

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001014	01-22-2013	Workers' Compensation S	052450	12/31/2012	753-00-1110.29-000-300000	2012-13 Loss Fund Analysis	4,647.86
001549	01-18-2013	AMARILLO COLLEGE	052067	Scholarship 2nd	829-41-6499.04-999-399000	Laci Sandoval 2nd semester Sch	250.00
002079	01-22-2013	EFT-IRS AMARILLO NATI	01IRS	Income Tax Jan	199-00-2151.00-000-300000	January Income Tax	47,201.74
			01IRS	FICA Employee	199-00-2152.01-000-300000	January FICA Employee	7,444.89
			01IRS	FICA Employer	199-00-2152.02-000-300000	January FICA Employer	7,445.00
Totals for Check 002079							62,091.63
088080	01-04-2013	TEXNET (TEACHER RETI	TRS01	December TRS	199-00-2150.00-000-300000	December TRS Health Premiums	63,838.85
			TRS01	December TRS	199-00-2155.00-000-300000	December TRS Deposit	37,497.88
			TRS01	December TRS	199-00-2155.00-000-300000	December TRS deposit	3,808.39
			TRS01	December TRS	199-00-2155.01-000-300000	December TRS Deposit	3,339.93
			TRS01	December TRS	199-00-2155.02-000-300000	December TRS Deposit	4,130.56
			TRS01	December TRS	199-00-2155.03-000-300000	December TRS Deposit	260.95
			TRS01	December TRS	199-00-2155.04-000-300000	December TRS Deposit	3,222.56
			TRS01	December TRS	199-00-2155.05-000-300000	December TRS deposit	780.03
Totals for Check 088080							116,879.15
Total For District Written Checks							183,868.64

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
078374	01-04-2013	A TO Z TIRE AND BATTE	053098		199-34-6311.03-999-399000	Bus 23 new tire	455.51
078375	01-04-2013	AMARILLO PLUMBING S	052992		199-51-6319.03-999-399000	Plumbing Supplies	1,150.00
			053119		199-51-6319.03-999-399000	RH supplies	74.09
Totals for Check 078375							1,224.09
078376	01-04-2013	AMERICAN MEDICAL RE	053205		199-36-6299.09-001-391000	ambulance service	200.00
078377	01-04-2013	AMERIPRIDE SERVICES	052246		199-34-6249.05-999-399000	uniform & towel service	173.56
078378	01-04-2013	CYTEK MEDIA SYSTEMS	052906		199-53-6399.00-999-399000	PWR Supply for doc camera	55.00
078379	01-04-2013	DAVIDSON OIL	049048		199-34-6311.06-999-399000	diesel fuel	23,779.71
078380	01-04-2013	DMJ CONSTRUCTION	053196		199-51-6249.00-999-399000	WV repairs	5,460.00
078381	01-04-2013	FAST SIGNS	053223		199-51-6319.01-999-399000	dumpster signs	71.64
078382	01-04-2013	FIREHAWK SAFETY SYS	053227		199-51-6249.00-999-399000	safety inspections	130.00
078383	01-04-2013	GCA SERVICES GROUP	052042		199-51-6249.03-999-399000	CUSTODIAL BILLING	35,107.68
078384	01-04-2013	GLOBAL GOV'T/EDUCATI	053197		199-53-6395.00-999-399000	Replacement Switch for Willow	189.88
078385	01-04-2013	GRAINGER	049049		199-51-6319.03-999-399000	MS supplies	825.27
			053192		199-51-6319.03-999-399000	supplies	303.62
			053221		199-51-6319.03-999-399000	office door	44.18
			52991A		199-51-6319.03-999-399000	BAL ON ORDER	710.80
Totals for Check 078385							1,883.87
078386	01-04-2013	HIGH PLAINS MECHANIC	053245		240-35-6249.01-999-399000	Equipment Repair/Install	1,499.01
078387	01-04-2013	LIBRARY VIDEO COMPA	049042		199-12-6319.02-103-399000	DVDs for Library	91.70
078388	01-04-2013	LOWE'S	053228	02334	199-51-6319.03-999-399000	RH supplies	325.98
			053231	11494	199-51-6319.03-999-399000	RH supplies	156.46
			053232	02844	199-51-6319.03-999-399000	RH supplies	124.20
			053233	01866	199-51-6319.03-999-399000	RH supplies	259.63
			053222	02078	199-51-6319.03-999-399000	RH supplies	42.86
			053234	02717	199-51-6319.03-999-399000	RH supplies	165.85
Totals for Check 078388							1,074.98
078389	01-04-2013	MARSH ELECTRICAL SU	049050		199-51-6319.03-999-399000	MS supplies	149.60
			049037		199-51-6319.03-999-399000	RH supplies	187.90
			052610		199-51-6319.03-999-399000	sidewalk lights	127.56
			053238		199-51-6319.03-999-399000	electrical supplies	12.28
			053236		199-51-6319.03-999-399000	electrical supplies	12.22
			053225		199-51-6319.03-999-399000	electrical supplies	10.20
Totals for Check 078389							499.76
078390	01-04-2013	NASCO/ MODESTO, CA	53001A	156154	199-11-6399.22-102-311000	BAL ON ORDER	210.98
078391	01-04-2013	NOBLE INDUSTRIAL SUP	053242		240-35-6399.02-999-399000	Degreaser	664.08
078392	01-04-2013	OFFICE DEPOT	053203		199-11-6399.00-103-311000	File Folders	30.89
			049046		199-41-6399.01-750-399000	receipt books	49.90
Totals for Check 078392							80.79

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078393	01-04-2013	PIONEER MANUFACTUR	053230		199-36-6319.01-999-391000	field striping machine -soccer	102.00
078394	01-04-2013	ROYAL ARCHITECTURA	053224		199-51-6319.03-999-399000	key blanks	72.38
078395	01-04-2013	SANDERS SATELLITE	053153		199-41-6395.00-702-399000	Board Room Modifications	686.80
			053153		199-51-6319.03-999-399000	Board Room Modifications	2,998.75
Totals for Check 078395							3,685.55
078396	01-04-2013	STEVEN SCOTT	053244		199-23-6411.00-001-399000	Basketball Travel	45.00
078397	01-04-2013	THSBCA	053229		199-36-6411.00-001-391000	Baseball coaching clinic	160.00
078398	01-04-2013	UNDERWOOD, WILSON,	053208	1127740	199-41-6211.00-701-399000	NOVEMBER BILLING	5,170.30
