

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002083	04-18-2013	EFT-IRS AMARILLO NATI	IRS04	April IRS	199-00-2151.00-000-300000	April Federal Income Tax	50,409.22
			IRS04	April IRS	199-00-2152.01-000-300000	April Employee Medicare/Fica	8,748.90
			IRS04	April IRS	199-00-2152.02-000-300000	April Employer Medicare/Fica	8,748.84
Totals for Check 002083							67,906.96
002084	04-30-2013	EFT-IRS AMARILLO NATI	04IRS	April Income Tx	199-00-2151.00-000-300000	April Income Tax	47.81
			04IRS	April Medicare	199-00-2152.01-000-300000	April Medicare Tax	18.09
			04IRS	April Medicare	199-00-2152.02-000-300000	April Medicare Tax Empr	18.08
Totals for Check 002084							83.98
005451	04-05-2013	SABRINA MALOTA	060340		461-00-2190.35-101-300000	reimbursement for lost book	8.00
005452	04-09-2013	POSITIVE PROMOTIONS	050315		461-00-2190.59-103-300000	Teacher Appreciation	293.93
005461	04-11-2013	MASTERCARD	060339		461-00-2190.35-101-300000	supplies for P.E. program	177.00
005468	04-17-2013	DEMCO	050316		461-00-2190.60-103-300000	library supplies	51.74
005469	04-17-2013	SAM'S WHOLESALE CLU	060341		461-00-2190.35-101-300000	apps for new ipads	60.00
005476	04-23-2013	WONDERLAND PARK	060343		461-00-2190.35-101-300000	Tickets for Wonderland Night	6,112.00
005481	04-25-2013	ALEXANDERS FLOWERS	060344		461-00-2190.35-101-300000	Flowers for death in family	27.50
005482	04-25-2013	RIVER ROAD ISD	060345		461-00-2190.70-101-300000	reward incentives for attend.	44.18
005486	04-29-2013	WALMART	060347		461-00-2190.35-101-300000	cake for May staff meeting	24.48
005487	04-29-2013	MOREEN BARTLETT	060342		461-00-2190.35-101-300000	Refund	36.00
005489	04-30-2013	ERIN BRANDSTATT	060348		461-00-2190.35-101-300000	reimbursement	27.00
088083	04-03-2013	TEXNET (TEACHER RETI	TRS03	March TRS	199-00-2150.00-000-300000	March Health Insur premiums	63,231.85
			TRS03	March TRS	199-00-2155.00-000-300000	March TRS Deposit	33,756.61
			TRS03	March TRS	199-00-2155.00-000-300000	March TRS Insurance	3,428.32
			TRS03	March TRS	199-00-2155.01-000-300000	March TRS Federal Grant	2,879.97
			TRS03	March TRS	199-00-2155.02-000-300000	March TRS Statutory Minimum	4,076.88
			TRS03	March TRS	199-00-2155.03-000-300000	March TRS Care Fdrl Grant	225.03
			TRS03	March TRS	199-00-2155.04-000-300000	March TRS Care Contribution	2,901.03
			TRS03	March TRS	199-00-2155.05-000-300000	March TRS Entity Pymt New Memb	351.89
Totals for Check 088083							110,851.58
Total For District Written Checks							185,704.35

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078534	01-25-2013	DUMAS ISD	053370		199-36-6497.03-001-391000	VOID CK CANCELLED	-275.00
078655	02-07-2013	BORGER GOLF BOOSTE	053515		199-36-6497.03-001-391000	VOID CK DID NOT GO TO MEET	-200.00
078753	02-22-2013	COMANCHE TRAIL GOLF	53518A		199-36-6497.03-001-391000	VOID CANCELLED DUE TO TESTING	-150.00
078961	03-28-2013	DAVIDSON OIL	053826		199-34-6311.06-999-399000	STOP PAYMENT ON CHECK LOST	-23,864.75
078988	04-05-2013	AMARILLO COLLEGE	053874		199-11-6223.01-999-311000	2013 Spring Concurrent Enrollm	1,230.25
078989	04-05-2013	APPLE	053812		199-23-6395.00-101-399000	admin. uses in classroom	1,629.00
078990	04-05-2013	BRANDI ARBUTHNOT	7652A		289-11-6411.00-101-311000	REIMB MILEAGE	45.00
078991	04-05-2013	BILLS AUTO GLASS	53788B		199-34-6249.06-999-399000	FIX CHIPS REPLACE GLASS	140.00
078992	04-05-2013	BIMBO BAKERIES USA, I	053896		240-35-6341.47-999-399000	Bread Purchase	757.86
078993	04-05-2013	BLUE BELL CREAMERIE	053893		240-35-6341.46-999-399000	March Ice Cream Purchases	908.43
078994	04-05-2013	SHANNON BRITTAIN	053920		199-36-6412.01-001-399000	UIL Regional Trip	39.00
078995	04-05-2013	BURGER BARN	053905		199-36-6412.10-001-399000	Breakfast before Contest	125.00
078996	04-05-2013	RICK CHAVEZ	7655A		199-36-6495.05-001-391000	OFFICIAL BB PLAYOFF 2/14	126.05
078997	04-05-2013	CIRCLE M AUTOMOTIVE	053855		199-51-6249.00-999-399000	1-ton Dodge repair	823.00
