

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001018	03-03-2014	Workers' Compensation S	054327	Thru 1/31/2014	753-00-1110.30-000-400000	2013-14 Loss Fund replenish	2,349.51
002100	03-10-2014	EFT-IRS AMARILLO NATI	IRS03	March IRS	199-00-2151.00-000-400000	March Income Tax	49,876.47
			IRS03	March IRS	199-00-2152.01-000-400000	March FICA Employee	8,136.72
			IRS03	March IRS	199-00-2152.02-000-400000	March FICA Employer	8,136.62
						Totals for Check 002100	66,149.81
088096	03-04-2014	TEXNET (TEACHER RETI	TRS03	February TRS	199-00-2155.00-000-400000	February TRS Deposit	38,744.85
			TRS03	February TRS	199-00-2155.00-000-400000	February TRS Insurance	3,934.99
			TRS03	February TRS	199-00-2155.01-000-400000	February TRS Federal Grant	3,416.14
			TRS03	February TRS	199-00-2155.02-000-400000	February TRS Statutory Minimum	5,565.01
			TRS03	February TRS	199-00-2155.03-000-400000	February TRS Care Federal Gran	531.05
			TRS03	February TRS	199-00-2155.04-000-400000	February TRS Care Contribution	3,329.62
			TRS03	February TRS	199-00-2155.05-000-400000	February Entity New member pym	680.71
						Totals for Check 088096	56,202.37
088097	03-12-2014	TEXNET (TEACHER RETI	03TRS	March Health	199-00-2150.00-000-400000	March Health Insur Premiums	69,153.86
						Total For District Written Checks	193,855.55

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080221	10-31-2013	R&D Instructional Solution	400905		211-11-6399.01-999-424000	STOP PYMT CK LOST IN MAIL	-1,853.00
080940	01-29-2014	PLAINVIEW HIGH SCHO	401865		199-36-6497.03-001-491000	VOID CK GOLF MEET WAS CANCELED	-250.00
081210	03-07-2014	ASSC OF TX PROF EDU	03-010		199-00-2159.00-006-400000	dues	176.29
081211	03-07-2014	Educational Credit Manag	03-020		199-00-2159.00-088-400000		8.31
081212	03-07-2014	FBS ADMINISTRATORS,	03-000		199-00-2153.00-112-400000	vision	1,291.76
			03-001		199-00-2153.00-116-400000	accident	265.70
			03-002		199-00-2153.00-120-400000	life	103.00
			03-003		199-00-2153.00-131-400000	critical illness	321.89
			03-004		199-00-2153.00-140-400000	district paid life	118.20
			03-005		199-00-2153.00-141-400000	dental	4,808.94
			03-006		199-00-2153.00-143-400000	life	1,680.85
			03-007		199-00-2153.00-144-400000	ad&d	154.60
			03-022		199-00-2159.00-113-400000	disability	1,602.71
			03-025		199-00-2159.00-135-400000	id protection	146.30
			03-026		199-00-2159.00-142-400000	cancer	614.53
			03-027		199-00-2159.00-145-400000	gap plan	323.00
			03-028		199-00-2159.00-146-400000	ameridocs	28.00
Totals for Check 081212							11,459.48
081213	03-07-2014	JEM Resource Partners	03-012		199-00-2159.00-030-400000	horace mann	260.00
			03-013		199-00-2159.00-036-400000	met life	200.00
			03-014		199-00-2159.00-044-400000	lsw	200.00
			03-008		199-00-2159.00-049-400000	oppenheimer	75.00
			03-015		199-00-2159.00-056-400000	great plan	588.00
			03-016		199-00-2159.00-057-400000	industrial alliance	100.00
			03-017		199-00-2159.00-058-400000	american century	150.00
Totals for Check 081213							1,573.00
081214	03-07-2014	National Benefit Services,	03-023		199-00-2159.00-127-400000	health care reimb	1,596.66
			03-024		199-00-2159.00-128-400000	dependent care reimb	282.00
Totals for Check 081214							1,878.66
081215	03-07-2014	STANDING CHAPTER 13	03-019		199-00-2159.00-086-400000		608.00
081216	03-07-2014	PRE-PAID LEGAL SERVI	03-009		199-00-2159.00-003-400000		70.75
081217	03-07-2014	TEXAS AFT/PROFESSIO	03-011		199-00-2159.00-008-400000	dues	35.01
081218	03-07-2014	US DEPT OF EDUCATIO	03-021		199-00-2159.00-089-400000		167.55
081219	03-07-2014	WEST TEXAS A & M UNI	03-018		199-00-2159.00-062-400000	pace	1,800.00
081220	03-07-2014	Amarillo Baseball Umpire	402242		199-36-6413.00-001-491000	Scrimmage fee 2/15	100.00