078399	01-04-2013	UNIFORMS EXPRESS	053104		199-36-6399.30-001-391000	Baseball Jerseys	2,094.40
078400	01-04-2013	WT SERVICES INC	049040		199-11-6399.00-001-311000	Broken radio replacement parts	86.50
078401	01-10-2013	JOHN ACEVEDO	007556		199-36-6413.00-001-391000	official v jv bb 1/8	30.00
			007556		199-36-6419.00-001-391000	rider fee	10.00
Totals for Check 078401							40.00
078402	01-10-2013	ALLEN'S TRI-STATE MEC	053262		199-51-6249.00-999-399000	RH sewer clog	293.75
078403	01-10-2013	ALLIED WASTE SERVICE	053280		199-51-6259.00-999-399000	Dec. Waste Billing	1,504.95
078404	01-10-2013	ATMOS ENERGY- ENER	053279		199-51-6258.00-999-399000	Nov. Gas Billing	6,934.73
078405	01-10-2013	DANNY BARKER	007539		199-36-6413.00-001-391000	official v bb 12/14	65.00
			007539		199-36-6419.00-001-391000	rider fee	10.00
Totals for Check 078405							75.00
078406	01-10-2013	BLUE BELL CREAMERIE	053267		240-35-6341.46-999-399000	December Ice Cream Purchases	30.48
078407	01-10-2013	BOBBY BYTHEWAY	007553		199-36-6413.00-001-391000	official v jv bb 1/8	50.00
			007553		199-36-6419.00-001-391000	rider fee	10.00
Totals for Check 078407							60.00
078408	01-10-2013	KODY CANSLER	007551		199-36-6413.00-001-391000	OFFICIAL 9 JV V BB 1/4	30.00
			007551		199-36-6419.00-001-391000	rider fee	10.00
Totals for Check 078408							40.00
078409	01-10-2013	CAPROCK WRESTLING	053270		199-36-6497.03-001-391000	girls Wrestling entry fee	75.00
078410	01-10-2013	JACOB W CHILDERS	007550		199-36-6413.00-001-391000	OFFICIAL 9 JV V BB 1/4	30.00
			007550		199-36-6419.00-001-391000	rider fee	10.00
Totals for Check 078410							40.00
078411	01-10-2013	COCA-COLA ENTERPRIS	053268		240-35-6341.48-999-399000	December Snack Bar Purchases	384.12
			053268		240-35-6342.60-999-399000	December Snack Bar Purchases	75.60
Totals for Check 078411							459.72
078412	01-10-2013	CONCENTRA MEDICAL	053277		199-34-6219.01-999-399000	dot phy recert dec	115.00
078413	01-10-2013	DANNY N CUMMINS	007541		199-36-6416.00-001-391000	GATE KEEPER	30.00
			007546		199-36-6416.00-001-391000	GATE KEEPER	30.00
Totals for Check 078413							60.00
078414	01-10-2013	CUSTOM TROPHIES	053289		199-36-6499.00-101-399000	UIL medals for participants	65.32

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078415	01-10-2013	KILEY DIXON	007557		199-36-6413.00-001-391000	official v jv bb 1/8	30.00
			007557		199-36-6419.00-001-391000	MILEAGE	18.87
Totals for Check 078415							48.87
078416	01-10-2013	DUMAS SOFTBALL BOO	053253		199-36-6497.03-001-391000	Softball entry fee	275.00
078417	01-10-2013	ROBERT ENRIQUEZ	007547		199-36-6413.00-001-391000	OFFICIAL 9 JV V BB 1/4	80.00
			007547		199-36-6419.00-001-391000	rider fee	10.00
Totals for Check 078417							90.00
078418	01-10-2013	HOWARD W. FORD	007544		199-36-6413.00-001-391000	OFFICIAL JV BB 12/18	60.00
			007544		199-36-6419.00-001-391000	RIDER FEE	10.00
Totals for Check 078418							70.00
078419	01-10-2013	JACKIE L FOWLER	007548		199-36-6413.00-001-391000	OFFICIAL 9 JV V BB 1/4	80.00
			007548		199-36-6419.00-001-391000	RIDER FEE	10.00
Totals for Check 078419							90.00
078420	01-10-2013	GOLDEN LIGHT AUTOCH	053286		240-35-6395.01-999-399000	Smallwares	114.00
078421	01-10-2013	GRAINGER	053258		199-51-6249.00-999-399000	exit signs	289.20
			053206		199-51-6319.03-999-399000	supplies	106.20
			053241		199-51-6319.03-999-399000	shop supplies	130.83
			053023		199-51-6319.03-999-399000	building supplies	987.30
Totals for Check 078421							1,513.53
078422	01-10-2013	KIM GRIDER	053271		199-36-6412.50-001-391000	Hs Cheer meals	43.00
078423	01-10-2013	RICKY GUY	007543		199-36-6413.00-001-391000	official v bb 12/14	60.00
			007543		199-36-6419.00-001-391000	MILEAGE	50.95
Totals for Check 078423							110.95
078424	01-10-2013	KERRY HANEY	007542		199-36-6413.00-001-391000	official v bb 12/14	60.00
			007542		199-36-6419.00-001-391000	rider fee	10.00
Totals for Check 078424							70.00
078425	01-10-2013	AMY HARKINS	052449		199-00-5739.01-000-300000	REFUND DC TUITION	60.00
078426	01-10-2013	HEREFORD ATHLETIC D	053255		199-36-6497.03-001-391000	Wrestling entry Fee	200.00
078427	01-10-2013	JEM Resource Partners	052448	125458	199-00-2159.00-060-300000	NOV ADMIN FEES	9.00
078428	01-10-2013	WILL JONES	007545		199-36-6413.00-001-391000	OFFICIAL JV BB 12/18	60.00
			007545		199-36-6419.00-001-391000	rider fee	10.00
Totals for Check 078428							70.00
078429	01-10-2013	LABATT FOOD SERVICE	053249		240-35-6341.44-999-399000	Food Purchases	8,695.15
			053249		240-35-6341.48-999-399000	Food Purchases	639.06
			053249		240-35-6342.47-999-399000	Food Purchases	919.79
			053249		240-35-6344.00-999-399000	Food Purchases	678.45
Totals for Check 078429							10,932.45
078430	01-10-2013	LIBRARY WORLD INC.	52603A		199-53-6399.41-999-399000	RH & MS ANNUAL RENEWAL	790.00
078431	01-10-2013	LOWE'S	053191	01180	199-51-6319.03-999-399000	supplies	15.08
			053193		199-51-6319.03-999-399000	supplies	126.09
Totals for Check 078431							141.17

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