078998	04-05-2013	COCA-COLA ENTERPRIS	053883		240-35-6341.48-999-399000	Snack Beverages	339.60
078999	04-05-2013	CONCENTRA MEDICAL	053898		199-34-6219.01-999-399000	DOT PHY RECERT	115.00
079000	04-05-2013	DALHART HIGH SCHOOL	053892		199-36-6412.35-001-391000	Track meals-3/28-Dalhart	78.00
			053892		199-36-6412.65-001-391000	Track meals-3/28-Dalhart	120.00
Totals for Check 079000							198.00
079001	04-05-2013	DATA PROJECTIONS, IN	053604		211-11-6399.01-103-330000	To use for students	7,580.27
079002	04-05-2013	EAI EDUCATION	053825		211-11-6399.01-101-330000	Student Math Intervention	636.58
079003	04-05-2013	BOBBY FERNANDEZ	007657		199-36-6413.00-001-391000	official jv v sb 3/29	80.00
			007657		199-36-6419.00-001-391000	rider fee	10.00
Totals for Check 079003							90.00
079004	04-05-2013	FIREHAWK SAFETY SYS	053889		240-35-6249.01-999-399000	Hood Inspection	186.39
079005	04-05-2013	JACKIE L FOWLER	007656		199-36-6413.00-001-391000	official jv v sb 3/29	80.00
			007656		199-36-6419.00-001-391000	mileage	41.80
Totals for Check 079005							121.80
079006	04-05-2013	GINA GANT	053911		199-11-6411.41-999-311000	REIMB ESL EXAM	120.00
079007	04-05-2013	GCA SERVICES GROUP	052042		199-51-6249.03-999-399000	CUSTODIAL BILLING	35,107.68
079008	04-05-2013	AUTOCHLOR SYSTEMS	053885		240-35-6299.00-999-399000	Dishmachine Lease & Chemiclas	447.00
			053885		240-35-6399.02-999-399000	Dishmachine Lease & Chemiclas	256.20
Totals for Check 079008							703.20
079009	04-05-2013	GOOGLE	053838		199-53-6399.41-999-399000	Email Spam Filter for District	4,452.50
079010	04-05-2013	GRAINGER	053811		199-51-6319.03-999-399000	RH cafe roll up door	96.34
			053859		199-51-6319.03-999-399000	keys and office supplies	55.20
Totals for Check 079010							151.54

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
079011	04-05-2013	CALE D HAWLEY	7653A		199-36-6413.00-001-391000	OFFICIAL JV SOCCER	50.00
			7653A		199-36-6419.00-001-391000	RIDER FEE	10.00
Totals for Check 079011							60.00
079012	04-05-2013	HIGH PLAINS MECHANIC	053882		240-35-6249.01-999-399000	Combi Repair HS	1,006.53
079013	04-05-2013	KING HILL	053921		199-36-6412.01-001-399000	One Act Area Meals	387.00
079014	04-05-2013	MICHELE KINDLE	052747		199-11-6411.41-999-311000	REIMB ESL EXAM	120.00
079015	04-05-2013	LABATT FOOD SERVICE	053895		240-35-6341.44-999-399000	Groceries	19,791.40
			053895		240-35-6341.48-999-399000	Groceries	2,347.85
			053895		240-35-6342.47-999-399000	Groceries	1,568.82
			053895		240-35-6344.00-999-399000	Groceries	1,127.09
			053895		240-35-6399.02-999-399000	Groceries	44.30
Totals for Check 079015							24,879.46
079016	04-05-2013	LAKESHORE BASICS & B	053785		199-11-6399.25-001-323000	SPED Supplies	173.69
079017	04-05-2013	VICTOR LANSBURY	7650A		199-36-6413.00-001-391000	OFFICIAL JV BB 3/29	45.00
			7651A		199-36-6413.00-001-391000	OFFICIAL V BB 3/29	45.00
			7651A		199-36-6419.00-001-391000	RIDER FEE	10.00
Totals for Check 079017							100.00
079018	04-05-2013	LOWE'S	053871		199-51-6319.03-999-399000	shop supplies	593.12
			053900		199-51-6319.03-999-399000	building supplies	197.47
Totals for Check 079018							790.59
079019	04-05-2013	MACKIN EDUCATIONAL	053632		199-12-6395.03-001-399000	Books for RRHS library	1,253.89
079020	04-05-2013	NASCO/FT. ATKINSON,	053762		199-11-6395.22-001-311000	Science Supplies	853.35
			053767		199-11-6399.22-001-311000	Science Supplies	944.50
			053762		199-11-6399.22-001-311000	Science Supplies	106.30
Totals for Check 079020							1,904.15
079021	04-05-2013	OFFICE DEPOT	053866		199-11-6399.02-101-311000	classroom supplies	12.96
			053820		199-11-6399.02-101-311000	Office and classroom supplies	498.85
			053829		199-53-6399.50-999-399000	Ink Cartridges for UIL printer	55.64
Totals for Check 079021							567.45
079022	04-05-2013	OLIVER R OWEN	53641B		199-41-6411.00-701-399000	REIMB MEAL PARKING	310.34
