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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001545	11-22-2011	NATASHA LUNDE	050661	2nd semester	829-00-2440.59-000-200000	2010-11 Scholarship Recipient	150.00
002064	11-18-2011	EFT-IRS AMARILLO	IRS11	November	199-00-2151.00-000-200000	November Income Tax	50,911.00
			IRS11	November Fica/M	199-00-2152.01-000-200000	November empl Fica/Medicare	7,963.19
			IRS11	November Fica/M	199-00-2152.02-000-200000	November emplr Fica/Medicare	8,210.77
						Totals for Check 002064	**67,084.96**
088066	11-02-2011	TEXNET (TEACHER	TRS10	October TRS	199-00-2150.00-000-200000	October Health Insur Premiums	66,110.78
			TRS10	October TRS	199-00-2155.00-000-200000	October TRS Deposit/Insur	38,686.49
			TRS10	October TRS	199-00-2155.01-000-200000	October TRS Federal Grant	3,316.80
			TRS10	October TRS	199-00-2155.02-000-200000	October TRS Statutory Minimum	2,713.01
			TRS10	October TRS	199-00-2155.03-000-200000	October TRS Care Federal Grant	552.82
			TRS10	October TRS	199-00-2155.04-000-200000	October TRS TRS Care Contribut	3,018.11
			TRS10	October TRS	199-00-2155.05-000-200000	October TRS New Members Pymt	2,102.82
						Totals for Check 088066	**116,500.83**
						Total For District Written Checks	**183,735.79**

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
075612	10-06-2011	BETH LEDOUX	47848A		199-36-6412.36-001-291000	DID NOT USE CK/VOID	-49.00
075754	10-28-2011	BUSHLAND ISD	050716		199-36-6497.00-001-291000	DIDN'T OWE RET FROM BUSHLAND	-40.00
075790	11-04-2011	AMERIPRIDE SERVICE	050616	31228	199-34-6249.05-999-299000	unif & towel serv	70.33
075791	11-04-2011	BINSWANGER GLASS	050617		199-51-6249.00-999-299000	glass repair ms	259.17
075792	11-04-2011	LARRY BOYER	007110		199-36-6413.00-001-291000	official v fb 10/28	60.00
			007110		199-36-6419.00-001-291000	rider fee	10.00
						Totals for Check 075792	**70.00**
075793	11-04-2011	BUCKS SPORTING	050171	35726	199-36-6399.61-001-291000	supplies	2,100.00
075794	11-04-2011	CDW-G, INC.	046015		199-53-6395.00-999-299000	power injector	1,335.20
075795	11-04-2011	BJ CHESTER	007100		199-36-6413.02-001-291000	security v fb 10/28	120.00
075796	11-04-2011	DANNY CUMMINS	007102		199-36-6413.01-001-291000	chains v fb 10/28	25.00
075797	11-04-2011	SHARON CUMMINS	050895		199-36-6412.50-102-291000	meals friona 11/2	50.00
075798	11-04-2011	DEMCO	050893		199-12-6399.00-102-299000	library supplies	227.49
075799	11-04-2011	CECIL DIRICKSON	050453		199-36-6412.10-001-299000	meals friona 11/3	150.00
075800	11-04-2011	DISCOVER WRITING	050191		199-11-6411.06-001-211000	workshop 11/14 & 12/5	1,480.00
075801	11-04-2011	CHRIS EVANS	007103		199-36-6413.01-001-291000	CHAINS V FB 10/28	25.00
075802	11-04-2011	ALLEN EWING	007104		199-36-6413.01-001-291000	chains v fb 10/28	25.00
075803	11-04-2011	FIRST CLASS	050756		199-11-6411.41-999-211000	LITERACY CONF K-6 REGIST 5 PEO	1,032.00
075804	11-04-2011	GCA SERVICES GROUP	050723	381840	199-51-6249.03-999-299000	NOV BILLING CUST SERV	35,107.68
075805	11-04-2011	GLOBAL	46013C	p35586370104	199-53-6395.00-999-299000	battery	1,349.91
			046018		199-53-6395.00-999-299000	SUPPLIES	2,659.60
						Totals for Check 075805	**4,009.51**
075806	11-04-2011	ROBERT HUDDLESTON	007101		199-36-6413.02-001-291000	security v fb 10/28	120.00
075807	11-04-2011	RICHARD KELLEY	050898		199-23-6411.00-102-299000	REIMB MILEAGE FRIONA FB GAME	73.83
