

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002101	04-03-2014	EFT-IRS AMARILLO NATI	03IRS	IRS MARCH	199-00-2151.00-000-400000	March Income Tax for 3/31 PR	8.57
			03IRS	IRS March	199-00-2152.01-000-400000	March Medicare/Fica 3/31 PR	20.94
			03IRS	IRS March	199-00-2152.02-000-400000	March Medicare/Fica 3/31/ PR	20.94
<b>Totals for Check 002101</b>							<b>50.45</b>
002102	04-16-2014	EFT-IRS AMARILLO NATI	IRS04	April	199-00-2151.00-000-400000	April Income Tax	54,779.86
			IRS04	April	199-00-2152.01-000-400000	April Fica/Medicare Emple	9,251.64
			IRS04	April	199-00-2152.02-000-400000	April Fica/Medicare Emplr	9,251.49
<b>Totals for Check 002102</b>							<b>73,282.99</b>
002103	04-30-2014	EFT-IRS AMARILLO NATI	04IRS	April	199-00-2151.00-000-400000	April Income Tax	347.55
			04IRS	April	199-00-2152.01-000-400000	April Fica/Medicare Emple	55.94
			04IRS	April	199-00-2152.02-000-400000	April Fica/Medicare Emplr	55.95
<b>Totals for Check 002103</b>							<b>459.44</b>
088098	04-02-2014	TEXNET (TEACHER RETI	0TRS3	March TRS	199-00-2155.00-000-400000	March TRS Deposits	36,039.01
			0TRS3	March TRS	199-00-2155.00-000-400000	March TRS Insurance	3,660.20
			0TRS3	March TRS	199-00-2155.01-000-400000	March TRS Federal Grant	3,259.19
			0TRS3	March TRS	199-00-2155.02-000-400000	March TRS Statutory Minimum	5,433.10
			0TRS3	March TRS	199-00-2155.03-000-400000	March TRS Care Federal Grant	496.30
			0TRS3	March TRS	199-00-2155.04-000-400000	March TRS Care Contribution	3,097.10
			0TRS3	March TRS	199-00-2155.05-000-400000	March TRS Entity New Member Py	428.39
<b>Totals for Check 088098</b>							<b>52,413.29</b>
088100	04-16-2014	TEXNET (TEACHER RETI	04TRS	April Health In	199-00-2150.00-000-400000	April Health Insurance Premium	68,762.36
<b>Total For District Written Checks</b>							<b>194,968.53</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
081255	03-07-2014	SCHOOL LIBRARY JOUR	402038		199-12-6497.00-001-499000	STOP PYMT CK IS LOST IN MAIL	-33.00
081380	04-04-2014	ACTION PRINT	402392	78780	199-11-6399.00-001-411000	ENVELOPES	103.25
			402411		199-11-6399.00-101-411000	office supplies	164.70
<b>Totals for Check 081380</b>							<b>267.95</b>
081381	04-04-2014	AL'S FORMAL WEAR	402505		199-11-6395.12-001-411000	Tuxedo Shirts for Contest	39.98
081382	04-04-2014	ANNENBERG LEARNER	402151	0020400	199-11-6399.21-001-411000	DVD	508.00
081383	04-04-2014	BUCKS SPORTING GOO	402347		199-36-6399.35-001-491000	boys track supplies	955.00
			402344		199-36-6399.40-001-491000	soccer supplies	38.95
			402349		199-36-6399.60-001-491000	softball supplies	971.95
			402348		199-36-6399.63-001-491000	basketball supplies	450.05
			402348		199-36-6399.63-102-491000	basketball supplies	399.40
			402346		199-36-6399.65-001-491000	girls track supplies	82.60
			402345		199-36-6399.65-102-491000	track supplies	90.75
<b>Totals for Check 081383</b>							<b>2,988.70</b>
081384	04-04-2014	FARWELL INDEPENDEN	402429		199-36-6497.03-001-491000	Girls Golf Entry Fee	100.00
081385	04-04-2014	GRAINGER	402322		199-11-6629.00-001-422000	Building and Ag Construction	26.95
			402368		199-51-6319.03-999-499000	Electrical Supplies	299.52
			402354		199-51-6319.03-999-499000	Building Supplies	224.48
<b>Totals for Check 081385</b>							<b>550.95</b>