078432	01-10-2013	MIKE MC PHERSON	052737		199-11-6411.41-999-311000	reimb esl cert exam	120.00
078433	01-10-2013	BRET MCCASLAND	007537		199-36-6413.00-001-391000	OFFICIAL JV BB 12/18	100.00
			007537		199-36-6419.00-001-391000	RIDER FEE	10.00
Totals for Check 078433							110.00
078434	01-10-2013	FRANK MCCULLOUGH	007536		199-36-6413.00-001-391000	OFFICIAL JV BB 12/18	100.00
			007536		199-36-6419.00-001-391000	MILEAGE	68.82
Totals for Check 078434							168.82
078435	01-10-2013	DENNIS MOBLEY	052736		199-11-6411.41-999-311000	reimb esl cert exam	120.00
078436	01-10-2013	MRS. BAIRDS BAKERIES	053266		240-35-6341.47-999-399000	December Purchases	231.47
078437	01-10-2013	NATIONAL ASSN OF SC	053246		199-33-6497.00-999-399000	Membership Renewal	154.50
078438	01-10-2013	PAMPA HIGH SCHOOL	053259		199-36-6497.03-001-391000	Wrestling entry Fee	150.00
078439	01-10-2013	ANDREW PATTERSON	007538		199-36-6413.00-001-391000	OFFICIAL JV BB 12/18	100.00
			007538		199-36-6419.00-001-391000	RIDER FEE	10.00
Totals for Check 078439							110.00
078440	01-10-2013	PIZZA PLANET	053210		199-41-6498.00-701-399000	LUNCH STUDENT ADVISORY	67.75
078441	01-10-2013	PLAINS DAIRY,BOX 30	053272		240-35-6341.44-999-399000	December Dairy Purchases	751.18
			053272		240-35-6341.45-999-399000	December Dairy Purchases	3,346.72
			053272		240-35-6341.48-999-399000	December Dairy Purchases	283.25
Totals for Check 078441							4,381.15
078442	01-10-2013	PRECISION CARTRIDGE	053285		199-53-6399.50-999-399000	Toner Cartridges	706.00
078443	01-10-2013	SKRT INC	053140		199-36-6319.01-999-391000	baseball/softball fields	1,840.00
			053250		199-51-6319.01-999-399000	Icemelt for sidewalks	650.00
Totals for Check 078443							2,490.00
078444	01-10-2013	PURCHASE POWER	053278		199-11-6399.03-001-311000	Dec. Postage Billing	225.00
			053278		199-11-6399.03-101-311000	Dec. Postage Billing	30.00
			053278		199-11-6399.03-102-311000	Dec. Postage Billing	60.00
			053278		199-11-6399.03-103-311000	Dec. Postage Billing	25.00
			053278		199-21-6399.00-999-323000	Dec. Postage Billing	15.00
			053278		199-41-6399.55-750-399000	Dec. Postage Billing	200.00
			053278		240-35-6399.00-999-399000	Dec. Postage Billing	10.00
Totals for Check 078444							565.00
078445	01-10-2013	R & I PAINT SUPPLY	053252		199-51-6249.00-999-399000	WV repaint	149.86
078446	01-10-2013	REGION XVI	053284		199-11-6239.84-999-311000	internet services dec	86.67
			053284		199-53-6239.82-999-399000	internet services dec	564.00
Totals for Check 078446							650.67
078447	01-10-2013	RIVER ROAD ISD	052735		199-13-6499.00-999-399000	lunches esl training	71.70
078448	01-10-2013	LUCINDA J. RUSSELL	007540		199-36-6413.00-001-391000	official v bb 12/14	65.00
			007540		199-36-6419.00-001-391000	RIDER FEE	10.00
Totals for Check 078448							75.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
078449	01-10-2013	SAM'S CLUB #8279	053260		199-11-6399.80-999-323000	sp.ed. supplies	56.88
			053282		199-11-6399.80-999-323000	Special Ed. Supplies	56.88
Totals for Check 078449							113.76
078450	01-10-2013	SAM'S WHOLESALE CLU	053287		199-41-6399.01-750-399000	Hospitality Supplies	89.22
078451	01-10-2013	RANDALL SIMS	007552		199-36-6413.00-001-391000	official v jv bb 1/8	50.00
			007552		199-36-6419.00-001-391000	rider fee	10.00
Totals for Check 078451							60.00
078452	01-10-2013	SOI SYSTEMS	053288		199-11-6399.02-101-311000	GT scoring	104.00
078453	01-10-2013	SuccessEd	053261		199-11-6399.81-999-323000	software license	3,017.80
078454	01-10-2013	TASCOSA OFFICE MACH	052352		199-11-6269.04-001-311000	copier monthly leasing 12-13	1,048.62
			052352		199-11-6269.04-101-311000	copier monthly leasing 12-13	914.74
			052352		199-11-6269.04-103-311000	copier monthly leasing 12-13	914.74
			052352		199-11-6269.06-102-399000	copier monthly leasing 12-13	806.80
			052352		199-23-6269.01-001-399000	copier monthly leasing 12-13	162.50
			052352		199-23-6269.01-103-399000	copier monthly leasing 12-13	162.50
			052352		199-23-6269.02-102-399000	copier monthly leasing 12-13	75.50
			052352		199-31-6269.01-001-399000	copier monthly leasing 12-13	75.50
			052352		199-41-6269.04-701-399000	copier monthly leasing 12-13	615.85
Totals for Check 078454							4,776.75
078455	01-10-2013	WILLIE FRED TAYLOR	007549		199-36-6413.00-001-391000	OFFICIAL 9 JV V BB 1/4	80.00
			007549		199-36-6419.00-001-391000	RIDER FEE	10.00
Totals for Check 078455							90.00
078456	01-10-2013	TAYLORD COMPUTER S	053265		161-11-6399.00-001-311000	Repair of Macbooks	1,507.03
			053265		199-53-6399.00-999-399000	Repair of Macbooks	1,346.41
Totals for Check 078456							2,853.44
078457	01-10-2013	TEXAS DEPT PUBLIC SA	053276		199-41-6299.06-701-399000	Nov Finger Print Billing	23.00
078458	01-10-2013	TURN CENTER	052506		199-11-6219.80-999-323000	pt/ot serv 12-13	3,071.42
078459	01-10-2013	VISA BUSINESS	053273		199-11-6399.00-102-311000	nov billing	39.12
			053273		199-11-6399.00-103-311000	nov billing	32.48
			053273		199-11-6399.22-102-311000	nov billing	23.78
			053273		199-34-6399.09-999-399000	nov billing	60.17
