

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001010	02-03-2012	Workers' Compensation	051142	2011-12 Loss Fu	753-00-1110.28-000-200000	Replenish loss fund 2011-12	3,510.62
001218	02-10-2012	SPECIALIZED PUBLIC	51254a		599-71-6599.06-999-299000	Annual Disclosure report	1,000.00
002067	02-21-2012	EFT-IRS AMARILLO	02IRS	February	199-00-2151.00-000-200000	February Income Tax	49,039.17
			02IRS	February	199-00-2152.01-000-200000	February FICA employee	10.77
			02IRS	February	199-00-2152.01-000-200000	February FICA employee	8,160.02
			02IRS	February	199-00-2152.02-000-200000	February FICA/med emplr	10.77
			02IRS	February	199-00-2152.02-000-200000	February FICA/med emplr	8,546.61
						<b>Totals for Check 002067</b>	<b>65,767.34</b>
088069	02-03-2012	TEXNET (TEACHER	TRS01	TRS January	199-00-2150.00-000-200000	January Health Insurance Prem	64,277.46
			TRS01	TRS January	199-00-2155.00-000-200000	January TRS Dep & Insurance	36,953.18
			TRS01	TRS January	199-00-2155.01-000-200000	January TRS Federal Grant	2,646.45
			TRS01	TRS January	199-00-2155.02-000-200000	January TRS Statutory Minimum	3,052.56
			TRS01	TRS January	199-00-2155.03-000-200000	January TRS Care Federal	441.09
			TRS01	TRS January	199-00-2155.04-000-200000	January TRS-Care Contribution	2,882.87
			TRS01	TRS January	199-00-2155.05-000-200000	January TRS Entity New Members	215.84
						<b>Totals for Check 088069</b>	<b>110,469.45</b>
						<b>Total For District Written Checks</b>	<b>180,747.41</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
076298	01-13-2012	DUMAS HIGH SCHOOL	050916		199-36-6497.03-001-291000	VOID CK CHANGE IN TEAMS GOING	-250.00
076342	01-20-2012	COMANCHE TRAIL GOLF	050934		199-36-6497.03-001-291000	VOID CK DECIDED NOT TO GO TOUR	-600.00
076421	02-03-2012	A TEAM RENTALS	051043	275692	199-36-6269.00-999-291000	SOD CUTTER BASEBALL	180.44
076422	02-03-2012	AIRGAS SOUTHWEST	050503	107445772	199-11-6395.24-001-222000	PLUG ADAPTERS	140.01
076423	02-03-2012	ALLEN'S TRI-STATE	051033	41008	199-51-6249.00-999-299000	GAS REPAIR FH	574.50
076424	02-03-2012	AMARILLO BOLT	051042	783639	199-51-6319.01-999-299000	GROUND REPAIR PARTS HS	101.20
076425	02-03-2012	AMARILLO ISD	051255		199-11-6219.82-999-223000	1ST SEM DEAF ED BILLING	22,672.80
076426	02-03-2012	AMARILLO WINAIR CO	051045	135936	199-51-6319.03-999-299000	REPAIR PARTS HVAC RH	198.27
076427	02-03-2012	AMARILLO WINNELSON	051029	41661	199-51-6319.03-999-299000	REPAIR PART WATER HEATER FH	190.25
076428	02-03-2012	AMERIPRIDE SERVICES	051040	51377	199-34-6249.05-999-299000	UNIF & TOWEL SERV	73.30
			051049	52936	199-34-6249.05-999-299000	UNIF & TOWEL SERV	73.30
<b>Totals for Check 076428</b>							<b>146.60</b>
076429	02-03-2012	BRANDI ARBUTHNOT	007258		199-11-6411.41-999-211000	REIMB MEALS CONF	49.12
076430	02-03-2012	STEPHEN BAILEY	051089		199-41-6299.06-701-299000	REIMB FINGERPRINTING	50.20
076431	02-03-2012	BARNES & NOBLE	049008	2238444	199-11-6399.02-103-211000	BOOKS	139.75
076432	02-03-2012	BORGER ISD-	051354		199-36-6497.03-001-291000	ENTRY FEE DIST WRESTLING	300.00
076433	02-03-2012	TIFFANY BROWN	007261		199-11-6411.41-999-211000	REIMB MEALS CONF	33.24
076434	02-03-2012	CENTERGAS FUELS CO	051046	200315	199-34-6311.01-999-299000	UNLEADED FUEL	2,820.00
076435	02-03-2012	CHILDRESS ELEM. TPO	050773		199-36-6412.01-101-299000	UIL MEALS 12/7	334.50
076436	02-03-2012	CHILDRESS JUNIOR	050937		199-36-6412.01-102-299000	UIL MEALS	410.00
076437	02-03-2012	EDWIN CRIADO	007260		199-36-6413.00-001-291000	OFFICIAL V WREST 1/10	55.00
			007260		199-36-6419.00-001-291000	RIDER FEE	10.00
<b>Totals for Check 076437</b>							<b>65.00</b>
076438	02-03-2012	CROSSROADS	049858		199-53-6399.00-999-299000	PARTS FOR BOGEN CLOCK	90.00
076439	02-03-2012	DEALERS ELECTRICAL	051035		199-51-6319.03-999-299000	SEC LIGHT REPAIR PARTS HS	166.60
076440	02-03-2012	EMPIRE PAPER	051037	5715601	199-51-6319.03-999-299000	BARRIER FLUID	102.55
076441	02-03-2012	ENTERPRISE RENT A	050772	D071685	199-11-6411.41-999-211000	VAN RENTAL 15 PASS	188.00
