

## For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002078	12-17-2012	EFT-IRS AMARILLO NATI	IRS12	December	199-00-2151.00-000-300000	December Income Tax	55,814.84
			IRS12	December F/M	199-00-2152.01-000-300000	December Fica/Med Emple	16,280.88
			IRS12	December F/M	199-00-2152.02-000-300000	December Fica/Med Emplr	1,617.76
<b>Totals for Check 002078</b>							<b>73,713.48</b>
088079	12-04-2012	TEXNET (TEACHER RETI	TRS11	November TRS	199-00-2150.00-000-300000	November TRS Health Insurance	63,777.85
			TRS11	November TRS	199-00-2155.00-000-300000	November TRS Deposit	35,494.88
			TRS11	November	199-00-2155.00-000-300000	November TRS Insurance	3,604.92
			TRS11	November TRS	199-00-2155.01-000-300000	November TRS Federal Grant	3,472.19
			TRS11	November TRS	199-00-2155.02-000-300000	November TRS Statutory Minimum	3,835.29
			TRS11	November TRS	199-00-2155.03-000-300000	November TRS Care Federal Gran	271.28
			TRS11	November TRS	199-00-2155.04-000-300000	November TRS Care Contribution	3,050.46
			TRS11	November TRS	199-00-2155.05-000-300000	November TRS Entity New Member	2,535.07
<b>Totals for Check 088079</b>							<b>116,041.94</b>
<b>Total For District Written Checks</b>							<b>189,755.42</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
078151	11-30-2012	BORGER BASKETBALL B	053103		199-36-6497.03-001-391000	VOID CK CAN'T PROVIDE W-9	-250.00
078192	11-30-2012	RANDALL WRESTLING	053082		199-36-6497.03-001-391000	VOID CK CAN'T PROVIDE W-9	-450.00
078209	12-06-2012	ALLEN'S TRI-STATE MEC	053141		240-35-6249.00-999-399000	Equipment Repair	2,126.82
078210	12-06-2012	AMARILLO BOLT COMPA	053137		199-51-6319.03-999-399000	bolts	70.92
078211	12-06-2012	AMARILLO PLUMBING S	053097		199-51-6319.03-999-399000	Parts for ADA Compliance	59.00
078212	12-06-2012	AMERIPRIDE SERVICES	052246		199-34-6249.05-999-399000	uniform & towel service	56.44
078213	12-06-2012	BRANDI ARBUTHNOT	053156		289-11-6411.00-101-311000	mileage reimb reading recovery	45.00
078214	12-06-2012	BLUE BELL CREAMERIE	053168		240-35-6341.46-999-399000	Nov. Ice Cream Purchases	1,243.47
078215	12-06-2012	Borger ISD	053129		199-36-6497.03-001-391000	Freshman boys basketball	75.00
078216	12-06-2012	BARRY BOROUGHS	053150		199-36-6495.03-001-391000	Chains-Amherst/Follett	25.00
			053162		199-36-6495.04-001-391000	Chains - Follett/Motley Co.	25.00
						<b>Totals for Check 078216</b>	<b>50.00</b>
078217	12-06-2012	BUCKS SPORTING GOO	053020		199-36-6399.32-001-391000	football uniforms	4,904.00
			052952		199-36-6399.38-001-391000	Wrestling supplies	1,016.45
			053063		199-36-6495.00-001-391000	Trophy for Playoff Football ga	200.00
						<b>Totals for Check 078217</b>	<b>6,120.45</b>
078218	12-06-2012	STEVE CARPENTER	007490		199-36-6413.00-001-391000	official bb v 11/30	40.00
			007490		199-36-6419.00-001-391000	mileage	10.00
						<b>Totals for Check 078218</b>	<b>50.00</b>
078219	12-06-2012	CLAUDE I.S.D.	053128		199-36-6497.03-001-391000	Varsity Basketball entry fee	300.00
078220	12-06-2012	COCA-COLA ENTERPRIS	053167		240-35-6341.48-999-399000	Snack Bar HS	207.12
078221	12-06-2012	CONCENTRA MEDICAL	053166		199-34-6219.01-999-399000	DOT PREPLACEMENT PHY	125.50
078222	12-06-2012	TIMOTHY CONNER	053145		199-36-6495.03-001-391000	Referee Amherst/Follett	70.00
