

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001221	05-21-2013	SPECIALIZED PUBLIC FI	054059		599-71-6599.06-999-399000	Annual Disclosure FY 2012	1,000.00
002085	05-20-2013	EFT-IRS AMARILLO NATI	IRS05	May	199-00-2151.00-000-300000	May Income Tax	52,021.67
			IRS05	May	199-00-2152.01-000-300000	May Fica/Medicare Employee	8,801.69
			IRS05	May	199-00-2152.02-000-300000	May Fica/Medicare Employer	8,801.75
Totals for Check 002085							69,625.11
002086	05-31-2013	EFT-IRS AMARILLO NATI	05IRS	May pr	199-00-2151.00-000-300000	May Income Tax addtl pr	388.09
			05IRS	May pr	199-00-2152.01-000-300000	May Fica/Medicare Employee	46.76
			05IRS	May pr	199-00-2152.02-000-300000	May Fica/Medicare Employer	46.75
Totals for Check 002086							481.60
088084	05-03-2013	TEXNET (TEACHER RETI	TRS04	April	199-00-2150.00-000-300000	TRS Health Insur Premiums	63,697.85
			TRS04	April	199-00-2155.00-000-300000	TRS Deposit April	35,615.00
			TRS04	April	199-00-2155.00-000-300000	TRS Insurance April	3,617.09
			TRS04	April	199-00-2155.01-000-300000	TRS Federal Grant	2,788.35
			TRS04	April	199-00-2155.02-000-300000	TRS Statutory Minimum	4,040.20
			TRS04	April	199-00-2155.03-000-300000	TRS Care Federal Grant	217.86
			TRS04	April	199-00-2155.04-000-300000	TRS Emplr Care Contribution	3,060.75
			TRS04	April	199-00-2155.05-000-300000	TRS Entity pymt New Members	390.88
Totals for Check 088084							113,427.98
Total For District Written Checks							184,534.69

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
079164	05-03-2013	A-HOME ELEVATOR, INC	050412		199-51-6249.00-999-399000	Elevator Service	270.00
079165	05-03-2013	ACTION PRINT	054030		199-11-6399.00-102-311000	Office Referrals	238.55
079166	05-03-2013	AMARILLO TRUCK CENT	053951		199-34-6249.02-999-399000	Bus #25 repair	1,480.16
079167	05-03-2013	BUCKS SPORTING GOO	053801		199-36-6399.32-001-391000	football supplies	1,893.80
			053902		199-36-6399.65-102-391000	Girls Track Supplies	48.00
Totals for Check 079167							1,941.80
079168	05-03-2013	CONTRACTORS WHOLE	053613		199-51-6319.03-999-399000	HS lite kit-gym door	65.00
079169	05-03-2013	DAVIDSON OIL	53826A		199-34-6311.06-999-399000	DIESEL FUEL	23,864.75
079170	05-03-2013	DECKER EQUIPMENT	054034		199-51-6319.03-999-399000	MS Lunchroom Table Repair	91.74
079171	05-03-2013	DMJ CONSTRUCTION	054049		199-51-6249.00-999-399000	Piers for Concession lights	1,400.00
079172	05-03-2013	FIREHAWK SAFETY SYS	050417		199-51-6249.00-999-399000	Checked nac circuits- RHES	75.00
079173	05-03-2013	GCA SERVICES GROUP	052042		199-51-6249.03-999-399000	CUSTODIAL BILLING	35,107.68
079174	05-03-2013	GOLDEN LIGHT EQUIPM	050420		240-35-6395.01-999-399000	MS Replacement Spray Valve	75.00
079175	05-03-2013	GRAINGER	053993		199-51-6319.03-999-399000	Building repairs	148.36
079176	05-03-2013	I-40 Trading	053977		199-51-6249.00-999-399000	Move Storage Container Athl.	400.00
			053977		199-51-6249.00-999-399000	STOP PYMT CK LOST IN MAIL	-400.00
Totals for Check 079176							.00
079177	05-03-2013	JEM Resource Partners	053538	126804	199-00-2159.00-060-300000	ADMIN FEES MARCH	9.00