076442	02-03-2012	FAUCET PARTS	51034A	201201924	199-51-6319.03-999-299000	plumbing repair parts ms	49.02
076443	02-03-2012	GCA SERVICES GROUP	049996	369735	199-51-6249.03-999-299000	custodial service 9/11-6/12	35,107.68
076444	02-03-2012	GEBO'S	051047	8336647	199-51-6319.01-999-299000	GROUNDS REPAIR PARTS HS	85.62
076445	02-03-2012	BEVERLY HARRIS	050778		199-11-6411.01-101-211000	REIMB GAS ROBOTICS COMP	30.29
076446	02-03-2012	HOAREL SIGN	051031	35193	199-51-6249.00-999-299000	SET UNIT ON RH	337.50
076447	02-03-2012	AMI LOWDER	007257		199-11-6411.41-999-211000	REIMB MEALS CONF	37.70
076448	02-03-2012	LOWE'S	051048		199-51-6319.01-999-299000	GROUNDS REPAIR PARTS HS	217.03
			051030		199-51-6319.03-999-299000	REPAIR PARTS	406.83
<b>Totals for Check 076448</b>							<b>623.86</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
076449	02-03-2012	MARSH ELECTRICAL	051032		199-51-6319.03-999-299000	ELEC REPAIR PARTS RH & HS	578.41
076450	02-03-2012	NORTH AMARILLO AUTO	051038	914520901	199-51-6319.01-999-299000	REPAIR PARTS MOWER	77.25
076451	02-03-2012	O REILLY AUTO PARTS	051041	897-422603	199-34-6319.00-999-299000	REPAIR PARTS BUSES	17.19
076452	02-03-2012	OFFICEWISE	050515	305528-0	199-11-6399.00-001-211000	COLOR PAPER	123.78
			051135	35867-0	199-11-6399.01-102-211000	COPY PAPER MS	1,239.60
<b>Totals for Check 076452</b>							<b>1,363.38</b>
076453	02-03-2012	OUTLET SHIRTS	050945		199-36-6399.34-001-291000	SHIRTS	117.89
076454	02-03-2012	PASCO SCIENTIFIC	50476A	475289	199-11-6395.22-001-211000	SENSOR	407.00
076455	02-03-2012	SKRT INC	051357	222670	199-36-6319.01-999-291000	MOUND CLAY & TURFACE	1,840.00
076456	02-03-2012	RBC MUSIC COMPANY	050522		199-36-6399.10-001-299000	SUPPLIES	284.58
076457	02-03-2012	REGION I UIL MUSIC	050521		199-36-6497.10-001-299000	UIL CONCERT & S/R CONTEST FEE	350.00
076458	02-03-2012	REGION XVI	051261	42124	199-53-6239.82-999-299000	T-LINES DEC BILLING	195.35
076459	02-03-2012	KRYSTA REHKEMPER	050386		199-11-6219.81-999-223000	MUSIC THERAPY	590.40
076460	02-03-2012	SAM'S WHOLESALE	051265		199-34-6497.00-999-299000	DIRECT MEMBERSHIP TAYLOR	15.00
076461	02-03-2012	SCIENCE KIT & BOREAL	048974		199-11-6399.22-103-211000	SUPPLIES	90.65
076462	02-03-2012	SHELL CREDIT CARD	051264		199-11-6411.41-999-211000	JAN BILLING	194.13
			051264		199-34-6311.01-999-299000	JAN BILLING	90.04
			051264		199-34-6311.06-999-299000	JAN BILLING	428.88
<b>Totals for Check 076462</b>							<b>713.05</b>
076463	02-03-2012	SHELTON'S FLOWERS &	051266		199-41-6498.00-701-299000	FUNERAL SPRAY BURKES	67.50
076464	02-03-2012	ALICIA SMITH	007259		199-11-6411.41-999-211000	REIMB MEALS CONF	45.94
076465	02-03-2012	STUDY ISLAND	049856		410-11-6399.00-001-211000	SUPPLIES	4,692.34
			049856		410-11-6399.10-101-211000	SUPPLIES	3,412.61
			049856		410-11-6399.20-102-211000	SUPPLIES	2,132.88
			049856		410-11-6399.30-103-211000	SUPPLIES	2,132.88
<b>Totals for Check 076465</b>							<b>12,370.71</b>
076466	02-03-2012	TASPA	046249		199-13-6411.00-999-299000	TASPA CERT TRAINING	50.00
076467	02-03-2012	TULIA JR. HIGH	050950		199-36-6497.03-001-291000	ENTRY FEE MS VB 10/22	100.00
076468	02-03-2012	UNDERWOOD, WILSON,	051087		199-41-6211.00-701-299000	DEC BILLING	5,786.25
076469	02-03-2012	VEGA ISD	050949		199-36-6497.03-001-291000	ENTRY FEE GOLF TOURN 3/26-27	255.00
076470	02-03-2012	VERIZON WIRELESS	051262		199-51-6256.01-999-299000	JAN BILLING	42.09
076471	02-09-2012	ALLEN'S TRI-STATE	050072		240-35-6249.00-999-299000	freezer repair ms	160.00
076472	02-09-2012	BETTER LIFE	050066	162002	240-35-6399.01-999-299000	T-SHIRTS	148.35
076473	02-09-2012	BLUE BELL	050059		240-35-6341.46-999-299000	ICE CREME PRODUCTS	2,417.58
076474	02-09-2012	BROAD REACH BOOKS	049007	ARU0109416	199-12-6329.00-103-299000	ROBOT WORLD SERIES	119.70

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
076475	02-09-2012	MICHAEL BROWN	007268		199-36-6413.00-001-291000	OFFICIAL MS 9 BB 1/30	50.00
			007268		199-36-6419.00-001-291000	RIDER FEE	10.00
<b>Totals for Check 076475</b>							<b>60.00</b>
076476	02-09-2012	BWXT PANTEX	050529		199-36-6412.00-001-299000	2 SCIENCE BOWL TEAM REGIST	60.00
