

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002069	04-18-2012	EFT-IRS AMARILLO	IRS04	April	199-00-2151.00-000-200000	April '12 Income Tax	49,772.58
			IRS04	April	199-00-2152.01-000-200000	April '12 Fica/Medicare Empl	8,454.04
			IRS04	April	199-00-2152.02-000-200000	April '12 Fica/Medicare Emplr	8,927.49
Totals for Check 002069							67,154.11
088071	04-05-2012	TEXNET (TEACHER	TRS03	March TRS	199-00-2150.00-000-200000	March Health Premiums	64,091.58
			TRS03	March TRS	199-00-2155.00-000-200000	March TRS Deposit/Insurance	36,705.57
			TRS03	March TRS	199-00-2155.01-000-200000	March TRS Federal Grant	3,280.24
			TRS03	March TRS	199-00-2155.02-000-200000	March TRS Statutory Minimum	3,064.20
			TRS03	March TRS	199-00-2155.03-000-200000	March TRS Care Federal Grant	546.72
			TRS03	March TRS	199-00-2155.04-000-200000	March TRS-Care Contribution	2,863.55
			TRS03	March TRS	199-00-2155.05-000-200000	March TRS Entity New Members	238.77
Totals for Check 088071							110,790.63
Total For District Written Checks							177,944.74

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
076469	02-03-2012	VEGA ISD	050949		199-36-6497.03-001-291000	VOID CK DID NOT GO	-255.00
076549	02-16-2012	AMARILLO WINNELSON	051459	341661	199-36-6319.03-999-291000	VOID CK PD ON CK#76427	-190.25
076682	03-08-2012	DIXIE BELL	051424		199-36-6412.64-001-291000	VOID CK CK NOT USED	-86.00
076726	03-08-2012	SUNNY SKY PRODUCTS	050127		240-35-6341.44-999-299000	VOID CK F/S HAD CREDIT	-432.00
076733	03-08-2012	JARED WHITE	051423		199-36-6412.34-001-291000	VOID CK CK NOT USED	-86.00
076870	04-05-2012	A TEAM RENTALS	051535	277273	199-36-6269.00-999-291000	TRENCHER RENTAL	82.78
076871	04-05-2012	AAE ALUMINUM	051369		199-36-6399.35-001-291000	HURDLES	3,580.00
076872	04-05-2012	AMARILLO COLLEGE	051571		199-11-6223.00-999-231000	dual credit 2nd sem	4,690.00
			051572		199-11-6223.01-999-211000	concurrent spring 2012 tuition	2,397.00
						Totals for Check 076872	7,087.00
076873	04-05-2012	AMARILLO TRUCK	051534	277757	199-34-6249.02-999-299000	bus repair # 26	279.62
076874	04-05-2012	AMERIPRIDE SERVICES	051539	66715	199-34-6249.05-999-299000	unif & towel serv	67.58
076875	04-05-2012	BARNES & NOBLE	050779		199-12-6319.01-101-299000	supplies	100.00
			050779		199-12-6395.03-101-299000	books	115.41
						Totals for Check 076875	215.41
076876	04-05-2012	BLICK ART MATERIALS	051177	613672	199-11-6399.09-001-211000	supplies	566.88
			051178	613525	199-11-6399.09-001-211000	supplies	331.91
						Totals for Check 076876	898.79
076877	04-05-2012	CECILIA BUTLER	050379		224-11-6411.00-999-223000	MEALS & CABS	134.65
076878	04-05-2012	CDW-G, INC.	050393	h749959	199-11-6399.80-999-223000	HEADPHONES	653.64
076879	04-05-2012	CLARENDON COUNTRY	051655		199-36-6412.34-001-291000	meals dist golf	154.00
			051655		199-36-6412.64-001-291000	meals dist golf	84.00
			051406		199-36-6497.03-001-291000	green fees dist golf	210.00
						Totals for Check 076879	448.00
076880	04-05-2012	CONTRACTORS	051532	19217	199-51-6319.03-999-299000	repair parts hs	111.17
076881	04-05-2012	EDLINE	049873		199-53-6399.41-999-299000	sis link district 3 months	74.25
076882	04-05-2012	LABATT FOOD SERVICE	050141		240-35-6341.44-999-299000	march billing	32,988.25
			050141		240-35-6341.48-999-299000	march billing	3,109.51
			050141		240-35-6342.47-999-299000	march billing	2,710.59