081386	04-04-2014	Greater Southwest Music	402473		199-36-6497.10-001-499000	Entry Fees/Greater SW Music	210.00
081387	04-04-2014	HOWELL SAND COMPAN	402338		199-36-6319.01-999-491000	pole vault pit	400.00
081388	04-04-2014	LACY KOSSEY	402509		199-36-6412.00-001-499000	Student/Sponsor Meals Contest	308.00
081389	04-04-2014	LAKESHORE BASICS & B	402294		211-11-6399.01-101-430000	math & lang. arts enrichment	597.75
081390	04-04-2014	LISCO	401502		199-36-6639.00-001-491000	Pole vault pit	12,950.00
081391	04-04-2014	JANIE LOGAN	402512		199-36-6412.01-001-499000	Reimbursement for UIL travel	254.50
081392	04-04-2014	MF ATHLETIC	402341		199-36-6399.35-001-491000	Track supplies	890.00
081393	04-04-2014	NORTH AMARILLO AUTO	402463		199-34-6319.00-999-499000	clips for camera cable,parts f	28.56
081394	04-04-2014	OFFICE DEPOT	402393		199-11-6399.00-001-411000	Office Supplies	584.14
			402402		199-11-6399.00-103-411000	Staar booklets	107.92
			402379		199-11-6399.02-101-411000	supplies for office	227.15
			402418		199-31-6399.00-101-499000	Highlighters for STAAR	91.40
<b>Totals for Check 081394</b>							<b>1,010.61</b>
081395	04-04-2014	PATRICK ELECTRIC SER	402109		199-11-6629.00-001-422000	Meter Pole Ag Barn	1,200.00
081396	04-04-2014	Patrick Plumbing Services,	402095		199-11-6629.00-001-422000	Sewer Ag Barn	6,910.20
081397	04-04-2014	PIZZA HUT	402435		199-36-6412.60-001-491000	Meals 3/29--Borger	90.00
081398	04-04-2014	SKRT INC	402431		199-36-6319.01-999-491000	chalk for fields	405.00
081399	04-04-2014	REALLY GOOD STUFF	402318		211-11-6399.01-101-430000	Guided Reading Supplies	43.93

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081400	04-04-2014	REGION 12 EDUCATION	401188		199-11-6411.00-999-423000	evaluation conference	350.00
081401	04-04-2014	REGION XVI	400537		199-11-6411.00-999-423000	CPI Training	20.00
081402	04-04-2014	ROBERTS TRUCK CENT	402400		199-34-6319.00-999-499000	Parts for brakes & Turn signal	1,028.57
081403	04-04-2014	SAM'S WHOLESALE CLU	402043		199-11-6399.00-101-411000	Classroom supplies	98.86
			402399		199-11-6399.22-102-411000	Science Lab Supplies	74.76
			402448		240-35-6341.48-999-499000	Supplies	19.96
			402448		240-35-6399.00-999-499000	Supplies	97.42
			402448		240-35-6399.03-999-499000	Supplies	13.98
<b>Totals for Check 081403</b>							<b>304.98</b>
081404	04-04-2014	SCANTRON CORPORATI	402320		211-11-6399.01-103-430000	Scanner	2,030.00
081405	04-04-2014	SOUTHWEST EMBLEM C	402385		199-36-6499.10-001-499000	Patches for letter jackets	118.00
081406	04-04-2014	Stephens Farms	402471		199-11-6395.24-001-422000	Ventilation for Ag Barn	470.80
081407	04-04-2014	TEXAS SCOTTISH RITE	402319	IT00001670	211-11-6399.01-101-430000	BOOKS WORD CARDS PICTURES	239.00
081408	04-04-2014	TURN CENTER	400500		199-11-6219.80-999-423000	Related services for students	3,163.58
081409	04-04-2014	UNIVERSITY OF TEXAS	402470		199-36-6497.12-001-499000	Entry Fees State Contests	30.00
081410	04-04-2014	WAYLAND BAPTIST UNI	402508		199-36-6497.00-001-499000	Dues for Area contest	350.00
081411	04-09-2014	DESPERADO'S	402541		199-36-6411.00-001-491000	Catering for District Track	900.00
081412	04-09-2014	SHARKYS BURRITO CO.	402547		199-36-6411.00-001-491000	District Track meals for coach	562.50
081413	04-11-2014	ACP DIRECT	402478		199-31-6399.00-101-499000	supplies for classroom lessons	72.85