081221	03-07-2014	AMARILLO BOLT COMPA	402244		199-51-6319.03-999-499000	Smart Board Hangers	15.06
081222	03-07-2014	AMARILLO COLLEGE	402274		199-11-6223.01-999-411000	Concurrent Enrollment Spring	978.50
081223	03-07-2014	AMARILLO PLUMBING S	402235		199-11-6629.00-001-422000	Water Line Parts Ag Const.	397.62
			402229		199-51-6319.03-999-499000	Faucet Replacement Parts	75.06
			402238		199-51-6319.03-999-499000	Plumbing Supplies	50.93
			402251		199-51-6319.03-999-499000	Water Heater RH	199.00
Totals for Check 081223							722.61

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
081224	03-07-2014	SAN JUANITA ANCHOND	402228		224-11-6299.00-999-423000	Student Transporation - Jan.	351.12
081225	03-07-2014	ANGELTRAX	401464		199-34-6395.42-999-499000	Camera Systems for buses	12,850.12
081226	03-07-2014	BEN E KEITH CO	402263		240-35-6341.44-999-499000	Produce Purchase	2,532.38
081227	03-07-2014	BIMBO BAKERIES USA, I	402262		240-35-6341.47-999-499000	Bread Purchase	781.29
081228	03-07-2014	BINSWANGER GLASS C	402159		199-51-6249.00-999-499000	Emergency Glass Replacement	600.39
			402275		199-51-6249.00-999-499000	Glass Replacement	186.68
						Totals for Check 081228	787.07
081229	03-07-2014	BLUE BELL CREAMERIE	402264		240-35-6341.44-999-499000	Ice Cream Purchase	335.40
			402264		240-35-6341.46-999-499000	Ice Cream Purchase	697.14
						Totals for Check 081229	1,032.54
081230	03-07-2014	BOOKSOURCE	401959		199-12-6395.03-102-499000	Library Books	464.37
081231	03-07-2014	CHICKEN EXPRESS	402240		199-36-6412.60-001-491000	tournament meals2/27-Canyon	92.00
081232	03-07-2014	COCA-COLA ENTERPRIS	402260		240-35-6341.48-999-499000	Snack Beverages	553.44
081233	03-07-2014	COFFMAN INDUSTRIES,	401853		199-11-6249.24-001-422000	Supplies for Ag	200.00
081234	03-07-2014	DATA PROJECTIONS, IN	401836		410-11-6399.00-101-411000	3/4 grade instruction resource	18,863.27
081235	03-07-2014	DEMCO	402125		199-12-6399.00-103-499000	Library	108.58
081236	03-07-2014	EMPIRE PAPER COMPA	402097		199-51-6319.14-999-499000	Custodial Supplies	411.37
			401612		199-51-6319.14-999-499000	Custodial Supplies	443.32
			401986		199-51-6319.14-999-499000	Custodial Supplies	1,361.83
						Totals for Check 081236	2,216.52
081237	03-07-2014	GOLDEN LIGHT EQUIPM	402197	351987	240-35-6395.01-999-499000	sprayer head	75.00
			402261		240-35-6399.02-999-499000	Chemical Purchase	535.50
						Totals for Check 081237	610.50
081238	03-07-2014	GOLF HEADQUARTERS	402100		199-36-6399.34-001-491000	golf supplies	235.06
			402101		199-36-6399.64-001-491000	golf supplies	154.67
						Totals for Check 081238	389.73
081239	03-07-2014	GOOGLE	402252		199-53-6399.41-999-499000	Postini Spam Filter	14.84
081240	03-07-2014	GOPHER	402203		199-11-6399.38-999-411000	fitness graham supplies	550.00
081241	03-07-2014	GUITAR CENTER	401758	20727264	162-11-6399.03-101-411000	supplies	406.27
081242	03-07-2014	ANGELA HALE	402130		199-36-6412.01-001-499000	Travel/Meal for State Debate	231.00
081243	03-07-2014	JEM Resource Partners	054322	129905	199-00-2159.00-060-400000	admin fees Jan.	13.50
081244	03-07-2014	LABATT FOOD SERVICE	402266		240-35-6341.44-999-499000	Groceries/Supplies	21,118.54
			402266		240-35-6341.48-999-499000	Groceries/Supplies	3,013.93
			402266		240-35-6342.47-999-499000	Groceries/Supplies	2,388.73
			402266		240-35-6344.00-999-499000	Groceries/Supplies	2,803.93
			402266		240-35-6399.02-999-499000	Groceries/Supplies	99.84
						Totals for Check 081244	29,424.97

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081245	03-07-2014	LOWE'S	402246		199-51-6319.01-999-499000	Mower Maint. Supplies	47.30
			402094		199-51-6319.03-999-499000	Fence for Tower WV	363.21
Totals for Check 081245							410.51