075808	11-04-2011	LABATT FOOD SERVICE	050089		240-35-6341.44-999-299000	monthly food & supplies	31,239.14
			050089		240-35-6341.48-999-299000	monthly food & supplies	2,733.47
			050089		240-35-6342.47-999-299000	monthly food & supplies	2,258.62
			050089		240-35-6399.02-999-299000	monthly food & supplies	28.27
						Totals for Check 075808	**36,259.50**
075809	11-04-2011	JERRYC. LAWLIS	007098		199-36-6413.00-001-291000	OFFICIAL V FB 10/14	60.00
			007098		199-36-6419.00-001-291000	RIDER FEE	10.00
						Totals for Check 075809	**70.00**
075810	11-04-2011	LOOKOUT BOOKS	048994		199-12-6329.00-103-299000	BOOKS	263.43
075811	11-04-2011	LOWE'S	050611		199-51-6319.03-999-299000	MATERIAL MAINT REPAIR MS SHOP	294.84
075812	11-04-2011	MARSH ELECTRICAL	050610	173003	199-51-6319.03-999-299000	ELEC PARTS PROJECTOR INSTALL	283.43

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
075813	11-04-2011	VALENCIA MUNIZ	007107		199-36-6413.00-001-291000	OFFICIAL V VB 10/24	85.00
			007107		199-36-6419.00-001-291000	RIDER FEE	10.00
						Totals for Check 075813	**95.00**
075814	11-04-2011	MARK NOBLE	007106		199-36-6413.00-001-291000	OFFICIAL V VB 10/24	85.00
			007106		199-36-6419.00-001-291000	RIDER FEE	10.00
						Totals for Check 075814	**95.00**
075815	11-04-2011	NORTH AMARILLO AUTO	050615		199-34-6319.00-999-299000	REPAIR PARTS TRANS	69.18
075816	11-04-2011	O REILLY AUTO PARTS	050613	897-405951	199-34-6319.00-999-299000	CLEANING SUPPLIES	60.43
075817	11-04-2011	OFFICE DEPOT	050892		199-11-6399.02-102-211000	SUPPLIES	277.77
			050248		199-23-6399.00-001-299000	BULLETIN BOARD	39.57
			050451	584414816001	199-33-6399.00-101-299000	FRIGE	143.99
			050715	584414816001	199-41-6399.01-750-299000	SUPPLIES	88.41
						Totals for Check 075817	**549.74**
075818	11-04-2011	OFFICEWISE	050718	295784-0	199-11-6399.01-103-211000	COPY PAPER	1,239.60
			046016	294573-0	199-53-6399.50-999-299000	TONER	325.88
						Totals for Check 075818	**1,565.48**
075819	11-04-2011	KEVIN PAVIN	007099		199-36-6413.02-001-291000	security v fb 10/28	120.00
075820	11-04-2011	KELLY PERRY	007105		199-36-6413.01-001-291000	chains v fb 10/28	25.00
075821	11-04-2011	PRO-ED	050753	2027250	199-31-6339.00-101-299000	GATES SUMMARY RESPONSE FORMS	64.90
075822	11-04-2011	PURCHASE POWER	050719		199-11-6399.03-001-211000	OCT BILLING POSTAGE	100.00
			050719		199-11-6399.03-101-211000	OCT BILLING POSTAGE	60.00
			050719		199-11-6399.03-102-211000	OCT BILLING POSTAGE	10.00
			050719		199-11-6399.03-103-211000	OCT BILLING POSTAGE	10.00
			050719		199-11-6399.80-999-223000	OCT BILLING POSTAGE	5.00
			050719		199-41-6399.55-750-299000	OCT BILLING POSTAGE	200.00
			050719		240-35-6399.00-999-299000	OCT BILLING POSTAGE	15.00
						Totals for Check 075822	**400.00**
075823	11-04-2011	REGION XVI	050720	40419	199-53-6239.82-999-299000	T-LINES SEPT 11	190.96
			050722	40370	199-53-6399.41-999-299000	CPU LICENSE VER. 10 3RD QUARTE	246.75
						Totals for Check 075823	**437.71**
075824	11-04-2011	JOHN RICKWARTZ	007108		199-36-6413.00-001-291000	OFFICIAL V VB 10/24	85.00
			007108		199-36-6419.00-001-291000	MILEAGE	35.52
						Totals for Check 075824	**120.52**
075825	11-04-2011	SAM'S WHOLESALE	050725		199-41-6399.01-750-299000	SUPPLIES	36.44
			050060		240-35-6342.47-999-299000	monthly food & supplies	174.86
			050060		240-35-6395.01-999-299000	monthly food & supplies	19.76
			050060		240-35-6399.02-999-299000	monthly food & supplies	29.52