081414	04-11-2014	AMARILLO FIRE AND SA	402533		199-51-6249.00-999-499000	Fire Extinguisher inspection	1,039.50
081415	04-11-2014	SAN JUANITA ANCHOND	402564		199-11-6419.82-999-423000	transporting student	582.12
081416	04-11-2014	BEN E KEITH CO	402520		240-35-6341.44-999-499000	Groceries	733.10
081417	04-11-2014	BIMBO BAKERIES USA, I	402522		240-35-6341.47-999-499000	Bread	743.22
081418	04-11-2014	BLUE BELL CREAMERIE	402521		240-35-6341.44-999-499000	Ice Cream	213.00
			402521		240-35-6341.46-999-499000	Ice Cream	557.82
<b>Totals for Check 081418</b>							<b>770.82</b>
081419	04-11-2014	BUCKS SPORTING GOO	402427		199-36-6399.33-001-491000	basketball supplies	1,139.00
081420	04-11-2014	COCA-COLA ENTERPRIS	402518		240-35-6341.48-999-499000	Snack	604.56
081421	04-11-2014	DICK BLICK	402462		199-11-6399.09-001-411000	Art Supplies	364.86
081422	04-11-2014	FIREHAWK SAFETY SYS	402527		240-35-6249.04-999-499000	Ansul Hood System Check	576.39
081423	04-11-2014	FOLLETT LIBRARY RES	402310		211-11-6399.01-101-430000	increase books for literacy	844.35
081424	04-11-2014	GOLDEN LIGHT EQUIPM	402515		240-35-6395.01-999-499000	Replac. Thermometers	97.00
			402519		240-35-6399.02-999-499000	Chemical	691.45
<b>Totals for Check 081424</b>							<b>788.45</b>
081425	04-11-2014	GOPHER	402495		199-11-6399.80-999-423000	mats for room	418.86

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081426	04-11-2014	GRAINGER	402419		199-51-6319.01-999-499000	Building and grounds supplies	77.76
			402354		199-51-6319.03-999-499000	Building Supplies	18.08
			402419		199-51-6319.03-999-499000	Building and grounds supplies	20.30
<b>Totals for Check 081426</b>							<b>116.14</b>
081427	04-11-2014	RICKY GUY	402543		199-36-6411.00-001-491000	District Golf breakfast 4/7	14.50
081428	04-11-2014	KEITH HOELTING	402558		199-36-6413.00-001-491000	Baseball official V vs Pampa	60.00
			402558		199-36-6419.00-001-491000	Baseball official V vs Pampa	102.01
<b>Totals for Check 081428</b>							<b>162.01</b>
081429	04-11-2014	HOWELL SAND COMPAN	402510		199-51-6319.01-999-499000	Sand for jump pits	90.00
081430	04-11-2014	LABATT FOOD SERVICE	402299		199-11-6399.28-001-422000	Cooking Lab Supplies	213.96
			402524		240-35-6341.44-999-499000	Groceries	18,288.03
			402524		240-35-6341.48-999-499000	Groceries	2,124.50
			402524		240-35-6342.47-999-499000	Groceries	1,597.92
			402524		240-35-6344.00-999-499000	Groceries	2,757.49
			402524		240-35-6399.02-999-499000	Groceries	22.10
<b>Totals for Check 081430</b>							<b>25,004.00</b>
081431	04-11-2014	MATTHEW LADD	402565		199-36-6413.00-001-491000	Baseball official JV vs Pampa	50.00
081432	04-11-2014	MONTE K WRIGHT	402490		199-31-6399.00-102-499000	fix phone lines	75.00
081433	04-11-2014	MORRIS PUBLISHING G	402561		199-41-6499.01-750-499000	classified ads 3/21-3/28	281.60
081434	04-11-2014	N2Y	402491		224-11-6399.00-999-423000	curriculum for student with au	429.00
081435	04-11-2014	VICTOR B. NEWTON	402557		199-36-6413.00-001-491000	Baseball official V/JV vs Pamp	110.00
081436	04-11-2014	OFFICE DEPOT	402401		199-11-6399.00-103-411000	Awards etc., forms	142.76
			402476		199-11-6399.00-103-411000	Pencil Sharpeners	756.04
			402481		199-12-6399.00-101-499000	Office supplies	45.88
			402477		199-23-6399.00-101-499000	cartrigdes for printer	570.38
