013	ROBERTS TRUCK CENT	400118		199-34-6249.02-999-499000	repair oil leak #6	5,861.29
079681	08-22-2013	SAM'S WHOLESALE CLU	400235		240-35-6399.00-999-499000	Office Supplies	36.91
079682	08-22-2013	ALLEN D SANDERS	400090		199-51-6249.41-001-499000	Door security Installation	951.95
			400090		199-51-6249.41-101-499000	Door security Installation	951.95
			400090		199-51-6249.41-102-499000	Door security Installation	951.95
			400090		199-51-6249.41-103-499000	Door security Installation	951.95
			400198		199-51-6319.03-999-499000	Parts for Entry project	549.45
<b>Totals for Check 079682</b>							<b>4,357.25</b>
079683	08-22-2013	SWIFTY COMMUNIGRAP	400173		199-11-6399.00-001-411000	office supplies	273.47
079684	08-22-2013	KIM TERRY	054301		240-00-1101.00-000-400000	CAFE OPENING CHANGE ALL	570.00
079685	08-22-2013	TEXAS DEPT STATE HE	400258		199-51-6497.05-999-499000	Asbestos Notification Fees	330.00
079686	08-22-2013	The Band Shoppe	400216		199-11-6395.10-001-411000	Podium and Uniform Bags	381.91
079687	08-22-2013	THE FLIPPEN GROUP	400063		199-13-6299.00-001-499000	District Wide Training	1,000.00
079688	08-22-2013	UNIFIRST HOLDINGS IN	400232		199-51-6249.07-999-499000	Maintenance Uniforms	115.29
			400231		199-51-6249.14-999-499000	Custodian Uniforms	82.25
<b>Totals for Check 079688</b>							<b>197.54</b>
079689	08-22-2013	UNIVERSAL FIDELITY LI	400247		199-36-6429.00-999-491000	Athletic Insurance	17,840.00
079690	08-22-2013	WAGNER SUPPLIES CO	400260		199-51-6319.14-999-499000	Furniture Polish	84.00
			400242		199-51-6319.14-999-499000	Custodial Supplies	122.49
<b>Totals for Check 079690</b>							<b>206.49</b>
079691	08-29-2013	A TO Z TIRE & BATTERY,	400159		199-51-6249.00-999-499000	State Inspections on Trucks	29.00
079692	08-29-2013	AISD	400280		199-36-6497.03-001-491000	JV VB entry fee	150.00
079693	08-29-2013	ALL AMERICAN RIDDELL	400274		199-36-6399.32-001-491000	helmets and shoulder pads	2,486.85
079694	08-29-2013	AMARILLO COLLEGE	400282		199-51-6319.03-999-499000	HVAC Reference Material	235.50
079695	08-29-2013	AMARILLO WINAIR CO	400254		199-51-6319.03-999-499000	HVAC Parts	185.90
079696	08-29-2013	AMERICAN MEDICAL RE	400293		199-36-6299.32-001-491000	Ambulance Service 8/16	400.00
079697	08-29-2013	ATMOS ENERGY- ENER	400283		199-51-6258.00-999-499000	July Gas Billing	878.65
079698	08-29-2013	Jeremy Baker	400296		199-13-6219.01-999-499000	CPR/First Aid Training	300.00
079699	08-29-2013	CANYON I.S.D.	400268		199-36-6497.03-001-491000	VB tournament entry fee	175.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
079700	08-29-2013	CDW-G, INC.	400249		199-53-6395.00-999-499000	Printer Replacement for front	781.00
079701	08-29-2013	CHICKEN EXPRESS	400271		199-36-6412.61-001-491000	VB meals 8/17	86.25
079702	08-29-2013	CONCENTRA MEDICAL	400285		199-34-6219.01-999-499000	DOT phy recert 8/7-8/13	184.50
079703	08-29-2013	DAIRY QUEEN	400291		199-36-6412.61-001-491000	VB meals 8/23	84.85
079704	08-29-2013	ESPED	400281		199-11-6399.81-999-423000	Sp. Ed. info software	4,800.00