						Totals for Check 075825	**260.58**
075826	11-04-2011	SHERWIN-WILLIAMS	050614	6911-8	199-36-6319.01-999-291000	FIELD MARKING PAINTATHL	693.20
075827	11-04-2011	SONIC-FRIONA	050862		199-36-6412.32-001-291000	FOOTBALL MEALS 11/4	324.00

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075828	11-04-2011	TASCOSA OFFICE	050724		199-11-6269.04-999-211000	COPIER BILLING OCT	2,744.22
			050724		199-11-6269.06-999-211000	COPIER BILLING OCT	806.80
			050724		199-23-6269.01-999-299000	COPIER BILLING OCT	325.00
			050724		199-23-6269.02-999-299000	COPIER BILLING OCT	75.50
			050724		199-31-6269.01-999-299000	COPIER BILLING OCT	75.50
			050724		199-41-6269.04-701-299000	COPIER BILLING OCT	615.85
						Totals for Check 075828	**4,642.87**
075829	11-04-2011	JUSTIN UNWIN	007097		199-36-6413.00-001-291000	OFFICIAL V FB 10/14	60.00
			007097		199-36-6419.00-001-291000	RIDER FEE	10.00
						Totals for Check 075829	**70.00**
075830	11-04-2011	CODY WESTERBY-	007109		199-36-6413.00-001-291000	OFFICIAL V VB 10/24	85.00
			007109		199-36-6419.00-001-291000	RIDER FEE	10.00
						Totals for Check 075830	**95.00**
075831	11-04-2011	WORK PLACE PRO	050065		240-35-6399.01-999-299000	T-SHIRTS FOR STAFF	208.00
075832	11-11-2011	ALEXANDERS FLOWERS	050623	139598	199-34-6399.09-999-299000	plant for joyce	31.50
075833	11-11-2011	AMARILLO BOLT	050622	769108	199-36-6319.03-999-291000	supplies athl	2.40
075834	11-11-2011	AMARILLO COLLEGE	050656		199-11-6223.00-999-231000	dual credit fall 2011	5,920.00
			050657		199-11-6223.01-999-211000	concurrent fall 2011 tuition	1,127.75
						Totals for Check 075834	**7,047.75**
075835	11-11-2011	AMARILLO WINAIR CO	050633	132430	199-51-6319.03-999-299000	hvac repair parts ms	367.44
075836	11-11-2011	AMERICAN MEDICAL	050866		199-36-6299.32-001-291000	standby serv 10/28	275.00
075837	11-11-2011	AMERIPRIDE SERVICE	050621	32934	199-34-6249.05-999-299000	unif & towel serv	75.83
			050630	34386	199-34-6249.05-999-299000	unif & towel serv	70.33
						Totals for Check 075837	**146.16**
075838	11-11-2011	AT&T	050733		199-51-6256.00-999-299000	NOV BILLING	569.92
075839	11-11-2011	BEN E KEITH CO	050101	01224428	240-35-6342.47-999-299000	food safe fly spray	214.94
075840	11-11-2011	ERIC BENSON	007125		199-36-6413.00-001-291000	OFFICIAL JV V BB 11/7	70.00
			007125		199-36-6419.00-001-291000	RIDER FEE	10.00
						Totals for Check 075840	**80.00**
075841	11-11-2011	BLUE BELL	050059		240-35-6341.46-999-299000	ICE CREME PRODUCTS	1,119.76
075842	11-11-2011	ERIN BRANDSTATT	007114		199-11-6411.41-999-211000	MEALS LITERACY CONF	85.36
075843	11-11-2011	BUCKS SPORTING	050890	35944	199-36-6399.36-001-291000	supplies cc	511.00
075844	11-11-2011	DANNIE CAGLE	007111		199-36-6413.00-001-291000	official v fb 10/28	60.00
			007111		199-36-6419.00-001-291000	mileage 10/28	66.60
						Totals for Check 075844	**126.60**
075845	11-11-2011	CAMBROOKE FOODS	050100		240-35-6341.44-999-299000	groceries special diet student	221.38
075846	11-11-2011	RICK CHAVEZ	007124		199-36-6413.00-001-291000	OFFICIAL JV 9 FB 11/3	80.00
			007124		199-36-6419.00-001-291000	RIDER FEE	10.00
						Totals for Check 075846	**90.00**

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
075847	11-11-2011	BJ CHESTER	007122		199-36-6413.02-001-291000	SECURITY JV 9 FB 11/3	120.00
075848	11-11-2011	DANNY CUMMINS	007120		199-36-6413.01-001-291000	CHAINS JV 9 FB 11/3	50.00