081246	03-07-2014	PAUL MANGLES	402236		199-36-6413.00-001-491000	Soccer Official vs Canyon 3/1	50.00
			402236		199-36-6419.00-001-491000	Soccer Official vs Canyon 3/1	12.00
Totals for Check 081246							62.00
081247	03-07-2014	OLIVER R OWEN	402223		199-41-6411.00-701-499000	parking & fuel	43.38
081248	03-07-2014	CARL OWENS	402237		199-36-6413.00-001-491000	Soccer Official vs Canyon 3/1	50.00
			402237		199-36-6419.00-001-491000	Soccer Official vs Canyon 3/1	12.00
Totals for Check 081248							62.00
081249	03-07-2014	PLAINS DAIRY,BOX 30	402265		240-35-6341.44-999-499000	Milk Purchase	1,248.95
			402265		240-35-6341.45-999-499000	Milk Purchase	6,528.01
			402265		240-35-6341.48-999-499000	Milk Purchase	746.26
Totals for Check 081249							8,523.22
081250	03-07-2014	SKRT INC	402219		199-36-6319.01-999-491000	baseball field	430.00
081251	03-07-2014	PURCHASE POWER	402267		199-11-6399.03-001-411000	POSTAGE BILLING 12/3-3/3	415.29
			402267		199-11-6399.03-101-411000	POSTAGE BILLING 12/3-3/3	59.16
			402267		199-11-6399.03-102-411000	POSTAGE BILLING 12/3-3/3	92.88
			402267		199-11-6399.03-103-411000	POSTAGE BILLING 12/3-3/3	54.53
			402267		199-36-6399.82-999-491000	POSTAGE BILLING 12/3-3/3	4.18
			402267		199-41-6399.55-750-499000	POSTAGE BILLING 12/3-3/3	894.03
			402267		240-35-6399.55-000-499000	POSTAGE BILLING 12/3-3/3	.92
Totals for Check 081251							1,520.99
081252	03-07-2014	RABERN RENTAL CENT	402096		199-11-6629.00-001-422000	Large Excavator	1,602.62
			402170		199-36-6319.02-999-491000	rentals	143.50
Totals for Check 081252							1,746.12
081253	03-07-2014	SAM'S WHOLESALE CLU	402043		199-11-6399.00-101-411000	Classroom supplies	98.86
			402273		199-41-6399.01-750-499000	supplies for Breakroom	103.69
Totals for Check 081253							202.55
081254	03-07-2014	SAMUEL FRENCH, INC.	402147		199-36-6497.14-001-499000	UIL One Act Scripts/Rights	39.92
081255	03-07-2014	SCHOOL LIBRARY JOUR	402038		199-12-6497.00-001-499000	Magazine Subscription	33.00
081256	03-07-2014	SCHOOL OUTFITTERS	402153		211-11-6399.01-101-430000	Intervention Resource	1,321.45
081257	03-07-2014	RICKEY STONE	402259		199-36-6413.00-001-491000	Softball official vs San Jacin	55.00
			402259		199-36-6419.00-001-491000	Softball official vs San Jacin	12.00
Totals for Check 081257							67.00
081258	03-07-2014	TACO VILLA-CANYON	402241		199-36-6412.60-001-491000	meals softball 2/28-3/1	213.44
081259	03-07-2014	TAEA DENISE OLSON	402270		199-36-6412.01-001-499000	State VASE Entrance Fee	20.00
081260	03-07-2014	TARPLEY MUSIC CO., IN	401745		199-11-6249.10-001-411000	Intrument Repair	2,448.00
			402078		199-36-6399.10-001-499000	UIL Concert Music	269.10
Totals for Check 081260							2,717.10

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081261	03-07-2014	TASB, INC	402225		199-41-6497.00-701-499000	TASB Membership fee	2,126.13
081262	03-07-2014	TASCOSA OFFICE MACH	402255		199-11-6245.07-999-411000	Overages 2/2013 to 2/2014	5,815.61
			402256		199-11-6269.04-001-411000	copier overage 2/16-3/16	6.35
			402139		199-11-6269.04-001-411000	COPIER RENT (March-June)	613.95
			402139		199-11-6269.04-101-411000	COPIER RENT (March-June)	613.95
			402139		199-11-6269.04-103-411000	COPIER RENT (March-June)	534.00
			402139		199-11-6269.06-102-499000	COPIER RENT (March-June)	534.00
			402139		199-23-6269.01-001-499000	COPIER RENT (March-June)	79.95
			402139		199-23-6269.02-102-499000	COPIER RENT (March-June)	79.95
			402139		199-31-6269.01-001-499000	COPIER RENT (March-June)	79.95
			402139		199-41-6269.04-701-499000	COPIER RENT (March-June)	169.00
Totals for Check 081262							8,526.71
081263	03-07-2014	TeleDynamics	402104		199-11-6395.00-999-411000	Replacement Intercom system	2,294.00
081264	03-07-2014	TERMINIX	401149		199-51-6249.00-999-499000	Pest Control	360.00