<b>Totals for Check 081436</b>							<b>1,515.06</b>
081437	04-11-2014	PANHANDLE FASTPITCH	402540		199-36-6413.00-001-491000	Scrimmage fees	150.00
081438	04-11-2014	PARSON'S STEAKHOUS	402545		199-36-6412.64-001-491000	Farwell golf Tournament 4/2	35.00
081439	04-11-2014	Patrick Plumbing Services,	402516		199-51-6249.00-999-499000	Sewer Back Up	120.00
081440	04-11-2014	PLAINS DAIRY,BOX 30	402523		240-35-6341.44-999-499000	Milk/Juice/Snack Bev.	1,198.23
			402523		240-35-6341.45-999-499000	Milk/Juice/Snack Bev.	5,414.74
			402523		240-35-6341.48-999-499000	Milk/Juice/Snack Bev.	495.46
<b>Totals for Check 081440</b>							<b>7,108.43</b>
081441	04-11-2014	PRIME MEDICAL TESTIN	402542		199-34-6219.01-999-499000	physical exam, for Richardson	70.00
081442	04-11-2014	REGION XVI	402535		199-41-6497.00-701-499000	PSLA& TASA DUES OWEN	20.00
081443	04-11-2014	RIVER ROAD ISD	402537		199-41-6498.07-702-499000	Board Appreciation Dinner	535.79
081444	04-11-2014	ROSS ROGERS GOLF C	402562		199-36-6269.34-001-491000	Golf Green fees	361.20
081445	04-11-2014	PENNY ROSSON	402513		199-23-6411.00-102-499000	Reimbursement for travel for on	40.00

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081446	04-11-2014	SCHOLASTIC BOOK CLU	402293		211-11-6399.01-101-430000	reading intervention	414.60
081447	04-11-2014	SCHOLASTIC CLASSRO	402317		211-11-6399.01-101-430000	increase level of guided rdg.	2,009.61
081448	04-11-2014	SCHOOL HEALTH	402424		199-33-6399.00-001-499000	Nurse supplies	1,309.82
081449	04-11-2014	SCHOOL LIBRARY JOUR	402038		199-12-6497.00-001-499000	book verdict pro plus upgrade	33.00
081450	04-11-2014	DELORIS STORY	402563		199-11-6399.22-102-411000	Lab Supplies	28.69
081451	04-11-2014	SUBWAY DUMAS	402544		199-36-6411.00-001-491000	Monitors for District golf	36.80
081452	04-11-2014	TASB, INC	402548		199-41-6497.00-701-499000	LEGAL ASSISTANCE FUND 2014	200.00
081453	04-11-2014	TASCOSA OFFICE MACH	402559		199-11-6245.04-001-411000	PER COPY COST	832.49
			402559		199-11-6245.04-101-411000	PER COPY COST	1,307.17
			402559		199-11-6245.04-103-411000	PER COPY COST	524.51
			402559		199-11-6245.06-102-411000	PER COPY COST	1,023.94
			402139		199-11-6269.04-001-411000	COPIER RENT (March-June)	635.95
			402139		199-11-6269.04-101-411000	COPIER RENT (March-June)	635.95
			402139		199-11-6269.04-103-411000	COPIER RENT (March-June)	556.00
			402139		199-11-6269.06-102-499000	COPIER RENT (March-June)	556.00
			402559		199-23-6245.01-001-499000	PER COPY COST	25.96
			402559		199-23-6245.02-102-499000	PER COPY COST	38.52
			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
			402559		199-31-6245.01-001-499000	PER COPY COST	43.94
			402139		199-31-6269.01-001-499000	COPIER RENT (March-June)	79.95
			402559		199-41-6245.04-701-499000	PER COPY COST	124.76
			402139		199-41-6269.04-701-499000	COPIER RENT (March-June)	169.00
<b>Totals for Check 081453</b>							<b>6,714.04</b>
081454	04-11-2014	TERMINIX	401149		199-51-6249.00-999-499000	Pest Control	540.00
081455	04-11-2014	TEXAS SCHOOL ADMIN.	402496		199-21-6411.00-999-423000	Law conference	195.00
081456	04-11-2014	THERAPRO	402455		199-11-6399.80-999-423000	teaching materials	138.49
081457	04-11-2014	U.S. FOODS INC.	402529		240-35-6499.00-999-499000	Commodity Freight	21.00
			402526		240-35-6499.00-999-499000	Commodity Freight	258.16