076477	02-09-2012	CANYON ISD-	051365		199-36-6497.03-001-291000	ENTRY FEE REG WRESTLING	105.00
076478	02-09-2012	DAIRY QUEEN-	051364		199-36-6412.60-001-291000	MEALS SB 2/6 HEREFORD	73.97
076479	02-09-2012	DAIRY QUEEN-	051359		199-36-6412.33-001-291000	MEALS B BB CHILDRESS	65.88
076480	02-09-2012	DAIRY QUEEN-	051362		199-36-6412.33-001-291000	MEALS B BB 2/3 SPEARMAN	65.89
076481	02-09-2012	DUMAS HIGH SCHOOL	051361		199-36-6497.03-001-291000	ENTRY FEE GOLF JV B 3/6	125.00
076482	02-09-2012	SCOTT W EASON	007265		199-36-6413.00-001-291000	OFFICIAL JV BB 1/27	60.00
			007265		199-36-6419.00-001-291000	RIDER FEE	10.00
<b>Totals for Check 076482</b>							<b>70.00</b>
076483	02-09-2012	HEATHER FUENTES	051143		199-11-6411.03-999-223000	MILEAGE SERV HOMEBOUND	3.00
			051143		199-11-6411.03-999-224000	MILEAGE SERV HOMEBOUND	14.00
<b>Totals for Check 076483</b>							<b>17.00</b>
076484	02-09-2012	FURMAN LAND	051275	1212879	199-81-6219.32-001-299000	PROF SERV	8,277.50
076485	02-09-2012	GEBO'S	051453	8339251	199-34-6319.00-999-299000	REPAIR PARTS TRANS	98.73
076486	02-09-2012	GOLDEN LIGHT	050075		240-35-6249.01-999-299000	WORK ON EQUIP KITCHENS	570.80
			050075		240-35-6249.01-999-299000	VOID CK WRONG VENDOR & AMOUNT	-570.80
			050074		240-35-6395.01-999-299000	KITCHEN SMALL WARES	78.10
			050074		240-35-6395.01-999-299000	VOID CK WRONG VENDOR & AMOUNT	-78.10
<b>Totals for Check 076486</b>							<b>.00</b>
076487	02-09-2012	HIGH PLAINS	050070		240-35-6249.01-999-299000	repairs ms wv rh	1,781.08
076488	02-09-2012	HIGH SCHOOL VASE	050533		199-36-6497.15-001-299000	ENTRY FEE COMP	420.00
076489	02-09-2012	WILL HODGE	007270		199-36-6413.00-001-291000	OFFICIAL MS 9 BB 1/30	30.00
			007270		199-36-6419.00-001-291000	RIDER FEE	10.00
<b>Totals for Check 076489</b>							<b>40.00</b>
076490	02-09-2012	LINDA JAMES	050491		199-12-6411.00-001-299000	ALA CONF 1/20-1/23 MEALS MILE	288.71
076491	02-09-2012	LABATT FOOD SERVICE	050089		240-35-6341.44-999-299000	monthly food & supplies	31,721.90
			050089		240-35-6341.48-999-299000	monthly food & supplies	3,181.68
			050089		240-35-6342.47-999-299000	monthly food & supplies	2,619.90
			050089		240-35-6399.01-999-299000	monthly food & supplies	8.48
<b>Totals for Check 076491</b>							<b>37,531.96</b>
076492	02-09-2012	TRENT LAUBHAN	007263		199-36-6413.00-001-291000	OFFICIAL V BB 1/27	75.00
			007263		199-36-6419.00-001-291000	RIDER FEE	10.00
<b>Totals for Check 076492</b>							<b>85.00</b>
076493	02-09-2012	LOWE'S	051452	1439	199-51-6319.03-999-299000	REPAIR PARTS MS	117.56
076494	02-09-2012	MARSH ELECTRICAL	051455		199-51-6319.03-999-299000	ELEC REPAIR PARTS HS	35.20

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076495	02-09-2012	SCOTT MCCARTY	007267		199-36-6413.00-001-291000	OFFICIAL MS 9 BB 1/30	50.00
			007267		199-36-6419.00-001-291000	MILEAGE	27.75
<b>Totals for Check 076495</b>							<b>77.75</b>
076496	02-09-2012	MORRISON SUPPLY	051454	S0885448	199-36-6319.01-999-291000	REPAIR PARTS ATHL	7.21
076497	02-09-2012	Beverley Newman	051094		199-41-6419.50-702-299002	RIEMB MILEAGE WINTER GOV CONF	372.20
076498	02-09-2012	NORTH AMARILLO AUTO	051451	9145-21099	199-34-6319.00-999-299000	REPAIR PARTS BUS #9	24.00
076499	02-09-2012	OFFICE DEPOT	050073		240-35-6399.00-999-299000	OFFICE SUPPLIES	25.21
076500	02-09-2012	OFFICEWISE	051259	306422	199-41-6399.01-750-299000	PETTY CASH RECEIPT BOOKS	9.82
076501	02-09-2012	OUTLET SHIRTS	051355	71424	199-36-6399.64-001-291000	SHIRTS	99.15
076502	02-09-2012	LESLIE POLLEY	007269		199-36-6413.00-001-291000	OFFICIAL MS 9 BB 1/30	50.00
			007269		199-36-6419.00-001-291000	RIDER FEE	10.00
<b>Totals for Check 076502</b>							<b>60.00</b>
076503	02-09-2012	JOSEPH PRESNALL	007264		199-36-6413.00-001-291000	OFFICIAL JV BB 1/27	60.00
			007264		199-36-6419.00-001-291000	RIDER FEE	10.00
<b>Totals for Check 076503</b>							<b>70.00</b>
076504	02-09-2012	SKRT INC	51357A		199-36-6319.01-999-291000	GROUND SUPPLIES	140.00
076505	02-09-2012	RIVER ROAD ISD	050360		199-11-6412.00-999-223000	BUS EXPENSE SP ED FIELD TRIP	83.40