079178	05-03-2013	JONES SCHOOL SUPPL	054004		199-11-6499.00-001-311000	High School Awards	127.89
079179	05-03-2013	LOWE'S	054041		199-51-6319.03-999-399000	Paint supplies	38.69
			054051		199-51-6319.03-999-399000	Screen for Pest Issues, Equip.	132.12
Totals for Check 079179							170.81
079180	05-03-2013	MACKIN EDUCATIONAL	053708		199-12-6319.02-001-399000	audio books for library	162.16
079181	05-03-2013	NASSP	053904		199-36-6399.52-001-399000	Supplies for NHS	196.90
079182	05-03-2013	NASSP	54032A		199-36-6497.05-001-399000	NHS RENEWAL	85.00
079183	05-03-2013	PIZZA PLANET	054053		199-36-6412.10-001-399000	Dinner for students	89.00
079184	05-03-2013	PUBLIC STEEL, INC.	053958		199-51-6319.03-999-399000	trailer repair/HS water barrie	912.92
079185	05-03-2013	REGION XVI	053438		199-41-6239.75-750-399000	Region XVI Contract	480.00
079186	05-03-2013	REGION XVI	052215		199-11-6239.43-999-325000	Region XVI Contract	291.92
			052227		199-11-6239.52-999-324000	Region XVI Contract	2,000.00
			053436		199-11-6239.54-999-324000	Region XVI Contract	2,286.22
			052225		199-11-6239.56-999-311000	Region XVI Contract	486.20
			052224		199-13-6239.42-999-399000	Region XVI Contract	3,753.64
			052223		199-13-6239.45-999-399000	Region XVI Contract	2,451.20
			052226		199-13-6239.58-999-399000	Region XVI Contract	628.60
			052218		199-41-6239.02-701-399000	Region XVI Contract	320.00
			052213		211-11-6239.53-999-324000	Region XVI Contract	4,874.46
Totals for Check 079186							17,092.24

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
079187	05-03-2013	ROBERT MADDEN, INC.	054035		199-51-6319.03-999-399000	Bad Compressors HS	1,413.03
079188	05-03-2013	SAM'S WHOLESALE CLU	050413		199-41-6399.01-750-399000	SUPPLIES CENTRAL OFF	182.55
			054031		240-35-6342.47-999-399000	Athletic Banquet	69.80
Totals for Check 079188							252.35
079189	05-03-2013	STEPHANIE SANDERS	050414		199-41-6411.02-701-399000	Mileage Reimbursement	40.50
079190	05-03-2013	STEVEN SCOTT	54037B		199-23-6411.01-001-399000	TRAVEL TO ACTIVITIES	34.50
079191	05-03-2013	ROBIN WOOD	007676		199-11-6411.00-999-323000	MEALS REIMB CONF	76.40
079192	05-03-2013	WT SERVICES INC	054007		199-11-6399.00-001-311000	Radio Repair	122.50
079193	05-03-2013	YORK DISC TIRE CENTE	054044		199-34-6311.03-999-399000	Bus # 8 tire	409.28
079194	05-08-2013	A TO Z TIRE & BATTERY,	053929		199-51-6249.00-999-399000	gator tires	15.00
			053929		199-51-6319.01-999-399000	gator tires	33.00
			053950		199-51-6319.03-999-399000	new tires for white trailer	287.28
Totals for Check 079194							335.28
079195	05-08-2013	AMARILLO TRUCK CENT	054061		199-34-6219.00-999-399000	Bus DOT inspection	62.00
079196	05-08-2013	BRANDI ARBUTHNOT	007677		289-11-6411.00-101-311000	mileage to dumas	45.00
079197	05-08-2013	BAPTIST ATHLETIC SUP	053774		199-36-6399.32-001-391000	football supplies	1,723.85
079198	05-08-2013	BIMBO BAKERIES USA, I	054055		240-35-6341.47-999-399000	April Bread Purchases	608.92
079199	05-08-2013	BLUE BELL CREAMERIE	054058		240-35-6341.46-999-399000	April Ice Cream Purchases	1,227.99
079200	05-08-2013	CARBONS GOLDEN MAL	054072		240-35-6341.44-999-399000	April Purchases HS	106.00
