

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
		MASTERCARD	049468		240-35-6342.47-999-199000		SUPPLIES	13.28
			049468		240-35-6342.47-999-199000		REVERSAL	-13.28
							Totals for Vendor 00145	.00
		SCIENCE KIT & BOREAL	49082A	3838986.01	199-11-6399.22-001-111000		SUPPLIES	26.66
			49082A	3838986.01	199-11-6399.22-001-111000		REVERSAL	-26.66
							Totals for Vendor 00768	.00
		KIM TERRY	049211		240-35-6395.01-999-199000		SUPPLIES REIMBURSE	15.14
			049211		240-35-6395.01-999-199000		REVERSAL	-15.14
							Totals for Vendor 01263	.00
000020	04-18-2011	CAFETERIA PLAN SOLU	MGM04	April	199-00-2153.00-127-100000		April Medical Reimbursement	2,693.84
			MGM04	April	199-00-2159.00-128-100000		April Dependent Care Reimb	650.00
							Totals for Check 000020	3,343.84
002057	04-18-2011	EFT-IRS AMARILLO NAT	IRS04	April Income Ta	199-00-2151.00-000-100000		April Income Tax	51,924.29
			IRS04	April Income Ta	199-00-2152.01-000-100000		April Fica Employee	7,976.76
			IRS04	April Income Ta	199-00-2152.02-000-100000		April FICA Employer	8,210.11
							Totals for Check 002057	68,111.16
074553	04-06-2011	ALLIED WASTE SERVIC	049250		266-51-6259.00-999-199000		MARCH BILLING	2,264.34
074554	04-06-2011	AMARILLO WINAIR CO	049306		199-51-6319.03-999-199000		HVAC REPAIR PARTS HS	114.77
074555	04-06-2011	AMERICAN LIBRARY AS	048707	21468135	199-12-6399.00-001-199000		SUPPLIES	100.00
074556	04-06-2011	SHANNON BRITTAIN	049135		199-36-6412.01-001-199000		STU & SPON MEALS STATE CONF	438.00
074557	04-06-2011	GARY CLARK	006893		199-36-6413.00-001-191000		OFFICIAL V BB 3/26	45.00
			006893		199-36-6419.00-001-191000		MILEAGE	141.90
							Totals for Check 074557	186.90
074558	04-06-2011	COCA-COLA ENTERPRI	048832		240-35-6341.48-999-199000		MARCH BILLING	760.86
074559	04-06-2011	DAIRY QUEEN	049137		199-36-6412.30-001-191000		MEALS BB 3/29	56.03
074560	04-06-2011	DAVIDSON OIL	049275	82561	199-34-6311.01-999-199000		UNLEADED FUEL	2,704.34
074561	04-06-2011	FAUCET PARTS CENTE	049311		199-36-6319.03-999-191000		PLUMBING REPAIR FH	128.81
			049311		199-51-6319.03-999-199000		PLUMBING REPAIR RH	156.05
							Totals for Check 074561	284.86
074562	04-06-2011	GOLDEN LIGHT EQUIPM	049205		240-35-6299.00-999-199000		MARCH BILLING	719.60
074563	04-06-2011	GOOGLE	046029	2330927	411-11-6399.50-999-111000		EMAIL SPAM FILTER	4,452.50
074564	04-06-2011	GOPHER	049123	8288591	199-11-6395.00-001-111000		COMINATION LOCKS	783.00
074565	04-06-2011	HERFF JONES COMPAN	048170	473665	199-11-6499.01-001-111000		DIPLOMAS & COVERS	759.38
074566	04-06-2011	HIGH PLAINS MECHANIC	049207		240-35-6249.01-999-199000		REPLACE DOOR SPRING	215.00
074567	04-06-2011	HIGHSMITH	47798A	1017074566	199-12-6399.00-102-199000		SUPPLIES	125.28
074568	04-06-2011	JASON'S DELI	049174		199-41-6498.00-701-199000		LUNCH FOR ADMIN MEETING	58.95
074569	04-06-2011	STEVE JEFFERSON	047804		199-11-6411.00-102-111000		MEALS ROBOTIC CONF	96.00
			047804		199-11-6412.00-102-111000		MEALS ROBOTIC CONF	216.00
							Totals for Check 074569	312.00
074570	04-06-2011	JONES SCHOOL SUPPL	049133	809592	199-11-6499.00-001-111000		GRAD SUPPLIES	273.01
074571	04-06-2011	JULIAN'S TRANSMISSIC	049312	2639	199-34-6249.03-999-199000		REPLACE TRANS BUS #8	5,625.10

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074572	04-06-2011	TIFFANY LAUR	048384		199-11-6219.81-999-123000	MUSIC THERAPY SERV	596.25