076506	02-09-2012	RIVER ROAD ISD	051092		199-41-6498.07-702-299000	JAN BOARD APPREC DINNER	369.20
076507	02-09-2012	ROBERTS TRUCK	051044		199-34-6249.02-999-299000	BODY REPAIR BUS #20	4,935.28
076508	02-09-2012	ROCHESTER 100 INC	051131	K-38719	199-11-6399.15-001-211000	SHEET PROTECTORS	31.72
076509	02-09-2012	SAM'S WHOLESALE	051050	0849-6	199-51-6319.03-999-299000	PAINT FOR RH	32.07
			051050	0849-6	199-51-6319.03-999-299000	VOID CK WRONG VENDOR	-32.07
<b>Totals for Check 076509</b>							<b>.00</b>
076510	02-09-2012	MARLON SIMS	007266		199-36-6413.00-001-291000	OFFICIAL MS 9 BB 1/30	50.00
			007266		199-36-6419.00-001-291000	RIDER FEE	10.00
<b>Totals for Check 076510</b>							<b>60.00</b>
076511	02-09-2012	SONIC-CHILDRESS	051360		199-36-6412.63-001-291000	MEALS G BB 1/31	72.52
076512	02-09-2012	SUBWAY-HEREFORD	051353		199-36-6412.38-001-291000	MEALS WREST 1/6 HEREFORD	77.00
076513	02-09-2012	SUNNY SKY PRODUCTS	050063		240-35-6341.44-999-299000	monthly billing juice	696.00
			050063		240-35-6341.48-999-299000	monthly billing juice	552.00
<b>Totals for Check 076513</b>							<b>1,248.00</b>
076514	02-09-2012	SHANNON L. TANCK	007262		199-36-6413.00-001-291000	OFFICIAL V BB 1/27	75.00
			007262		199-36-6419.00-001-291000	MILEAGE	49.95
<b>Totals for Check 076514</b>							<b>124.95</b>
076515	02-09-2012	TASB, INC	051095	418823	199-41-6497.00-701-299000	2012 MEMBERSHIP DUES TASB	2,103.69
076516	02-09-2012	TASCOSA OFFICE	051276		199-11-6269.04-999-211000	JAN BILLING	2,873.28
			051276		199-11-6269.06-999-211000	JAN BILLING	806.80
			051276		199-23-6269.01-999-299000	JAN BILLING	325.00
			051276		199-23-6269.02-999-299000	JAN BILLING	75.50
			051276		199-31-6269.01-999-299000	JAN BILLING	75.50

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			051276		199-41-6269.04-701-299000	JAN BILLING	615.85
						<b>Totals for Check 076516</b>	<b>4,771.93</b>
076517	02-09-2012	TEXAS COMPTROLLER	051267		199-41-6497.01-750-299000	COOP ANNUAL MEMBERSHIP	100.00
076518	02-09-2012	TURN CENTER	050352		199-11-6219.80-999-223000	CONTRACT BILLING	2,982.00
076519	02-09-2012	DR. MALLORY BOYLAN	050076		240-35-6499.00-999-299000	COMM DELIVERY	33.36
			050076		240-35-6499.00-999-299000	VOID CK WRONG VENDOR	-33.36
						<b>Totals for Check 076519</b>	<b>.00</b>
076520	02-09-2012	VERIZON WIRELESS	051268		199-51-6256.01-999-299000	JAN BILLING	42.28
076521	02-09-2012	MATTHEW WEBB	007271		199-36-6413.00-001-291000	OFFICIAL MS 9 BB 1/30	30.00
			007271		199-36-6419.00-001-291000	RIDER FEE	10.00
						<b>Totals for Check 076521</b>	<b>40.00</b>
076522	02-09-2012	JARED WHITE	051371		199-36-6412.64-001-291000	MEALS G G PLAINVIEW 2/10-11	152.00
076523	02-09-2012	XCEL ENERGY	051269		199-51-6257.00-999-299000	DEC BILLING	14,774.69
076524	02-09-2012	ZURICH NORTH	051270		199-34-6429.02-999-299000	INS STORAGE TANKS	1,050.00
076525	02-10-2012	BOBBY BYTHEWAY	007277		199-36-6413.00-001-291000	OFFICIAL V BB 2/7	90.00
			007277		199-36-6419.00-001-291000	RIDER FEE	10.00
						<b>Totals for Check 076525</b>	<b>100.00</b>
076526	02-10-2012	CHRIS CLEVELAND	050482		199-36-6411.24-001-299000	MEALS FOR SAN ANGELO 1/13-16	70.00
076527	02-10-2012	BOYED A. DEES JR	007274		199-36-6413.00-001-291000	OFFICIAL MS BB 2/6	50.00
			007278		199-36-6413.00-001-291000	OFFICIAL V BB 2/7	90.00
			007274		199-36-6419.00-001-291000	RIDER FEE	10.00
			007278		199-36-6419.00-001-291000	RIDER FEE	10.00
						<b>Totals for Check 076527</b>	<b>160.00</b>
076528	02-10-2012	GOLDEN LIGHT	50074A	295129	240-35-6395.01-999-299000	KITCHEN SMALLWARES	78.10
076529	02-10-2012	GOLDEN SPREAD	50075A		240-35-6249.01-999-299000	WORK ON EQUIPMENT IN KITCHENS	570.80
076530	02-10-2012	WILL HODGE	007276		199-36-6413.00-001-291000	OFFICIAL MS BB 2/6	50.00
			007276		199-36-6419.00-001-291000	RIDER FEE	10.00
						<b>Totals for Check 076530</b>	<b>60.00</b>
076531	02-10-2012	NEW JERSEY WRIGING	050511		211-11-6411.00-999-224000	CONF REGIST KERR THOMAS	835.00
076532	02-10-2012	OLIVER R OWEN	051272		199-41-6411.00-701-299000	MEALS WINTER GOV LEG SEM	120.00