075849	11-11-2011	MISTY DAWSON	007115		199-11-6411.41-999-211000	MEALS LITERACY CONF	88.00
075850	11-11-2011	ALLEN EWING	007119		199-36-6413.01-001-291000	CHAINS JV 9 FB 11/3	25.00
075851	11-11-2011	FELDMAN'S DINER	050861		199-36-6412.00-001-291000	vb meals 1st round playoff	131.10
075852	11-11-2011	HEATHER FUENTES	050660		199-11-6411.03-999-224000	mileage reimb homebound	64.00
075853	11-11-2011	GOLDEN LIGHT	050093		240-35-6299.00-999-299000	dishwasher chemicals	447.00
			050093		240-35-6342.47-999-299000	dishwasher chemicals	650.95
			050093		240-35-6395.01-999-299000	dishwasher chemicals	165.44
						Totals for Check 075853	**1,263.39**
075854	11-11-2011	HIGH PLAINS	050103		240-35-6249.01-999-299000	repair walk in freezer ms	231.58
			50092B	4028	240-35-6639.00-999-299000	walk in freezer	5,484.71
						Totals for Check 075854	**5,716.29**
075855	11-11-2011	HOWELL SAND	050634	70440	199-51-6319.01-999-299000	grounds supplies rh	341.93
075856	11-11-2011	GEORGE HUTCHESON	050468		199-11-6399.22-001-211000	REIMB SUPPLIES	14.00
075857	11-11-2011	JEREMY A. BRANDT	050732		199-11-6219.00-999-299000	1/2 day visit rh & wv	225.00
075858	11-11-2011	LOWE'S	050619		199-36-6319.01-999-291000	maitn repair parts athl	160.95
			050620		199-51-6319.03-999-299000	maint repair parts	731.91
						Totals for Check 075858	**892.86**
075859	11-11-2011	MC CARTY HULL	050099		240-35-6341.44-999-299000	dessert treats for 10/31	119.00
075860	11-11-2011	SCOTT MCFARLIN	007118		199-36-6413.01-001-291000	CHAINS JV 9 FB 11/3	50.00
075861	11-11-2011	MRS. BAIRDS BAKERIES	050058		240-35-6341.47-999-299000	monthly billing bread	747.48
075862	11-11-2011	NEW ERA PARK	050239		199-36-6399.30-001-291000	baseball caps	812.10
075863	11-11-2011	LARISSA NEWMAN	007116		199-11-6411.41-999-211000	MEALS & PARKING LITERACY CONF	131.13
075864	11-11-2011	NORTH AMARILLO AUTO	050628	914519482	199-34-6311.04-999-299000	antifreeze all buses	248.15
			050626	914519471	199-51-6319.01-999-299000	tire repair parts maint	22.00
						Totals for Check 075864	**270.15**
075865	11-11-2011	OLIVER R OWEN	050734		199-41-6411.00-701-299000	meals coalition meeting Austin	72.00
075866	11-11-2011	PARTNERS FOR	050250	644	199-11-6411.41-999-211000	REGIST CONF MATH	597.00
			046245		199-13-6411.00-999-299000	CONF FEE DAMPF	199.00
						Totals for Check 075866	**796.00**
075867	11-11-2011	PUBLIC STEEL, INC.	050624		199-36-6319.03-999-291000	MATERIAL REPAIR SCOREBOARD	472.59
075868	11-11-2011	RAWLINS, DOUG	007115		199-11-6411.41-999-211000	reimb meals parking & internet	106.05
075869	11-11-2011	REGION XVI	050629	40495	199-34-6239.00-999-299000	bus driver training brooks	110.00
075870	11-11-2011	ROYAL	050632	55073	199-51-6319.03-999-299000	lock repair parts wv	60.20
075871	11-11-2011	SAM'S WHOLESALE	050731		199-41-6497.01-750-299000	mebership & serv fees	175.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
075872	11-11-2011	SHERATON	050229		199-11-6411.22-001-211000	LODGING CAST CONF GRIDER	197.42
075873	11-11-2011	TRACY SHERMAN	007113		199-36-6413.00-001-291000	official v fb 102/28	60.00
			007113		199-36-6419.00-001-291000	rider fee	10.00
						Totals for Check 075873	**70.00**
075874	11-11-2011	ESRAEL SILVA JR	007123		199-36-6413.00-001-291000	OFFICIAL JV 9 FB 11/3	80.00
			007123		199-36-6419.00-001-291000	RIDER FEE	10.00
						Totals for Check 075874	**90.00**