074573	04-06-2011	LOWE'S	049308		199-51-6319.03-999-199000	REPAIR PARTS HS	188.69
074574	04-06-2011	MARSH ELECTRICAL SL	049305		199-51-6319.03-999-199000	ELEC REPAIR PARTS	185.51
074575	04-06-2011	NATIONAL RESTAURAN	048827	811797	240-35-6395.01-999-199000	SUPPLIES	279.86
074576	04-06-2011	NORTH AMARILLO AUT	049313		199-34-6319.00-999-199000	BUS REPAIR PARTS BUSES	65.37
074577	04-06-2011	ROSS ROGERS GOLF C	049452		199-36-6269.34-001-191000	GOLF GREEN FEES	1,684.41
074578	04-06-2011	PENNY ROSSON	049146		199-11-6399.00-001-111000	REIMB	45.00
074579	04-06-2011	SAM'S WHOLESALE CLI	049307	957	199-34-6319.00-999-199000	SHOP SUPPLIES TRANS	36.66
074580	04-06-2011	SCHOOL DUDE.COM	046027	R-15157	411-11-6399.50-999-111000	IT DIRECT SERV THRU 5/31/12	1,145.00
074581	04-06-2011	SCIENCE KIT & BOREAL	49082A	3838986.01	199-11-6399.22-001-111000	SUPPLIES	24.66
074582	04-06-2011	SKYWARD INC.	049451		199-33-6399.65-999-199000	ANNUAL LICENSE FEES-6/30/12	1,325.94
			049451		199-41-6399.66-701-199000	ANNUAL LICENSE FEES 6/30/12	770.28
			049451		240-35-6399.68-999-199000	ANNUAL LICENSE FEES-6/30/12	2,053.10
			049451		266-11-6399.60-999-111000	ANNUAL LICENSE FEES-6/30/12	2,129.54
			049451		266-23-6399.62-999-199000	ANNUAL LICENSE FEES-6/30/12	594.86
			049451		266-31-6399.63-999-199000	ANNUAL LICENSE FEES-6/30/12	6,073.06
			049451		266-31-6399.64-999-199000	ANNUAL LICENSE FEES -6/30/12	614.46
			049451		266-53-6399.67-999-199000	ANNUAL LICENSE FEES-6/30/12	264.60
						Totals for Check 074582	13,825.84
074583	04-06-2011	SUNNY SKY PRODUCTS	048833		240-35-6341.44-999-199000	MARCH BILLING	879.00
074584	04-06-2011	TASCOSA OFFICE MACI	049455		266-11-6269.04-999-111000	MARCH BILLING	2,744.22
			049455		266-11-6269.06-999-111000	MARCH BILLING	806.80
			049455		266-23-6269.01-999-199000	MARCH BILLING	325.00
			049455		266-23-6269.02-999-199000	MARCH BILLING	75.50
			049455		266-31-6269.01-999-199000	MARCH BILLING	75.50
			049455		266-41-6269.01-701-199000	MARCH BILLING	615.85
			049455		266-41-6269.03-750-199000	MARCH BILLING	148.00
						Totals for Check 074584	4,790.87
074585	04-06-2011	TCEA	047805		199-11-6411.00-102-111000	STATE INTERMEDIAT CONTEST	60.00
074586	04-06-2011	THE INSTRUMENTALIS1	047307		199-11-6399.10-001-111000	SOUSA CERTIFICATE	9.25
074587	04-06-2011	THOMSON REUTERS	049453	13225598	199-41-6329.01-750-199000	PPC GUIDE	243.50
074588	04-06-2011	TOW BROS. EQUIPMEN	049309		199-34-6249.02-999-199000	BUS REPAIR	239.41
074589	04-06-2011	TTUHSC - SCHOOL OF I	048392		199-11-6219.81-999-123000	ADHD TESTING MARCH	450.00
074590	04-06-2011	UNITED SUPERMARKET	048831		240-35-6341.45-999-199000	MARCH BILLING	4.49
			048831		240-35-6399.02-999-199000	MARCH BILLING	22.87
						Totals for Check 074590	27.36
074591	04-06-2011	UNIVERSITY OF TEXAS	049141		199-36-6497.03-001-191000	ENTRY FEE 2011 TEXAS RELAYS	20.00
074592	04-06-2011	JOE WILSON	049310	111089	199-51-6249.00-999-199000	SHARPEN REELS ON MOWER	655.00
074593	04-06-2011	WT SERVICES INC	049128	33609	199-11-6395.00-001-111000	BATTERY	115.00
			049129	33608	199-11-6395.00-001-111000	BATTERY	115.00
						Totals for Check 074593	230.00
074594	04-06-2011	Joe Yankovich	049139		199-36-6412.00-001-191000	MEALS MONEY TEXAS RELAYS	108.00

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074595	04-15-2011	ASSC OF TX PROF EDU	04-12		199-00-2159.00-006-100000	due	427.97