<b>Totals for Check 081457</b>							<b>279.16</b>
081458	04-11-2014	UNIFIRST HOLDINGS IN	402560		199-51-6249.07-999-499000	Maint & Cust unif rental 4/9	66.36
			402528		199-51-6249.07-999-499000	Maint & Cust Unif rental 3/26	132.72
			402560		199-51-6249.14-999-499000	Maint & Cust unif rental 4/9	36.15
			402528		199-51-6249.14-999-499000	Maint & Cust Unif rental 3/26	72.30
<b>Totals for Check 081458</b>							<b>307.53</b>
081459	04-11-2014	UNITED SUPERMARKET	402517		240-35-6341.44-999-499000	Groceries	3.59
081460	04-11-2014	WT SERVICES INC	402534		199-34-6497.00-999-499000	License renewal#WPDW794	175.00
081461	04-16-2014	ASSC OF TX PROF EDU	04-010		199-00-2159.00-006-400000	dues	176.29

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
081462	04-16-2014	Educational Credit Manag	04-020		199-00-2159.00-088-400000	v fitzpatrick	8.31
081463	04-16-2014	FBS ADMINISTRATORS,	04-000		199-00-2153.00-112-400000	vision	1,316.50
			04-001		199-00-2153.00-116-400000	accident	265.70
			04-002		199-00-2153.00-120-400000	life	103.00
			04-003		199-00-2153.00-131-400000	critical illness	321.89
			04-004		199-00-2153.00-140-400000	district paid life	119.10
			04-005		199-00-2153.00-141-400000	dental	4,861.83
			04-006		199-00-2153.00-143-400000	voluntary life	1,680.85
			04-007		199-00-2153.00-144-400000	ad&d	154.60
			04-022		199-00-2159.00-113-400000	disability	1,602.71
			04-025		199-00-2159.00-135-400000	theft protection	146.30
			04-026		199-00-2159.00-142-400000	cancer	614.53
			04-027		199-00-2159.00-145-400000	gap plan	323.00
			04-028		199-00-2159.00-146-400000	ameridocs	28.00
<b>Totals for Check 081463</b>							<b>11,538.01</b>
081464	04-16-2014	JEM Resource Partners	04-012		199-00-2159.00-030-400000	horace mann	260.00
			04-013		199-00-2159.00-036-400000	met life	200.00
			04-014		199-00-2159.00-044-400000	life sw	200.00
			04-008		199-00-2159.00-049-400000	oppenheimer funds	75.00
			04-015		199-00-2159.00-056-400000	great american	588.00
			04-016		199-00-2159.00-057-400000	industrial alliance	100.00
			04-017		199-00-2159.00-058-400000	american century	150.00
<b>Totals for Check 081464</b>							<b>1,573.00</b>
081465	04-16-2014	National Benefit Services,	04-023		199-00-2159.00-127-400000	health care reimb	1,596.66
			04-024		199-00-2159.00-128-400000	dependent care reimb	282.00
<b>Totals for Check 081465</b>							<b>1,878.66</b>
081466	04-16-2014	STANDING CHAPTER 13	04-019		199-00-2159.00-086-400000		608.00
081467	04-16-2014	PRE-PAID LEGAL SERVI	04-009		199-00-2159.00-003-400000		70.75
081468	04-16-2014	TEXAS AFT/PROFESSIO	04-011		199-00-2159.00-008-400000	dues	35.01
081469	04-16-2014	US DEPT OF EDUCATIO	04-021		199-00-2159.00-089-400000	t syvoraraj	167.55
081470	04-16-2014	WEST TEXAS A & M UNI	04-018		199-00-2159.00-062-400000	pace program	1,800.00
081471	04-16-2014	JARED WHITE	402577		199-36-6412.00-001-491000	Area Track meals	564.00
081472	04-17-2014	ALLSTATE SECURITY IN	400022	66597	199-51-6249.00-999-499000	Fire alarm monitoring hs	33.50
081473	04-17-2014	AMARILLO WINAIR CO	402323		199-51-6319.03-999-499000	HVAC Supplies	75.00
			402573		199-51-6629.76-999-499000	HVAC Parts New Units	230.00
<b>Totals for Check 081473</b>							<b>305.00</b>
081474	04-17-2014	RUSSELL ASHLEY	402590		199-36-6413.00-001-491000	Track Official/District Meet	150.00