078223	12-06-2012	DANNY N CUMMINS	053149		199-36-6495.03-001-391000	Chains-Amherst/Follett	25.00
			053163		199-36-6495.04-001-391000	Chains - Follett/Motley Co.	25.00
						<b>Totals for Check 078223</b>	<b>50.00</b>
078224	12-06-2012	KELSEY D CUMMINS	007491		199-36-6495.00-001-391000	gate v bb 11/30	75.00
078225	12-06-2012	DISCOVER WRITING	053034		199-11-6399.19-001-311000	Language Arts Supplies	52.95
078226	12-06-2012	EAI EDUCATION	052986		211-11-6399.01-103-324000	Math Intervention Supplies	382.81
078227	12-06-2012	CHRIS EVANS	053152		199-36-6495.03-001-391000	Chains-Amherst/Follett	25.00
			053161		199-36-6495.04-001-391000	Chains - Follett/Motley Co.	25.00
						<b>Totals for Check 078227</b>	<b>50.00</b>
078228	12-06-2012	FAST SIGNS	053115		199-51-6319.03-999-399000	Handicap signs at FB parkin	14.56
078229	12-06-2012	C. M. FOWLER	007487		199-36-6413.00-001-391000	official 9 bb 12/3	30.00
			007487		199-36-6419.00-001-391000	mileage	10.00
						<b>Totals for Check 078229</b>	<b>40.00</b>
078230	12-06-2012	FRENSHIP ISD	053135		199-36-6412.00-001-391000	VB playoff game expesnes	400.45

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
078231	12-06-2012	FREY SCIENTIFIC	053031		199-11-6399.22-101-311000	classroom instruction	1,058.01
078232	12-06-2012	ROBBIE FRYE	007492		199-36-6413.00-001-391000	official ms bb 12/3	50.00
			007492		199-36-6419.00-001-391000	mileage	10.00
<b>Totals for Check 078232</b>							<b>60.00</b>
078233	12-06-2012	KIM GRIDER	053110		199-11-6399.22-001-311000	Reimbursement	15.59
078234	12-06-2012	KERRY HANEY	007488		199-36-6413.00-001-391000	official 9 bb 12/3	30.00
			007488		199-36-6419.00-001-391000	mileage	10.00
<b>Totals for Check 078234</b>							<b>40.00</b>
078235	12-06-2012	DANNY W JAMES	053148		199-36-6495.03-001-391000	Referee Amherst/Follett	154.91
			053159		199-36-6495.04-001-391000	Referee - Follett/Motley Co.	154.91
<b>Totals for Check 078235</b>							<b>309.82</b>
078236	12-06-2012	WILL JONES	007493		199-36-6413.00-001-391000	official ms bb 12/3	50.00
			007493		199-36-6419.00-001-391000	mileage	10.00
<b>Totals for Check 078236</b>							<b>60.00</b>
078237	12-06-2012	LABATT FOOD SERVICE	053171		240-35-6341.44-999-399000	November Food Purchases	34,753.44
			053171		240-35-6341.48-999-399000	November Food Purchases	3,488.12
			053171		240-35-6342.47-999-399000	November Food Purchases	3,212.23
			053171		240-35-6344.00-999-399000	November Food Purchases	2,307.75
<b>Totals for Check 078237</b>							<b>43,761.54</b>
078238	12-06-2012	TRENT LAUBHAN	007489		199-36-6413.00-001-391000	official bb v 11/30	40.00
			007489		199-36-6419.00-001-391000	mileage	10.00
<b>Totals for Check 078238</b>							<b>50.00</b>
078239	12-06-2012	LOWE'S	053176	0353	199-34-6399.09-999-399000	new mailbox and letters	51.84
			52903A	02197	199-51-6319.03-999-399000	SHORT PAID INV BAL OWED	1.61
			053118	11384	199-51-6319.03-999-399000	RH supplies	548.20
<b>Totals for Check 078239</b>							<b>601.65</b>
078240	12-06-2012	MARCHING USA	053012		199-11-6395.10-001-311000	Drum cases	652.50
078241	12-06-2012	JOE MCDOWELL	053157		199-36-6495.04-001-391000	Referee - Follett/Motley Co.	75.00