074596	04-15-2011	EDUCATION CREDIT UN	04-010		199-00-2154.00-004-100000		10,752.00
074597	04-15-2011	etools4Education, LLC	04-024		199-00-2159.00-064-100000		407.50
074598	04-15-2011	FBS ADMINISTRATORS,	04-000		199-00-2153.00-111-100000	district paid life insurance	193.58
			04-001		199-00-2153.00-112-100000	vision insurance	1,333.74
			04-002		199-00-2153.00-115-100000	cancer insurance	866.20
			04-003		199-00-2153.00-116-100000	accident insurance	202.00
			04-004		199-00-2153.00-118-100000	voluntary life insurance	1,019.40
			04-005		199-00-2153.00-119-100000	dependent life insurance	378.78
			04-006		199-00-2153.00-120-100000	permanent life insurance	245.50
			04-007		199-00-2153.00-121-100000	ad&d	156.40
			04-008		199-00-2153.00-125-100000	dental insurance	6,680.61
			04-009		199-00-2153.00-131-100000	critical illness	209.23
			04-026		199-00-2159.00-113-100000	disability	1,351.70
			04-027		199-00-2159.00-135-100000	identify theft protection	228.05
Totals for Check 074598							12,865.19
074599	04-15-2011	JEM Resource Partners	04-017		199-00-2159.00-030-100000	horace mann annuity	190.00
			04-018		199-00-2159.00-035-100000	403b asp	150.00
			04-019		199-00-2159.00-044-100000	life ins of the sw	200.00
			04-020		199-00-2159.00-049-100000	oppenheimer funds	50.00
			04-022		199-00-2159.00-056-100000	great american plan admin	588.00
			04-021		199-00-2159.00-057-100000	industrial alliance annuity	100.00
Totals for Check 074599							1,278.00
074600	04-15-2011	OFFICE OF ALTERNATI	04-023		199-00-2159.00-063-100000	pace prog	300.00
074601	04-15-2011	OFFICE OF THE STANDI	04-025		199-00-2159.00-086-100000		812.00
074602	04-15-2011	PRE-PAID LEGAL SERV	04-011		199-00-2159.00-003-100000	dues	100.65
074603	04-15-2011	TEXAS AFT/PROFESSIC	04-013		199-00-2159.00-008-100000	dues	28.51
074604	04-15-2011	TEXAS CHILD S D U	04-014		199-00-2159.00-009-100000	g johnson	1,138.00
			04-015		199-00-2159.00-009-100000	c word	125.00
Totals for Check 074604							1,263.00
074605	04-15-2011	TEXAS CLASSROOM TE	04-016		199-00-2159.00-012-100000	dues	35.17
074606	04-15-2011	A TO Z TIRE AND BATTE	049322	KA39339	199-34-6249.01-999-199000	TIRE REPAIR TRANS	10.00
074607	04-15-2011	T J ALLEN	006899		199-36-6413.00-001-191000	OFFICIAL JV BB 4/4	45.00
			006899		199-36-6419.00-001-191000	RIDER FEE	10.00
Totals for Check 074607							55.00
074608	04-15-2011	ALLEN'S TRI-STATE P	049319	34326	199-51-6249.00-999-199000	CLEAR DRAIN LINE RH	162.00
074609	04-15-2011	AMARILLO BOLT COMP,	049331	731124	199-51-6319.03-999-199000	REPAIR PARTS RH	13.89
074610	04-15-2011	AMARILLO COLLEGE	049234		199-11-6223.01-999-111000	ACADEMIC TUITION 2011 SPRING	2,314.75
074611	04-15-2011	AMARILLO TRUCK CEN	049323	267506	199-34-6249.02-999-199000	REPAIR BUS #23	1,574.17
074612	04-15-2011	AMARILLO WINAIR CO	049324	120420	199-51-6319.03-999-199000	REPAIR PARTS HVAC RH	63.08
			049332		199-51-6319.03-999-199000	HVAC REPAIR PARTS WV	82.83
Totals for Check 074612							145.91
074613	04-15-2011	AMERIPRIDE SERVICE	049326		199-34-6249.05-999-199000	UNIF & TOWEL SERV	129.24
074614	04-15-2011	AT&T	049459		199-51-6256.00-999-199000	MARCH BILLING	277.19

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074615	04-15-2011	BLUE BELL CREAMERIE	048836		240-35-6341.46-999-199000	MARCH BILLING	1,301.48
074616	04-15-2011	BUCKS SPORTING GOC	049067	34563	199-36-6249.32-001-191000	HELMET RECOND	2,187.25