081265	03-07-2014	TURN CENTER	400500		199-11-6219.80-999-423000	Related services for students	3,163.58
081266	03-07-2014	U.S. FOODS INC.	402269		240-35-6499.00-999-499000	Commodity Freight Charge	253.55
081267	03-07-2014	UNDERWOOD LAW FIRM	402226		199-41-6211.00-701-499000	legal services	5,468.00
081268	03-07-2014	UNIFIRST HOLDINGS IN	402272		199-51-6249.07-999-499000	maint cust unif rent 2/19-2/26	413.77
			402272		199-51-6249.14-999-499000	maint cust unif rent 2/19-2/26	811.89
Totals for Check 081268							1,225.66
081269	03-07-2014	UPSTART	402124		199-12-6399.00-103-499000	Library	134.44
081270	03-07-2014	WEST TEXAS A & M UNI	402233		199-41-6411.00-701-499000	fee to attend job fair @ WT	75.00
081271	03-07-2014	EDDIE L. WINEGEART	402258		199-36-6413.00-001-491000	Softball official vs San Jacin	55.00
			402258		199-36-6419.00-001-491000	Softball official vs San Jacin	12.00
Totals for Check 081271							67.00
081272	03-07-2014	WOODWIND & BRASSW	400349		199-11-6395.10-001-411000	Marching Lyres	119.00
081273	03-21-2014	ACP DIRECT	402231		211-11-6399.01-101-430000	Headphones for class computers	632.82
081274	03-21-2014	ALLSTATE SECURITY IN	400022	66597	199-51-6249.00-999-499000	Fire alarm monitoring hs	33.50
081275	03-21-2014	AMARILLO BOLT COMPA	402290		199-51-6319.01-999-499000	Windscreen Ties	34.50
081276	03-21-2014	AMARILLO GLOBE NEW	402301		199-12-6329.00-001-499000	Newspaper renewal	58.05
081277	03-21-2014	AMARILLO TRUCK CENT	402314		199-34-6319.00-999-499000	repair air leak bus #8	8.33
081278	03-21-2014	AMARILLO WINAIR CO	402198		199-51-6319.03-999-499000	Exhaust fan motor for RH	375.49
081279	03-21-2014	AT&T	402306		199-51-6256.00-999-499000	March billing phone bill	152.61
			402311		199-51-6256.00-999-499000	March billing giga man serv	1,754.19
Totals for Check 081279							1,906.80
081280	03-21-2014	AT&T LONG DISTANCE	402305		199-51-6256.00-999-499000	Feb billing long distance	39.20
081281	03-21-2014	WILLIAM BAILEY	402304		199-36-6413.00-001-491000	Baseball official JV Caprock	50.00

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081282	03-21-2014	POLEY E BARCENEZ	402107		199-11-6395.00-999-411000	RH Intercom	500.00
081283	03-21-2014	CECILIA BUTLER	402327		199-11-6411.00-999-423000	reimb meals taha conf	76.03
081284	03-21-2014	CENTERGAS FUELS CO	402234		199-51-6319.14-999-499000	Propane	20.00
081285	03-21-2014	CHICKEN EXPRESS	402350		199-36-6412.60-001-491000	Softball meals 3/18--Pampa	48.00
081286	03-21-2014	CITY OF	401156		199-51-6255.00-999-499000	October Water Bill	2,705.30
081287	03-21-2014	NORMAN CRAWFORD	402334		199-36-6413.00-001-491000	Softball official vs Dalhart	100.00
			402334		199-36-6419.00-001-491000	Softball official vs Dalhart	12.00
Totals for Check 081287							112.00
081288	03-21-2014	CROWN TROPHY	402227		199-12-6399.00-101-499000	Acclerated Reader Incentives	65.80
081289	03-21-2014	CUSTOM TROPHIES	402324		199-41-6498.00-701-499000	plaques for Morgan & Waugh	112.00
081290	03-21-2014	RODNEY DARNES	402333		199-36-6413.00-001-491000	Softball official vs Palo Duro	45.00
			402333		199-36-6419.00-001-491000	Softball official vs Palo Duro	12.00
Totals for Check 081290							57.00
081291	03-21-2014	DEMCO	402144		199-12-6399.00-001-499000	Library Supplies	536.20
081292	03-21-2014	DIMMITT HIGH SCHOOL	402340		199-36-6497.03-001-491000	Track entry fee--3/21-Dimmitt	350.00
081293	03-21-2014	KEVIN DOCKERY	402332		199-36-6413.00-001-491000	Softball official vs Palo Duro	45.00
			402332		199-36-6419.00-001-491000	Softball official vs Palo Duro	12.00
Totals for Check 081293							57.00
081294	03-21-2014	EDUCATION ASSOCIATE	402221		224-11-6399.00-999-423000	curriculum	7,242.00
081295	03-21-2014	EMPIRE PAPER COMPA	402250		199-51-6319.14-999-499000	Custodial Supplies	2,728.04