			050141		240-35-6399.02-999-299000	march billing	28.27
						Totals for Check 076882	38,836.62
076883	04-05-2012	LEGAL DIGEST	050783		199-23-6411.00-101-299000	registration doug rawlins	135.00
076884	04-05-2012	LIBRARY VIDEO	051433		199-11-6399.23-102-211000	history video	26.90
076885	04-05-2012	LOWE'S	051533		199-51-6319.03-999-299000	repair parts hs rh	339.11
076886	04-05-2012	MACKIN EDUCATIONAL	50492A	318278	199-12-6395.03-001-299000	SUPPLIES	75.58
076887	04-05-2012	MORRISON SUPPLY	051531	2987696	199-36-6319.01-999-291000	PLUMBING INSALL ATHL	108.60

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
076888	04-05-2012	NASCO/FT. ATKINSON,	51408A	819413	199-11-6399.22-102-211000	SUPPLIES	34.60
076889	04-05-2012	NORTH AMARILLO AUTO	051538	914522283	199-51-6319.03-999-299000	REPAIR PARTS HS	5.74
076890	04-05-2012	OFFICE DEPOT	051207		199-11-6399.13-001-222000	SUPPLIES	604.56
076891	04-05-2012	OFFICEWISE	051199		199-11-6399.00-001-211000	supplies	620.34
076892	04-05-2012	PHILLIP JEFFERSON	051536	1999	199-51-6249.00-999-299000	SEWER LINE REPAIR MS	2,500.00
076893	04-05-2012	PENDER'S MUSIC	051443		199-36-6399.12-001-299000	CONTEST MUSIC	54.15
076894	04-05-2012	RBC MUSIC COMPANY	050517	941469	199-36-6399.10-001-299000	supplies	195.62
076895	04-05-2012	REGION 12 EDUCATION	050373		224-11-6411.00-999-223000	SWEP CONF WOOD MEADOWS	480.00
076896	04-05-2012	REGION IV ED. SERVICE	050397		224-11-6411.00-999-223000	EARLY REGISTRATION STATEWIDE C	75.00
076897	04-05-2012	REGION XVI	050398		199-11-6411.00-999-223000	cpi training porter	10.00
076898	04-05-2012	TECHNO PLY, LTD	050140	00026042	240-35-6399.02-999-299000	orange action	837.89
076899	04-05-2012	TEPSA	050785		199-23-6411.00-101-299000	REGIST RAWLINS CONF JUNE	304.00
076900	04-05-2012	TEX-MEX SUPPLY, INC.	051540	90982	199-51-6319.01-999-299000	fence repair trans	228.21
076901	04-05-2012	TEXAS EDUCATIONAL	050528	T61658-P	199-11-6399.19-001-211000	SWALLOWING STONES	114.42
076902	04-05-2012	TULIA ATHLETIC	051656		199-36-6412.35-001-291000	MEALS TRACK	90.00
076903	04-05-2012	WTAMU THEATRE DEPT	051602		199-36-6497.14-001-299000	area fee uil one act play	400.00
076904	04-13-2012	A TEAM RENTALS	051504		199-36-6269.00-999-291000	sod cutter bb field	339.84
076905	04-13-2012	AMARILLO FIRE AND	051751		199-51-6249.00-999-299000	fire ext serv all	1,433.50
076906	04-13-2012	AMARILLO TRUCK	051757	512419	199-34-6249.02-999-299000	bus repair #20 & 27	124.00
076907	04-13-2012	AMARILLO WINAIR CO	051542	138576	199-51-6319.03-999-299000	hvac repair parts rh	1,078.24
076908	04-13-2012	AMERIPRIDE SERVICES	051549	68241	199-34-6249.05-999-299000	unif & towel serv	67.58
076909	04-13-2012	AT&T	051605		199-51-6256.00-999-299000	april billing	867.29
076910	04-13-2012	DIXIE BELL	051662		199-36-6412.64-001-291000	meals childress golf 3/28	22.66
076911	04-13-2012	BLUE BELL	050142		240-35-6341.46-999-299000	march billing	1,858.13
076912	04-13-2012	MARK BRESSLER	007313		199-36-6413.00-001-291000	official jv bb 4/3	45.00
			007313		199-36-6419.00-001-291000	rider fee	10.00
Totals for Check 076912							55.00
076913	04-13-2012	SHANNON BRITTAIN	051226		199-36-6412.01-001-299000	meals uil regional acad odessa	160.00
076914	04-13-2012	CHICKEN EXPRESS	051666		199-36-6412.30-001-291000	meals bb 3/2	110.91
076915	04-13-2012	CITY OF	051609		199-51-6255.00-999-299000	march billing	9,067.75