			051272		199-41-6419.50-702-299001	MEALS WINTER GOV LEG SEM	132.00
			051272		199-41-6419.50-702-299002	MEALS WINTER GOV LEG SEM	132.00
			051272		199-41-6419.50-702-299004	MEALS WINTER GOV LEG SEM	132.00
			051272		199-41-6419.50-702-299005	MEALS WINTER GOV LEG SEM	120.00
			051272		199-41-6419.50-702-299006	MEALS WINTER GOV LEG SEM	132.00
			051272		199-41-6419.50-702-299008	MEALS WINTER GOV LEG SEM	132.00
						<b>Totals for Check 076532</b>	<b>900.00</b>
076533	02-10-2012	JOSEPH PRESNALL	007273		199-36-6413.00-001-291000	OFFICIAL JV BB 2/7	60.00
			007273		199-36-6419.00-001-291000	RIDER FEE	10.00
						<b>Totals for Check 076533</b>	<b>70.00</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
076534	02-10-2012	JOHN RUZICH	007272		199-36-6413.00-001-291000	OFFICIAL JV BB 2/7	60.00
			007272		199-36-6419.00-001-291000	MILEAGE	38.85
<b>Totals for Check 076534</b>							<b>98.85</b>
076535	02-10-2012	SHERWIN-WILLIAMS	51050A	0849-6	199-51-6319.03-999-299000	PAINT FOR RH	32.07
076536	02-10-2012	U.S. FOODS INC.	50076A		240-35-6499.00-999-299000	COMM DELIVERY	33.36
076537	02-10-2012	GARY WHITELEY	007275		199-36-6413.00-001-291000	OFFICIAL MS BB 2/6	50.00
			007275		199-36-6419.00-001-291000	RIDER FEE	10.00
<b>Totals for Check 076537</b>							<b>60.00</b>
076538	02-16-2012	ASSC OF TX PROF	02-014		199-00-2159.00-006-200000	dues	406.38
076539	02-16-2012	EDUCATION CREDIT	02-012		199-00-2154.00-004-200000		10,287.00
076540	02-16-2012	FBS ADMINISTRATORS,	02-000		199-00-2153.00-111-200000	district paid life insurance	193.04
			02-001		199-00-2153.00-112-200000	vision insurance	1,209.08
			02-026		199-00-2153.00-115-200000	cancer insurance	874.50
			02-003		199-00-2153.00-116-200000	accident insurance	320.80
			02-004		199-00-2153.00-118-200000	voluntary life insurnace	1,103.93
			02-005		199-00-2153.00-119-200000	dependent life insurance	359.50
			02-006		199-00-2153.00-120-200000	permanent life insruance	317.99
			02-007		199-00-2153.00-121-200000	ad&d	176.22
			02-008		199-00-2153.00-125-200000	dental insurance	5,522.43
			02-010		199-00-2153.00-129-200000	card fee	25.50
			02-011		199-00-2153.00-131-200000	critical illness plan	327.99
			02-022		199-00-2159.00-113-200000	disability	1,584.81
			02-024		199-00-2159.00-135-200000	identity theft protection	168.25
<b>Totals for Check 076540</b>							<b>12,184.04</b>
076541	02-16-2012	JEM Resource Partners	02-017		199-00-2159.00-030-200000	horace mann	190.00
			02-018		199-00-2159.00-044-200000	life ins of the southwest	200.00
			02-020		199-00-2159.00-056-200000	great american plan	588.00
			02-019		199-00-2159.00-057-200000	industrial alliance	200.00
<b>Totals for Check 076541</b>							<b>1,178.00</b>
076542	02-16-2012	National Benefit Services,	02-009		199-00-2153.00-127-200000	health care reimb	1,958.00
			02-023		199-00-2159.00-128-200000	dependent care reimb	510.00
<b>Totals for Check 076542</b>							<b>2,468.00</b>
076543	02-16-2012	STANDING CHAPTER 13	02-025		199-00-2159.00-086-200000		225.00
076544	02-16-2012	PRE-PAID LEGAL	02-013		199-00-2159.00-003-200000	dues	85.70
076545	02-16-2012	TEXAS	02-015		199-00-2159.00-008-200000	dues	46.74
076546	02-16-2012	TEXAS CLASSROOM	02-016		199-00-2159.00-012-200000	dues	42.50
076547	02-16-2012	WEST TEXAS A & M	02-021		199-00-2159.00-062-200000	k grider	300.00
076548	02-16-2012	AMARILLO BOLT	051460	785324	199-36-6319.03-999-291000	repair parts ms dressing room	47.35
076549	02-16-2012	AMARILLO WINNELSON	051459	341661	199-36-6319.03-999-291000	repair parts water heater fh	190.25

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076550	02-16-2012	AMERIPRIDE SERVICES	051464	54458&55983	199-34-6249.05-999-299000	unif & towels service	146.60
076551	02-16-2012	AT&T	051279		199-51-6256.00-999-299000	feb billing	852.33
076552	02-16-2012	AT&T LONG DISTANCE	051281		199-51-6256.00-999-299000	jan billing	29.73
076553	02-16-2012	DIXIE BELL	051375		199-36-6412.64-001-291000	MEALS G G 2/17	62.00
076554	02-16-2012	RODNEY BETTS	007280		199-36-6413.00-001-291000	official jv v bb 2/10	95.00