079705	08-29-2013	FIREHAWK SAFETY SYS	400105		199-51-6629.41-102-499000	MS Fire Alarm System	32,500.00
079706	08-29-2013	GRAINGER	40140A	800261133	199-51-6319.03-999-499000	MASONARY BITS	52.72
079707	08-29-2013	GSVOA	400276		199-36-6413.00-001-491000	VB scrimmage fee	150.00
079708	08-29-2013	H2O Solutions	400301		199-51-6249.00-999-499000	RH Cafeteria Water Damage	20,890.10
079709	08-29-2013	HEREFORD REGIONAL	400297		199-34-6219.01-999-499000	Drug screening Miller	50.00
079710	08-29-2013	ALICIA HUGHES	051895		240-00-2310.41-000-400000	REFUND MEALS BAL LEFT DIST	14.90
079711	08-29-2013	JASON'S DELI	400312		199-41-6498.00-701-499000	Director/Administrator Meeting	116.06
079712	08-29-2013	JENT'S HOUSE OF MUSI	400128		199-11-6249.10-001-411000	Instrument Cleaning and Repair	1,995.00
079713	08-29-2013	MARSH ELECTRICAL SU	400288		199-51-6319.03-999-499000	Ballast for Lighting	146.50
079714	08-29-2013	Air Plus	400133		199-51-6249.00-999-499000	Install Mini Split at MS Tech	1,250.00
079715	08-29-2013	PIZZA HUT	400275		199-36-6412.61-001-491000	VB meals 8/20-Plainview	140.00
079716	08-29-2013	POTTER RANDALL APPR	400299		199-41-6213.49-703-499000	Quarterly Appraisal Dist Fee	9,423.87
079717	08-29-2013	R & I PAINT SUPPLY	400305		199-51-6319.03-999-499000	Paint	201.22
079718	08-29-2013	RABERN RENTAL CENT	400290		199-51-6269.00-999-499000	Tractor and Brush cutter	302.98
079719	08-29-2013	ALLIED WASTE SERVICE	400298		199-51-6259.00-999-499000	August trash billing	934.47
079720	08-29-2013	ALLEN D SANDERS	400090		199-51-6249.00-999-499000	Door security Installation	630.00
			400090		199-51-6249.41-001-499000	Door security Installation	1,260.00
			400090		199-51-6249.41-101-499000	Door security Installation	945.00
			400090		199-51-6249.41-102-499000	Door security Installation	1,260.00
			400090		199-51-6249.41-103-499000	Door security Installation	945.00
<b>Totals for Check 079720</b>							<b>5,040.00</b>
079721	08-29-2013	SANFORD FRITCH ISD	400267		199-36-6497.03-001-491000	VB tournament entry fee	200.00
079722	08-29-2013	TEXAS SCHOOL ADMIN.	400289		199-21-6411.00-999-423000	Conference Registration	165.00
079723	08-29-2013	TGCA	400266		199-36-6497.91-001-491000	Membership	350.00
079724	08-29-2013	UNIFIRST HOLDINGS IN	400284		199-34-6249.05-999-499000	Transportation Uniforms	25.58
			400311		199-34-6249.05-999-499000	Uniform & Towel Service 8/28	25.58
			400308		199-51-6249.07-999-499000	Maintenance uniforms 8/21	115.29
			400309		199-51-6249.14-999-499000	Custodial Univorms 8/21	82.25
<b>Totals for Check 079724</b>							<b>248.70</b>
079725	08-29-2013	WAGNER SUPPLIES CO	400303		199-51-6319.14-999-499000	Custodial Supplies	2,019.70

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount
079726	08-29-2013	WHATABURGER	400272		199-36-6412.61-001-491000	Varsity VB meals	77.22
<b>Total For Computer Written Checks</b>							<b>566,526.57</b>
<b>Total Checks</b>							<b>664,952.13</b>

End of Report