			048668	34564	199-36-6399.35-001-191000	SUPPLIES	525.30
Totals for Check 074616							2,712.55
074617	04-15-2011	CODY CADENHEAD	006898		199-36-6413.00-001-191000	OFFICIAL JV BB 4/2	45.00
			006898		199-36-6419.00-001-191000	RIDER FEE	10.00
Totals for Check 074617							55.00
074618	04-15-2011	CURTIS CADENHEAD	006897		199-36-6413.00-001-191000	OFFICIAL JV BB 4/2	45.00
			006897		199-36-6419.00-001-191000	RIDER FEE	10.00
Totals for Check 074618							55.00
074619	04-15-2011	CHILDRESS BAKERY	049116		199-36-6412.64-001-191000	MEALS 3/29	72.24
074620	04-15-2011	CITY OF AMARILLO/UTII	049458		266-51-6255.00-999-199000	MARCH BILLING	6,379.36
074621	04-15-2011	CONEXIS	049232		199-41-6299.07-750-199000	COBRA ADMIN FEES MARCH	171.90
074622	04-15-2011	COUNTRY CLUB OF CL/	049150		199-36-6412.34-001-191000	MEALS	19.00
074623	04-15-2011	DALHART HIGH SCHOO	049353		199-36-6412.35-001-191000	MEALS TRACK DALHART CLASSIC	150.00
			049353		199-36-6412.65-001-191000	MEALS TRACK DALHART CLASSIC	150.00
Totals for Check 074623							300.00
074624	04-15-2011	OPHELIA DUBOIS	006901		199-36-6413.00-001-191000	OFFICIAL V SB 4/12	75.00
			006901		199-36-6419.00-001-191000	RIDER FEE	10.00
Totals for Check 074624							85.00
074625	04-15-2011	FAUCET PARTS CENTE	049329	201112657	199-51-6319.03-999-199000	PLUMBING REPAIR RH	4.47
074626	04-15-2011	HEATHER FUENTES	048541		199-11-6411.03-999-124000	MILEAGE FOR SERVICES HOMEBOUN	86.70
074627	04-15-2011	RYAN HEINRICH	006902		199-36-6413.00-001-191000	OFFICIAL V SB 4/12	75.00
			006902		199-36-6419.00-001-191000	MILEAGE	35.10
Totals for Check 074627							110.10
074628	04-15-2011	HOWELL SAND COMPAI	049333	10420	199-51-6395.06-999-199000	TOP SOIL MS	198.00
074629	04-15-2011	LOVE & SON INC	049160		199-51-6395.06-999-199000	TREES FOR MS	12,472.50
074630	04-15-2011	LOWE'S	049334	2582	199-51-6395.05-999-199000	MATERIAL FOR WELL HOUSE BB	502.15
			049314		199-51-6395.06-999-199000	REPAIR PARTS MS	267.08
Totals for Check 074630							769.23
074631	04-15-2011	MGM FLEX FEES	049233		199-00-2153.00-129-100000	VISA CARD FEES APRIL	36.00
074632	04-15-2011	MORRISON SUPPLY CC	049321	2947048	199-51-6319.03-999-199000	REPAIR PARTS HS	1.85
074633	04-15-2011	MRS. BAIRDS BAKERIE	048834		240-35-6341.47-999-199000	MARCH BILLING	329.35
074634	04-15-2011	NATIONAL RESTAURAN	48827A	812127	240-35-6395.01-999-199000	CART & PANS	205.68
074635	04-15-2011	NCS PEARSON INC	048376	73097128	283-11-6399.00-999-023000	SUPPLIES	525.84
074636	04-15-2011	NORTH AMARILLO AUT	049327	9145-15626	199-34-6319.00-999-199000	REPAIR PARTS BUS #6	26.20
074637	04-15-2011	NUEVA VISTA GOLF CO	049354		199-36-6412.00-001-191000	PRACTICE ROUND RANGE BALLS	90.00
074638	04-15-2011	P & R CONTRACT SERV	049320	1940	199-51-6395.06-999-199000	INSTALL SOD MS	2,500.00
074639	04-15-2011	PANHANDLE BAND BOC	49112A		199-36-6412.35-001-191000	MEALS PANHANDLE 3/11	66.00
074640	04-15-2011	PLAINS DAIRY,BOX 30	048837		240-35-6341.44-999-199000	MARCH BILLING	1,544.44

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074640	04-15-2011	PLAINS DAIRY,BOX 30	048837		240-35-6341.45-999-199000	MARCH BILLING	5,919.96
			048837		240-35-6341.48-999-199000	MARCH BILLING	1,102.10
Totals for Check 074640							8,566.50
074641	04-15-2011	RATLIFF RANCH	049355		199-36-6412.00-001-191000	GOLF REGIONALS FEES & BALLS	62.50
074642	04-15-2011	REGION XVI EDUCATIO	047780	36308	199-11-6411.41-999-111000	REGIST ROERTS & BROADDUS	60.00