081296	03-21-2014	Enertek Efficiency Service	402154		199-51-6249.00-999-499000	Foam Insulation	1,500.00
081297	03-21-2014	ENTERPRISE RENT A	402247		199-36-6411.00-001-491000	Guy and Simpson-State BBall	188.24
081298	03-21-2014	JOSE RAMON FLORES J	402328		199-36-6413.00-001-491000	Soccer official vs Pampa 3/8	50.00
			402328		199-36-6419.00-001-491000	Soccer official vs Pampa 3/8	12.00
Totals for Check 081298							62.00
081299	03-21-2014	MANUEL DE JESUS GAR	402330		199-36-6413.00-001-491000	Soccer official vsCaprock 3/17	50.00
			402330		199-36-6419.00-001-491000	Soccer official vsCaprock 3/17	12.00
Totals for Check 081299							62.00
081300	03-21-2014	ULICE GILLARD JR	402335		199-36-6413.00-001-491000	Softball official vs Dalhart	100.00
			402335		199-36-6419.00-001-491000	Softball official vs Dalhart	12.00
Totals for Check 081300							112.00
081301	03-21-2014	GRAINGER	402248		199-51-6319.01-999-499000	Tools and Building Supplies	147.37
			402248		199-51-6319.03-999-499000	Tools and Building Supplies	208.84
Totals for Check 081301							356.21
081302	03-21-2014	RICKY GUY	402356		199-36-6411.00-001-491000	meals reimb State BB tourn	105.50
081303	03-21-2014	ANGELA HALE	402357		199-36-6412.01-001-499000	mileage,meal, parking reimb	151.73
081304	03-21-2014	HIGH PLAINS MECHANIC	402325		240-35-6249.01-999-499000	Equipment Repair RH DW	772.34

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
081305	03-21-2014	IN THE MIX / CASTLE	402156		199-31-6399.00-001-499000	Bullying Video	77.95
081306	03-21-2014	JEM Resource Partners	054323	130200	199-00-2159.00-060-400000	admin fees Feb	13.50
081307	03-21-2014	JENT'S HOUSE OF MUSI	402163		199-11-6249.10-001-411000	Instrument Repair	80.00
			402162		199-11-6399.10-001-411000	Band Supplies	40.20
Totals for Check 081307							120.20
081308	03-21-2014	KB RECYCLING LLC	401253	13857	199-51-6259.00-999-499000	Montly Recycling Fee	150.00
081309	03-21-2014	LAKESHORE BASICS & B	402222		224-11-6399.00-999-423000	teaching materials for IEP	1,174.05
081310	03-21-2014	LOWE'S	402291		199-11-6629.00-001-422000	Plumbing Parts	28.32
			402291		199-51-6319.03-999-499000	Plumbing Parts	148.20
Totals for Check 081310							176.52
081311	03-21-2014	MAC GILL & CO	402169		199-33-6399.00-001-499000	Health Care Plans	95.90
081312	03-21-2014	MARSH ELECTRICAL SU	402245		199-11-6629.00-001-422000	Electrical Supplies Ag Const.	1,752.04
			402257		199-51-6319.03-999-499000	Electrical Supplies BB/SB	121.40
Totals for Check 081312							1,873.44
081313	03-21-2014	MASTERCARD	402079		162-11-6399.01-001-411000	boombox -Sears	48.86
			401943		162-11-6399.04-102-411000	i pad case-Best Buy	92.73
			402099		199-11-6399.02-101-411000	supplies RHE Reading	67.69
			401519		199-11-6411.00-999-423000	state conference	408.24
			054324		199-11-6411.00-999-423000	lodging Wood Meadow SWEP conf	268.48
			401476		199-13-6411.00-001-499000	Theatre Conference	350.06
			402216		199-21-6411.00-999-423000	Flight to Conference	164.00
			054325		199-34-6411.00-999-499000	meals for Cobos pick up bus	17.27
			402024		199-41-6411.00-701-499000	room reservations Corpus	342.70
			401044		199-41-6411.01-750-499000	TASBO Annual Conf.	519.93
			402025		199-41-6419.50-702-499001	room reservations Corpus	342.70
			402029		199-41-6419.50-702-499004	room reservations Corpus	508.17
			402023		199-41-6419.50-702-499006	Corpus Registration - Venable	330.00
			402028		199-41-6419.50-702-499006	room reservations Corpus	496.17
			401929		199-41-6419.50-702-499009	Registration for Seminar	330.00
			402027		199-41-6419.50-702-499009	room reservations Corpus	505.23
			402026		199-41-6419.50-702-499010	room reservations Corpus	487.23
			402015		199-41-6498.07-702-499000	dinner before board mtg	84.35