			007280		199-36-6419.00-001-291000	rider fee	10.00
<b>Totals for Check 076554</b>							<b>105.00</b>
076555	02-16-2012	BILLS AUTO GLASS	051458		199-34-6249.06-999-299000	repair window bus #16	180.00
076556	02-16-2012	STEVE CARPENTER	007279		199-36-6413.00-001-291000	official jv v bb 2/10	95.00
			007279		199-36-6419.00-001-291000	rider fee	10.00
<b>Totals for Check 076556</b>							<b>105.00</b>
076557	02-16-2012	CITY OF AMARILLO	050115		240-35-6497.00-999-299000	food manager cert Becky wirth	10.00
			050117		240-35-6497.00-999-299000	need replacement permit	22.00
<b>Totals for Check 076557</b>							<b>32.00</b>
076558	02-16-2012	CITY OF	051278		199-51-6255.00-999-299000	jan billing	5,282.49
076559	02-16-2012	DYESS-PETERSON	051284	40721	199-81-6219.32-001-299000	engineering report	3,200.00
076560	02-16-2012	SCOTT W EASON	007281		199-36-6413.00-001-291000	official ms 9 bb 2/13	80.00
			007281		199-36-6419.00-001-291000	rider fee	10.00
<b>Totals for Check 076560</b>							<b>90.00</b>
076561	02-16-2012	ENTERPRISE RENT A	050359		199-21-6411.00-999-223000	car rental evans tcase austin	147.68
			051106		199-41-6411.02-701-299000	rental owen midwinter 1/28-1/3	141.02
<b>Totals for Check 076561</b>							<b>288.70</b>
076562	02-16-2012	JUDITH EVANS	007283		199-21-6411.00-999-223000	meals hotel & parking	369.63
076563	02-16-2012	FOLLETT LIBRARY	049010		199-12-6329.00-103-299000	books	236.84
076564	02-16-2012	GEBO'S	051462		199-51-6319.01-999-299000	repair parts grounds equip	209.49
076565	02-16-2012	GOLDEN SPREAD	050077		240-35-6249.01-999-299000	combi oven ms	1,888.08
076566	02-16-2012	LOWE'S	051456		199-51-6319.03-999-299000	repair parts ms & hs	568.49
076567	02-16-2012	MASTERCARD	051288		199-11-6399.00-102-211000	flag supplies	298.36
			051288		199-11-6399.19-001-211000	books	504.14
			051288		199-11-6399.28-001-222000	supplies	395.64
			051288		199-11-6399.80-999-223000	supplies	122.93
			051288		199-11-6411.41-999-211000	lodging teach like a rockstar	357.08
			051288		199-11-6497.00-001-211000	tx art ed membership	45.00
			051288		199-12-6329.00-103-299000	books	109.25
			051288		199-12-6399.00-001-299000	books rosson	123.56
			051288		199-23-6399.00-001-299000	wristbands	334.00
			051288		199-23-6411.00-102-299000	regist kelley	50.00
			051288		199-23-6497.00-102-299000	memb renewal kelley	190.00
			051288		199-31-6411.00-101-299000	reg airline lodging couns conf	709.05
			051288		199-31-6411.00-102-299000	reg airline lodging coun conf	709.05



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			051288		199-34-6319.00-999-299000	bus repair parts	44.24
			051288		199-36-6399.34-001-291000	supplies	191.79
			051288		199-36-6411.00-001-291000	lodging bb clinic	181.90
			051288		199-41-6299.06-701-299000	fingerprinting	154.77
			051288		199-41-6411.00-701-299000	tasa midwinter expo	559.17
			051288		199-41-6411.01-750-299000	shuttle hodgson	42.00
			051288		199-41-6498.00-701-299000	lunch & learn meeting	150.00
			051288		199-51-6319.03-999-299000	supplies	126.28
			051288		199-53-6395.00-999-299000	converter box	502.00
			051288		224-11-6411.00-999-223000	lodging swep conf	603.42
			051288		410-11-6399.22-102-211000	workbooks	3,389.40
<b>Totals for Check 076567</b>							<b>9,893.03</b>
076568	02-16-2012	MORRIS	051280		199-41-6499.01-750-299000	jan billing	894.66
076569	02-16-2012	MORRISON SUPPLY	051461		199-36-6319.01-999-291000	repair parts grounds bb fields	62.50
076570	02-16-2012	NEW JERSEY WRITING	50511A		211-11-6411.00-999-224000	regist not on 1st check	300.00
076571	02-16-2012	O REILLY AUTO PARTS	051463	897425834	199-34-6319.00-999-299000	REPAIR PARTS TRAILOR	39.98
076572	02-16-2012	OFFICE DEPOT	051273		199-11-6399.02-101-211000	REORDER FROM RETURNS	1.97
			050526		199-11-6399.19-001-211000	SUPPLIES	249.48
<b>Totals for Check 076572</b>							<b>251.45</b>
076573	02-16-2012	LESLIE POLLEY	007282		199-36-6413.00-001-291000	official ms 9 bb 2/13	80.00
			007282		199-36-6419.00-001-291000	RIDER FEE	10.00
<b>Totals for Check 076573</b>							<b>90.00</b>