078242	12-06-2012	SCOTT MCFARLIN	053151		199-36-6495.03-001-391000	Chains-Amherst/Follett	25.00
078243	12-06-2012	WILLIAM P MCREYNOLD	053111		199-36-6495.02-001-391000	Playoff Miami/Petersburg	184.88
078244	12-06-2012	MRS. BAIRDS BAKERIES	053170		240-35-6341.47-999-399000	November Bread Purchases	616.47
078245	12-06-2012	ROBBIE NORMAN	053160		199-36-6495.04-001-391000	Chains - Follett/Motley Co.	25.00
078246	12-06-2012	NORTH AMARILLO AUTO	530390		199-34-6311.02-999-399000	oil filters for all buses	1,320.73
078247	12-06-2012	OFFICE DEPOT	053035		199-11-6399.00-101-311000	office supplies	19.98
			053051		199-12-6399.00-102-399000	Library Supplies	195.44
			053059		199-51-6319.09-999-399000	office chair for David	181.46
<b>Totals for Check 078247</b>							<b>396.88</b>
078248	12-06-2012	PLAINS DAIRY,BOX 30	053169		240-35-6341.44-999-399000	November Dairy Purchases	1,893.99
			053169		240-35-6341.45-999-399000	November Dairy Purchases	8,104.86
			053169		240-35-6341.48-999-399000	November Dairy Purchases	964.14
<b>Totals for Check 078248</b>							<b>10,962.99</b>

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078249	12-06-2012	PRECISION CARTRIDGE	053127		199-53-6399.50-999-399000	Replacement Print Cartridges	364.00
			052957		199-53-6399.50-999-399000	Toner Cartridges	1,083.00
<b>Totals for Check 078249</b>							<b>1,447.00</b>
078250	12-06-2012	SKRT INC	053139		199-36-6319.01-999-391000	baseball/softball fields	443.25
078251	12-06-2012	PURCHASE POWER	053177		199-11-6399.03-001-311000	nov billing postage	35.00
			053177		199-11-6399.03-101-311000	nov billing postage	80.00
			053177		199-11-6399.03-102-311000	nov billing postage	65.00
			053177		199-11-6399.03-103-311000	nov billing postage	25.00
			053177		199-21-6399.00-999-323000	nov billing postage	10.00
			053177		199-41-6399.55-750-399000	nov billing postage	155.00
			053177		240-35-6399.00-999-399000	nov billing postage	10.00
<b>Totals for Check 078251</b>							<b>380.00</b>
078252	12-06-2012	QUALITY SERVICE SUPP	053009		199-51-6319.03-999-399000	paint supplies	314.00
078253	12-06-2012	ROYAL ARCHITECTURA	053138		199-51-6319.03-999-399000	door lock for RH 304	308.37
078254	12-06-2012	SAM'S CLUB #8279	053134		199-34-6399.09-999-399000	water for bus drivers	14.64
078255	12-06-2012	SAM'S WHOLESALE CLU	052956		199-11-6399.22-102-311000	Science Supplies	58.48
			053095		199-41-6399.01-750-399000	upplies kitchen business offi	73.62
<b>Totals for Check 078255</b>							<b>132.10</b>
078256	12-06-2012	SANDERS SATELLITE	053065		199-41-6395.00-702-399000	Board Room Viewing	3,756.00
078257	12-06-2012	SCHOOL TECH SUPPLY	053026		161-11-6399.00-001-311000	Laptop Repair	452.50
			053026		199-53-6395.00-999-399000	Laptop Repair	307.49
<b>Totals for Check 078257</b>							<b>759.99</b>
078258	12-06-2012	SCOTT SMITH	053147		199-36-6495.03-001-391000	Referee Amherst/Follett	213.74
078259	12-06-2012	SOI SYSTEMS	053049		199-31-6339.00-102-399000	GT Tests and Scoring	93.40
			053056		199-31-6339.00-103-399000	test scoring	53.20
<b>Totals for Check 078259</b>							<b>146.60</b>
078260	12-06-2012	JAIME SUAREZ	053164		199-36-6495.04-001-391000	Referee - Follett/Motley Co.	184.88
078261	12-06-2012	TASB, INC	052847	437917	199-41-6497.00-701-399000	2013 TASB MEMBERSHIP FEE	2,236.24