075875	11-11-2011	DALLAS SMITH	007121		199-36-6413.01-001-291000	CHAINS JV 9 FB 11/3	25.00
075876	11-11-2011	STACI ST. CLAIR	007117		199-11-6411.41-999-211000	MEALS LITERACY CONF	73.78
075877	11-11-2011	STAR TEXAS	050860		199-36-6412.61-001-291000	MEALS VB DALHART	117.18
075878	11-11-2011	TMEA REGION I VOCAL	047301		199-36-6497.12-001-299000	ENTRY FEES 9 CHOIR	165.00
075879	11-11-2011	U.S. FOODSERVICE INC.	050102	5345569	240-35-6499.00-999-299000	COMMODITY FREIGHT CHARGES	146.40
075880	11-11-2011	UNDERWOOD, WILSON,	050673		199-41-6211.00-701-299000	SERV SEPT	4,788.00
075881	11-11-2011	UNITED SUPERMARKET	050062		240-35-6341.44-999-299000	MONTHLY MSC BILLING	9.00
075882	11-11-2011	VERIZON WIRELESS	050729		199-51-6256.01-999-299000	OCT BILLING	46.71
075883	11-11-2011	WATSON ROOFING	050618		199-51-6249.00-999-299000	ROOF REPAIRS MS HS	2,350.00
075884	11-11-2011	WESTAIR-PRAXAIR	050625	1470024	199-34-6399.02-999-299000	SHOP SUPPLIES TRANS	93.60
075885	11-11-2011	MATT WHITELEY	007126		199-36-6413.00-001-291000	OFFICIAL JV V BB 11/7	70.00
			007126		199-36-6419.00-001-291000	MILEAGE	77.70
						Totals for Check 075885	**147.70**
075886	11-11-2011	JOE MARR WILSON	007112		199-36-6413.00-001-291000	official v fb 102/28	60.00
			007112		199-36-6419.00-001-291000	RIDER FEE	10.00
						Totals for Check 075886	**70.00**
075887	11-11-2011	DONALD R. ZIDLICKY	048742		199-36-6412.12-001-299000	MEALS FRESHMAN HONOR CHOIR	168.00
075888	11-16-2011	ASSC OF TX PROF	11-014		199-00-2159.00-006-200000	dues	548.04
075889	11-16-2011	EDUCATION CREDIT	11-012		199-00-2154.00-004-200000		10,009.00
075890	11-16-2011	FBS ADMINISTRATORS,	11-000		199-00-2153.00-111-200000	district paid life insurance	195.14
			11-001		199-00-2153.00-112-200000	vision insurance	1,283.62
			11-002		199-00-2153.00-115-200000	cancer insurance	869.50
			11-003		199-00-2153.00-116-200000	accident insurnace	343.50
			11-004		199-00-2153.00-118-200000	voluntary life insurance	1,029.53
			11-005		199-00-2153.00-119-200000	dependent life insurnace	459.58
			11-006		199-00-2153.00-120-200000	texas life insurance	352.49
			11-007		199-00-2153.00-121-200000	ad&d	176.88
			11-008		199-00-2153.00-125-200000	dental insurance	5,750.23
			11-010		199-00-2153.00-129-200000	flex card fee	28.50
			11-011		199-00-2153.00-131-200000	critical illness plan	327.99
			11-022		199-00-2159.00-113-200000	disability	1,664.92
			11-024		199-00-2159.00-135-200000	identity theft protection	168.25
						Totals for Check 075890	**12,650.13**

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
075891	11-16-2011	JEM Resource Partners	11-017		199-00-2159.00-030-200000	horace mann annuity	190.00
			11-018		199-00-2159.00-044-200000	life insurance of the southwes	200.00
			11-020		199-00-2159.00-056-200000	great americal plan admin	588.00
			11-019		199-00-2159.00-057-200000	industrial alliance	200.00
						Totals for Check 075891	**1,178.00**
075892	11-16-2011	National Benefit Services,	11-009		199-00-2153.00-127-200000	health care reimb	2,408.00
			11-023		199-00-2159.00-128-200000	dependent care reimb	510.00
						Totals for Check 075892	**2,918.00**
075893	11-16-2011	PRE-PAID LEGAL	11-013		199-00-2159.00-003-200000		85.70
075894	11-16-2011	TEXAS	11-015		199-00-2159.00-008-200000	dues	46.74
075895	11-16-2011	TEXAS CLASSROOM	11-016		199-00-2159.00-012-200000	dues	282.49
075896	11-16-2011	WEST TEXAS A & M	11-021		199-00-2159.00-062-200000	k grider	300.00