079023	04-05-2013	PLAINS DAIRY,BOX 30	053897		240-35-6341.44-999-399000	Milk Purchase	1,824.73
			053897		240-35-6341.45-999-399000	Milk Purchase	7,154.34
			053897		240-35-6341.48-999-399000	Milk Purchase	905.95
Totals for Check 079023							9,885.02
079024	04-05-2013	PRECISION CARTRIDGE	053877		199-53-6399.50-999-399000	Toner Cartridges	176.97
079025	04-05-2013	PURCHASE POWER	053908		199-11-6399.03-101-311000	march billing postage	20.00
			053908		199-11-6399.03-102-311000	march billing postage	45.00
			053908		199-11-6399.03-103-311000	march billing postage	5.00
			053908		199-21-6399.00-999-323000	march billing postage	10.00
			053908		199-41-6399.55-750-399000	march billing postage	105.00
Totals for Check 079025							185.00

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079026	04-05-2013	WILLIAM CLARK PYLANT	7654A		199-36-6495.05-001-391000	OFFICIAL BB PLAYOFF 2/14	75.00
079027	04-05-2013	SAM'S WHOLESALE CLU	053869		199-34-6399.09-999-399000	bottled water	19.90
			053842		199-34-6399.09-999-399000	shop supplies	61.48
			053697		199-34-6399.50-999-399000	ink for Raymund's printer	68.38
			53888A		199-41-6399.01-750-399000	WATER CANDY CREAMER BUS OFF	45.85
			053901		199-51-6319.03-999-399000	shop supplies	10.58
						Totals for Check 079027	206.19
079028	04-05-2013	SCHOOL HEALTH	053797		199-33-6399.00-001-399000	Nursing Supplies	377.83
			053797		199-33-6399.00-101-399000	Nursing Supplies	250.00
			053797		199-33-6399.00-102-399000	Nursing Supplies	227.04
			053797		199-33-6399.00-103-399000	Nursing Supplies	177.03
						Totals for Check 079028	1,031.90
079029	04-05-2013	SUNNY SKY PRODUCTS	053884		240-35-6341.48-999-399000	Snack Beverages	234.00
079030	04-05-2013	T-MILLER INC	053876		199-34-6249.01-999-399000	Bus #7 towing	160.00
079031	04-05-2013	TASB/BOX 400-AUSTIN	053917		199-41-6299.00-702-399000	Policy Update Fees	1,380.00
079032	04-05-2013	TASCOSA OFFICE MACH	052352		199-11-6269.04-001-311000	copier monthly leasing 12-13	1,047.27
			052352		199-11-6269.04-101-311000	copier monthly leasing 12-13	914.74
			052352		199-11-6269.04-103-311000	copier monthly leasing 12-13	914.74
			052352		199-11-6269.06-102-399000	copier monthly leasing 12-13	806.80
			052352		199-23-6269.01-001-399000	copier monthly leasing 12-13	162.50
			052352		199-23-6269.01-103-399000	copier monthly leasing 12-13	162.50
			052352		199-23-6269.02-102-399000	copier monthly leasing 12-13	75.50
			052352		199-31-6269.01-001-399000	copier monthly leasing 12-13	75.50
			052352		199-41-6269.04-701-399000	copier monthly leasing 12-13	615.85
						Totals for Check 079032	4,775.40
079033	04-05-2013	TEXAS DEPT PUBLIC SA	053914		199-41-6299.06-701-399000	criminal background search feb	12.00
079034	04-05-2013	TEXAS INSTRUMENTS I	053763		199-11-6395.22-001-311000	Science Calculators	1,375.00
079035	04-05-2013	TURN CENTER	052506		199-11-6219.80-999-323000	pt/ot serv 12-13	3,071.42
079036	04-05-2013	U.S. FOODS INC.	053886		240-35-6499.00-999-399000	Commodity Freight Chg	265.24
079037	04-05-2013	UNIFIRST HOLDINGS IN	053907		199-34-6249.05-999-399000	Uniforms-maint/transp	61.14
			053867		199-34-6249.05-999-399000	Uniforms	61.14
			053907		199-51-6249.07-999-399000	Uniforms-maint/transp	86.60
			053867		199-51-6249.07-999-399000	Uniforms	86.60
						Totals for Check 079037	295.48
079038	04-05-2013	UNITED SUPERMARKET	053894		240-35-6341.44-999-399000	Gluten Free Groceries	26.24
079039	04-05-2013	WAYLAND BAPTIST UNI	053903		199-36-6497.00-001-399000	UIL Area Fees	350.00
079040	04-05-2013	WORK PLACE PRO	053533		240-35-6399.01-999-399000	Easter T-shirts	96.60
079041	04-11-2013	A TO Z TIRE & BATTERY,	053943		199-34-6249.01-999-399000	Bus # 8 tire	75.00
079042	04-11-2013	ACTION PRINT	053887		199-41-6399.01-750-399000	WINDOW ENVELOPES	156.25

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079043	04-11-2013	AMARILLO BASEBALL	053955		199-41-6399.98-701-399000	2013 FAN FLEX COUPONS	1,600.00