081475	04-17-2014	AT&T	402589		199-51-6256.00-999-499000	April billing Giga Man	2,136.06
081476	04-17-2014	BUSHLAND ATHLETIC B	402449		199-36-6412.35-001-491000	MELAS BUSHLAND 3/28	126.00
			402449		199-36-6412.65-001-491000	MEALS BUSHLAND 3/28	150.00
<b>Totals for Check 081476</b>							<b>276.00</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
081477	04-17-2014	CHEERLEADING COMPA	402566		162-11-6399.01-001-411000	Pom Poms for Dance	175.80
081478	04-17-2014	CITY OF	401156		199-51-6255.00-999-499000	October Water Bill	3,895.25
081479	04-17-2014	NORMAN CRAWFORD	402581		199-36-6413.00-001-491000	Softball Official V/JV vsPampa	100.00
			402581		199-36-6419.00-001-491000	Softball Official V/JV vsPampa	12.00
<b>Totals for Check 081479</b>							<b>112.00</b>
081480	04-17-2014	DICK BLICK	402462		199-11-6399.09-001-411000	REMAINDER OF ORDER	16.89
081481	04-17-2014	JEREMY DUCK	402451		199-11-6219.12-001-411000	Accompanist for UIL Choir	350.00
081482	04-17-2014	EMPIRE PAPER COMPA	402554		199-51-6319.14-999-499000	Custodial Supplies	2,773.91
081483	04-17-2014	HEREFORD REGIONAL	402575		199-34-6219.01-999-499000	Drug screening	390.00
081484	04-17-2014	JEM Resource Partners	054328	130505	199-00-2159.00-060-400000	ADMIN FEES MARCH	13.50
081485	04-17-2014	KAPLAN EARLY LEARNI	402479		199-31-6399.00-101-499000	supplies for classroom lessons	59.42
081486	04-17-2014	LAKESHORE BASICS & B	402453		199-11-6399.80-999-423000	teach language	205.84
			402482		199-31-6399.00-101-499000	supplies for classroom lessons	57.48
			402452		224-11-6399.00-999-423000	Sp. Ed. Supplies	674.36
<b>Totals for Check 081486</b>							<b>937.68</b>
081487	04-17-2014	LOWE'S	402365		199-11-6395.24-001-422000	Paint gun	47.49
			402363		199-11-6399.24-001-422000	VoAg supplies	159.47
			402416		199-11-6399.80-999-423000	Functional Living needs	683.05
			402585		199-36-6319.03-999-491000	track meet supplies	126.51
			402576		199-51-6319.01-999-499000	Water	15.08
<b>Totals for Check 081487</b>							<b>1,031.60</b>
081488	04-17-2014	FERNANDO MARTINEZ	402582		199-36-6413.00-001-491000	Softball Official V/JV vsPampa	100.00
			402582		199-36-6419.00-001-491000	Softball Official V/JV vsPampa	45.20
<b>Totals for Check 081488</b>							<b>145.20</b>
081489	04-17-2014	MASTERCARD	402152		199-11-6399.14-001-411000	Supplies for Drama	255.88
			402215		199-11-6399.22-103-411000	Science Lab Supplies	17.74
			402408		199-11-6399.22-103-411000	solar cooker science supplies	20.65
			402456		199-11-6399.80-999-423000	Motivators for studnt w/Autism	29.36
			402214		199-12-6399.00-101-499000	DVD player for library	48.70
			402593		199-36-6399.35-001-491000	District track program	45.00
			402136		199-36-6411.00-001-491000	State Basketball tournament	429.46
			402292		199-36-6412.01-001-499000	2 Rooms for State Debate	114.28
			402131		199-36-6412.01-001-499000	Hotel/State Debate Tourn.	876.26
			054331		199-36-6412.24-001-499000	fuel ag to Austin	232.99
			402343		199-36-6499.42-001-491000	athletic banquet medals	324.90
			402249		199-41-6411.00-701-499000	lunch provided for meeting	59.98
			054331		211-11-6399.01-101-430000	amazon- Flat Stanley, Word Ner	355.12
<b>Totals for Check 081489</b>							<b>2,810.32</b>