Totals for Check 078459							155.55
078460	01-10-2013	MATTHEW WEBB	007554		199-36-6413.00-001-391000	official v jv bb 1/8	50.00
			007554		199-36-6419.00-001-391000	RIDER FEE	10.00
Totals for Check 078460							60.00
078461	01-16-2013	ASSC OF TX PROF EDU	01-012		199-00-2159.00-006-300000	dues	308.79
078462	01-16-2013	Educational Credit Manag	01-010		199-00-2159.00-088-300000	fitzpatrick	24.93
078463	01-16-2013	EDUCATION CREDIT UNI	01-008		199-00-2154.00-004-300000		8,600.00
078464	01-16-2013	FBS ADMINISTRATORS,	01-000		199-00-2153.00-112-300000	vision	1,323.12
			01-001		199-00-2153.00-116-300000	accident	388.60
			01-002		199-00-2153.00-120-300000	texas life	249.00
			01-003		199-00-2153.00-131-300000	critical illness	370.79

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			01-004		199-00-2153.00-140-300000	district paid life	109.89
			01-005		199-00-2153.00-141-300000	dental	5,126.28
			01-006		199-00-2153.00-143-300000	life	2,017.36
			01-007		199-00-2153.00-144-300000	ad&d	203.10
			01-022		199-00-2159.00-113-300000	disability	1,796.87
			01-025		199-00-2159.00-135-300000	id theft protection	207.05
			01-026		199-00-2159.00-142-300000	cancer	893.22
			01-027		199-00-2159.00-145-300000	gap plan	426.00
						Totals for Check 078464	13,111.28
078465	01-16-2013	JEM Resource Partners	01-014		199-00-2159.00-030-300000	horace mann	140.00
			01-015		199-00-2159.00-044-300000	life ins of the sw	200.00
			01-016		199-00-2159.00-056-300000	great american	588.00
			01-017		199-00-2159.00-057-300000	industrial alliance	150.00
						Totals for Check 078465	1,078.00
078466	01-16-2013	National Benefit Services,	01-023		199-00-2159.00-127-300000	health care reimb	2,036.66
			01-024		199-00-2159.00-128-300000	dependent care reimb	260.00
						Totals for Check 078466	2,296.66
078467	01-16-2013	STANDING CHAPTER 13	01-021		199-00-2159.00-086-300000	g montgomery	508.00
078468	01-16-2013	PRE-PAID LEGAL SERVI	01-011		199-00-2159.00-003-300000		85.70
078469	01-16-2013	REGION 4 EDUCATION S	01-020		199-00-2159.00-065-300000	crossland	380.00
078470	01-16-2013	Region XIV ACP	01-019		199-00-2159.00-065-300000	rodriguez	500.00
078471	01-16-2013	TEXAS AFT/PROFESSIO	01-009		199-00-2159.00-008-300000	dues	40.50
078472	01-16-2013	TEXAS CLASSROOM TE	01-013		199-00-2159.00-012-300000	dues	68.67
078473	01-16-2013	WEST TEXAS A & M UNI	01-018		199-00-2159.00-062-300000	pace prog	900.00
078474	01-17-2013	JOHN ACEVEDO	007558		199-36-6413.00-001-391000	official ms bb 1/10	50.00
			007558		199-36-6419.00-001-391000	rider fee	10.00
						Totals for Check 078474	60.00
078475	01-17-2013	ACT ASSESSMENT	053304		199-31-6339.00-001-399000	PLAN testing	866.25
078476	01-17-2013	AMARILLO BOLT COMPA	053315		199-51-6319.03-999-399000	bolts	3.18
078477	01-17-2013	AMARILLO ISD	053291		199-11-6219.82-999-323000	Regional Ed. Program - Deaf	25,860.00
			053292		199-11-6222.02-004-328000	Aug - dec aep billing	1,476.60
						Totals for Check 078477	27,336.60
078478	01-17-2013	AMARILLO PLUMBING S	053297		199-51-6319.03-999-399000	RH restroom repair supplies	17.19
			053298		199-51-6319.03-999-399000	RH restroom repair supplies	68.49
			053299		199-51-6319.03-999-399000	RH restroom repair supplies	11.04
						Totals for Check 078478	96.72
078479	01-17-2013	AMARILLO WINAIR CO	053317		199-51-6319.03-999-399000	Parts RH HVAC units	56.68
			053318		199-51-6319.03-999-399000	Parts RH HVAC units	139.20
						Totals for Check 078479	195.88

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078480	01-17-2013	AT&T LONG DISTANCE	053328		199-51-6256.00-999-399000	dec billing long distance	14.23
078481	01-17-2013	BEN E KEITH CO	53102A	01415878	199-41-6498.01-701-399000	3 EXTRA HAMS	91.76
			053334		240-35-6341.44-999-399000	Food Purchase	350.35
Totals for Check 078481							442.11
078482	01-17-2013	CITY OF	053329		199-51-6255.00-999-399000	dec billing water	3,291.19
078483	01-17-2013	CITY VIEW HS	053333		199-36-6497.00-001-399000	Virtual Practice Meet Entry	90.00
078484	01-17-2013	CLINTON RYAN CODY	007561		199-36-6413.00-001-391000	official ms bb 1/10	50.00
			007561		199-36-6419.00-001-391000	rider fee	10.00
Totals for Check 078484							60.00
078485	01-17-2013	CONCENTRA MEDICAL	053339		199-34-6219.01-999-399000	dot phy recert	57.50
078486	01-17-2013	DECA CDC REGISTRATI	053302		199-36-6412.13-001-399000	DECA Registration	500.00
			053303		199-36-6412.13-001-399000	District CDC Registration	20.00
Totals for Check 078486							520.00
078487	01-17-2013	NATHAN FLORES	007559		199-36-6413.00-001-391000	official ms bb 1/10	50.00
			007559		199-36-6419.00-001-391000	rider fee	10.00
Totals for Check 078487							60.00
078488	01-17-2013	FOLLETT LIBRARY	053202		211-11-6399.01-103-324000	Books for the Library	4,920.89
078489	01-17-2013	KIM FRANKS	053325		199-33-6411.00-001-399000	Nurse Travel Within District	113.25
078490	01-17-2013	GLS	053226		199-36-6399.30-001-391000	baseball supplies	371.97
078491	01-17-2013	GOLDEN LIGHT AUTOCH	053310		240-35-6299.00-999-399000	Dishmachine Lease & Chemiclas	447.00