079044	04-11-2013	AMARILLO PLUMBING S	53911A		199-51-6319.03-999-399000	WV gym water heater	2,999.00
079045	04-11-2013	AMARILLO WINAIR CO	053940		199-51-6319.03-999-399000	AC compressor	593.38
079046	04-11-2013	B & B Athletics	053680		199-36-6399.33-001-391000	boys basketball supplies	585.00
079047	04-11-2013	CDW-G, INC.	053918		410-11-6395.00-001-311000	Technology	450.00
079048	04-11-2013	CITY OF	053954		199-51-6255.00-999-399000	March Billing - Water	2,997.32
079049	04-11-2013	CHRIS CLEVELAND	053931		199-36-6411.24-001-399000	Meals area contest	14.00
			053930		199-36-6412.24-001-399000	Vo Ag Contest Meals	144.00
Totals for Check 079049							158.00
079050	04-11-2013	DEALERS ELECTRICAL	053909		199-51-6319.03-999-399000	electrical supplies	188.49
079051	04-11-2013	DELL COMPUTER CORP.	053841		199-23-6395.00-103-399000	Office Computer	607.75
079052	04-11-2013	ENTERPRISE RENT A	053935		199-36-6412.11-001-399000	Van Rentals - DECA to Corpus	780.00
079053	04-11-2013	FAUCET PARTS	053945		199-51-6319.03-999-399000	Plumbing Supplies	190.16
			053939		199-51-6319.03-999-399000	RH plumbing supplies	223.37
Totals for Check 079053							413.53
079054	04-11-2013	BOBBY FERNANDEZ	007663		199-36-6413.00-001-391000	official jv v sb 4/6	80.00
			007663		199-36-6419.00-001-391000	rider fee	10.00
Totals for Check 079054							90.00
079055	04-11-2013	GRAINGER	053912		199-51-6319.03-999-399000	shop supplies	100.08
079056	04-11-2013	JONATHAN HARTMAN	007658		199-36-6413.00-001-391000	official jv bb 4/6	45.00
			007661		199-36-6413.00-001-391000	official v bb 4/6	45.00
			007661		199-36-6419.00-001-391000	rider fee	10.00
Totals for Check 079056							100.00
079057	04-11-2013	HEREFORD REGIONAL	053956		199-34-6219.01-999-399000	march billing bus driver scree	265.00
079058	04-11-2013	HOWARD MEDICAL COM	053806		199-11-6399.80-999-323000	special ed. supplies	42.62
079059	04-11-2013	HUMAN KINETICS	053823		199-11-6399.38-999-311000	fitnessgram testing materials	242.01
079060	04-11-2013	JEM Resource Partners	053535		199-00-2159.00-060-300000	admin fees feb	9.00
079061	04-11-2013	LICENSING RESOURCE	053932		199-41-6299.00-701-399000	agreement for logo 7/13-6/15	200.00
079062	04-11-2013	LOWE'S	053926		199-36-6319.01-999-391000	shop supplies	98.99
			053926		199-51-6319.01-999-399000	shop supplies	2,564.05
Totals for Check 079062							2,663.04
079063	04-11-2013	MORRIS PUBLISHING G	053942		199-41-6499.01-750-399000	march billing ama globe news	463.64
079064	04-11-2013	NASCO/ MODESTO, CA	053878		199-11-6399.22-102-311000	Science Supplies	114.04
079065	04-11-2013	NASCO/FT. ATKINSON,	053767		199-11-6399.22-001-311000	Science Supplies	37.71
079066	04-11-2013	PARKHILL SMITH & COO	053933		199-81-6619.32-001-399000	Architectural Services	2,769.15
			053934		199-81-6619.32-001-399000	Track/Turf Project	332.88
			053933		199-81-6629.00-750-399000	Architectural Services	5,036.00
Totals for Check 079066							8,138.03

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079067	04-11-2013	PIZZA HUT-DUMAS	053936		199-36-6412.34-001-391000	Golf meals 4/5-Dumas	58.50
			053936		199-36-6412.64-001-391000	Golf meals 4/5-Dumas	58.50
Totals for Check 079067							117.00
079068	04-11-2013	RABERN RENTAL CENT	053938		199-36-6269.00-999-391000	Lift Rental	500.00
			053938		199-51-6269.00-999-399000	Lift Rental	411.57
Totals for Check 079068							911.57
079069	04-11-2013	REGION XVI	053372		199-11-6411.00-101-311000	Math TEKS Training	240.00
			053957		199-11-6411.00-102-311000	Math Workshop Registration	120.00
			053631		199-11-6411.00-103-311000	STAAR Math TEKS Training	60.00
Totals for Check 079069							420.00
079070	04-11-2013	RIVER ROAD ISD	050314		461-00-2190.61-103-300000	STAARS Breakfast extras	178.90
			050314		461-00-2190.61-103-300000	VOID CK ACTIVITY CK IN OPER	-178.90
Totals for Check 079070							.00
079071	04-11-2013	ROBERTS TRUCK CENT	053923		199-34-6249.02-999-399000	Bus #7 repair	1,471.89