081490	04-17-2014	MAYER-JOHNSON LLC	402417		224-11-6399.00-999-423000	accommodate sp.ed. student	623.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
081491	04-17-2014	NASCO/ MODESTO, CA	402492		199-11-6399.00-102-411000	Science Supplies	10.54
			402492		199-11-6399.22-102-411000	Science Supplies	50.51
<b>Totals for Check 081491</b>							<b>61.05</b>
081492	04-17-2014	OFFICEWISE	402525		199-34-6399.50-999-499000	Toner Cartridge	80.14
081493	04-17-2014	CHERILYN P PATTERSO	402572		199-11-6299.41-999-411000	PSP Support	767.76
081494	04-17-2014	SKRT INC	402555		199-51-6319.01-999-499000	Weed Control	24.43
081495	04-17-2014	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
<b>Totals for Check 081495</b>							<b>1,149.59</b>
081496	04-17-2014	ROBERT MADDEN, INC.	402536		199-51-6629.76-999-499000	HVAC Parts	923.00
			402536		199-51-6629.76-999-499000	VOID CK REISSUE NEW ONE	-923.00
<b>Totals for Check 081496</b>							<b>.00</b>
081497	04-17-2014	SAM'S WHOLESALE CLU	402592		240-35-6399.00-999-499000	Cleaning Supplies	.01
			402592		240-35-6399.02-999-499000	Cleaning Supplies	66.13
<b>Totals for Check 081497</b>							<b>66.14</b>
081498	04-17-2014	ALLEN D SANDERS	402316		199-23-6399.00-101-499000	Door monitor for second office	619.94
081499	04-17-2014	T-MILLER INC	402583		199-34-6249.01-999-499000	tow bus #5 from downtown	97.00
081500	04-17-2014	TASBO	402326		199-41-6299.04-750-499000	Certification Course	150.00
081501	04-17-2014	CHAD TAYLOR	054329		199-36-6412.09-001-499000	reimb meals for VASE contest	144.79
081502	04-17-2014	THERAPRO	402487		199-11-6399.80-999-423000	materials for sp.ed.	61.45
081503	04-17-2014	PETE VALDEZ	402580		199-41-6299.06-701-499000	Reimb fingerprinting charges	47.45
081504	04-17-2014	VISA BUSINESS	401857		199-11-6399.80-999-423000	broom	9.98
081505	04-17-2014	W. T. SERVICES, INC.	402584		199-34-6497.00-999-499000	License renewal#WPED221	175.00
			402584		199-34-6497.00-999-499000	VOID CK REISSUE NEW ONE	-175.00
<b>Totals for Check 081505</b>							<b>.00</b>
081506	04-17-2014	XCEL ENERGY	402579		199-51-6257.00-999-499000	March billing elec	13,235.72
081507	04-17-2014	OFFICE DEPOT	402507		199-11-6399.00-001-411000	Chairs for office personnel	254.98
			402501		199-11-6399.00-102-411000	Office supplies	704.81
			402425		199-33-6399.00-001-499000	Paper for Registration	48.70
<b>Totals for Check 081507</b>							<b>1,008.49</b>
081508	04-24-2014	AMARILLO TRUCK CENT	402616		199-34-6219.00-999-499000	State inspections 2 vehicles	76.50
081509	04-24-2014	ATMOS ENERGY- ENER	402614		199-51-6258.00-999-499000	March Billing gas bill	5,384.48
081510	04-24-2014	NORMAN CRAWFORD	402605		199-36-6413.00-001-491000	Softball Official V/JV vs Borg	100.00
			402605		199-36-6419.00-001-491000	Softball Official V/JV vs Borg	12.00
<b>Totals for Check 081510</b>							<b>112.00</b>
081511	04-24-2014	FOLLETT EDUCATIONAL	402321		211-11-6399.01-103-430000	Library Books	4,585.25
081512	04-24-2014	FOLLETT LIBRARY	402412		199-12-6395.03-101-499000	Books for library	1,483.55



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
081513	04-24-2014	TERRY FROST	402608		199-36-6413.00-001-491000	Baseball Official V vs Borger	60.00
			402608		199-36-6419.00-001-491000	Baseball Official V vs Borger	9.24
<b>Totals for Check 081513</b>							<b>69.24</b>