			044950	36308	199-11-6411.41-999-111000	REGIST ST CLAIR	30.00
			047587	36308	199-11-6411.41-999-111000	REGIST WIRT & ARBUTHNOT	60.00
			048958	36308	199-11-6411.41-999-111000	REGIST BRANDSTATT	30.00
Totals for Check 074642							180.00
074643	04-15-2011	RIVER ROAD ISD	049208		240-00-1101.00-000-100000	REPLACE MONEY FOR SNACK BAR	35.00
074644	04-15-2011	ROBERTS TRUCK CENT	049318	1-1501148	199-34-6249.02-999-199000	REPAIR BUS #8	2,158.45
			049325	1-1504058	199-34-6319.00-999-199000	REPAIR PARTS BUS #6	151.16
Totals for Check 074644							2,309.61
074645	04-15-2011	SAM'S WHOLESALE CLI	049317	1925	199-51-6395.02-999-199000	REPAIR PARTS WV	999.00
074646	04-15-2011	SCHOOL BUS PARTS C	049316	10810966	199-34-6319.00-999-199000	repair parts bus #19	38.14
074647	04-15-2011	JERED SNELGROOES	006900		199-36-6419.00-001-191000	OFFICIAL JV BB 4/4	45.00
			006900		199-36-6419.00-001-191000	MILEAGE	25.00
Totals for Check 074647							70.00
074648	04-15-2011	SONIC	049138		199-36-6412.60-001-191000	SOFTBALL MEALS 4/5	126.88
074649	04-15-2011	SUMMIT LEARNING	47797A	220481	199-11-6399.22-102-111000	SUPPLIES	25.46
074650	04-15-2011	SUPER DUPER PUBLIC	048379	1654817A	283-11-6399.00-999-023000	SUPPLIES	2,386.33
074651	04-15-2011	AMANDA SWITZER	049206		240-00-5751.03-000-100000	RETURN MEAL MONEY TO STUDENT	66.76
074652	04-15-2011	TASB, INC	049177	403949	199-41-6329.00-701-199000	TASB LOCALIZED UPDATE	335.68
074653	04-15-2011	TASBO	049461		199-41-6411.01-750-199000	REGIST CONF VICKERS & HODGINS	360.00
074654	04-15-2011	THINK SOCIAL PUBLISH	048353	12742	283-11-6399.00-999-023000	SUPPLIES	186.96
074655	04-15-2011	TULIA ATHLETIC BOOS	049144		199-36-6412.35-001-191000	MEALS TRACK 3/25	63.00
			049144		199-36-6412.65-001-191000	MEALS TRACK 3/25	156.00
Totals for Check 074655							219.00
074656	04-15-2011	TURN CENTER	048396		199-11-6219.80-999-123000	PT/OT SERV APRIL	3,727.50
074657	04-15-2011	UNIVERSITY INTERSCH	049178		199-36-6497.01-001-191000	UIL 2011-2012 MEMBERSHIP	1,125.00
074658	04-15-2011	VERIZON WIRELESS	049457		199-51-6256.01-999-199000	MARCH BILLING	46.80
074659	04-15-2011	WALSH, ANDERSON, BF	049175		199-41-6211.00-701-199000	ANNUAL RETAINER	1,000.00
074660	04-15-2011	BRYAN WELPS	049356		199-36-6412.00-001-191000	MEALS REGIONAL GOLF 4/17-19	197.00
			049356		199-36-6412.34-001-191000	MEALS REGIONAL GOLF 4/17-19	186.00
			049356		199-36-6412.64-001-191000	MEALS REGIONAL GOLF 4/17-19	265.00
Totals for Check 074660							648.00
074661	04-15-2011	WESTRON COMMUNIC/	046026	11383	199-51-6395.41-999-199000	EQUIPMENT	21,508.75
			046026	11383	411-11-6395.12-999-111000	EQUIPMENT	3,000.00
Totals for Check 074661							24,508.75
074662	04-15-2011	WILKERSON STORAGE	048835		240-35-6499.00-999-199000	DELIVERY CHARGES 13 CASES	54.60
074663	04-15-2011	XCEL ENERGY	049460		266-51-6257.00-999-199000	MARCH BILLING	12,382.64

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
074664	04-19-2011	AT&T	049463		199-51-6256.00-999-199000		march billing	23.57
			049463		199-51-6256.00-999-199000		CK MADE OUT TO WRONG VENDOR	-23.57
Totals for Check 074664								.00
074665	04-19-2011	JOSEPH CAMPA	006908		199-36-6413.00-001-191000		official jv bb 4/16	45.00
			006908		199-36-6419.00-001-191000		rider fee	10.00
Totals for Check 074665								55.00
074666	04-19-2011	GALEN CHANDLER	006911		199-36-6413.00-001-191000		official v bb 4/9	45.00