079072	04-11-2013	SAM'S WHOLESALE CLU	053953		240-35-6341.44-999-399000	Supplies	4.41
			053953		240-35-6399.02-999-399000	Supplies	61.44
			053953		240-35-6399.03-999-399000	Supplies	29.96
Totals for Check 079072							95.81
079073	04-11-2013	SHADOW HILLS GOLF	053944		199-36-6412.00-001-391000	Regional green fees-Lubbock	170.00
079074	04-11-2013	DEREK SHAPLEY	007659		199-36-6413.00-001-391000	official jv v sb 4/6	45.00
			007660		199-36-6413.00-001-391000	official v bb 4/6	45.00
			007660		199-36-6419.00-001-391000	mileage	42.18
Totals for Check 079074							132.18
079075	04-11-2013	KARL SMITH	007662		199-36-6413.00-001-391000	official jv v sb 4/6	80.00
			007662		199-36-6419.00-001-391000	rider fee	10.00
Totals for Check 079075							90.00
079076	04-11-2013	TARPLEY MUSIC CO., IN	053750		199-11-6399.10-001-311000	supplies for band	80.00
			053749		199-11-6399.10-001-311000	equipment needed for contest	236.30
			053760		199-36-6399.10-001-399000	music for contest	15.99
Totals for Check 079076							332.29
079077	04-11-2013	TASCOSA OFFICE MACH	052352		199-11-6269.04-001-311000	copier monthly leasing 12-13	1,044.80
			052352		199-11-6269.04-101-311000	copier monthly leasing 12-13	914.74
			052352		199-11-6269.04-103-311000	copier monthly leasing 12-13	914.74
			052352		199-11-6269.06-102-399000	copier monthly leasing 12-13	914.74
			053922		199-11-6399.00-102-311000	Staples for Copier	295.00
			053565		199-11-6399.00-103-311000	staples	447.00
			052352		199-23-6269.01-001-399000	copier monthly leasing 12-13	162.50
			052352		199-23-6269.01-103-399000	copier monthly leasing 12-13	162.50
			052352		199-23-6269.02-102-399000	copier monthly leasing 12-13	75.50
			052352		199-31-6269.01-001-399000	copier monthly leasing 12-13	75.50
			052352		199-41-6269.04-701-399000	copier monthly leasing 12-13	615.85
Totals for Check 079077							5,622.87

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
079078	04-11-2013	TRANSFINDER CORPOR	053849		199-41-6399.01-750-399000	Bus Routing Software	9,995.00
079079	04-11-2013	UIL REGION 1	053927		199-36-6497.12-001-399000	UIL Choir contest entry fees	700.00
079080	04-11-2013	UNIFIRST HOLDINGS IN	053952		199-34-6249.05-999-399000	Uniforms-maint/transp	61.14
			053952		199-51-6249.07-999-399000	Uniforms-maint/transp	86.60
Totals for Check 079080							147.74
079081	04-11-2013	WAGNER SUPPLIES CO	053949		240-35-6399.02-999-399000	Chemicals	492.15
079082	04-11-2013	JARED WHITE	053946		199-36-6412.00-001-391000	Regional golf meals	460.00
079083	04-11-2013	YORK DISC TIRE CENTE	053925		199-34-6219.00-999-399000	White Chevy truck	14.50
			053925		199-34-6311.03-999-399000	White Chevy truck	300.00
Totals for Check 079083							314.50
079084	04-16-2013	ASSC OF TX PROF EDU	04-013		199-00-2159.00-006-300000	dues	253.96
079085	04-16-2013	Educational Credit Manag	04-011		199-00-2159.00-088-300000	fitzpatrick	58.18
079086	04-16-2013	EDUCATION CREDIT UNI	04-008		199-00-2154.00-004-300000		1,555.00
079087	04-16-2013	FBS ADMINISTRATORS,	04-000		199-00-2153.00-112-300000	vision insurance	1,290.00
			04-001		199-00-2153.00-116-300000	accident insurance	376.90
			04-002		199-00-2153.00-120-300000	permanent life	249.00
			04-003		199-00-2153.00-131-300000	critical illness	370.79
			04-004		199-00-2153.00-140-300000	district paid life	110.10
			04-005		199-00-2153.00-141-300000	dental	5,087.79
			04-006		199-00-2153.00-143-300000	life	1,992.40
			04-007		199-00-2153.00-144-300000	ad&d	195.70
			04-022		199-00-2159.00-113-300000	disability	1,772.03
			04-025		199-00-2159.00-135-300000	id watch	207.05
			04-026		199-00-2159.00-142-300000	cancer	893.22
			04-027		199-00-2159.00-145-300000	gap plan	469.00
Totals for Check 079087							13,013.98
079088	04-16-2013	JEM Resource Partners	04-014		199-00-2159.00-030-300000	horace mann	140.00
			04-015		199-00-2159.00-044-300000	life ins of the sw	200.00