			052846	436160	199-41-6497.00-701-399000	LEGAL ASSIST FUND PARTICIPATIO	200.00
<b>Totals for Check 078261</b>							<b>2,436.24</b>
078262	12-06-2012	TASCOSA OFFICE MACH	052352		199-11-6269.04-001-311000	copier monthly leasing 12-13	1,045.33
			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
<b>Totals for Check 078262</b>							<b>4,773.46</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
078263	12-06-2012	TEXAS DEPT PUBLIC SA	053117		199-41-6299.06-701-399000	oct billing fingerprinting	14.00
078264	12-06-2012	MARCUS THORNTON	053146		199-36-6495.03-001-391000	Referee Amherst/Follett	70.00
			053158		199-36-6495.04-001-391000	Referee - Follett/Motley Co.	75.00
<b>Totals for Check 078264</b>							<b>145.00</b>
078265	12-06-2012	TIFCO INDUSTRIES	053024		199-34-6399.02-999-399000	shop supplies	324.10
078266	12-06-2012	TOUCHBOARDS.COM	053042		199-53-6395.00-999-399000	For HS Smart Boards	1,111.44
078267	12-06-2012	U.S. FOODS INC.	053136		240-35-6499.00-999-399000	Commodity Freight Chg	168.26
078268	12-06-2012	UNIVERSITY INTERSCH	053165		199-36-6299.09-001-391000	UIL 15% Vega/Booker	227.70
			052636		199-36-6399.00-001-399000	Study Supplies	83.25
			052638		199-36-6399.00-001-399000	UIL Academic Supplies	31.00
			052569		199-36-6399.00-103-399000	UIL supplies - WV	77.00
<b>Totals for Check 078268</b>							<b>418.95</b>
078269	12-06-2012	WORK PLACE PRO	052960		240-35-6399.01-999-399000	Shirts for Staff	255.75
078270	12-06-2012	WT SERVICES INC	053064		199-34-6249.09-999-399000	Install New Radio	155.75
078271	12-06-2012	YARBER, KAVAN	053172		199-34-6249.02-999-399000	Bus #6 repair	649.81
078272	12-06-2012	YORK DISC TIRE CENTE	052931		199-34-6311.03-999-399000	Chevy Suburban	228.15
078273	12-13-2012	JOHN ACEVEDO	007523		199-36-6495.00-001-391000	official jv tourn 12/7-8	270.00
078274	12-13-2012	AMERICAN LEGACY PUB	052827		199-11-6399.26-101-311000	Supplemental Reading Materials	177.87
078275	12-13-2012	AMERIPRIDE SERVICES	052246		199-34-6249.05-999-399000	uniform & towel service	56.44
078276	12-13-2012	ASCO	052907		199-51-6319.03-999-399000	pallet moving	399.00
078277	12-13-2012	AT&T	049026		199-51-6256.00-999-399000	nov. phone billing	853.12
078278	12-13-2012	AT&T LONG DISTANCE	049025		199-51-6256.00-999-399000	nov. long distance billing	27.13
078279	12-13-2012	BROOKS BARFIELD JR	007529		199-36-6413.00-001-391000	off ms bb 12/10	50.00
			007529		199-36-6419.00-001-391000	mileage	10.00
			007527		199-36-6495.00-001-391000	official jv tourn 12/7-8	90.00
<b>Totals for Check 078279</b>							<b>150.00</b>
078280	12-13-2012	BENJAMIN S BEDOLLA	007530		199-36-6413.00-001-391000	off ms bb 12/10	50.00
			007530		199-36-6419.00-001-391000	mileage	10.00
<b>Totals for Check 078280</b>							<b>60.00</b>
078281	12-13-2012	BEN E KEITH CO	053102		199-41-6498.01-701-399000	employee hams	5,211.58
078282	12-13-2012	Borger ISD	049030		199-36-6497.03-001-391000	Entry Fee JV Girls/9th girls	250.00
078283	12-13-2012	HARRY BOWIE JR	007512		199-36-6495.00-001-391000	official jv tourn 12/7-8	135.00
078284	12-13-2012	MICHAEL BROWN	007508		199-36-6495.00-001-391000	official v bb tourn 11/30-12/1	60.00
			007513		199-36-6495.00-001-391000	official jv tourn 12/7-8	405.00