			006911		199-36-6419.00-001-191000		mileage	25.00
Totals for Check 074666								70.00
074667	04-19-2011	NORMAN CRAWFORD	004906		199-36-6413.00-001-191000		official jv v sb 4/19	75.00
			004906		199-36-6419.00-001-191000		rider fee	10.00
Totals for Check 074667								85.00
074668	04-19-2011	EDDIE S CRIADO	006903		199-36-6413.00-001-191000		official v sb 4/15	40.00
			006903		199-36-6419.00-001-191000		rider fee	10.00
Totals for Check 074668								50.00
074669	04-19-2011	TERRY FROST	006914		199-36-6413.00-001-191000		official v bb 4/2	45.00
			006914		199-36-6419.00-001-191000		rider fee	10.00
Totals for Check 074669								55.00
074670	04-19-2011	RYAN HEINRICH	006905		199-36-6413.00-001-191000		official v jv sb 4/19	75.00
			006904		199-36-6413.00-001-191000		official v sb 4/15	40.00
			006905		199-36-6419.00-001-191000		mileage	35.10
			006904		199-36-6419.00-001-191000		mileage	35.10
Totals for Check 074670								185.20
074671	04-19-2011	HERFF JONES COMPAN	48170a	477085	199-11-6499.01-001-111000		DIPLOMA COVERS	985.54
074672	04-19-2011	SIDNEY G HOOPER JR	006910		199-36-6413.00-001-191000		OFFICIAL JV BB 4/18	45.00
			006910		199-36-6419.00-001-191000		RIDER FEE	10.00
Totals for Check 074672								55.00
074673	04-19-2011	ED HUTCHERSON	006909		199-36-6413.00-001-191000		OFFICIAL JV BB 4/18	45.00
			006909		199-36-6419.00-001-191000		RIDER FEE	10.00
Totals for Check 074673								55.00
074674	04-19-2011	JEREMY A. BRANDT	049462	539030311	199-11-6219.00-999-199000		1/2 DAY VISIT HS	225.00
074675	04-19-2011	JEM Resource Partners	049235	118994	199-41-6299.08-750-199000		MARCH BILLING	10.50
074676	04-19-2011	MIKE LAFLEUR	006913		199-36-6413.00-001-191000		OFFICIAL V BB 4/2	45.00
			006913		199-36-6419.00-001-191000		RIDER FEE	10.00
Totals for Check 074676								55.00
074677	04-19-2011	LAKESHORE BASICS &	048375	3434660411	283-11-6399.00-999-023000		SUPPLIES	1,196.17
074678	04-19-2011	OTTIS LEACH	006912		199-36-6413.00-001-191000		OFFICIAL V BB 4/9	45.00
			006912		199-36-6419.00-001-191000		RIDER FEE	10.00
Totals for Check 074678								55.00
074679	04-19-2011	BRADY LONG	006907		199-36-6413.00-001-191000		OFFICIAL V BB 4/16	90.00
			006907		199-36-6419.00-001-191000		RIDER FEE	10.00
Totals for Check 074679								100.00
074680	04-19-2011	LOWE'S	049338		199-51-6319.03-999-199000		REPAIR & INSTALL PARTS	11.62
			049338		199-51-6395.05-999-199000		REPAIR & INSTALL PARTS	636.17
Totals for Check 074680								647.79
074681	04-19-2011	MASTERCARD	049468		199-11-6399.00-001-111000		PROFESSIONAL PLAN	71.97
			049468		199-11-6399.00-103-111000		TAKS STORAGE TUBBS	68.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
074681	04-19-2011	MASTERCARD	049468		199-11-6399.20-102-111000		CALCULATORS	1,493.85
			049468		199-11-6399.22-102-111000		BULBS	32.42
			049468		199-11-6411.00-999-123000		LODGING PETERS TSHA CONF	241.98
			049468		199-12-6497.00-001-199000		REGIST LIB CONF	195.00
			049468		199-23-6399.00-001-199000		REIMB	2,924.40
			049468		199-31-6399.00-102-199000		TAKS STORAGE TUBBS	64.00
			049468		199-34-6249.02-999-199000		REPAIR T-2	164.14
			049468		199-36-6319.03-999-191000		REPAIR FABRIC LOCKER	125.96
			049468		199-36-6411.00-001-191000		LODGING STATE BB TOURN GREESO	431.64
			049468		199-36-6411.24-001-199000		AG LODGING HOUSTON	319.08
			049468		199-36-6412.11-001-199000		LODGING BPA STATE	206.96