			04-016		199-00-2159.00-056-300000	great american	588.00
			04-017		199-00-2159.00-057-300000	industrial alliance	150.00
Totals for Check 079088							1,078.00
079089	04-16-2013	National Benefit Services,	04-023		199-00-2159.00-127-300000	health care reimb	2,066.66
			04-024		199-00-2159.00-128-300000	dependent care reimb	260.00
Totals for Check 079089							2,326.66
079090	04-16-2013	STANDING CHAPTER 13	04-021		199-00-2159.00-086-300000	johnson	508.00
079091	04-16-2013	PRE-PAID LEGAL SERVI	04-012		199-00-2159.00-003-300000		85.70
079092	04-16-2013	REGION 4 EDUCATION S	04-020		199-00-2159.00-065-300000	crossland	380.00
079093	04-16-2013	Region XIV ACP	04-019		199-00-2159.00-065-300000	rodriguez	500.00
079094	04-16-2013	TEXAS AFT/PROFESSIO	04-009		199-00-2159.00-008-300000	dues	77.07

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
079095	04-16-2013	U.S. DEPARTMENT OF E	04-028		199-00-2159.00-084-300000		167.55
079096	04-16-2013	WEST TEXAS A & M UNI	04-018		199-00-2159.00-062-300000	pace prog	900.00
079097	04-19-2013	AMARILLO COLLEGE	053960		199-11-6223.00-999-331000	2nd semester Dual Credit	7,560.00
079098	04-19-2013	AMARILLO PLUMBING S	053941		199-51-6319.03-999-399000	Plumbing Supplies-HS	67.40
079099	04-19-2013	AMARILLO TRUCK CENT	053979		199-34-6249.02-999-399000	Bus #25 doors	1,452.74
079100	04-19-2013	AT&T LONG DISTANCE	053963		199-51-6256.00-999-399000	March Long Distance Bill	26.32
079101	04-19-2013	ATMOS ENERGY- ENER	053980		199-51-6258.00-999-399000	March Gas Billing	6,420.86
079102	04-19-2013	DANIEL BELL	007664		199-36-6413.00-001-391000	official jv v sb 4/13	80.00
			007664		199-36-6419.00-001-391000	rider fees	10.00
Totals for Check 079102							90.00
079103	04-19-2013	BEN E KEITH CO	053968		240-35-6341.44-999-399000	Catering Purchase	110.55
079104	04-19-2013	CDW-G, INC.	053919		410-11-6395.00-001-311000	PO Created by Req: 001842	973.00
079105	04-19-2013	CENTERGAS FUELS CO	53971A	206044	199-34-6311.01-999-399000	ORDER GAS	3,170.00
079106	04-19-2013	CHICKEN EXPRESS	053969		199-36-6412.60-001-391000	Softball meals 4/11-Pampa	84.00
079107	04-19-2013	BRETT COOK	007670		199-36-6413.00-001-391000	official jv bb 3/26	45.00
			007670		199-36-6419.00-001-391000	rider fee	10.00
Totals for Check 079107							55.00
079108	04-19-2013	DEMCO	053879		199-12-6395.03-102-399000	Library Supplies	70.27
079109	04-19-2013	EAI EDUCATION	53825A		211-11-6399.01-101-330000	SUPPLIES	16.50
079110	04-19-2013	FOLLETT LIBRARY	53743A	779000F-2	211-11-6399.01-103-330000	SUPPLIES	323.00
079111	04-19-2013	KIM FRANKS	053966		199-33-6411.00-001-399000	TRAVEL WITHIN DIST REIM	114.69
079112	04-19-2013	G-TECH FITNESS, INC.	053652		199-36-6399.40-001-391000	Soccer supplies	917.00
079113	04-19-2013	GLOBAL GOV'T/EDUCATI	053850		199-53-6399.00-999-399000	Replace Mount for Tia Coffman	184.98
079114	04-19-2013	Greater Southwest Music	053975		199-36-6497.10-001-399000	Contest	445.00
079115	04-19-2013	ANDREW HALLUM	007666		199-36-6413.00-001-391000	OFFICIAL V BB 4/13	45.00
			007669		199-36-6413.00-001-391000	OFFICIAL JV BB 4/13	45.00
			007669		199-36-6419.00-001-391000	RIDER FEE	10.00
Totals for Check 079115							100.00
079116	04-19-2013	HARTLEY I.S.D.	053536		199-00-5752.03-000-300000	BB PLAYOFF HARTLEY VS SILVERTO	46.36
079117	04-19-2013	High Plains Soccer Official	053983		199-36-6413.00-001-391000	Scrimmage Referee Fees	100.00
079118	04-19-2013	KEITH HOELTING	007667		199-36-6413.00-001-391000	OFFICIAL V BB 4/13	45.00
			007668		199-36-6413.00-001-391000	OFFICIAL JV BB 4/13	45.00
			007668		199-36-6419.00-001-391000	MILEAGE	82.14
Totals for Check 079118							172.14
079119	04-19-2013	LOWE'S	053959		199-51-6319.01-999-399000	mower supplies	8.28
079120	04-19-2013	MASTERCARD	053986		199-11-6399.19-102-311000	March Billing	105.17
			053986		199-11-6399.21-001-311000	March Billing	245.00

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			053986		199-11-6399.22-102-311000	March Billing	13.79