			053310		240-35-6395.01-999-399000	Dishmachine Lease & Chemiclas	120.70
			053310		240-35-6399.02-999-399000	Dishmachine Lease & Chemiclas	376.45
Totals for Check 078491							944.15
078492	01-17-2013	GRAINGER	053206		199-51-6319.03-999-399000	supplies	40.74
			053263		199-51-6319.09-999-399000	laptop battery	100.48
Totals for Check 078492							141.22
078493	01-17-2013	KERRY HANEY	007560		199-36-6413.00-001-391000	official ms bb 1/10	50.00
			007560		199-36-6419.00-001-391000	rider fee	10.00
Totals for Check 078493							60.00
078494	01-17-2013	INTERQEUST DETECTIO	051617		199-11-6219.00-999-399000	drug dog visits	225.00
078495	01-17-2013	JENT'S HOUSE OF MUSI	053105		199-11-6399.10-001-311000	Marching Drum Protection	309.00
078496	01-17-2013	LIBRARY WORLD INC.	053296		199-12-6329.00-103-399000	subscription for library	425.00
078497	01-17-2013	MASTERCARD	053336		199-12-6329.00-103-399000	Dec billing mastercard	203.80
			053130		199-21-6411.00-999-323000	travel to state conf.	185.60
			053336		199-23-6399.00-001-399000	Dec billing mastercard	208.30
			053336		199-23-6399.00-101-399000	Dec billing mastercard	404.55
			053143		199-34-6399.09-999-399000	Business Cards	18.99
			049022		199-36-6399.33-102-391000	athletic supplies	243.92
			049023		199-36-6399.61-001-391000	VB supplies	413.95
			053336		199-41-6399.56-701-399000	Dec billing mastercard	505.95
			053178		199-53-6399.41-999-399000	Site Lic Keylogger for Windows	199.00

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			049035		240-35-6341.44-999-399000	Training Meal	344.40
			053155		410-11-6411.00-001-311000	Textbook Conference	407.62
						Totals for Check 078497	3,136.08
078498	01-17-2013	NATIONAL RESTAURAN	052940		240-35-6395.01-999-399000	Replc Smallwares	661.48
078499	01-17-2013	NORTH AMARILLO AUTO	053275		199-34-6319.00-999-399000	oil and batteries	992.65
			053342		199-34-6319.00-999-399000	Bus Maint.-Oil Plug	3.59
						Totals for Check 078499	996.24
078500	01-17-2013	OFFICE DEPOT	053243		199-11-6399.02-101-311000	classroom supplies	539.93
			053314		199-51-6319.09-999-399000	office supplies	499.00
						Totals for Check 078500	1,038.93
078501	01-17-2013	OLIVER R OWEN	053345		199-41-6411.00-701-399000	meals for tasa midwinter 1/27-	218.00
078502	01-17-2013	PATRICK ELECTRIC SER	053126		199-51-6249.00-999-399000	RH heater	679.13
			053142		240-35-6249.00-999-399000	MS cafe	1,285.59
						Totals for Check 078502	1,964.72
078503	01-17-2013	PERRYTON ISD	053293		199-36-6412.33-001-391000	boys basketball meals	72.00
			053305		199-36-6412.63-001-391000	Girls Basketball meals	96.00
						Totals for Check 078503	168.00
078504	01-17-2013	PRECISION CARTRIDGE	053307		199-53-6399.50-999-399000	Toner Cartridges	569.00
078505	01-17-2013	REGION XVI	052421	45303	199-53-6239.82-999-399000	t-lines & internet billing	564.00
078506	01-17-2013	REGION XVI	053338		199-11-6239.84-999-311000	jan billing video conf	86.67
			053113		199-21-6411.02-999-323000	Secretary Legal Conf.	35.00
			053335		199-23-6411.00-102-399000	Secretaries Legal Conf.	35.00
			053132		199-23-6411.00-103-399000	secretary law conference	35.00
						Totals for Check 078506	191.67
078507	01-17-2013	REGION XVI SERVICE C	053116		199-11-6411.00-101-311000	Secretary Legal Conf.	70.00
078508	01-17-2013	PENNY ROSSON	053290		410-11-6411.00-001-311000	IMA Conference Expenses	675.17
078509	01-17-2013	SAM'S CLUB #8279	053294		240-35-6341.44-999-399000	Food Purchase	25.27
078510	01-17-2013	SANDERS SATELLITE	053144		199-53-6395.00-999-399000	Replacement Camera Project	976.00
078511	01-17-2013	STEVEN SCOTT	053324		199-23-6411.00-001-399000	Travel for game administration	40.01
078512	01-17-2013	TARPLEY MUSIC CO., IN	053107		199-11-6249.10-001-311000	Instrument Repairs	514.00
			053106		199-11-6395.10-001-311000	Band Items	1,151.29
			052821		199-11-6395.10-001-311000	bell kits for middle school	705.00
			052815		199-36-6399.10-001-399000	Sightreading Purposes	453.16
						Totals for Check 078512	2,823.45
078513	01-17-2013	UIL REGION 1	053326		199-36-6497.10-001-399000	Solo and Ensemble	152.00
078514	01-17-2013	UNIFIRST HOLDINGS, N	053331		199-51-6249.07-999-399000	uniforms	156.96
078515	01-17-2013	UNITED SUPERMARKET	053313		240-35-6341.44-999-399000	Groceries	36.69
078516	01-17-2013	UNITED REFRIGERATIO	053316		199-51-6319.03-999-399000	HVAC Motor 209 RH	58.21

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
078517	01-17-2013	XCEL ENERGY	053340		199-51-6257.00-999-399000	dec billing electric	14,444.53
078518	01-17-2013	YORK DISC TIRE CENTE	053319		199-34-6249.01-999-399000	flat repair	9.32
			052943		199-34-6249.01-999-399000	ghange out tires on ready to a	124.96
Totals for Check 078518							134.28
078519	01-25-2013	ALAMO AREA EDUCATIO	053348		199-11-6411.00-999-323000	state conference register	400.00
078520	01-25-2013	ALLIED WASTE SERVICE	053400		199-51-6259.00-999-399000	feb billing trash	1,214.11
078521	01-25-2013	AMARILLO ISD	053382		289-11-6299.00-101-311000	Reading Recovery-B. Arbutnot	2,500.00