			049468		199-36-6499.41-001-191000		FRAMES	100.95
			049468		199-41-6399.56-701-199000		SPRING NEWSLETTER	418.21
			049468		199-41-6411.00-701-199000		EDUCATOR EXPO & LODGING LEGSI	273.57
			049468		199-41-6419.50-702-199000		AIRLINE & LODGING JOHNSON LEGS	421.47
			049468		199-41-6498.07-702-199000		DINNER SCHOOL BOARD	68.85
			049468		199-51-6319.01-999-199000		REPAIR PARTS MOWER	233.42
			049468		240-35-6342.47-999-199000		SUPPLIES	12.28
			049468		240-35-6395.01-999-199000		SMALLWARES	63.88
			049468		240-35-6399.00-999-199000		OFFICE SUPPLIES	15.15
			049468		266-12-6399.51-999-199000		LIBRARY WORLD ONLINE	395.00
Totals for Check 074681								8,342.18
074682	04-19-2011	P & R CONTRACT SERV	049336	1942	199-51-6395.06-999-199000		COMPLETE LANDSCAPE MS	3,500.00
074683	04-19-2011	PITNEY BOWES CREDIT	049469		199-41-6269.01-750-199000		QUARTERLY EQUIP LEASE	657.00
074684	04-19-2011	REGION XVI EDUCATIO	049464	36414	266-11-6239.84-999-111000		APRIL BILLING	105.17
			049464	36479	266-53-6239.82-999-199000		MARCH BILLING	190.96
Totals for Check 074684								296.13
074685	04-19-2011	SAM'S WHOLESALE CLI	049470	4192 & 6104	199-41-6399.01-750-199000		SUPPLIES	146.90
074686	04-19-2011	SONIC	049362		199-36-6412.30-001-191000		meals v bb 4/19	83.86
074687	04-19-2011	TARPLEY MUSIC CO.	049372		199-11-6399.10-001-111000		REEDS	245.75
074688	04-19-2011	VISA BUSINESS	049466		199-11-6399.38-999-111000		PORT CD PLAYERS	134.61
			049466		199-41-6411.00-701-199000		GAS & PARKING LEGIST CONF	89.16
			049466		199-41-6419.50-702-199000		RENTAL CAR LEGIST CONF	53.76
			049466		199-41-6498.00-701-199000		LUNCH GAGE & OWEN	20.75
Totals for Check 074688								298.28
074689	04-19-2011	STACY WARD	049363		199-36-6412.00-001-191000		MEALS REGIONAL TRACK 5/1-3	1,188.00
074690	04-19-2011	WTAMU THEATRE DEP	049371		199-36-6497.14-001-199000		UIL ONE ACT PLAY FEE	350.00
074691	04-29-2011	A TO Z TIRE AND BATTE	049343	KA39765	199-34-6249.01-999-199000		TIRE REPAIR	12.50
074692	04-29-2011	ACADEMIC LANGUAGE	049474		199-11-6411.41-999-111000		ALTA REGISTRATION FEE MADISON	120.00
074693	04-29-2011	ACE LOCK & KEY	049558	49558	199-51-6319.03-999-199000		KEY RH CAFE	4.00
			049558	49558	199-51-6319.03-999-199000		VOID CK PD WITH MASTERCARD	-4.00
Totals for Check 074693								.00
074694	04-29-2011	ALLEN'S TRI-STATE PLL	049347	33932	199-51-6249.00-999-199000		CLEAR LINES MS	205.00
074695	04-29-2011	AMARILLO BOLT COMP,	049556	733544	199-51-6319.03-999-199000		REPAIR PARTS FLAG POLE HS	15.82
074696	04-29-2011	AMARILLO COLLEGE	049237		199-11-6223.00-999-131000		DUAL CREDIT 2011 SPRING	4,950.00
074697	04-29-2011	AMERIPRIDE SERVICE	049559	A138960	199-34-6249.05-999-199000		UNIF & TOWEL SERV	43.58

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074697	04-29-2011	AMERIPRIDE SERVICE	049340	A137425	199-34-6249.05-999-199000		UNIF & TOWEL SERV	50.87
							Totals for Check 074697	94.45
074698	04-29-2011	AT&T LONG DISTANCE	49463A		199-51-6256.00-999-199000		MARCH BILLING	23.57
074699	04-29-2011	ATMOS ENERGY- ENER	049472		266-51-6258.00-999-199000		MARCH BILLING	4,369.55
074700	04-29-2011	B & W BATTERY CO.	049551	229710	199-34-6319.00-999-199000		STARTER REPAIR BUS # 6	149.95
074701	04-29-2011	EARNEST FACILITAITO	048399		283-11-6299.00-999-023000		1 YR SUBSCRIPTION CHALK TALK	400.00