076916	04-13-2012	COCA-COLA	050143		240-35-6341.48-999-299000	march billing	411.80
076917	04-13-2012	CYTEK MEDIA SYSTEMS	051449		199-11-6399.02-102-211000	projector screens	495.00
076918	04-13-2012	DAIRY QUEEN	051657		199-36-6412.60-001-291000	meals sb 3/31	50.21

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
076919	04-13-2012	ETA CUISENAIRE	051216		199-11-6321.02-001-211000	books	4,359.72
076920	04-13-2012	MIKE FOWLER	007314		199-36-6413.00-001-291000	official v bb 4/2	45.00
			007314		199-36-6419.00-001-291000	mileage	26.64
Totals for Check 076920							71.64
076921	04-13-2012	HEATHER FUENTES	051573		199-11-6411.03-999-224000	homebound serv mileage	121.00
076922	04-13-2012	GOLDEN LIGHT	050146		240-35-6299.00-999-299000	march billing	632.90
076923	04-13-2012	JONATHAN HARTMAN	007312		199-36-6413.00-001-291000	official jv bb 4/3	45.00
			007312		199-36-6419.00-001-291000	rider fee	10.00
Totals for Check 076923							55.00
076924	04-13-2012	ROOSEVELT JACKSON	007311		199-36-6413.00-001-291000	official v sb 4/3	40.00
			007311		199-36-6419.00-001-291000	rider fee	10.00
Totals for Check 076924							50.00
076925	04-13-2012	WILLARD E. KIPER	007310		199-36-6413.00-001-291000	official v sb 4/3	40.00
			007310		199-36-6419.00-001-291000	mileage	66.60
Totals for Check 076925							106.60
076926	04-13-2012	LOWE'S	051545		199-36-6319.01-999-291000	repair parts athl	481.20
			051756		199-51-6319.03-999-299000	repair parts hs	165.31
Totals for Check 076926							646.51
076927	04-13-2012	MAIL SOURCE	051337		199-41-6299.05-701-299000	srping newsletter prepare	521.52
076928	04-13-2012	MORRISON SUPPLY	051544		199-36-6319.01-999-291000	plumbing repair parts athl	145.04
			051544		199-51-6319.03-999-299000	plumbing repair parts rh	34.39
Totals for Check 076928							179.43
076929	04-13-2012	MRS. BAIRDS BAKERIES	050139		240-35-6341.47-999-299000	march billing	405.15
076930	04-13-2012	NAPA	051541		199-34-6319.00-999-299000	OIL FOR ALL BUSES	519.00
076931	04-13-2012	NUEVA VISTA GOLF	051668		199-36-6412.00-001-291000	green fee balls cart odessa	79.50
076932	04-13-2012	OFFICE DEPOT	050138		240-35-6399.00-999-299000	printer toner	60.44
076933	04-13-2012	OFFICEWISE	051600	315948-0	199-11-6399.01-102-211000	copy paper	1,239.60
076934	04-13-2012	OPEN ROAD MOBILITY	051550		199-34-6319.00-999-299000	REPAIR PARTS BUS #26	164.16
076935	04-13-2012	RATLIFF RANCH	051665		199-36-6412.00-001-291000	regional b golf green fee ball	61.00
076936	04-13-2012	REGION 12 EDUCATION	050383		224-11-6411.00-999-223000	swep conf notebooks	105.00
076937	04-13-2012	ROSS ROGERS GOLF	051604		199-36-6269.34-001-291000	green fees 3/19-4/1	117.56
076938	04-13-2012	PENNY ROSSON	050467		199-11-6411.02-001-211000	MILEAGE TEXT BOOK CONF	260.51
076939	04-13-2012	SAM'S WHOLESALE	051562	5766	199-11-6399.00-102-211000	batteries microwave	168.46
			050404	5766	199-11-6399.80-999-223000	batteries	12.48
			051546	5767	199-34-6399.09-999-299000	usb storage trans	59.50
			051611	9536	199-41-6399.01-750-299000	supplies business office	26.63
Totals for Check 076939							267.07
076940	04-13-2012	SCHOOL DUDE.COM	051559		199-53-6399.01-999-299000	IT DIRECT SERVICES	1,145.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
076941	04-13-2012	DOUG SMITH	007315		199-36-6413.00-001-291000	official v bb 4/2	45.00
			007315		199-36-6419.00-001-291000	rider fee	10.00
Totals for Check 076941							55.00