078522	01-25-2013	AMERICAN MEDICAL RE	053384		199-36-6299.09-001-391000	Ambulance Service - Playoffs	800.00
078523	01-25-2013	ANGELTRAX	052998		199-34-6395.42-999-399000	bus cameras	2,248.52
078524	01-25-2013	ARBOR SCIENTIFIC	053306		199-11-6399.22-102-311000	Science Supplies	84.44
078525	01-25-2013	HARRY BOWIE JR	007573		199-36-6413.00-001-391000	official jv v bb 1/18	130.00
			007567		199-36-6413.00-001-391000	official ms bb 1/14	50.00
			007573		199-36-6419.00-001-391000	rider fee	10.00
			007567		199-36-6419.00-001-391000	rider fee	10.00
Totals for Check 078525							200.00
078526	01-25-2013	BUCKS SPORTING GOO	053362		199-36-6399.30-001-391000	baseball supplies	259.25
			053122		199-36-6399.33-001-391000	HS B Basketball	29.70
			052946		199-36-6399.60-001-391000	Softball supplies	1,755.00
			053121		199-36-6399.63-001-391000	HS G Basketball	32.00
Totals for Check 078526							2,075.95
078527	01-25-2013	BUCK'S WHEEL & EQUIP	053239		199-34-6319.00-999-399000	heater motor	77.85
078528	01-25-2013	CARBONS GOLDEN MAL	053390		240-35-6341.44-999-399000	Food Purchase	102.00
078529	01-25-2013	CLINTON RYAN CODY	007576		199-36-6413.00-001-391000	official ms bb 1/21	50.00
			007576		199-36-6419.00-001-391000	rider fee	10.00
Totals for Check 078529							60.00
078530	01-25-2013	KELSEY D CUMMINS	007570		199-36-6416.00-001-391000	gate keeper 1/18	45.00
078531	01-25-2013	JODY DETTEN	007581		199-36-6413.00-001-391000	official v soccer 1/15	35.00
			007581		199-36-6419.00-001-391000	rider fee	10.00
Totals for Check 078531							45.00
078532	01-25-2013	DMJ CONSTRUCTION	053408		199-51-6249.00-999-399000	EXTEND HANICAP SIDEWALK	4,746.00
078533	01-25-2013	EDWARD DOWD	007566		199-36-6413.00-001-391000	official ms bb 1/14	50.00
			007566		199-36-6419.00-001-391000	rider fee	10.00
Totals for Check 078533							60.00
078534	01-25-2013	DUMAS ISD	053370		199-36-6497.03-001-391000	Softball entry fee	275.00
078535	01-25-2013	SCOTT W EASON	007577		199-36-6413.00-001-391000	official ms bb 1/21	50.00
			007565		199-36-6413.00-001-391000	official ms bb 1/14	50.00
			007577		199-36-6419.00-001-391000	rider fee	10.00
			007565		199-36-6419.00-001-391000	rider fee	10.00
Totals for Check 078535							120.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
078536	01-25-2013	EASTBAY-TEAM SALES	053274		199-36-6399.30-001-391000	baseball supplies	476.71
078537	01-25-2013	DEREMI FORD	007563		199-36-6413.00-001-391000	official 9 bb 1/8	30.00
			007563		199-36-6419.00-001-391000	rider fee	10.00
Totals for Check 078537							40.00
078538	01-25-2013	SAMUEL FREDMAN	007568		199-36-6413.00-001-391000	official jv v bb 1/18	60.00
			007568		199-36-6419.00-001-391000	rider fee	10.00
Totals for Check 078538							70.00
078539	01-25-2013	GEBO'S	053363		199-51-6319.01-999-399000	trailer parts	83.94
078540	01-25-2013	GRAINGER	053351		199-51-6319.03-999-399000	shop supplies	114.80
			053322		199-51-6319.03-999-399000	light bulbs	108.84
			053320		199-51-6319.03-999-399000	Parts - handicap doors	24.98
			53264A		199-51-6319.03-999-399000	RH HEATER	112.80
Totals for Check 078540							361.42
078541	01-25-2013	KIM GRIDER	053391		199-36-6412.50-001-391000	Hs Cheer meals	43.00
078542	01-25-2013	GTM SPORTSWEAR	053376		199-36-6399.64-001-391000	Girls Golf supplies	473.00
078543	01-25-2013	HAMMOND & STEPHENS	053237		199-11-6399.00-103-311000	Teacher Supplies	63.70
078544	01-25-2013	CLARENCE H HIGH	007574		199-36-6413.00-001-391000	official jv v bb 1/18	60.00
			007574		199-36-6419.00-001-391000	rider fee	10.00
Totals for Check 078544							70.00
078545	01-25-2013	WILL JONES	007569		199-36-6413.00-001-391000	official jv v bb 1/18	60.00
			007569		199-36-6419.00-001-391000	rider fee	10.00
Totals for Check 078545							70.00
078546	01-25-2013	KB RECYCLING LLC	053377		199-51-6259.00-999-399000	recycling bill	450.00
078547	01-25-2013	LIBRARY WORLD INC.	053367		199-12-6399.12-001-399000	Renewal of library program	425.00
078548	01-25-2013	PAUL MANGLES	007562		199-36-6413.00-001-391000	official 9 bb 1/8	30.00
			007562		199-36-6419.00-001-391000	rider fee	10.00
Totals for Check 078548							40.00
078549	01-25-2013	MARSH ELECTRICAL SU	053235		199-51-6319.03-999-399000	electrical supplies	100.10
			053240		199-51-6319.03-999-399000	electrical supplies	38.70
Totals for Check 078549							138.80
078550	01-25-2013	NORTH AMARILLO AUTO	053360		199-34-6319.00-999-399000	bus/shop supplies	44.54
			053346		199-51-6319.03-999-399000	Cary's truck battery	199.00
Totals for Check 078550							243.54
078551	01-25-2013	PAMPA HIGH SCHOOL	053371		199-36-6497.03-001-391000	Baseball entry fee	200.00
078552	01-25-2013	PATRICK ELECTRIC SER	053350		199-51-6249.00-999-399000	water main break	764.99
			053349		199-51-6249.00-999-399000	RH water heater	5,052.83
Totals for Check 078552							5,817.82
078553	01-25-2013	JAREMIE PENNS	007579		199-36-6413.00-001-391000	official ms bb 1/21	50.00
			007579		199-36-6419.00-001-391000	rider fee	10.00
Totals for Check 078553							60.00

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078554	01-25-2013	PIONEER MANUFACTUR	053309		199-36-6319.01-999-391000	field chalk--soccer/baseball	331.80