			402111		199-41-6498.10-701-499000	new table cloth for job fairs	34.91
			402064		240-35-6341.47-999-499000	Shorted Hoagie Buns	15.95
Totals for Check 081313							5,414.67
081314	03-21-2014	NORTH AMARILLO AUTO	402155		199-51-6399.34-999-499000	Oils Change Supplies	158.98
081315	03-21-2014	OFFICEWISE	402116		199-11-6399.50-001-411000	Toner Cart	37.79
			402224		199-11-6399.50-001-411000	Toner cartridge	42.03
			402268		199-11-6399.50-001-411000	Toner Cartridge	95.57
			402116		199-11-6399.50-103-411000	Toner Cart	65.71
			402116		199-41-6399.50-750-499000	Toner Cart	120.25
			402117		224-11-6399.00-999-423000	sp. ed. supplies	1,080.83
Totals for Check 081315							1,442.18

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
081316	03-21-2014	ALEXANDER S OGNIBEN	402331		199-36-6413.00-001-491000	Soccer official vsCaprock 3/17	50.00
			402331		199-36-6419.00-001-491000	Soccer official vsCaprock 3/17	12.00
Totals for Check 081316							62.00
081317	03-21-2014	PAMPA BASEBALL BOO	402352		199-36-6412.30-001-491000	Baseball meals 3/18-Pampa	80.00
081318	03-21-2014	MICHAEL PARKER	402329		199-36-6413.00-001-491000	Soccer official vs Pampa 3/8	50.00
			402329		199-36-6419.00-001-491000	Soccer official vs Pampa 3/8	12.00
Totals for Check 081318							62.00
081319	03-21-2014	PIZZA PLANET	402302		199-41-6498.07-702-499000	meals for Board Meeting 3/17	73.55
081320	03-21-2014	PRIME MEDICAL TESTIN	402283		199-34-6219.01-999-499000	Physical exams	140.00
081321	03-21-2014	ROBERTS TRUCK CENT	402315		199-34-6319.00-999-499000	Vibration on bus 19/Air Dryer	319.02
			402287		199-34-6319.00-999-499000	parts for Hand brake #10	185.36
			402296		199-34-6319.00-999-499000	for stock	129.84
Totals for Check 081321							634.22
081322	03-21-2014	ROSS ROGERS GOLF C	402284		199-36-6269.34-001-491000	Golf green fees	520.73
081323	03-21-2014	SAMUEL FRENCH, INC.	402147		199-36-6497.14-001-499000	UIL One Act Scripts/Rights	125.00
081324	03-21-2014	SOI SYSTEMS	402213		199-11-6399.00-101-411000	GT Scoring	5.61
081325	03-21-2014	SOUTHERN TIRE MART	402288		199-34-6311.03-999-499000	new tires for 3 buses and T-1	4,468.24
081326	03-21-2014	SUPER DUPER PUBLICA	402177		224-11-6399.00-999-423000	materials for sped. students	154.80
081327	03-21-2014	TEXAS DEPT PUBLIC SA	402359		199-41-6299.06-701-499000	Background checks 2/4-2/28	12.00
081328	03-21-2014	THE LIBRARY STORE, IN	402220		199-12-6399.00-101-499000	Supplies for Library	700.59
081329	03-21-2014	TOP OF TEXAS RECOGN	402285		199-36-6499.42-001-491000	letter jackets	3,000.00
081330	03-21-2014	JAY TROSPER	402303		199-36-6413.00-001-491000	Baseball official JV Caprock	50.00
081331	03-21-2014	TULIA ATHLETIC BOOST	402342		199-36-6412.35-001-491000	track meals 3/7-Tulia	138.00
			402342		199-36-6412.65-001-491000	track meals 3/7-Tulia	126.00
Totals for Check 081331							264.00
081332	03-21-2014	UIL REGION 1	402300		199-36-6497.12-001-499000	UIL Contest Fees	700.00
081333	03-21-2014	UNIFIRST HOLDINGS IN	402358		199-51-6249.07-999-499000	Maint Cust unif rental 3/19	66.36
			402298		199-51-6249.07-999-499000	MAINT & CUST UNIF RENT 3/5-3/	132.72
			402358		199-51-6249.14-999-499000	Maint Cust unif rental 3/19	36.15
			402298		199-51-6249.14-999-499000	MAINT & CUST UNIF RENT 3/5-3/	78.68
Totals for Check 081333							313.91
081334	03-21-2014	XCEL ENERGY	402313		199-51-6257.00-999-499000	Feb billing electric	14,095.10
081335	03-28-2014	AMARILLO COLLEGE	402444		199-11-6223.00-999-431000	Dual Credit tuition Spring sem	10,900.00
081336	03-28-2014	AMARILLO FIRE AND SA	402353		199-51-6319.01-999-499000	Safety Gear	242.52
081337	03-28-2014	ATMOS ENERGY- ENER	402405		199-51-6258.00-999-499000	Feb billing gas utility	9,735.04