076942	04-13-2012	SONIC	051663		199-36-6412.60-001-291000	MEALS SB 2/6	73.97
076943	04-13-2012	SUNNY SKY PRODUCTS	050144		240-35-6341.44-999-299000	march billing	130.00
076944	04-13-2012	TASCOSA OFFICE	051603		199-11-6269.04-999-211000	march billing	2,912.71
			051603		199-11-6269.06-999-211000	march billing	806.80
			049014		199-11-6399.02-103-211000	staples	596.00
			051603		199-23-6269.01-999-299000	march billing	325.00
			051603		199-23-6269.02-999-299000	march billing	75.50
			051603		199-31-6269.01-999-299000	march billing	75.50
			051603		199-41-6269.04-701-299000	march billing	615.85
Totals for Check 076944							5,407.36
076945	04-13-2012	TEX-MEX SUPPLY, INC.	051755	91064	199-51-6319.01-999-299000	fence repair parts rh	13.82
076946	04-13-2012	TULIA ATHLETIC	51656A		199-36-6412.65-001-291000	meals tulia track	174.00
076947	04-13-2012	TURN CENTER	050352		199-11-6219.80-999-223000	CONTRACT BILLING	2,982.00
076948	04-13-2012	U.S. FOODS INC.	050145		240-35-6344.01-999-299000	COMM FOODS	7.83
076949	04-13-2012	WESTAIR-PRAXAIR	051754		199-34-6399.01-999-299000	shop tools trans	123.21
076950	04-13-2012	JARED WHITE	051664		199-36-6412.00-001-291000	MEALS REGIONAL GOLF 4/15-18	576.00
076951	04-13-2012	XCEL ENERGY	051608		199-51-6257.00-999-299000	MARCH BILLING	14,640.06
076952	04-13-2012	YORK DISC TIRE	051543		199-34-6249.01-999-299000	TIRE REPAIR BUS 18 & 17	357.50
			051543		199-51-6319.01-999-299000	REPLACEMENT TIRES GRASSHOPPER	279.82
Totals for Check 076952							637.32
076953	04-16-2012	ASSC OF TX PROF	04-014		199-00-2159.00-006-200000	dues	380.55
076954	04-16-2012	EDUCATION CREDIT	04-012		199-00-2154.00-004-200000		10,287.00
076955	04-16-2012	FBS ADMINISTRATORS,	04-000		199-00-2153.00-111-200000	district paid life insurance	190.94
			04-001		199-00-2153.00-112-200000	vision insurance	1,184.34
			04-002		199-00-2153.00-115-200000	cancer insurance	848.50
			04-003		199-00-2153.00-116-200000	accident insurance	320.80
			04-004		199-00-2153.00-118-200000	life insurnace	1,026.83
			04-005		199-00-2153.00-119-200000	dependent life insurnace	364.70
			04-006		199-00-2153.00-120-200000	permanent life	317.99
			04-007		199-00-2153.00-121-200000	ad&d	176.22
			04-008		199-00-2153.00-125-200000	dental insurance	5,428.94
			04-010		199-00-2153.00-129-200000	flex card fee	25.50
			04-011		199-00-2153.00-131-200000	critical illness plan	327.99
			04-022		199-00-2159.00-113-200000	disability	1,480.86
			04-024		199-00-2159.00-135-200000	identity theft protection	168.25
Totals for Check 076955							11,861.86

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
076956	04-16-2012	JEM Resource Partners	04-017		199-00-2159.00-030-200000	horace mann annuity	190.00
			04-018		199-00-2159.00-044-200000	life insuance of the sw	200.00
			04-020		199-00-2159.00-056-200000	great american plan admin	588.00
			04-019		199-00-2159.00-057-200000	industrial alliance	200.00
Totals for Check 076956							1,178.00
076957	04-16-2012	National Benefit Services,	04-009		199-00-2153.00-127-200000	health care reimb	1,958.00
			04-023		199-00-2159.00-128-200000	dependent care reimb	510.00
Totals for Check 076957							2,468.00
076958	04-16-2012	STANDING CHAPTER 13	04-025		199-00-2159.00-086-200000		225.00
076959	04-16-2012	PRE-PAID LEGAL	04-013		199-00-2159.00-003-200000		85.70
076960	04-16-2012	TEXAS	04-015		199-00-2159.00-008-200000	dues	46.74