074702	04-29-2011	ENTERPRISE RENT A C	049456		199-36-6412.00-001-191000		VAN RENTAL TEXAS RELAYS	196.00
074703	04-29-2011	FOLLETT LIBRARY	047799	374140-5	199-12-6395.03-102-199000		BOOK ORDER	564.50
074704	04-29-2011	H BAR H TURF FARM	049345	292732	199-51-6395.06-999-199000		SOD FOR MS	1,475.00
074705	04-29-2011	LINDA JAMES	048695		199-12-6411.00-001-199000		TLA CONF AUSTIN	600.00
074706	04-29-2011	JOHNSON CONTROLS	049335	6208351001	199-51-6319.03-999-199000		REPLACEMENT STATS HS	1,202.20
074707	04-29-2011	LOWE'S	049555	2295	199-36-6319.03-999-191000		REPAIR PARTS HS ATH	40.66
			049350		199-51-6319.03-999-199000		REPAIR & INSTALL PARTS	93.84
			049350		199-51-6395.05-999-199000		REPAIR & INSTALL PARTS	131.20
							Totals for Check 074707	265.70
074708	04-29-2011	NCA SUMMER CAMPS	049375		199-36-6412.51-001-191000		SUMMER CAMP 8 GIRLS 1 SPON	2,325.00
074709	04-29-2011	NORTH AMARILLO AUT	049557		199-34-6319.00-999-199000		REPAIR PARTS BUS # 22	100.83
			049342		199-34-6319.00-999-199000		REPAIR PARTS BUS # 16	74.84
							Totals for Check 074709	175.67
074710	04-29-2011	OFFICE DEPOT	049465		266-11-6399.01-102-111000		COPY PAPER MS	899.70
074711	04-29-2011	ROBERT MADDEN, INC.	049344	2208240	199-51-6319.03-999-199000		REPAIR PARTS HS HVAC	653.77
074712	04-29-2011	RSM BUILDERS SUPPL	049346	119164	199-51-6319.03-999-199000		REPAIR PARTS MS	21.00
074713	04-29-2011	SAM'S WHOLESALE CLI	049209		240-35-6399.00-999-199000		SUPPLIES	89.87
			049209		240-35-6399.02-999-199000		SUPPLIES	19.44
			049209		240-35-6399.03-999-199000		SUPPLIES	29.76
			049209		240-35-6399.50-999-199000		TONER	62.88
							Totals for Check 074713	201.95
074714	04-29-2011	SARAH LAWSON	049378		199-11-6399.00-001-111000		REIMB CALC	99.68
074715	04-29-2011	SUMMIT LEARNING	47797B	240196	199-11-6399.22-102-111000		SUPPLIES	25.46
074716	04-29-2011	TASCOSA TOOL SERVI	049339	52221	199-51-6319.01-999-199000		REPAIR PARTS GROUNDKS	26.86
074717	04-29-2011	TEACHERS DISCOVERY	048689	0001781343	199-11-6399.23-001-111000		SUPPLIES	302.39
074718	04-29-2011	KIM TERRY	049211		240-35-6395.01-999-199000		REIMB SUPPLIES	13.99
074719	04-29-2011	WESTERN MARKETING	049554	IN0901959	199-34-6311.07-999-199000		TRANS FLUID BUS # 25	133.86
074720	04-29-2011	YORK DISC TIRE CENTE	049349	992565	199-34-6311.03-999-199000		REPLACEMENT TIRES TRANS	181.80
074721	04-29-2011	YOUNG'S TRAILER SALI	049552	72819	199-34-6319.00-999-199000		TRAILOR REPAIR PARTS TRANS	92.70
088058	04-04-2011	TEXNET (TEACHER REI	TRS03	March TRS	199-00-2150.00-000-100000		March Health Insur Premiums	64,489.19
			TRS03	March TRS	199-00-2155.00-000-100000		March TRS Deposit/Insurance	37,052.31
			TRS03	March TRS	199-00-2155.01-000-100000		March TRS Federal Grant	3,254.17
			TRS03	March TRS	199-00-2155.02-000-100000		March TRS Statutory Minimum	3,778.62
			TRS03	March TRS	199-00-2155.03-000-100000		March TRS Care Federal Grant	489.80

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Cnty Dist: 188-902
From To

Check Payments
RIVER ROAD ISD

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088058	04-04-2011	TEXNET (TEACHER RE1	TRS03	March TRS	199-00-2155.04-000-100000	March TRS Care Contribution	2,890.60
			TRS03	March TRS	199-00-2155.06-000-100000	March TRS Pension Surcharge	610.88
			TRS03	March TRS	199-00-2155.07-110-100000	March TRS Emplr Care Surchr	658.00
						Totals for Check 088058	113,223.57
						Total Checks	390,480.20

End of Report