079201	05-08-2013	COCA-COLA ENTERPRIS	054070		240-35-6341.48-999-399000	April HS Snack Bar Purchases	270.12
079202	05-08-2013	CONCENTRA MEDICAL	054069		199-34-6219.01-999-399000	DOT preplacement Lyles	125.50
079203	05-08-2013	DELL COMPUTER CORP.	054045		244-11-6399.00-001-322000	Video Card for CTE class	104.49
079204	05-08-2013	FOLLETT LIBRARY	053748		211-11-6399.01-101-330000	books	874.61
079205	05-08-2013	GOLDEN LIGHT EQUIPM	054073		240-35-6299.00-999-399000	Dish Machine Lease	447.00
			054076		240-35-6399.02-999-399000	April Cleaning Supplies, Cafe	141.90
Totals for Check 079205							588.90
079206	05-08-2013	GRAINGER	054038		199-51-6319.01-999-399000	Supplies for grounds	26.04
			054039		199-51-6319.03-999-399000	Light Bulbs	49.20
Totals for Check 079206							75.24
079207	05-08-2013	KAMR 4	053742		199-41-6498.10-701-399000	commercial for 4/1-4/21	850.00
079208	05-08-2013	MICHELE KINDLE	054068		199-11-6399.00-103-311000	Classroom Supplies for STAARS	20.00
			054068		199-11-6399.00-103-311000	VOID CK DIDN'T HAVE FLASH CARD	-20.00
Totals for Check 079208							.00
079209	05-08-2013	LABATT FOOD SERVICE	054056		240-35-6341.44-999-399000	April Food Purchases	24,767.03
			054056		240-35-6341.48-999-399000	April Food Purchases	2,552.51
			054056		240-35-6342.47-999-399000	April Food Purchases	2,088.64
			054056		240-35-6344.00-999-399000	April Food Purchases	1,781.27
			054056		240-35-6399.02-999-399000	April Food Purchases	44.20
Totals for Check 079209							31,233.65

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079210	05-08-2013	MACKIN EDUCATIONAL	053632		199-12-6395.03-001-399000	books	368.11
079211	05-08-2013	PLAINS DAIRY,BOX 30	054057		240-35-6341.44-999-399000	April Dairy/Juice Purchases	2,993.14
			054057		240-35-6341.45-999-399000	April Dairy/Juice Purchases	8,188.02
			054057		240-35-6341.48-999-399000	April Dairy/Juice Purchases	1,162.11
Totals for Check 079211							12,343.27
079212	05-08-2013	PURCHASE POWER	054066		199-11-6399.03-001-311000	Postage billing - April	130.00
			054066		199-11-6399.03-101-311000	Postage billing - April	25.00
			054066		199-11-6399.03-102-311000	Postage billing - April	30.00
			054066		199-11-6399.03-103-311000	Postage billing - April	40.00
			054066		199-21-6399.00-999-323000	Postage billing - April	25.00
			054066		199-41-6399.55-750-399000	Postage billing - April	200.00
Totals for Check 079212							450.00
079213	05-08-2013	ROBERT MADDEN, INC.	054035		199-51-6319.04-999-399000	compressor	2.73
079214	05-08-2013	SAM'S WHOLESALE CLU	054065		199-41-6399.01-750-399000	Supplies	37.94
			054060		240-35-6341.44-999-399000	Food Purchases	95.06
Totals for Check 079214							133.00
079215	05-08-2013	SHELL CREDIT CARD	054063		199-36-6412.01-001-399000	April billing fuel card	35.48
079216	05-08-2013	SPECIALIZED PUBLIC FI	054059		599-71-6599.06-999-399000	Annual Disclosure Filing	1,000.00
			054059		599-71-6599.06-999-399000	VOID CK ISSUED OUT OF OPERATIN	-1,000.00
Totals for Check 079216							.00
079220	05-08-2013	T.D.C.J.	052898		199-34-6631.01-999-399000	Bus Transmission Repair	26,370.42