081338	03-28-2014	JOSHUA BANKS	402403		199-36-6413.00-001-491000	Baseball official JV vs Perryt	50.00
			402403		199-36-6419.00-001-491000	Baseball official JV vs Perryt	20.16
Totals for Check 081338							70.16

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
081339	03-28-2014	MALVIN T BATES	402447		199-36-6413.00-001-491000	Baseball official JV vs Claude	50.00
081340	03-28-2014	BUCKS SPORTING GOO	402081		199-36-6399.30-001-491000	baseball supplies	578.75
			402243		199-36-6399.60-001-491000	softball supplies	28.80
			402129		199-36-6399.60-001-491000	softball supplies	51.00
			402254		199-36-6499.06-001-491000	Trophy Basketball playoff game	200.00
Totals for Check 081340							858.55
081341	03-28-2014	BUSHLAND HIGH SCHO	402450		199-36-6497.03-001-491000	Track Entry Fees	200.00
081342	03-28-2014	CHICKEN EXPRESS	402350		199-36-6412.60-001-491000	BAL OWED FROM 1ST CHECK	36.00
081343	03-28-2014	CLAY EWELL EDUCATIO	402364		199-11-6399.24-001-422000	AET subscription	250.00
081344	03-28-2014	BERRY THOMAS CODY	402404		199-36-6413.00-001-491000	Baseball official JV vs Perryt	50.00
			402404		199-36-6419.00-001-491000	Baseball official JV vs Perryt	11.76
Totals for Check 081344							61.76
081345	03-28-2014	NORMAN CRAWFORD	402389		199-36-6413.00-001-491000	Softball official vs Perryton	100.00
			402389		199-36-6419.00-001-491000	Softball official vs Perryton	12.00
Totals for Check 081345							112.00
081346	03-28-2014	DAVIDSON OIL	402297		199-34-6311.01-999-499000	refill gas tank	2,584.88
			402289		199-34-6311.06-999-499000	Diesel	22,686.85
Totals for Check 081346							25,271.73
081347	03-28-2014	DIMMITT ATHLETIC BOO	402433		199-36-6412.35-001-491000	Track meals 3/21	132.00
			402433		199-36-6412.65-001-491000	Track meals 3/21	132.00
Totals for Check 081347							264.00
081348	03-28-2014	ECS LEARNING SYSTEM	402286		199-11-6399.23-102-411000	STAAR Materials	816.70
081349	03-28-2014	FIREHAWK SAFETY SYS	402312		199-51-6319.03-999-499000	Wire RH PA System	1,455.00
081350	03-28-2014	FOLLETT EDUCATIONAL	401993		199-11-6399.19-001-411000	Book Order	196.00
081351	03-28-2014	JACKIE L FOWLER	402390		199-36-6413.00-001-491000	Softball official vs Perryton	100.00
			402390		199-36-6419.00-001-491000	Softball official vs Perryton	12.00
Totals for Check 081351							112.00
081352	03-28-2014	TERRY FROST	402423		199-36-6413.00-001-491000	Baseball official V vs Perryto	60.00
			402423		199-36-6419.00-001-491000	Baseball official V vs Perryto	9.24
Totals for Check 081352							69.24
081353	03-28-2014	GOLF HEADQUARTERS	402381		199-36-6399.34-001-491000	golf supplies	264.94
			402381		199-36-6399.64-001-491000	golf supplies	315.96
Totals for Check 081353							580.90
081354	03-28-2014	GRAINGER	402322		199-11-6629.00-001-422000	Building and Ag Construction	21.95
			402282		199-51-6319.03-999-499000	Electrical Supplies	159.18
			402322		199-51-6319.03-999-499000	Building and Ag Construction	11.04
Totals for Check 081354							192.17
081355	03-28-2014	CAITY GRANT	402375		199-13-6411.41-999-499000	REIMB ESL CERT TEST FEE	120.00
081356	03-28-2014	RICKY GUY	402428		199-36-6411.00-001-491000	coaches meals-District Golf	14.50

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
081357	03-28-2014	LOWE'S	402339		199-36-6319.01-999-491000	long jump pit	499.88
			402420		199-51-6319.01-999-499000	Grounds Supplies	18.03
Totals for Check 081357							517.91
081358	03-28-2014	COURTNEY LOWRANCE	402439		199-36-6413.00-001-491000	Baseball official V vs Claude	60.00
081359	03-28-2014	MARSH ELECTRICAL SU	402376		199-51-6319.03-999-499000	Electrical Supplies	114.56
081360	03-28-2014	MCDONALDS	402430		199-36-6412.34-001-491000	District Golf meals 3/24-Dumas	39.60
			402430		199-36-6412.64-001-491000	District Golf meals 3/24-Dumas	39.61