075897	11-16-2011	TEXAS CHILD S D U	11-025		199-00-2159.00-009-200000	C Fulton	358.02
075898	11-18-2011	A TEAM RENTALS	050631	273848	199-36-6319.01-999-291000	concrete for sec pole bb field	125.00
075899	11-18-2011	ALLEN'S TRI-STATE	050952	39868	199-51-6249.00-999-299000	hvac repair ms	648.86
075900	11-18-2011	AMARILLO BI-CITY	050104		240-35-6497.00-999-299000	hs food est permit renewal	250.00
075901	11-18-2011	AMARILLO BOLT	050637	771010	199-36-6319.01-999-291000	material sec pole bb fields	4.70
			50650A	771934	199-51-6319.03-999-299000	REPAIR PARTS RH PORT	17.93
						Totals for Check 075901	**22.63**
075902	11-18-2011	AMERICAN MEDICAL	050868		199-36-6299.32-001-291000	stand by serv 10/13 &10/20	700.00
			050872		199-36-6299.32-001-291000	stand by serv 11/3	300.00
						Totals for Check 075902	**1,000.00**
075903	11-18-2011	AMERIPRIDE SERVICE	050641	3000035868	199-34-6249.05-999-299000	unif & towel serv trans	70.33
075904	11-18-2011	AT&T	050738		199-51-6256.00-999-299000	oct billing	23.75
075905	11-18-2011	SHANE BOWYER	007131		199-36-6413.00-001-291000	official ms bb 11/14	50.00
			007131		199-36-6419.00-001-291000	rider fee	10.00
						Totals for Check 075905	**60.00**
075906	11-18-2011	BUCKS SPORTING	050857	36022	199-36-6395.03-001-291000	womens bb uniforms	2,472.00
			050863	36029	199-36-6399.33-001-291000	supplies bb	2,327.35
			050864	36028	199-36-6399.33-102-291000	bb supplies	484.35
						Totals for Check 075906	**5,283.70**
075907	11-18-2011	RICK CHAVEZ	007128		199-36-6413.00-001-291000	official ms bb 11/14	50.00
			007128		199-36-6419.00-001-291000	rider fee	10.00
						Totals for Check 075907	**60.00**
075908	11-18-2011	CITY OF	050739		199-51-6255.00-999-299000	oct billing	14,747.13
075909	11-18-2011	CHRIS CLEVELAND	050470		199-36-6411.24-001-299000	meal area lde	11.00
			050470		199-36-6412.24-001-299000	meals area lde	42.00
						Totals for Check 075909	**53.00**
075910	11-18-2011	COCA-COLA	050091		240-35-6341.48-999-299000	MONTHLY BILLING BEVERAGES	1,102.08

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075911	11-18-2011	EAI EDUCATION	050759	0528519	199-11-6399.00-101-211000	number line	15.49
075912	11-18-2011	C. M. FOWLER	007129		199-36-6413.00-001-291000	official ms bb 11/14	50.00
			007129		199-36-6419.00-001-291000	rider fee	10.00
						Totals for Check 075912	**60.00**
075913	11-18-2011	GEBO'S	050469		199-11-6399.24-001-222000	supplies	40.77
075914	11-18-2011	GRAHAM DATA	050674		199-41-6498.08-702-299000	school board shirts	375.14
075915	11-18-2011	LOWE'S	050643	1410	199-51-6319.03-999-299000	door repair parts maint	77.40
075916	11-18-2011	MARSH ELECTRICAL	050646	173683	199-51-6319.03-999-299000	light repair all schools	1,614.20
075917	11-18-2011	MASTERCARD	050745		199-11-6399.22-001-211000	supplies	101.98
			050745		199-11-6399.23-102-211000	desk atlas	210.00
			050745		199-11-6399.28-001-222000	dollhouses	583.68
			050745		199-11-6411.22-001-211000	regist cast grider	145.00
			050745		199-12-6319.02-103-299000	books	93.26
			050745		199-12-6329.00-103-299000	books	112.00
			050745		199-41-6411.00-701-299000	tasa conf air lodging air midw	1,233.25
			050745		199-41-6419.50-702-299001	tasa conf	914.25
			050745		199-41-6419.50-702-299002	tasa conf	569.25
			050745		199-41-6419.50-702-299003	tasa conf	910.25
			050745		199-41-6419.50-702-299005	tasa conf	911.75
			050745		199-41-6419.50-702-299006	tasa conf	910.25