076961	04-16-2012	TEXAS CLASSROOM	04-016		199-00-2159.00-012-200000	dues	7.50
076962	04-16-2012	WEST TEXAS A & M	04-021		199-00-2159.00-062-200000	post bac-grider	300.00
076963	04-19-2012	ALLEN'S TRI-STATE	051763	43334	199-51-6249.00-999-299000	sewer line repair ms	407.00
			050149		240-35-6249.00-999-299000	april billing	652.82
Totals for Check 076963							1,059.82
076964	04-19-2012	ALLSTATE SECURITY	051615		199-51-6249.00-999-299000	security alarm monitoring 5/1-	33.50
076965	04-19-2012	AMERIPRIDE SERVICES	051762	69785	199-34-6249.05-999-299000	unif & towel serv	67.58
076966	04-19-2012	AT&T	051613		199-51-6256.00-999-299000	march billing	23.23
076967	04-19-2012	DANIEL BELL	007319		199-36-6413.00-001-291000	official sb jv v 4/10	65.00
			007319		199-36-6419.00-001-291000	rider fee	10.00
Totals for Check 076967							75.00
076968	04-19-2012	CDW-G, INC.	049868	J296960	199-53-6395.00-999-299000	transformer prime dock pad	1,269.80
076969	04-19-2012	CENVEO TRAFTON	051340		199-41-6299.05-701-299000	PRINTING SPRING NEWSLETTER	1,089.20
076970	04-19-2012	CHRYSLIS EDUCATION	051780		199-51-6497.05-999-299000	CEU FOR PEST CONTROL SKINNER	146.58
076971	04-19-2012	NORMAN CRAWFORD	007316		199-36-6413.00-001-291000	official sb jv v 4/9	65.00
			007316		199-36-6419.00-001-291000	rider fee	10.00
Totals for Check 076971							75.00
076972	04-19-2012	CUSTOM TROPHIES	051338		199-41-6498.08-702-299000	PHOTO PLAQUE SHARP	23.50
076973	04-19-2012	DALHART HIGH SCHOOL	051670		199-36-6412.35-001-291000	MEALS TRACK 3/30	78.00
			051670		199-36-6412.65-001-291000	MEALS TRACK 3/30	156.00
Totals for Check 076973							234.00
076974	04-19-2012	DAVIDSON OIL	051764	6433	199-34-6311.06-999-299000	DIESEL FUEL TRANS	26,022.17
076975	04-19-2012	ENTERPRISE RENT A	051212		199-11-6411.00-001-211000	RENTAL WHITE HUNTVILLE	177.50
076976	04-19-2012	GOLDEN LIGHT	050147	298386	240-35-6395.01-999-299000	PANS FOR MS	394.66
076977	04-19-2012	GOLDEN LIGHT	050148		240-35-6249.01-999-299000	SERVICE	435.85
076978	04-19-2012	GREAT WESTERN	051678		199-36-6412.35-001-291000	TRACK MEALS 4/6	66.00
			051678		199-36-6412.65-001-291000	TRACK MEALS 4/6	80.00
Totals for Check 076978							146.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
076979	04-19-2012	HUELL BINGHAM	051672	127373	199-36-6319.02-999-291000	RINSE NOZZLE REPAIR KIT	188.00
076980	04-19-2012	INSECT LORE	050786	P063708801016	199-11-6399.22-101-211000	SUPPLIES	114.94
076981	04-19-2012	LAMAR OUTDOOR	051612		199-41-6498.10-701-299000	bill boards	1,440.00
076982	04-19-2012	LOWE'S	051758		199-51-6319.03-999-299000	REPAIR PARTS RH HS	97.79
076983	04-19-2012	MARSH ELECTRICAL	051767	177289	199-51-6319.03-999-299000	ELECTICAL REPAIR PARTS MS	158.51
076984	04-19-2012	MASTERCARD	051616		199-11-6395.24-001-222000	REGULATOR FILTER AG	61.25
			051616		199-11-6399.14-001-211000	FEES OAP	400.53
			051616		199-11-6399.14-102-211000	DVD SET	65.95
			051616		199-11-6399.80-999-223000	SUPPLIES	506.53
			051616		199-11-6411.00-001-211000	FUEL & LODGING WHITE HUNTSVILL	96.24
			051616		199-12-6319.02-001-299000	RCA SYSTEM	152.97
			051616		199-12-6329.00-001-299000	MAGAZINES LJ	74.96
			051616		199-12-6395.03-001-299000	WESTERN QUEST BOOKS	95.70
			051616		199-23-6399.00-001-299000	PARTY SUPPLIES	33.29
			051616		199-36-6399.34-001-291000	GOLF CART COVER	79.57
			051616		199-36-6399.64-001-291000	GOLF CART COVER	79.56