Totals for Check 081360							79.21
081361	03-28-2014	GREGORY DON MOORE	402446		199-36-6413.00-001-491000	Baseball official JV vs Claude	50.00
081362	03-28-2014	NORTH AMARILLO AUTO	402410		199-34-6319.00-999-499000	Batteries and wipers on consig	819.17
081363	03-28-2014	CHERILYN P PATTERSO	402441		199-11-6299.41-999-411000	PSP work @ Rolling Hills	966.92
081364	03-28-2014	R&D Instructional Solution	400905	4112	211-11-6399.01-999-424000	REISSUE CHECK THAT GOT LOST IN	1,853.00
081365	03-28-2014	REGION XVI	400018		199-11-6239.84-999-411000	Region XVI TS Contracts	102.09
			400018		199-53-6239.82-999-499000	Region XVI TS Contracts	1,047.50
			401835		224-11-6239.00-999-423000	Orientation & Mobility Service	180.00
Totals for Check 081365							1,329.59
081366	03-28-2014	ALLIED WASTE SERVICE	402407		199-51-6259.00-999-499000	April billing trash	955.42
081367	03-28-2014	SANFORD FRITCH HIGH	402380		199-36-6412.35-001-491000	Track meals 2/28--Frtich meet	159.00
			402380		199-36-6412.65-001-491000	Track meals 2/28--Frtich meet	159.00
Totals for Check 081367							318.00
081368	03-28-2014	DOUG SMITH	402422		199-36-6413.00-001-491000	Baseball official V vs Perryto	60.00
			402422		199-36-6419.00-001-491000	Baseball official V vs Perryto	15.12
Totals for Check 081368							75.12
081369	03-28-2014	TARPLEY MUSIC CO., IN	402161		199-11-6399.10-001-411000	Band instrument supplies	358.00
081370	03-28-2014	TASCOSA OFFICE MACH	402200		199-23-6399.00-103-499000	Cartridge for Copier in Office	119.99
081371	03-28-2014	CHAD TAYLOR	402388		199-36-6412.09-001-499000	Student meals for State VASE	92.00
081372	03-28-2014	JAY TROSPER	402440		199-36-6413.00-001-491000	Baseball official V vs Claude	60.00
081373	03-28-2014	TULIA HIGH SCHOOL	402378		199-36-6412.30-001-491000	Baseball meals3/6-Tulia tourn.	114.00
081374	03-28-2014	UNDERWOOD LAW FIRM	402406		199-41-6211.00-701-499000	Feb billing attorney	833.00
081375	03-28-2014	VISA BUSINESS	402021		199-11-6399.80-999-423000	GLUE STICKS	30.18
			054326		199-41-6411.00-701-499000	MEAL GIVEN BY OWEN	36.52
			402090		199-41-6411.00-701-499000	CAR RENTAL CORPUS	98.60
			054326		199-41-6419.50-702-499001	MEAL GIVEN BY OWEN	36.51
			402090		199-41-6419.50-702-499001	CAR RENTAL CORPUS	98.60
			402230		199-41-6419.50-702-499004	LODGING & TAXI FOR CAN FLIGHT	100.88
			054326		199-41-6419.50-702-499004	MEAL GIVEN BY OWEN	36.51
			402090		199-41-6419.50-702-499004	CAR RENTAL CORPUS	98.60
			054326		199-41-6419.50-702-499006	MEAL GIVEN BY OWEN	36.51
			402090		199-41-6419.50-702-499006	CAR RENTAL CORPUS	98.60
			402230		199-41-6419.50-702-499009	LODGING & TAXI FOR CAN FLIGHT	100.88

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			054326		199-41-6419.50-702-499009	MEAL GIVEN BY OWEN	36.51
			402090		199-41-6419.50-702-499009	CAR RENTAL CORPUS	98.60
			402230		199-41-6419.50-702-499010	LODGING & TAXI FOR CAN FLIGHT	100.88
			054326		199-41-6419.50-702-499010	MEAL GIVEN BY OWEN	36.51
			402090		199-41-6419.50-702-499010	CAR RENTAL CORPUS	98.60
						Totals for Check 081375	1,143.49
081376	03-28-2014	MONTY WALKER	402083		199-36-6413.00-001-491000	Softball Official vs Palo Duro	100.00
			402083		199-36-6419.00-001-491000	Softball Official vs Palo Duro	12.00
						Totals for Check 081376	112.00
081377	03-28-2014	JAMES M. WARNICA	402361		199-11-6219.81-999-423000	evaluation fee	600.00
081378	03-28-2014	JARED WHITE	402438		199-36-6412.34-001-491000	Golf meals 4/7--Dumas-District	36.00
			402438		199-36-6412.64-001-491000	Golf meals 4/7--Dumas-District	30.00
						Totals for Check 081378	66.00
081379	03-28-2014	WT SERVICES INC	402377		199-11-6399.00-103-411000	Radios/School	120.25
						Total For Computer Written Checks	250,772.60
						Total Checks	444,628.15

End of Report