			050745		199-41-6498.07-702-299000	school board dinner	94.85
			050745		199-41-6499.04-750-299000	misc	19.20
			050745		199-51-6319.03-999-299000	repair parts ms	137.84
			050745		240-35-6341.47-999-299000	bread	66.25
						Totals for Check 075917	**7,013.06**
075918	11-18-2011	RAMON MURILLO JR	007127		199-36-6413.00-001-291000	official 9 jv fb 11/3	80.00
			007127		199-36-6419.00-001-291000	mileage	61.05
						Totals for Check 075918	**141.05**
075919	11-18-2011	NORTH AMARILLO AUTO	050649	9145-19717	199-34-6319.00-999-299000	repair parts bus # 20	7.29
075920	11-18-2011	O REILLY AUTO PARTS	050638	897-408104	199-34-6319.00-999-299000	bus service parts	141.73
075921	11-18-2011	OFFICEWISE	050726	2966230	199-11-6399.01-001-211000	copy paper	1,239.60
075922	11-18-2011	JOSEPH PRESNALL	007130		199-36-6413.00-001-291000	official ms bb 11/14	50.00
			007130		199-36-6419.00-001-291000	rider fee	10.00
						Totals for Check 075922	**60.00**
075923	11-18-2011	REGION XVI	50737A		199-11-6239.84-999-211000	K-12 VIDEO CONF NOV	105.16
			50219A		199-23-6497.00-001-299000	CPI TRAINING SURACE	10.00
			50166A		199-23-6497.00-001-299000	CPI TRAINING CLEVELAND	10.00
			50226A		199-23-6497.00-001-299000	CPI TRAINING ROSSON & BIRKES	20.00
			50737A		199-53-6239.82-999-299000	INTERNET NOV	520.54
						Totals for Check 075923	**665.70**

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
075924	11-18-2011	ROYAL	050951		199-51-6319.03-999-299000	ley & lock repair supplies	641.23
075925	11-18-2011	SAM'S WHOLESALE	050642	1327	199-34-6399.09-999-299000	office supplies trans	177.55
			050744	8309	199-41-6399.01-750-299000	supplies business office	62.62
						Totals for Check 075925	**240.17**
075926	11-18-2011	SOUTHWEST BUILDING	050953	1126731	199-51-6319.03-999-299000	ceiling tile all schools	129.60
075927	11-18-2011	SUNNY SKY PRODUCTS	050063		240-35-6341.44-999-299000	monthly billing juice	1,620.00
			050063		240-35-6341.48-999-299000	monthly billing juice	1,236.00
						Totals for Check 075927	**2,856.00**
075928	11-18-2011	TASCOSA BOYS	050874		199-36-6497.03-001-291000	entry fee b bb jv 11/17-19	75.00
075929	11-18-2011	TURN CENTER	050352		199-11-6219.80-999-223000	CONTRACT BILLING	2,982.00
075930	11-18-2011	JERRY DON WATSON	050636		199-51-6249.00-999-299000	roof repair hs	325.00
075931	11-18-2011	WTAMU DEPT	050369		199-11-6219.81-999-223000	CONSULT	120.00
075932	11-18-2011	XCEL ENERGY	050740		199-51-6257.00-999-299000	oct billing	16,206.96
075933	11-22-2011	TEXAS TAXPAYER &	050680		199-41-6211.00-701-299000	SCHOOL FINANCE LITIGATION	1,793.00
075934	11-22-2011	ADRIAN HIGH SCHOOL	050873		199-36-6412.33-001-291000	MEALS B BB 11/18	84.00
075935	11-22-2011	ALLEN'S TRI-STATE	050306		199-51-6629.00-999-299000	band hall unit ms	21,465.00
075936	11-22-2011	ALLIED WASTE	051051		199-51-6259.00-999-299000	dec billing	1,945.95
075937	11-22-2011	AMERIPRIDE SERVICE	050957	305415401	199-34-6249.05-999-299000	unif & towel serv	70.33
075938	11-22-2011	ATMOS ENERGY-	051052		199-51-6258.00-999-299000	oct billing	4,534.21
075939	11-22-2011	DANNY BARKER	007135		199-36-6413.00-001-291000	official v bb 11/15	75.00
			007135		199-36-6419.00-001-291000	rider fee	10.00
						Totals for Check 075939	**85.00**
075940	11-22-2011	BUCKS SPORTING	050867	36078	199-36-6399.38-001-291000	supplies	859.95
075941	11-22-2011	LAURA CARR	051053		199-36-6411.00-001-291000	REIMB MEALS STATE VB TOURN	56.30