			053802		199-11-6399.23-102-311000	Social Studies DVD	34.94
			053986		199-12-6319.02-001-399000	March Billing	42.89
			053986		199-23-6399.00-001-399000	March Billing	196.94
			053986		199-23-6399.00-101-399000	March Billing	145.95
			053890		199-34-6411.00-999-399000	Transfinder Conference	325.60
			053833		199-36-6399.60-001-391000	Softball supplies	1,077.43
			053856		199-36-6412.01-001-399000	Hotel for Regional Competition	180.80
			053522		199-36-6412.11-001-399000	Motel Rooms Return From DECA	586.37
			053428		199-36-6412.13-001-399000	DECA State Conference	1,406.10
			053986		199-36-6412.14-001-399000	March Billing	75.00
			053986		199-41-6411.00-701-399000	March Billing	73.83
			053986		199-41-6419.50-702-399001	March Billing	736.84
			053986		199-41-6419.50-702-399003	March Billing	736.84
			053986		199-41-6419.50-702-399004	March Billing	736.84
			053986		199-41-6419.50-702-399005	March Billing	736.84
			053986		199-41-6419.50-702-399006	March Billing	736.84
			053986		199-41-6498.07-702-399000	March Billing	136.96
			053747		211-11-6399.00-103-330000	Kara Harrison	195.35
			053986		211-11-6399.01-101-330000	March Billing	156.74
			053744		211-11-6399.01-103-330000	Library	147.56
			053745		211-11-6399.01-103-330000	Library	334.78
			053768		240-35-6399.08-999-399000	NSBW Incentives	70.00
						Totals for Check 079120	9,235.40
079121	04-19-2013	CAPRICE MAYHEW	007665		199-36-6413.00-001-391000	official jv v sb 4/13	80.00
			007665		199-36-6419.00-001-391000	mileage	67.71
						Totals for Check 079121	147.71
079122	04-19-2013	SCOTT MCCARTY	007672		199-36-6413.00-001-391000	official jv bb 4/16	45.00
			007672		199-36-6419.00-001-391000	rider fee	10.00
						Totals for Check 079122	55.00
079123	04-19-2013	OFFICE DEPOT	053873		199-11-6399.00-101-311000	classroom supplies	20.82
			053881		199-11-6399.00-102-311000	Campus Supplies	207.71
			053866		199-11-6399.02-101-311000	classroom supplies	39.48
			053868		199-11-6399.80-999-323000	spec. ed. supplies	36.55
			053981		199-41-6399.01-750-399000	batteries for mouse pens-owen	25.54
			053915		199-51-6319.09-999-399000	printer	149.99
						Totals for Check 079123	480.09
079124	04-19-2013	PITNEY BOWES CREDIT	053982		199-41-6269.01-750-399000	Mail machine lease	657.00
079125	04-19-2013	PRECISION CARTRIDGE	053964		199-11-6399.50-101-311000	Toner Cartridges	119.98
079126	04-19-2013	REGION XVI	053974		199-11-6239.84-999-311000	K-12 Video Conf.	86.67
			052421	45303	199-53-6239.82-999-399000	t-lines & internet billing	564.00
						Totals for Check 079126	650.67

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
079127	04-19-2013	VERNON SCOTT	007671		199-36-6413.00-001-391000	official jv bb 3/26	45.00
			007673		199-36-6413.00-001-391000	official jv bb 4/16	45.00
			007671		199-36-6419.00-001-391000	rider fee	10.00
			007673		199-36-6419.00-001-391000	rider fee	10.00
Totals for Check 079127							110.00
079128	04-19-2013	SILVERTON I.S.D.	053537		199-00-5752.03-000-300000	playoff game hartley vs silver	46.35
079129	04-19-2013	SULLIVAN SUPPLY SOU	53670A		199-11-6399.24-001-322000	SHIPPING & HANDLEING	11.33
079130	04-19-2013	US GAMES	053824		199-11-6399.38-999-311000	fitnessgram testing materials	86.96
079131	04-19-2013	VISA BUSINESS	053985		199-41-6411.00-701-399000	Rental Car & Fuel - Corpus	129.74
			053985		199-41-6419.50-702-399001	Rental Car & Fuel - Corpus	129.73
			053985		199-41-6419.50-702-399003	Rental Car & Fuel - Corpus	129.73
			053985		199-41-6419.50-702-399004	Rental Car & Fuel - Corpus	129.73
			053985		199-41-6419.50-702-399005	Rental Car & Fuel - Corpus	129.73
			053985		199-41-6419.50-702-399006	Rental Car & Fuel - Corpus	129.73
Totals for Check 079131							778.39
079132	04-19-2013	XCEL ENERGY	053973		199-51-6257.00-999-399000	March Electric Billing	12,674.63
079133	04-25-2013	ALLEN'S TRI-STATE MEC	053928		199-51-6249.00-999-399000	RH bathrooms in NW hall	212.50