076574	02-16-2012	RBC MUSIC COMPANY	050530	945411	199-36-6399.10-001-299000	SUPPLIES	63.49
076575	02-16-2012	REGION XVI	051283	42356	199-11-6239.84-999-211000	K-12 VIDEO CONF FEE	69.57
			051285		199-11-6411.41-999-211000	PDAS NEW TEACHER ORIN 1/24	50.00
<b>Totals for Check 076575</b>							<b>119.57</b>
076576	02-16-2012	TARPLEY MUSIC CO.,	050516		199-11-6249.10-001-211000	REPAIRS	90.00
			050506	0855955	199-11-6395.10-001-211000	EQUIP	124.90
			050454		199-11-6395.10-001-211000	EQUIP	6.60
			050506	0855955	199-11-6399.10-001-211000	SUPPLIES	60.43
			050454		199-11-6399.10-001-211000	SUPPLIES	161.25
			050454		199-36-6399.10-001-299000	MUSIC	8.09
<b>Totals for Check 076576</b>							<b>451.27</b>
076577	02-16-2012	V & S INDTRL SUPPLY,	051457		199-51-6319.01-999-299000	REPAIR PARTS GROUNDS EQUIP	149.24
076578	02-16-2012	JARED WHITE	051374		199-36-6412.34-001-291000	MEALS B G 2/17-18	148.00
076579	02-16-2012	XCEL ENERGY	051282		199-51-6257.00-999-299000	jan billing	14,911.39
076580	02-24-2012	ACP DIRECT	049011	142478	199-11-6399.02-103-211000	lamps	316.95
			049011	142478	199-12-6319.01-103-299000	lamps	300.00
<b>Totals for Check 076580</b>							<b>616.95</b>
076581	02-24-2012	ACTION PRINT	051287	72929	199-34-6399.02-999-299000	supplies	176.90

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076582	02-24-2012	Amarillo Baseball Chapter	051145		199-36-6413.00-001-291000	bb scrimmage fee 2/11	75.00
076583	02-24-2012	AMARILLO BOLT	051467	786648	199-51-6319.03-999-299000	repair parts hs	17.15
076584	02-24-2012	AMERIPRIDE SERVICES	051473	57515	199-34-6249.05-999-299000	unif & towels service	73.70
076585	02-24-2012	ATMOS ENERGY-	051292		199-51-6258.00-999-299000	jan billing	10,815.97
076586	02-24-2012	WILLIAM BAILEY	007284		199-36-6413.00-001-291000	official jv bb 2/20	45.00
			007284		199-36-6419.00-001-291000	rider fee	10.00
<b>Totals for Check 076586</b>							<b>55.00</b>
076587	02-24-2012	BORGER GOLF	051373		199-36-6497.03-001-291000	entry fee g g 2/17-18	200.00
076588	02-24-2012	CDW-G, INC.	050534	f720939	199-11-6399.23-001-211000	camera	324.13
076589	02-24-2012	CITY OF AMARILLO	050124		240-35-6497.00-999-299000	remainder due for cafe permit	3.00
076590	02-24-2012	COCA-COLA	50091A		240-35-6341.48-999-299000	JAN BILLING	797.24
076591	02-24-2012	DALHART HIGH SCHOOL	051384		199-36-6497.03-001-291000	ENTRY FEE JV HS TRACK	275.00
076592	02-24-2012	DEMCO	051381	4510229	199-12-6399.00-102-299000	LIBRARY SUPPLIES	177.74
076593	02-24-2012	EMPIRE PAPER	051466	7193-00	199-51-6319.03-999-299000	REPAIR PARTS MS	82.04
076594	02-24-2012	FAUCET PARTS	051475		199-51-6319.03-999-299000	REPAIR PARTS MS	212.30
076595	02-24-2012	FOLLETT LIBRARY	49010A	533427F-6	199-12-6329.00-103-299000	BOOKS	77.92
076596	02-24-2012	FRITCH HIGH SCHOOL	051377		199-36-6497.03-001-291000	ENTRY FEE JV JH HS TRACK	495.00
076597	02-24-2012	GEBO'S	051469	8345075	199-51-6319.01-999-299000	REPAIR PARTS GROUNDS	39.87
076598	02-24-2012	GOLDEN LIGHT	050120	297445	240-35-6395.01-999-299000	SUPPLIES CAFE	266.77
076599	02-24-2012	GOLDEN SPREAD	050121		240-35-6249.01-999-299000	ROLLING HILLS STEAMER	659.86
			050118		240-35-6249.01-999-299000	WORK ON KITCHEN EQUIPMENT	875.80
<b>Totals for Check 076599</b>							<b>1,535.66</b>
076600	02-24-2012	HEREFORD REGIONAL	051289		199-11-6219.00-999-299000	FEB BILLING	330.00
076601	02-24-2012	HIGHSMITH	051380	4507448	199-12-6399.00-102-299000	LIBRARY SUPPLIES	65.55
076602	02-24-2012	TYLER LANE	007287		199-36-6299.09-001-291000	OFFICIAL V BB 2/14 PLAYOFF	85.00
			007287		199-36-6299.09-001-291000	MILEAGE	83.25
<b>Totals for Check 076602</b>							<b>168.25</b>
076603	02-24-2012	LOWE'S	051468	2426	199-51-6319.03-999-299000	REPAIR PARTS HS	60.44
076604	02-24-2012	COURTNEY LOWRANCE	007285		199-36-6413.00-001-291000	OFFICIAL JV BB 2/20	45.00
			007285		199-36-6419.00-001-291000	RIDER FEE	10.00
<b>Totals for Check 076604</b>							<b>55.00</b>
076605	02-24-2012	BRET MCCASLAND	007288		199-36-6299.09-001-291000	OFFICIAL V BB 2/14 PLAYOFF	85.00