<b>Totals for Check 078284</b>							<b>465.00</b>
078285	12-13-2012	BUCKS SPORTING GOO	053054		199-36-6249.32-001-391000	recondition helmets/shoulder p	5,995.00
			52675A	38617	199-36-6399.63-001-391000	BAL ON ORDER	400.00
			053183		199-36-6495.00-001-391000	basketball tournament trophy	82.50
			049024		199-36-6495.00-001-391000	basketball tournament trophy	160.00
<b>Totals for Check 078285</b>							<b>6,637.50</b>

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078286	12-13-2012	BUCK'S WHEEL & EQUIP	053187		199-34-6319.00-999-399000	bus repair parts	130.58
078287	12-13-2012	STEVE CARPENTER	007507		199-36-6495.00-001-391000	official v bb tourn 11/30-12/1	60.00
078288	12-13-2012	CITY OF	049044		199-51-6255.00-999-399000	Nov. Water/Sewer Billing	5,155.83
078289	12-13-2012	DANNY N CUMMINS	007496		199-36-6416.00-001-391000	gate jv bb 12/4	30.00
078290	12-13-2012	RICHARD C CUNNINGHA	007509		199-36-6495.00-001-391000	official v bb tourn 11/30-12/1	60.00
078291	12-13-2012	DAIRY QUEEN-STRATFO	049047		199-36-6412.63-001-391000	Girls Basketball meals	80.00
078292	12-13-2012	JOSEPH FLORES	007500		199-36-6413.00-001-391000	official wrestling 12/6	235.00
			007500		199-36-6419.00-001-391000	mileage	10.00
<b>Totals for Check 078292</b>							<b>245.00</b>
078293	12-13-2012	FOLLETT LIBRARY	052968		199-12-6395.03-102-399000	Library Book Order	1,611.43
078294	12-13-2012	DEREMI FORD	007531		199-36-6413.00-001-391000	off ms bb 12/10	50.00
			007531		199-36-6419.00-001-391000	mileage	10.00
<b>Totals for Check 078294</b>							<b>60.00</b>
078295	12-13-2012	ROBBIE FRYE	007528		199-36-6413.00-001-391000	off ms bb 12/10	50.00
			007528		199-36-6419.00-001-391000	mileage	10.00
<b>Totals for Check 078295</b>							<b>60.00</b>
078296	12-13-2012	GOLDEN LIGHT AUTOCH	049031		240-35-6299.00-999-399000	Montyhly lease & chemical use	447.00
			049031		240-35-6399.02-999-399000	Montyhly lease & chemical use	602.05
<b>Totals for Check 078296</b>							<b>1,049.05</b>
078297	12-13-2012	RODGER GRADY	007497		199-36-6413.00-001-391000	official v bb 12/4	75.00
			007497		199-36-6419.00-001-391000	mileage	10.00
<b>Totals for Check 078297</b>							<b>85.00</b>
078298	12-13-2012	GRAINGER	053125		199-36-6319.02-999-391000	baseball field	44.18
			053080		199-51-6319.03-999-399000	paint supplies	125.55
			053079		199-51-6319.03-999-399000	building supplies	410.95
			053043		199-51-6319.03-999-399000	supplies to repair flag pole	111.53
			053078		199-51-6319.03-999-399000	RH WH closet	252.24
<b>Totals for Check 078298</b>							<b>944.45</b>
078299	12-13-2012	RICKY GUY	007519		199-36-6495.00-001-391000	OFFICIAL JV BB TOURN 12/7-8	180.00
078300	12-13-2012	SHELLY HARRIS	007534		199-12-6411.00-103-399000	GAS FOR TRIP TO LUBBOCK	64.00
078301	12-13-2012	HOWELL SAND COMPAN	053184		199-51-6319.01-999-399000	sand for ice	255.00
078302	12-13-2012	IDENT-A-KID SERVICES	53112A	63359	199-11-6399.00-101-311000	LABELS	103.80
078303	12-13-2012	IMCAT	053154		410-11-6411.00-001-311000	Textbook training	295.00
078304	12-13-2012	LESLIE JANSA	049045		199-36-6219.32-999-391000	COVERAGE FOR FB TRAINER	1,737.25
078305	12-13-2012	JOHN DEERE LANDSCA	053188		199-36-6319.01-999-391000	baseball landscape supplies	154.30