078555	01-25-2013	PITNEY BOWES CREDIT	053373		199-41-6269.01-750-399000	lease charges 10/30-1/30	657.00
078556	01-25-2013	RIVER ROAD ISD	52885A		199-11-6399.28-001-322000	GROCERIES	323.33
078557	01-25-2013	ROBERT MADDEN, INC.	053353		199-51-6319.03-999-399000	HVAC supplies	3.25
078558	01-25-2013	T'CHALLA ROSS	007578		199-36-6413.00-001-391000	official ms bb 1/21	50.00
			007578		199-36-6419.00-001-391000	rider fee	10.00
Totals for Check 078558							60.00
078559	01-25-2013	RANDALL SIMS	007564		199-36-6413.00-001-391000	official ms bb 1/14	50.00
			007564		199-36-6419.00-001-391000	rider fee	10.00
Totals for Check 078559							60.00
078560	01-25-2013	SPECTRUM CORPORATI	053389		199-36-6249.00-999-391000	scoreboard repair	130.00
078561	01-25-2013	TERRANCE STEWART	007575		199-36-6413.00-001-391000	official jv v bb 1/18	60.00
			007575		199-36-6419.00-001-391000	rider fee	10.00
Totals for Check 078561							70.00
078562	01-25-2013	TEXAS ASSO FUTURE E	053368		199-36-6497.25-001-399000	Renewal of state membership	70.00
078563	01-25-2013	TEXAS DEPT PUBLIC SA	053357		199-41-6299.06-701-399000	dec billing criminal history	11.00
078564	01-25-2013	TEXTBOOK WAREHOUS	053321		199-11-6321.02-001-311000	Dictionaries for STARR Testing	397.25
078565	01-25-2013	THE INSTRUMENTALIST	053402		199-36-6499.10-001-399000	John Philip Sousa Certificate	9.25
078566	01-25-2013	TIFCO INDUSTRIES	053330		199-34-6319.00-999-399000	bulbs for buses	40.13
078567	01-25-2013	UNDERWOOD, WILSON,	053213		199-41-6211.00-701-399000	dec billing law firm	1,005.50
078568	01-25-2013	UNIFIRST HOLDINGS, N	053387		199-34-6249.05-999-399000	Uniforms-maint/transp	61.14
			053387		199-51-6249.07-999-399000	Uniforms-maint/transp	83.92
Totals for Check 078568							145.06
078569	01-25-2013	UNITED REFRIGERATIO	053352		199-51-6319.03-999-399000	HVAC supplies	24.03
			053354		199-51-6319.03-999-399000	HVAC supplies	27.08
Totals for Check 078569							51.11
078570	01-25-2013	VISA BUSINESS	053401		199-34-6399.09-999-399000	jan billing	9.98
			053401		199-41-6499.04-750-399000	jan billing	35.00
Totals for Check 078570							44.98
078571	01-25-2013	MATTHEW WEBB	007571		199-36-6413.00-001-391000	official jv v bb 1/18	130.00
			007571		199-36-6419.00-001-391000	rider fee	10.00
Totals for Check 078571							140.00
078572	01-25-2013	MICHAEL R WILLIAMS	007572		199-36-6413.00-001-391000	official jv v bb 1/18	130.00
			007572		199-36-6419.00-001-391000	rider fee	10.00
Totals for Check 078572							140.00
078573	01-31-2013	ALLSTAR DODGE	053311		199-51-6319.01-999-399000	grounds truck tail light	202.00
078574	01-31-2013	AMARILLO TRUCK CENT	053392		199-34-6319.00-999-399000	Bus #8 parts	203.85
078575	01-31-2013	AMARILLO WINAIR CO	053423		199-51-6319.03-999-399000	HVAC supplies	152.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
078576	01-31-2013	ATMOS ENERGY- ENER	053440		199-51-6258.00-999-399000	dec billing atmos	14,274.27
078577	01-31-2013	AUDIO VIDEO CORP	053407		199-51-6249.00-999-399000	Gym Sound System Repairs	118.25
078578	01-31-2013	B & W BATTERY CO.	053410		199-34-6249.02-999-399000	rebuild alternator#8	189.95
078579	01-31-2013	BROAD REACH BOOKS	049039		199-12-6329.00-103-399000	Books for WV Library	286.70
078580	01-31-2013	BUCKS SPORTING GOO	053379		199-36-6399.35-102-391000	JH boys track	333.80
			053378		199-36-6399.65-001-391000	Girls Track Supplies	526.35
			053380		199-36-6399.65-102-391000	JH girls track	335.65
						Totals for Check 078580	1,195.80
078581	01-31-2013	CAPROCK HIGH SCHOO	053432		199-36-6497.03-001-391000	District wrestling Entry Fee	140.00
078582	01-31-2013	CDW-G, INC.	053295		199-53-6395.00-999-399000	Extension Cable for Smart Boar	46.09
			053308		199-53-6399.00-999-399000	For Teacher Macbooks	110.00
						Totals for Check 078582	156.09
078583	01-31-2013	CENTERGAS FUELS CO	053405		199-34-6311.01-999-399000	unleaded fuel	2,852.78
078584	01-31-2013	CONCENTRA MEDICAL	053441		199-34-6219.01-999-399000	DOT Preplacement Physical	125.50
078585	01-31-2013	JOHNATHAN CONNER	007587		199-36-6413.00-001-391000	official 9 jv bb 1/22	30.00
			007587		199-36-6419.00-001-391000	rider fee`	10.00
						Totals for Check 078585	40.00
078586	01-31-2013	NOEL DURAN	053417		199-11-6399.21-001-311000	supplies for Spanish class	27.86
078587	01-31-2013	SAMUEL FREDMAN	007586		199-36-6413.00-001-391000	official 9 jv bb 1/22	60.00
			007586		199-36-6419.00-001-391000	rider fee`	10.00
						Totals for Check 078587	70.00
078588	01-31-2013	GCA SERVICES GROUP	052042		199-51-6249.03-999-399000	CUSTODIAL BILLING	35,107.68
078589	01-31-2013	AUTOCHLOR SYSTEMS	053435		240-35-6399.02-999-399000	Combi Cleaning Tablets	165.55
078590	01-31-2013	GOLF TEAM PRODUCTS	053365		199-36-6399.34-001-391000	boys golf supplies	171.00
078591	01-31-2013	NICHOLAS HELTON	007588		199-36-6413.00-001-391000	official 9 jv bb 1/22	30.00
			007588		199-36-6419.00-001-391000	rider fee	10.00
						Totals for Check 078591	40.00
078592	01-31-2013	HIGH SCHOOL VASE RE	53420A		199-36-6497.15-001-399000	contest exp-VASE	255.00