079221	05-08-2013	U.S. FOODS INC.	054074		240-35-6499.00-999-399000	April Purchases	216.96
079222	05-08-2013	UNIFIRST HOLDINGS IN	054043		199-34-6249.05-999-399000	Uniforms-Transportation	220.35
			053990		199-51-6249.07-999-399000	Maint. Dept. Uniforms	143.84
Totals for Check 079222							364.19
079223	05-16-2013	ASSC OF TX PROF EDU	05-013		199-00-2159.00-006-300000	dues	243.96
079224	05-16-2013	Educational Credit Manag	05-011		199-00-2159.00-088-300000	fitzpatrick	91.43
079225	05-16-2013	EDUCATION CREDIT UNI	05-008		199-00-2154.00-004-300000		1,063.00
079226	05-16-2013	FBS ADMINISTRATORS,	05-000		199-00-2153.00-112-300000	vision	1,240.60
			05-001		199-00-2153.00-116-300000	accident	333.50
			05-002		199-00-2153.00-120-300000	texas life	249.00
			05-003		199-00-2153.00-131-300000	critical illness	364.36
			05-004		199-00-2153.00-140-300000	basic life	107.10
			05-005		199-00-2153.00-141-300000	dental	4,908.17
			05-006		199-00-2153.00-143-300000	life	1,930.70
			05-007		199-00-2153.00-144-300000	ad&d	169.40
			05-022		199-00-2159.00-113-300000	disability	1,738.79
			05-025		199-00-2159.00-135-300000	id watchdog	207.05
			05-026		199-00-2159.00-142-300000	cancer	860.04
			05-027		199-00-2159.00-145-300000	gap plan	469.00
Totals for Check 079226							12,577.71

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079227	05-16-2013	JEM Resource Partners	05-014		199-00-2159.00-030-300000		140.00
			05-015		199-00-2159.00-044-300000	lsw	200.00
			05-016		199-00-2159.00-056-300000	great american	588.00
			05-017		199-00-2159.00-057-300000	industrial alliance	150.00
Totals for Check 079227							1,078.00
079228	05-16-2013	National Benefit Services,	05-023		199-00-2159.00-127-300000	health care reimb	2,066.66
			05-024		199-00-2159.00-128-300000	dependent care reimb	260.00
Totals for Check 079228							2,326.66
079229	05-16-2013	STANDING CHAPTER 13	05-021		199-00-2159.00-086-300000	johnson	508.00
079230	05-16-2013	PRE-PAID LEGAL SERVI	05-012		199-00-2159.00-003-300000		85.70
079231	05-16-2013	REGION 4 EDUCATION S	05-020		199-00-2159.00-065-300000	crossland	380.00
079232	05-16-2013	Region XIV ACP	05-019		199-00-2159.00-065-300000	rodriguez	500.00
079233	05-16-2013	TEXAS AFT/PROFESSIO	05-009		199-00-2159.00-008-300000	dues	77.07
079234	05-16-2013	U.S. DEPARTMENT OF E	05-010		199-00-2159.00-084-300000	syvoraraj	167.55
079235	05-16-2013	WEST TEXAS A & M UNI	05-018		199-00-2159.00-062-300000	pace program	900.00
079236	05-17-2013	AMARILLO EMBROIDER	054006		199-11-6499.00-001-311000	High School Awards	180.00
079237	05-17-2013	AMARILLO WINAIR CO	054094		199-51-6319.03-999-399000	HVAC Parts	684.67
			054081		199-51-6319.03-999-399000	HVAC Repair	528.65
Totals for Check 079237							1,213.32
079238	05-17-2013	AREA I FFA ASSOCIATIO	054079		199-36-6412.24-001-399000	Meals at Area Convention	55.00
079239	05-17-2013	AT&T LONG DISTANCE	054092		199-51-6256.00-999-399000	April long distance billing	44.76
079240	05-17-2013	CAMBROOKE FOODS LL	054082		240-35-6341.44-999-399000	Food Purchase	249.46
079241	05-17-2013	CDW-G, INC.	054046		244-11-6399.00-001-322000	Perkins Grant	689.50