			007288		199-36-6299.09-001-291000	MILEAGE	10.00
<b>Totals for Check 076605</b>							<b>95.00</b>
076606	02-24-2012	REAGAN MEADOWS	007289		224-11-6411.00-999-223000	REIMB MEALS CONF	70.52
076607	02-24-2012	OFFICE DEPOT	050532	597931124001	199-11-6399.00-001-211000	ELECTRIC PENCIL SHARPENERS	79.70
			051385		199-36-6399.80-999-291000	CARDSTOCK	8.88
<b>Totals for Check 076607</b>							<b>88.58</b>

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076608	02-24-2012	OFFICEWISE	051277	308913-0	199-11-6399.01-001-211000	COPY PAPER HS	1,239.60
			051286	309404-0	199-11-6399.01-103-211000	COPY PAPER WV	1,239.60
<b>Totals for Check 076608</b>							<b>2,479.20</b>
076609	02-24-2012	PANHANDLE ATHLETIC	051378		199-36-6497.03-001-291000	ENTRY FEE JH HS JV TRACK	350.00
076610	02-24-2012	PANHANDLE JR. HIGH	051376		199-36-6497.03-001-291000	ENTRY FEE JH TRACK 2/23	50.00
076611	02-24-2012	PLAINS DAIRY,BOX 30	50086A		240-35-6341.44-999-299000	DAIRY PRODUCTS	2,928.89
			50086A		240-35-6341.45-999-299000	JUICE	8,295.51
			50086A		240-35-6341.48-999-299000	ALCARTE ITEMS	1,185.70
<b>Totals for Check 076611</b>							<b>12,410.10</b>
076612	02-24-2012	RELIABLE ONE INC.	050119		240-35-6342.47-999-299000	GLOVES FOOD SERVICE	469.72
076613	02-24-2012	ROBERTS TRUCK	051472		199-34-6249.02-999-299000	REPAIR BUS # 14	1,839.97
076614	02-24-2012	SAM'S WHOLESALE	051470	1026	199-34-6319.00-999-299000	REPAIR PARTS TRANS	146.13
			50060B		240-35-6342.47-999-299000	SUPPLIES CAF	49.90
			50060B		240-35-6399.00-999-299000	SUPPLIES CAFE	32.85
			50061A		240-35-6399.00-999-299000	SUPPLIES	160.21
			50061A		240-35-6399.02-999-299000	SUPPLIES	61.62
<b>Totals for Check 076614</b>							<b>450.71</b>
076615	02-24-2012	TAYLORD COMPUTER	049860	10343	161-11-6249.00-001-211000	LAPTOPS REPAIR	1,955.00
076616	02-24-2012	TEXAS DECA	050525		199-36-6412.13-001-299000	REGIST	1,280.00
076617	02-24-2012	TEXAS DEPT STATE	051465		199-51-6497.05-999-299000	TIER TWO REPAIR FEE 2011	50.00
076618	02-24-2012	UNDERWOOD, WILSON,	051329		199-41-6211.00-701-299000	JAN BILLING	2,617.50
076619	02-24-2012	ROBIN WOOD	007290		224-11-6411.00-999-223000	REIMB MEALS CONF	76.58
076620	02-29-2012	CDW-G, INC.	049861	G150720	199-53-6395.00-999-299000	CAMERA & HARDDRIVE	1,174.61
076621	02-29-2012	CLAUDE I.S.D.	051147		199-36-6299.09-001-291000	BB GIRLS PLAYOFF 2/14	257.19
076622	02-29-2012	CYNMAR	050184		199-11-6395.22-001-211000	BEAKERS	64.00
			050184		199-11-6399.22-001-211000	SUPPLIES	3.15
<b>Totals for Check 076622</b>							<b>67.15</b>
076623	02-29-2012	DELL COMPUTER CORP.	049862	XFNNM71KJB	199-53-6395.00-999-299000	COMPUTERS	2,163.00
076624	02-29-2012	FURMAN LAND	051297		199-81-6219.32-001-299000	PROFESSIONAL SERVICES	8,635.00
076625	02-29-2012	KARA HARRISON	007291		199-31-6411.00-102-299000	MEALS COUNS CONF	63.15
076626	02-29-2012	JEREMY A. BRANDT	050549	539011912	199-11-6219.00-999-299000	1/2 DAY VISIT	225.00
076627	02-29-2012	OFFICE DEPOT	050123		240-35-6399.00-999-299000	SUPPLIES CAFE	11.46
076628	02-29-2012	OFFICEWISE	051291	310445-0	199-11-6399.01-101-211000	COPY PAPER	1,239.60
076629	02-29-2012	PIZZA PLANET	051303		199-41-6498.00-701-299000	LUNCH & LEARN 2/29 MEALS	75.75
076630	02-29-2012	SAM'S WHOLESALE	051296		199-41-6399.01-750-299000	SUPPLIES	84.05
076631	02-29-2012	SCIENCE KIT & BOREAL	050180		199-11-6399.22-001-211000	CAR RACE	124.98

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
076632	02-29-2012	SHELL CREDIT CARD	050548		199-36-6411.24-001-299000	AG TRAVEL	171.25
			050548		199-36-6412.26-001-299000	TAFE TRAVEL	147.23
<b>Totals for Check 076632</b>							<b>318.48</b>
076633	02-29-2012	SUNRAY HIGH SCHOOL	051148		199-36-6299.09-001-291000	BB GIRLS PLAYOFF 2/14	257.20
076634	02-29-2012	SWIFTY	050540	253972	199-11-6399.00-001-211000	ENVELOPES	184.47
076635	02-29-2012	THE GOLF	050948		199-36-6399.30-001-291000	SCREENS	214.75
076636	02-29-2012	UNIVERSITY	051146		199-36-6299.09-001-291000	BB GIRLS PLAYOFF 2/14	163.36
<b>Total For Computer Written Checks</b>							<b>303,889.21</b>
<b>Total Checks</b>							<b>484,636.62</b>

End of Report