078593	01-31-2013	TYLER LANE	007582		199-36-6413.00-001-391000	official 9 jv bb 1/22	100.00
			007582		199-36-6419.00-001-391000	mileage	91.85
						Totals for Check 078593	191.85
078594	01-31-2013	LEGAL DIGEST	053439		199-11-6399.00-101-311000	2013 subscription renewal	140.00
078595	01-31-2013	LOWE'S	053424		199-36-6319.01-999-391000	fence materials-Baseball/Softb	373.30
			053888		199-51-6319.01-999-399000	Grounds supplies	656.64
			053449		199-51-6319.03-999-399000	WV gas line	28.48
			053425		199-51-6319.03-999-399000	paint supplies	40.52
			053361		199-51-6319.03-999-399000	Put up Fence	33.23
			053421		240-35-6395.01-999-399000	Lock for Kitchen	7.10
						Totals for Check 078595	1,139.27

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078596	01-31-2013	COURTNEY LYONS	007585		199-36-6413.00-001-391000	official 9 jv bb 1/22	60.00
			007585		199-36-6419.00-001-391000	rider fee	10.00
Totals for Check 078596							70.00
078597	01-31-2013	MAVERICK JACKETS	052641		199-36-6499.42-001-391000	letterjackets	900.00
078598	01-31-2013	CHARLES MUSE	007589		199-36-6411.00-001-391000	reimb travel waco bb coaching	245.42
078599	01-31-2013	NORTH AMARILLO AUTO	053411		199-34-6319.00-999-399000	shop supplies	63.34
			053431		199-51-6319.01-999-399000	maintenance truck parts	209.86
			053411		199-51-6319.01-999-399000	shop supplies	63.71
Totals for Check 078599							336.91
078600	01-31-2013	OFFICE DEPOT	053369		199-36-6399.00-001-399000	Supplies for Speech Contest	69.79
			053314		199-51-6319.09-999-399000	office supplies	68.94
Totals for Check 078600							138.73
078601	01-31-2013	NEWTON OWENS	007583		199-36-6413.00-001-391000	official 9 jv bb 1/22	100.00
			007583		199-36-6419.00-001-391000	rider fee`	10.00
Totals for Check 078601							110.00
078602	01-31-2013	PATRICK ELECTRIC SER	053355		199-51-6249.00-999-399000	RH/WV rooftop units	2,850.00
			053364		199-51-6249.00-999-399000	WV/RH repairs	1,844.85
			053081		199-51-6249.00-999-399000	HVAC Diagnosis	75.00
Totals for Check 078602							4,769.85
078603	01-31-2013	PERRYTON ISD	53293A		199-36-6412.33-001-391000	MEALS @PERRYTON 1/11	54.00
			53305A		199-36-6412.63-001-391000	MEALS @PERRYTON 1/11	78.00
Totals for Check 078603							132.00
078604	01-31-2013	PIZZA HUT	053269		199-36-6412.63-001-391000	Girls Basketball meals	100.00
078605	01-31-2013	PURCHASE POWER	053442		199-11-6399.03-001-311000	jan billing postage	80.00
			053442		199-11-6399.03-101-311000	jan billing postage	18.00
			053442		199-11-6399.03-102-311000	jan billing postage	10.00
			053442		199-11-6399.03-103-311000	jan billing postage	12.00
			053442		199-21-6399.00-999-323000	jan billing postage	15.00
			053442		199-41-6399.55-750-399000	jan billing postage	200.00
Totals for Check 078605							335.00
078606	01-31-2013	REGION XVI	053437		199-11-6239.40-999-311000	C&I Services	500.00
			053438		199-41-6239.75-750-399000	Region XVI Contract	720.00
Totals for Check 078606							1,220.00
078607	01-31-2013	REGION XVI	052221		199-11-6239.41-999-321000	Region XVI Contract	1,176.00
			052215		199-11-6239.43-999-325000	Region XVI Contract	218.94
			052227		199-11-6239.52-999-324000	Region XVI Contract	1,500.00
			053436		199-11-6239.54-999-324000	Region XVI Contract	3,429.32
			052225		199-11-6239.56-999-311000	Region XVI Contract	364.65
			052224		199-13-6239.42-999-399000	Region XVI Contract	2,815.23
			052223		199-13-6239.45-999-399000	Region XVI Contract	1,838.40
			052226		199-13-6239.58-999-399000	Region XVI Contract	471.45
			052218		199-41-6239.02-701-399000	Region XVI Contract	240.00
			052219		199-53-6239.06-999-399000	Region XVI Contract	2,100.00

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			052213		211-11-6239.53-999-324000	Region XVI Contract	3,655.85
						Totals for Check 078607	17,809.84
078608	01-31-2013	SAM'S CLUB #8279	053434		240-35-6342.60-999-399000	Supply Purchases	19.84
			053434		240-35-6399.02-999-399000	Supply Purchases	35.04
			053434		240-35-6399.03-999-399000	Supply Purchases	14.98
						Totals for Check 078608	69.86
078609	01-31-2013	SANFORD FRITCH ISD	053448		199-36-6497.03-001-391000	Track Entry Fees	215.00
078610	01-31-2013	TEXAS COMPROLLER	053443		199-41-6497.01-750-399000	State Purchasing Co-op Fee	100.00
078611	01-31-2013	Tri-Lam Roofing & Waterpr	053195		199-51-6249.09-999-399000	Middle School Roof Repairs	20,708.00
078612	01-31-2013	TULIA HIGH SCHOOL	053447		199-36-6497.03-001-391000	Track Entry Fees	300.00
078613	01-31-2013	UNIFIRST HOLDINGS, N	053422		199-34-6249.05-999-399000	Uniforms-maint/transp	75.14
			053422		199-51-6249.07-999-399000	Uniforms-maint/transp	76.10
						Totals for Check 078613	151.24
078614	01-31-2013	VITEL COMMUNICATION	052123		199-51-6249.00-999-399000	RH --bells and clocks	285.00
078615	01-31-2013	JOEL YOUNG	007584		199-36-6413.00-001-391000	official 9 jv bb 1/22	100.00
			007584		199-36-6419.00-001-391000	rider fee	10.00
						Totals for Check 078615	110.00
						Total For Computer Written Checks	364,257.22
						Total Checks	548,125.86

End of Report