			053919		410-11-6395.00-001-311000	PO Created by Req: 001842	1,112.00
Totals for Check 079241							1,801.50
079242	05-17-2013	CITY OF AMARILLO ENVI	054080		240-35-6497.00-999-399000	Food Mgr Cert. Renewal	10.00
079243	05-17-2013	CITY OF	054091		199-51-6255.00-999-399000	April water billing	6,813.30
079244	05-17-2013	DALHART HIGH SCHOOL	053998		199-36-6412.35-001-391000	Track meals-4/12-Dalhart	288.00
			053998		199-36-6412.65-001-391000	Track meals-4/12-Dalhart	154.00
Totals for Check 079244							442.00
079245	05-17-2013	DMJ CONSTRUCTION	054108		199-11-6629.00-001-322000	Ag. Complex	20,525.00
			054084		199-51-6249.00-999-399000	Sidewalk Repair WV	160.00
Totals for Check 079245							20,685.00
079246	05-17-2013	GRAINGER	053587		199-51-6319.01-999-399000	Grounds supplies	202.82
			054067		199-51-6319.03-999-399000	Painters Scaffold	338.27
			054062		199-51-6319.03-999-399000	Keys, and Tools	81.13
Totals for Check 079246							622.22
079247	05-17-2013	CHRISTIE HARRISON	052751		199-11-6411.41-999-311000	ESL Supplement Exam	120.00

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079248	05-17-2013	HEARTSAFE AMERICA I	054078		199-33-6399.41-001-399000	Replace outdated AED pads	1,894.13
079249	05-17-2013	HEREFORD REGIONAL	054100		199-34-6219.01-999-399000	Drug screening	190.00
079250	05-17-2013	LYNDA HUMPHREY	054104		199-41-6439.00-701-399000	Pay for working election	134.00
079251	05-17-2013	RAY HUMPHREY	53383A		199-41-6439.00-701-399000	Pay for working election	134.00
079252	05-17-2013	JOSTENS	054077		199-11-6499.00-001-311000	Grad Honor Cords/Shadow Box	214.50
079253	05-17-2013	MARAKBIZ, LLC	053639		199-11-6219.81-999-323000	current operating guidelines	500.00
079254	05-17-2013	MARSH ELECTRICAL SU	054088		199-51-6319.03-999-399000	Grounding rod for electrical	14.74
			054095		199-51-6319.03-999-399000	Lighting Parts	198.00
Totals for Check 079254							212.74
079255	05-17-2013	MASTERCARD	054036		199-11-6399.00-102-311000	US & TX Flags	99.62
			053870		199-11-6399.80-999-323000	office supplies	90.63
			053341		199-11-6411.00-999-323000	state conference	374.34
			053719		199-11-6411.06-001-311000	Abydos Conference Lodging	522.99
			054008		199-11-6499.00-001-311000	HS Awards	305.00
			053810		199-12-6411.00-001-399000	Conference Lodging	421.83
			053999		199-36-6411.24-001-399000	Hotel - state contest	76.08
			054003		199-36-6412.00-001-391000	Track Regional motel 4/25/4/27	962.94
			053891		199-36-6412.00-001-391000	Regional Golf Rooms	676.68
			053948		199-36-6412.01-001-399000	One Act Area Meals	131.64
			054000		199-36-6412.24-001-399000	Student Hotel - state contest	228.24
			054047		199-36-6499.42-001-391000	banquet award-medals	375.60
			053962		199-53-6395.00-999-399000	Battery for Core Switch	54.99
Totals for Check 079255							4,320.58
079256	05-17-2013	NEWS CHANNEL 10	053741		199-41-6498.10-701-399000	commercial for 3/25-4/6	1,705.00
079257	05-17-2013	NORTH AMARILLO AUTO	054086		199-34-6319.00-999-399000	Bus #8 repair parts	16.72
079258	05-17-2013	OFFICE DEPOT	054071		199-41-6399.01-750-399000	Business Office Supplies	331.14
079259	05-17-2013	PATRICK ELECTRIC SER	053937		199-51-6249.00-999-399000	HS water main repairs	3,746.11