			051616		199-36-6411.24-001-299000	LODGING CLEVELAND	1,111.80
			051616		199-36-6412.11-001-299000	LODGING WELCH	1,343.60
			051616		199-36-6412.34-001-291000	MEALS B GOLF CHILDRESS	50.41
			051616		199-41-6299.06-701-299000	FINGERPRINTING	51.59
			051616		199-41-6411.01-750-299000	LODGING HODGSON AUSTIN	518.51
			051616		199-51-6319.03-999-299000	REPAIR PARTS WV	79.24
			051616		199-53-6249.00-999-299000	REPAIR CAMERA	241.40
			051616		199-53-6395.00-999-299000	POWER SUPPLY	119.96
			051616		211-11-6411.00-999-224000	LODGING NJ WRITING CONF	446.19
			051616		224-11-6399.00-999-223000	SUPPLIES	199.80
Totals for Check 076984							5,809.05
076985	04-19-2012	NATIONAL HOME	051654		199-11-6399.00-102-211000	SUPPLIES	96.00
076986	04-19-2012	NORTH AMARILLO AUTO	051760		199-51-6319.01-999-299000	REPAIR PARTS MOWER	81.01
			051770		199-51-6319.01-999-299000	master cyl dump truck	120.59
Totals for Check 076986							201.60
076987	04-19-2012	OFFICE DEPOT	051607		199-11-6399.00-102-211000	ELECTRONIC EQUIP WIPES	27.45
076988	04-19-2012	PHILLIP JEFFERSON	051547	2000	199-51-6249.00-999-299000	MOVE GRASS BB FIELD	1,200.00
076989	04-19-2012	PANHANDLE BOOSTER	051673		199-36-6412.35-001-291000	MEALS TRACK 3/9	101.50
			051673		199-36-6412.65-001-291000	MEALS TRACK 3/9	101.50
Totals for Check 076989							203.00
076990	04-19-2012	PANHANDLE BOOSTER	051676		199-36-6412.00-001-291000	REGIONAL QUALIFIERS MEET	120.00
076991	04-19-2012	PITNEY BOWES CREDIT	051614		199-41-6269.01-750-299000	LEASING CHARGES 1/30-4/30	657.00
076992	04-19-2012	PLAINS DAIRY,BOX 30	050150		240-35-6341.44-999-299000	MARCH BILLING	1,692.46
			050150		240-35-6341.45-999-299000	MARCH BILLING	6,111.02
			050150		240-35-6341.48-999-299000	MARCH BILLING	940.90
Totals for Check 076992							8,744.38

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
076993	04-19-2012	KRYSTA REHKEMPER	050422		199-11-6219.81-999-223000	music theopy serv	442.80
076994	04-19-2012	RIVERSIDE PUBLISHING	050401	948231489	199-11-6399.81-999-223000	DATA MANAGER	69.50
076995	04-19-2012	SAM'S WHOLESALE	051761	1177	199-34-6399.09-999-299000	OFFICE SUPPLIES	238.84
076996	04-19-2012	STEPHANIE SANDERS	051619		199-41-6411.02-701-299000	reimb mileage 3/29-4/16	36.50
076997	04-19-2012	SCHOLASTIC,	050787	4714579	199-11-6399.26-101-211000	BOOKS	515.19
076998	04-19-2012	SHELTON'S FLOWERS &	051343		199-41-6498.00-701-299000	FLOWERS PERKY	54.00
076999	04-19-2012	KARL SMITH	007318		199-36-6413.00-001-291000	official sb jv v sb 4/10	65.00
			007318		199-36-6419.00-001-291000	rider fee	10.00
Totals for Check 076999							75.00
077000	04-19-2012	UNDERWOOD, WILSON,	051342		199-41-6211.00-701-299000	MARCH BILLING	2,342.00
077001	04-19-2012	VISA BUSINESS	051618		199-11-6399.00-102-211000	velcro & wipes	44.73
			051618		199-11-6399.08-102-211000	pe fitness balls	189.87
			051618		199-11-6399.14-102-211000	timers	58.57
			051618		199-11-6399.22-102-211000	science supplies	141.86
			051618		199-11-6399.38-999-211000	pe supplies	317.50
			051618		199-11-6399.80-999-223000	body ball	16.82
			051618		199-36-6412.14-001-299000	breakfast oap	179.40
			051618		199-41-6498.07-702-299000	donuts	7.84
Totals for Check 077001							956.59
077002	04-19-2012	STACY WARD	051677		199-36-6412.00-001-291000	meals regional track 4/26	959.00
077003	04-19-2012	WESTAIR-PRAXAIR	051766	1566202	199-51-6319.01-999-299000	material pipe fence hs	262.18