075942	11-22-2011	CENTERGAS FUELS CO	050956	199806	199-34-6311.01-999-299000	fuel trans	2,950.00
075943	11-22-2011	CENVEO	050679		199-41-6299.05-701-299000	printing fall newsletter	957.62
075944	11-22-2011	CONCENTRA MEDICAL	050747		199-34-6219.01-999-299000	dot phys recert	107.00
075945	11-22-2011	EDWIN CRIADO	007132		199-36-6495.00-001-291000	official jv wrest tourn 11/	235.00
075946	11-22-2011	D&L PLASTICS	050105	10282	240-35-6399.01-999-299000	t-shirt order	212.00
075947	11-22-2011	DUMAS HIGH SCHOOL	050877		199-36-6497.03-001-291000	entry fee wrest 11/19	150.00
075948	11-22-2011	C. M. FOWLER	007138		199-36-6413.00-001-291000	official jv bb 11/15	60.00
			007138		199-36-6419.00-001-291000	rider fee	10.00
						Totals for Check 075948	**70.00**
075949	11-22-2011	HIGH PLAINS	050106		240-35-6249.01-999-299000	install wv walkin	895.17
075950	11-22-2011	HOAREL SIGN	050959	34862	199-51-6249.00-999-299000	CRANE LIFT FOR SEC LIGHT BB	337.50

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075951	11-22-2011	JEM Resource Partners	050662	121300	199-41-6299.08-750-299000	admin fees oct	10.50
075952	11-22-2011	LOWE'S	050246		199-11-6399.22-001-211000	science supplies	140.50
			050954	1396	199-51-6319.03-999-299000	cable for drain mach	4.16
						Totals for Check 075952	**144.66**
075953	11-22-2011	MAIL SOURCE	050681		199-41-6299.05-701-299000	addressing & setup fall newsle	407.32
075954	11-22-2011	BRITTNEIGH MCAVEY	007137		199-36-6413.00-001-291000	official jv bb 11/15	60.00
			007137		199-36-6419.00-001-291000	rider fee	10.00
						Totals for Check 075954	**70.00**
075955	11-22-2011	MECA SPORTSWEAR	050173		199-36-6499.42-001-291000	letter jackets	600.00
075956	11-22-2011	MONTE WRIGHT	050746	308	199-51-6256.00-999-299000	move & install ext	75.00
075965	11-22-2011	TIMOTHY L MURPHY II	007133		199-36-6495.00-001-291000	official jv wrest tourn 11/	235.00
075966	11-22-2011	LO VAN PHAM	007136		199-36-6413.00-001-291000	official v bb 11/15	75.00
			007136		199-36-6419.00-001-291000	rider fee	10.00
						Totals for Check 075966	**85.00**
075967	11-22-2011	PLAINS DAIRY,BOX 30	050086		240-35-6341.44-999-299000	monthly billing milk	2,371.08
			050086		240-35-6341.45-999-299000	monthly billing milk	7,437.39
			050086		240-35-6341.48-999-299000	monthly billing milk	849.47
						Totals for Check 075967	**10,657.94**
075968	11-22-2011	RAWLINS, DOUG	050761		199-11-6399.26-101-211000	reimb for conf supplies	446.68
075969	11-22-2011	SAM'S WHOLESALE	050236		199-11-6399.22-001-211000	science supplies	110.58
			050060		240-35-6342.47-999-299000	monthly food & supplies	15.26
			050060		240-35-6395.01-999-299000	monthly food & supplies	8.28
			050060		240-35-6399.00-999-299000	monthly food & supplies	51.83
			050060		240-35-6399.02-999-299000	monthly food & supplies	14.68
			050060		240-35-6399.03-999-299000	monthly food & supplies	31.76
						Totals for Check 075969	**232.39**
075970	11-22-2011	RUDY SAPIEN	007134		199-36-6495.00-001-291000	official jv wrest tour 11/12	235.00
075971	11-22-2011	TASBO	050728		199-41-6497.01-750-299000	online course hodgson	140.00
075972	11-22-2011	TASCOSA SOFTBALL	050875		199-36-6497.03-001-291000	softball entry fee 3/1-3	250.00
075973	11-22-2011	WESTERN EQUIPMENT	050958	133437	199-36-6319.01-999-291000	repair parts athl gator	69.44
						Total For Computer Written Checks	**262,876.24**
						Total Checks	**446,612.03**

End of Report