079134	04-25-2013	ALLIED WASTE SERVICE	053995		199-51-6259.00-999-399000	May trash billing	1,504.95
079135	04-25-2013	AMARILLO TRUCK CENT	53979A	288621	199-34-6249.02-999-399000	FIX BUS DOORS	27.42
079136	04-25-2013	AUTOCHLOR SYSTEMS	053987		240-35-6299.00-999-399000	Dishmachine Lease & Chemiclas	447.00
			053987		240-35-6399.02-999-399000	Dishmachine Lease & Chemiclas	234.75
Totals for Check 079136							681.75
079137	04-25-2013	DIXIE BELL	054002		199-36-6412.00-001-391000	Regional meals 4/25 -4/27	194.00
079138	04-25-2013	DEMCO	053880		199-12-6329.00-102-399000	Library Supplies	119.60
079139	04-25-2013	GRAINGER	053859		199-51-6319.09-999-399000	keys and office supplies	48.27
079140	04-25-2013	JOSTENS	053947		199-11-6499.00-001-311000	Graduation Val/Sal stoles	36.62
079141	04-25-2013	KB RECYCLING LLC	053997		199-51-6259.00-999-399000	April recycling bill	150.00
079142	04-25-2013	LISCO	053961		199-81-6619.00-001-399000	Baseball Field Upgrade	3,477.50
079143	04-25-2013	MARSH ELECTRICAL SU	053793		199-36-6319.02-999-391000	electrical supplies	78.94
			053970		199-51-6319.03-999-399000	Light out in Freezer at HS	38.00
			053978		199-51-6319.03-999-399000	Ballast for lighting Repairs	157.60
			053713		199-51-6319.03-999-399000	WV gym	225.80
			053793		199-51-6319.03-999-399000	electrical supplies	533.10
Totals for Check 079143							1,033.44
079144	04-25-2013	SCOTT MCCARTY	7674A		199-36-6419.00-001-391000	MILEAGE	17.75
079145	04-25-2013	REAGAN MEADOWS	007675		199-11-6411.00-999-323000	MEALS TEDA CONF	60.72
079146	04-25-2013	NASCO/FT. ATKINSON,	053761		199-11-6395.22-001-311000	Science Supplies	92.44
			053761		199-11-6399.22-001-311000	Science Supplies	287.48
Totals for Check 079146							379.92

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
079147	04-25-2013	NASSP	053967		199-36-6499.05-001-399000	NHS Awards	301.80
079148	04-25-2013	OFFICE DEPOT	053649		199-41-6399.00-701-399000	CARD STOCK	51.08
			053913		240-35-6399.00-999-399000	Paper for Meal Apps.2014	57.00
Totals for Check 079148							108.08
079149	04-25-2013	PIZZA HUT	053854		199-36-6412.30-001-391000	Baseball meals-Perryton-3/22	120.00
079150	04-25-2013	SKRT INC	053988		199-51-6319.01-999-399000	Weeds on fields	885.84
079151	04-25-2013	R & I PAINT SUPPLY	053992		199-51-6319.03-999-399000	Paint Supplies	192.37
079152	04-25-2013	RIVER ROAD ISD	053847		199-36-6412.14-001-399000	OAP Sack Lunch	186.69
079153	04-25-2013	ROSS ROGERS GOLF C	054001		199-36-6269.34-001-391000	green fees	678.15
079154	04-25-2013	SAM'S WHOLESALE CLU	053991		240-35-6342.47-999-399000	Cafeteria Supplies	57.12
			053991		240-35-6399.01-999-399000	Cafeteria Supplies	25.76
			053991		240-35-6399.02-999-399000	Cafeteria Supplies	29.52
Totals for Check 079154							112.40
079155	04-25-2013	STEVEN SCOTT	53872A		199-23-6411.00-001-399000	Travel	35.00
079156	04-25-2013	TASCOSA OFFICE MACH	053996		199-41-6269.05-701-399000	Cannon copier overflow	5,322.51
079157	04-25-2013	THE COSTUMER, INC	053672		199-11-6399.14-001-311000	One Act Supplies	347.51
079158	04-25-2013	TURN CENTER	052506		199-11-6219.80-999-323000	pt/ot serv 12-13	3,071.42
079159	04-25-2013	UNDERWOOD, WILSON,	053650		199-41-6211.00-701-399000	March legal services	1,411.00
079160	04-25-2013	UNIFIRST HOLDINGS IN	053990		199-51-6249.07-999-399000	Maint. Dept. Uniforms	71.92
079161	04-25-2013	UNITED SUPERMARKET	053994		199-41-6498.00-701-399000	Meal for admin meeting	67.08
079162	04-25-2013	WORK PLACE PRO	053916		240-35-6399.01-999-399000	Work Shirts	113.40
			053899		240-35-6399.01-999-399000	Mixer Shirts	77.70
			053782		240-35-6399.01-999-399000	Earth Day T-Shirts	161.20
Totals for Check 079162							352.30
079163	04-25-2013	YOUNG'S TRAILER SALE	053572		199-11-6249.24-001-322000	Service to trailer	56.00
Total For Computer Written Checks							221,563.06
Total Checks							407,267.41

End of Report