078306	12-13-2012	WILL JONES	007516		199-36-6495.00-001-391000	official jv tourn 12/7-8	315.00
078307	12-13-2012	TRENT LAUBHAN	007504		199-36-6495.00-001-391000	official v bb tourn 11/30-12/1	300.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
078308	12-13-2012	LOWE'S	053189		199-36-6319.02-999-391000	wrestling remodel supplies	219.22
			049036		199-36-6319.02-999-391000	Wrestling supplies	108.09
			053185		199-51-6319.03-999-399000	parts for table repair	69.67
			053175		199-51-6319.03-999-399000	RH restrooms	532.80
<b>Totals for Check 078308</b>							<b>929.78</b>
078309	12-13-2012	COURTNEY LYONS	007495		199-36-6413.00-001-391000	OFFJV BB 12/4	60.00
			007495		199-36-6419.00-001-391000	mileage	10.00
<b>Totals for Check 078309</b>							<b>70.00</b>
078310	12-13-2012	PAUL MANGLES	007511		199-36-6495.00-001-391000	official jv tourn 12/7-8	450.00
078311	12-13-2012	DENNIS RAY MARTIN	007517		199-36-6495.00-001-391000	official jv tourn 12/7-8	270.00
078312	12-13-2012	MASTERCARD	053194		199-23-6399.00-101-399000	nov billing	1,136.94
			053194		199-41-6411.00-701-399000	nov billing	293.20
			053194		199-41-6498.00-701-399000	nov billing	171.00
			053194		199-41-6498.07-702-399000	nov billing	65.97
			052971		199-51-6319.03-999-399000	Business Cards	10.00
			52875A		199-53-6399.41-999-399000	BASIC SUPPORT 1YR 7X24 OS7700	796.25
			052727		211-11-6411.00-999-324000	LODGING LITERACY CONF	1,578.68
<b>Totals for Check 078312</b>							<b>4,052.04</b>
078313	12-13-2012	MORRIS PUBLISHING G	049027		199-41-6499.01-750-399000	nov legal ad billing	1,440.00
078314	12-13-2012	NASCO/FT. ATKINSON,	53000A	164675	199-11-6399.22-102-311000	SCIENCE SUPPLIES	57.12
078315	12-13-2012	VICTOR B. NEWTON	007515		199-36-6495.00-001-391000	official jv tourn 12/7-8	360.00
078316	12-13-2012	CHANTE' OCHOA	007533		211-11-6411.00-999-324000	MEALS REIMB LITERACY CONF	50.06
078317	12-13-2012	OFFICE DEPOT	053124		199-34-6399.09-999-399000	office supplies	86.39
078318	12-13-2012	OFFICEWISE	53061A		199-11-6399.00-103-311000	calendar refill	5.99
078319	12-13-2012	PARCO SCIENTIFIC	053004		199-11-6399.22-102-311000	Science Supplies	140.25
078320	12-13-2012	PATRICK ELECTRIC SER	053186		199-51-6249.00-999-399000	RH sewer clog	85.00
078321	12-13-2012	PEARSON	052983		211-11-6399.01-103-324000	Math Intervention Assessments	1,680.00
078322	12-13-2012	ANTHONY PEREZ	007501		199-36-6413.00-001-391000	official wrestling 12/6	270.00
			007501		199-36-6419.00-001-391000	mileage	10.00
<b>Totals for Check 078322</b>							<b>280.00</b>
078323	12-13-2012	MITZI K PERRY	007502		199-36-6495.00-001-391000	official jv tourn 12/7-8	75.00
078324	12-13-2012	PIONEER MANUFACTUR	053037		199-36-6319.01-999-391000	Soccer supplies	186.50
078325	12-13-2012	PIZZA PLANET	052850		199-41-6498.07-702-399000	BOARD MEETING MEAL	49.00
078326	12-13-2012	STEVE POLLARD	007506		199-36-6495.00-001-391000	official v bb tourn 11/30-12/1	360.00
			007522		199-36-6495.00-001-391000	official jv tourn 12/7-8	90.00
<b>Totals for Check 078326</b>							<b>450.00</b>
078327	12-13-2012	LESLIE POLLEY	007499		199-36-6413.00-001-391000	official v bb 12/4	75.00
			007499		199-36-6419.00-001-391000	mileage	10.00