077004	04-19-2012	WOODWIND &	051214	12209147	199-11-6399.10-001-211000	supplies	259.05
			051215	12209146	199-11-6399.10-001-211000	supplies	526.04
Totals for Check 077004							785.09
077005	04-19-2012	WT SERVICES INC	051230		199-11-6399.00-001-211000	batteries labor	230.00
077006	04-26-2012	RONNIE ALLEN	007323		199-36-6413.00-001-291000	official v bb 3/20	45.00
			007323		199-36-6419.00-001-291000	rider fee	10.00
Totals for Check 077006							55.00
077007	04-26-2012	ALLIED WASTE	051623		199-51-6259.00-999-299000	may billing	2,109.20
077008	04-26-2012	AMARILLO TRUCK	051774	277397	199-34-6249.02-999-299000	door repair bus #22	403.14
077009	04-26-2012	ATMOS ENERGY-	051625		199-51-6258.00-999-299000	march billing	2,716.56
077010	04-26-2012	TYRA BUFKIN	051852		240-35-6341.44-999-299000	REFUND LUNCH MONEY	86.90
077011	04-26-2012	BUSHLAND ISD	051680		199-36-6497.03-001-291000	jv bb dist entry fee	120.00
077012	04-26-2012	CDW-G, INC.	49868A	aj308188	199-53-6395.00-999-299000	equipment	87.32
077013	04-26-2012	GCA SERVICES GROUP	049996	369735	199-51-6249.03-999-299000	custodial service 9/11-6/12	35,107.68
077014	04-26-2012	GOLDEN LIGHT	051851		240-35-6299.00-999-299000	MARCH BILLING	100.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
077015	04-26-2012	HEARTSAFE AMERICA	050546		199-33-6399.00-001-299000	supplies	96.71
			050546		199-33-6399.00-101-299000	supplies	96.70
			050546		199-33-6399.00-102-299000	supplies	96.70
			050546		199-33-6399.00-103-299000	supplies	96.70
Totals for Check 077015							386.81
077016	04-26-2012	HELLAS	051629		199-81-6619.32-001-299000	SERV 4/9-4/30	153,409.80
077017	04-26-2012	JEM Resource Partners	051575	122975	199-41-6299.08-750-299000	monthly admin fee	10.50
077018	04-26-2012	MIKE LAFLEUR	007321		199-36-6413.00-001-291000	OFFICIAL V BB 4/17	45.00
			007321		199-36-6419.00-001-291000	RIDER FEE	10.00
Totals for Check 077018							55.00
077019	04-26-2012	VICTOR LANSBURY	007322		199-36-6413.00-001-291000	OFFICIAL V BB 3/20	45.00
			007322		199-36-6419.00-001-291000	RIDER FEE	10.00
Totals for Check 077019							55.00
077020	04-26-2012	COURTNEY LOWRANCE	007320		199-36-6413.00-001-291000	OFFICIAL V BB 4/17	45.00
			007320		199-36-6419.00-001-291000	MILEAGE	27.75
Totals for Check 077020							72.75
077021	04-26-2012	MC DONALDS	051682		199-36-6412.30-001-291000	MEALS NEW DEAL TOURN 3/3	68.85
077022	04-26-2012	NORTH AMARILLO AUTO	051772		199-34-6319.00-999-299000	BRAKE FLUID FOR SHOP	18.99
077023	04-26-2012	OFFICE DEPOT	051675		199-36-6499.41-001-291000	TONER	217.52
077024	04-26-2012	OFFICEWISE	051610	317115-0	199-11-6399.01-001-211000	40 CASES PAPER	1,239.60
			051606	317085-0	199-11-6399.01-101-211000	copy paper	1,239.60
Totals for Check 077024							2,479.20
077025	04-26-2012	PANHANDLE FASTPITCH	051574		199-36-6413.00-001-291000	softball scrimmage 1/31 &2/11	125.00
077026	04-26-2012	PURCHASE POWER	051631		199-11-6399.03-001-211000	april billing	90.00
			051631		199-11-6399.03-101-211000	april billing	30.00
			051631		199-11-6399.03-102-211000	april billing	15.00
			051631		199-11-6399.03-103-211000	april billing	25.00
			051631		199-11-6399.80-999-223000	april billing	25.00
			051631		199-41-6399.55-750-299000	april billing	140.00
			051631		240-35-6399.00-999-299000	april billing	50.00
Totals for Check 077026							375.00