081514	04-24-2014	MICHAEL R GALLEGOS	402606		199-36-6413.00-001-491000	Softball Official V/JV vs Borg	100.00
			402606		199-36-6419.00-001-491000	Softball Official V/JV vs Borg	12.00
<b>Totals for Check 081514</b>							<b>112.00</b>
081515	04-24-2014	ANDREW HALLUM	402612		199-36-6413.00-001-491000	Baseball Official JV vs Borger	50.00
			402612		199-36-6419.00-001-491000	Baseball Official JV vs Borger	28.25
<b>Totals for Check 081515</b>							<b>78.25</b>
081516	04-24-2014	HANDS ON TASK INC	402489		224-11-6399.00-999-423000	materials for sp. ed. student	64.90
081517	04-24-2014	HIGHLAND PARK BOOST	402598		199-36-6412.35-001-491000	Track meals 4/4	98.50
			402598		199-36-6412.65-001-491000	Track meals 4/4	86.00
<b>Totals for Check 081517</b>							<b>184.50</b>
081518	04-24-2014	CHRIS HINSLEY	054332		240-00-2310.41-000-400000	meal acct refund	25.60
081519	04-24-2014	JENT'S HOUSE OF MUSI	402474		199-11-6249.10-001-411000	Trombone Repair	60.00
			402503		199-11-6399.10-001-411000	Band Supplies	84.36
<b>Totals for Check 081519</b>							<b>144.36</b>
081520	04-24-2014	KB RECYCLING LLC	401253	13857	199-51-6259.00-999-499000	Montly Recycling Fee	150.00
081521	04-24-2014	HAROLD LEE	054331		240-00-2310.41-000-400000	REFUND MEAL ACCT	23.01
081522	04-24-2014	GREGORY DON MOORE	402613		199-36-6413.00-001-491000	Baseball Official JV vs Borger	50.00
081523	04-24-2014	PITNEY BOWES CREDIT	402611		199-41-6269.01-750-499000	Quarterly lease Postage Mach	657.00
081524	04-24-2014	PIZZA HUT	402437		199-36-6412.60-001-491000	meals 4/12 Perryton	90.96
081525	04-24-2014	PIZZA HUT	402436		199-36-6412.60-001-491000	meals 4/5 Dalhart	74.00
081526	04-24-2014	POSITIVE PROMOTIONS	402514		199-11-6399.08-102-411000	Teacher appreciation week	480.62
081527	04-24-2014	ROBERT MADDEN, INC.	402536	3054154	199-51-6629.76-999-499000	5 ton condensor	923.00
081528	04-24-2014	SCHOLASTIC BOOK CLU	402293	8618649	211-11-6399.01-101-430000	cd that was on backorder	17.43
081529	04-24-2014	SCHOOL OUTFITTERS	402295		211-11-6399.01-101-430000	Increase fluency	924.40
081530	04-24-2014	DEREK SHAPLEY	402607		199-36-6413.00-001-491000	Baseball Official V vs Borger	60.00
			402607		199-36-6419.00-001-491000	Baseball Official V vs Borger	32.76
<b>Totals for Check 081530</b>							<b>92.76</b>
081531	04-24-2014	TEXAS DEPT PUBLIC SA	402610		199-41-6299.06-701-499000	Criminal History Search March	6.00
081532	04-24-2014	THE INSTRUMENTALIST	402387		199-36-6499.10-001-499000	Leadership Award	70.25
081533	04-24-2014	UNDERWOOD LAW FIRM	402618		199-41-6211.00-701-499000	services rendered in March	1,861.00
081534	04-24-2014	UNIFIRST HOLDINGS IN	402597		199-51-6249.07-999-499000	maint & cust unif rental 4/16	66.36
			402617		199-51-6249.07-999-499000	Maint & Cust unif rental 4/23	66.36
			402597		199-51-6249.14-999-499000	maint & cust unif rental 4/16	32.96
			402617		199-51-6249.14-999-499000	Maint & Cust unif rental 4/23	32.96
<b>Totals for Check 081534</b>							<b>198.64</b>

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
081535	04-24-2014	W. T. SERVICES, INC.	402584	00038738	199-34-6497.00-999-499000	Radio License renewal	175.00
081536	04-24-2014	JARED WHITE	402599		199-36-6412.00-001-491000	Athlete and Coach meals4/24	172.00
						<b>Total For Computer Written Checks</b>	<b>167,105.04</b>
						<b>Total Checks</b>	<b>362,073.57</b>

End of Report