<b>Totals for Check 078327</b>							<b>85.00</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
078328	12-13-2012	R & I PAINT SUPPLY	053174		199-51-6319.03-999-399000	paint supplies	149.86
078329	12-13-2012	RANDALL HIGH SCHOOL	049029		199-36-6497.03-001-391000	Wrestling entry Fee	450.00
078330	12-13-2012	ROBERT MADDEN, INC.	053096		199-51-6319.03-999-399000	RH heater	91.29
078331	12-13-2012	SAM'S CLUB #8279	049032		240-35-6342.60-999-399000	Concession Supplies	54.00
078332	12-13-2012	LORI SCHMITT	049033		199-11-6219.12-001-311000	Christmas Concert	90.00
078333	12-13-2012	TYLER SCOTT	007524		199-36-6495.00-001-391000	official jv tourn 12/7-8	225.00
078334	12-13-2012	GREG SEAY	007521		199-36-6495.00-001-391000	official jv tourn 12/7-8	225.00
078335	12-13-2012	KURT SHAUGHNESSY	007526		199-36-6495.00-001-391000	official jv tourn 12/7-8	180.00
078336	12-13-2012	DOUG SMITH	007503		199-36-6495.00-001-391000	official v bb tourn 11/30-12/1	240.00
078337	12-13-2012	JASON SMITH	007520		199-36-6495.00-001-391000	official jv tourn 12/7-8	135.00
078338	12-13-2012	DANIEL "DANNY" STORE	007494		199-36-6413.00-001-391000	official v bb 12/4	60.00
			007494		199-36-6419.00-001-391000	mileage	10.00
			007525		199-36-6495.00-001-391000	official jv tourn 12/7-8	135.00
<b>Totals for Check 078338</b>							<b>205.00</b>
078339	12-13-2012	TASB, INC	052848	436862	199-41-6329.00-701-399000	TASB UPDATE	360.52
078340	12-13-2012	TAYLORD COMPUTER S	052775		161-11-6249.00-001-311000	Repair of Macbooks	4,634.63
078341	12-13-2012	JAY TROSPER	007514		199-36-6495.00-001-391000	official jv tourn 12/7-8	135.00
078342	12-13-2012	TURN CENTER	052506		199-11-6219.80-999-323000	pt/ot serv 12-13	3,071.42
078343	12-13-2012	UNIVERSITY INTERSCH	053179		199-36-6299.09-001-391000	UIL 15% Miami/Petersburg	172.35
			053180		199-36-6299.09-001-391000	UIL 15% Follett/Amherst	145.95
			053181		199-36-6299.09-001-391000	UIL 15% Follett/Motley County	239.85
<b>Totals for Check 078343</b>							<b>558.15</b>
078344	12-13-2012	VIOLETA VALDEZ	007518		199-36-6495.00-001-391000	official jv tourn 12/7-8	180.00
078345	12-13-2012	GARY WHITELEY	007498		199-36-6413.00-001-391000	official v bb 12/4	75.00
			007498		199-36-6419.00-001-391000	mileage	10.00
			007510		199-36-6495.00-001-391000	official v bb tourn 11/30-12/1	60.00
<b>Totals for Check 078345</b>							<b>145.00</b>
078346	12-13-2012	MATT WHITELEY	007505		199-36-6495.00-001-391000	official v bb tourn 11/30-12/1	60.00
078347	12-13-2012	ASHLEY WINGATE	007532		211-11-6411.00-999-324000	MEALS REIMB LITERACY CONF	52.89
078348	12-13-2012	XCEL ENERGY	049028		199-51-6257.00-999-399000	nov. electric billing	13,518.95
078349	12-13-2012	YORK DISC TIRE CENTE	053182		199-51-6249.00-999-399000	new tires Bobcat	793.20
078350	12-14-2012	ASSC OF TX PROF EDU	12-013		199-00-2159.00-006-300000	dues	308.79
078351	12-14-2012	Educational Credit Manag	12-011		199-00-2159.00-088-300000	v fitzpatrick	46.84
078352	12-14-2012	EDUCATION CREDIT UNI	12-008		199-00-2154.00-004-300000		8,175.00
078353	12-14-2012	FBS ADMINISTRATORS,	12-000		199-00-2153.00-112-300000	vision	1,297.90
			12-001		199-00-2153.00-116-300000	accident	365.20
			12-002		199-00-2153.00-120-300000	permanent life	249.00