077027	04-26-2012	REGION XVI	049990		199-11-6239.41-999-221000	2011-2012 contracts	1,579.00
			049991		199-11-6239.43-999-225000	2011-2012 contracts	247.16
			049991		199-11-6239.52-999-224000	2011-2012 contracts	2,000.00
			049991		199-11-6239.56-999-211000	2011-2012 contracts	484.35
			049991		199-13-6239.42-999-299000	2011-2012 contracts	3,839.04
			049991		199-13-6239.58-999-299000	2011-2012 contracts	626.25
			049990		199-41-6239.02-701-299000	2011-2012 contracts	320.00
			049990		199-41-6239.04-701-299000	2011-2012 contracts	360.00
			049990		199-53-6239.06-999-299000	2011-2012 contracts	2,800.00
			049990		211-11-6239.44-999-224000	2011-2012 contracts	1,204.76
			049990		211-11-6239.45-999-224000	2011-2012 contracts	1,204.73

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			049991		211-11-6239.53-999-224000	2011-2012 contracts	5,233.10
			049991		211-11-6239.54-999-224000	2011-2012 contracts	3,094.20
			049990		255-11-6239.60-999-224000	2011-2012 contracts	1,440.00
			049990		255-11-6239.61-999-224000	2011-2012 contracts	1,011.20
Totals for Check 077027							25,443.79
077028	04-26-2012	RIVER ROAD ISD	051576		240-00-5751.08-000-200000	concession sales proceeds	633.55
077029	04-26-2012	SAM'S WHOLESALE	051632		199-41-6399.01-750-299000	office supplies	59.97
077030	04-26-2012	SANFORD FRITCH HIGH	051679		199-36-6412.35-001-291000	meals dist track meet	126.00
			051679		199-36-6412.65-001-291000	meals dist track meet	202.25
Totals for Check 077030							328.25
077031	04-26-2012	SCHOOL NURSE	051194		199-33-6399.00-001-299000	supplies	373.58
			050545		199-33-6399.00-001-299000	supplies	159.00
			051194		199-33-6399.00-101-299000	supplies	36.01
			050545		199-33-6399.00-101-299000	supplies	159.00
			051194		199-33-6399.00-102-299000	supplies	46.80
			050545		199-33-6399.00-102-299000	supplies	159.00
			051160	0386463	199-33-6399.00-103-299000	blood pressure machine	33.20
			051194		199-33-6399.00-103-299000	supplies	79.99
			050545		199-33-6399.00-103-299000	supplies	159.00
Totals for Check 077031							1,205.58
077032	04-26-2012	SEWING NOOK	051209		199-11-6399.28-001-222000	sewing machines	1,471.70
077033	04-26-2012	TARPLEY MUSIC CO.,	050542		199-11-6249.10-001-211000	repairs	214.70
077034	04-26-2012	TASCOSA OFFICE	051624		199-41-6399.01-750-299000	staples for copier	51.00
077035	04-26-2012	TAYLORD COMPUTER	049869	10436	161-11-6249.00-001-211000	repair laptops	2,195.20
077036	04-26-2012	TEXAS DEPT PUBLIC	051626		199-41-6299.06-701-299000	march billing	61.00
077037	04-26-2012	TOW BROS. EQUIPMENT	051769		199-34-6319.00-999-299000	replacement lens	234.00
077038	04-26-2012	VALLEY TREE SERVICE	051765		199-51-6249.05-999-299000	grounds maint	140.00
077039	04-26-2012	JARED WHITE	051622		199-11-6411.00-001-211000	meals conf huntsville	27.40
077040	04-30-2012	SKYWARD INC.	051638		199-11-6399.60-999-211000	annual maint fee	2,210.88
			051638		199-23-6399.62-999-299000	annual maint fee	617.40
			051638		199-31-6399.63-999-299000	annual maint fee	6,578.74
			051638		199-31-6399.64-999-299000	annual maint fee	637.98
			051638		199-33-6399.65-999-299000	annual maint fee	1,375.92
			051638		199-41-6399.66-701-299000	annual maint fee	799.68
			051638		240-35-6399.68-999-299000	annual maint fee	2,131.50
Totals for Check 077040							14,352.10
Total For Computer Written Checks							439,407.38
Total Checks							617,352.12

End of Report