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			12-003		199-00-2153.00-131-300000	critical illness	370.79
			12-004		199-00-2153.00-140-300000	district paid life	110.49
			12-005		199-00-2153.00-141-300000	dental	5,148.76
			12-006		199-00-2153.00-143-300000	voluntary life	2,009.96
			12-007		199-00-2153.00-144-300000	ad&d	202.30
			12-023		199-00-2159.00-113-300000	disability	1,747.19
			12-026		199-00-2159.00-135-300000	id theft protection	207.05
			12-027		199-00-2159.00-142-300000	cancer	893.22
			12-028		199-00-2159.00-145-300000	med link gap	469.00
						<b>Totals for Check 078353</b>	<b>13,070.86</b>
078354	12-14-2012	JEM Resource Partners	12-015		199-00-2159.00-030-300000	horace mann	140.00
			12-016		199-00-2159.00-044-300000	life insurance of the sw	200.00
			12-017		199-00-2159.00-056-300000	great plan admin	588.00
			12-018		199-00-2159.00-057-300000	industrial alliance	150.00
						<b>Totals for Check 078354</b>	<b>1,078.00</b>
078355	12-14-2012	National Benefit Services,	12-024		199-00-2159.00-127-300000	health care reimb	2,036.66
			12-025		199-00-2159.00-128-300000	dependent care reimb	260.00
						<b>Totals for Check 078355</b>	<b>2,296.66</b>
078356	12-14-2012	STANDING CHAPTER 13	12-022		199-00-2159.00-086-300000	g johnson	508.00
078357	12-14-2012	PRE-PAID LEGAL SERVI	12-012		199-00-2159.00-003-300000		85.70
078358	12-14-2012	REGION 4 EDUCATION S	12-021		199-00-2159.00-065-300000	t crossland	380.00
078359	12-14-2012	Region XIV ACP	12-020		199-00-2159.00-065-300000	c rodriguez	500.00
078360	12-14-2012	TEXAS AFT/PROFESSIO	12-009		199-00-2159.00-008-300000	dues	40.50
078361	12-14-2012	TEXAS CLASSROOM TE	12-014		199-00-2159.00-012-300000	dues	98.67
078362	12-14-2012	TEXAS GUARANTEED S	12-010		199-00-2159.00-014-300000	d skaggs	76.18
078363	12-14-2012	WEST TEXAS A & M UNI	12-019		199-00-2159.00-062-300000	pace program	900.00
078364	12-14-2012	Allied Hand Dryers	053120		199-51-6249.00-999-399000	hand dryers	6,375.00
078365	12-14-2012	AMERICAN SCHOOL HE	053199		199-33-6497.00-999-399000	Membership Renewal	150.00
078366	12-14-2012	LEGAL DIGEST	053133		199-11-6399.00-101-311000	Annual Subscription	140.00
078367	12-14-2012	MAIL SOURCE	053207	10065	199-41-6299.05-701-399000		544.34
078368	12-14-2012	TIMOTHY L MURPHY II	007535		199-36-6413.00-001-391000	official v wrestling 12/11	180.00
			007535		199-36-6419.00-001-391000	mileage	10.00
						<b>Totals for Check 078368</b>	<b>190.00</b>
078369	12-14-2012	NATIONAL RESTAURAN	052940		240-35-6395.01-999-399000	Replc Smallwares	662.40
			052967		240-35-6395.01-999-399000	Sectionizer Replacement Parts	128.84
			053028		240-35-6395.01-999-399000	WV Replac. Disposal	1,290.46
						<b>Totals for Check 078369</b>	<b>2,081.70</b>
078370	12-14-2012	PIZZA PLANET	053201		199-36-6412.10-001-399000	meals 7/30	87.94

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078371	12-14-2012	THE GARLAND COMPAN	052822		199-51-6249.00-999-399000	MS Roof Survey	800.00
078372	12-14-2012	UIL STATE MUSIC OFFIC	052886		199-36-6399.00-001-399000	Study Supplies	26.50
078373	12-14-2012	WELCH, LAGENA	053200		199-11-6411.01-001-322000	Job Evaluation Mileage	218.00
<b>Total For Computer Written Checks</b>							<b>192,167.08</b>
<b>Total Checks</b>							<b>381,922.50</b>

End of Report