079260	05-17-2013	Patrick Plumbing Services,	054083		199-11-6629.00-001-322000	New Ag. Barn Plumbing	1,667.51
079261	05-17-2013	PRECISION CARTRIDGE	054075		199-53-6399.50-999-399000	Toner Cartridges	196.00
079262	05-17-2013	SAM'S WHOLESALE CLU	054105		240-35-6341.44-999-399000	Supplies	51.36
			054107		240-35-6341.44-999-399000	Supplies	9.18
			054105		240-35-6342.47-999-399000	Supplies	39.91
			054107		240-35-6399.02-999-399000	Supplies	19.82
Totals for Check 079262							120.27
079263	05-17-2013	THE GARLAND COMPAN	054098		199-51-6249.00-999-399000	Roof Survey at RH	700.00
079264	05-17-2013	THE INSTRUMENTALIST	053906		199-36-6499.10-001-399000	John Philip Sousa Desk Piece	63.00
079265	05-17-2013	TX TECH HEALTH SCIEN	054099		199-11-6219.81-999-323000	Services for sp.ed. student	300.00
079266	05-17-2013	MICHELLE UPCHURCH	007677		199-34-6411.00-999-399000	trans program training Austin	109.58

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
079267	05-17-2013	XCEL ENERGY	054093		199-51-6257.00-999-399000	April electric billing	14,254.59
079268	05-24-2013	AMARILLO WINAIR CO	054109		199-51-6319.03-999-399000	HVAC Parts	695.00
			054101		199-51-6319.03-999-399000	HVAC Parts	1,627.43
Totals for Check 079268							2,322.43
079269	05-24-2013	AMANDA BROWN	054126		199-41-6419.50-702-399010	Meals for Dallas conference	168.00
079270	05-24-2013	CUSTOM TROPHIES	054130		199-36-6499.14-001-399000	Awards	112.04
079271	05-24-2013	GOLDEN LIGHT EQUIPM	054113		240-35-6395.01-999-399000	Smallwares	83.62
079272	05-24-2013	GRAINGER	054085		199-51-6319.03-999-399000	Replacement Caps	85.15
079273	05-24-2013	H2O Solutions	054118		199-51-6249.00-999-399000	Willow Vista Water Damage	53,833.04
			054119		199-51-6249.00-999-399000	MMM Plumbing/Heat/AC	1,330.96
Totals for Check 079273							55,164.00
079274	05-24-2013	I-40 Trading	53977A		199-51-6249.00-999-399000	STORAGE CONTAINER MOVE	400.00
079275	05-24-2013	LINDA JAMES	007680		199-12-6411.00-001-399000	REIMB MEALS MILEAGE PARKING	358.17
079276	05-24-2013	JULIAN'S TRANSMISSIO	054116		199-34-6319.00-999-399000	Bus 16 repair	241.35
079277	05-24-2013	KB RECYCLING LLC	054128		199-51-6259.00-999-399000	May billing-kb recycling	125.00
079278	05-24-2013	MACKIN EDUCATIONAL	53632B		199-12-6395.03-001-399000	BOOKS	18.00
079279	05-24-2013	MASTERCARD	054129		199-23-6399.00-001-399000	APRIL BILLING	364.00
			054129		199-23-6411.00-001-399000	APRIL BILLING	504.00
			054129		199-34-6411.00-999-399000	APRIL BILLING	563.60
			054129		199-41-6498.00-701-399000	APRIL BILLING	247.48
			054129		199-41-6498.07-702-399000	APRIL BILLING	74.50
Totals for Check 079279							1,753.58
079280	05-24-2013	RYAN MCCLELLAN	007678		199-36-6413.00-001-391000	OFFICIAL BB 3/29	45.00
			007679		199-36-6413.00-001-391000	OFFICIAL BB 3/29	45.00
			007679		199-36-6419.00-001-391000	RIDER FEE	10.00
Totals for Check 079280							100.00
079281	05-24-2013	NATIONAL RESTAURAN	050419		240-35-6395.01-999-399000	RH Steamer & Combi Filters	207.26
079282	05-24-2013	Beverley Newman	054125		199-41-6419.50-702-399002	Meals for Dallas conference	168.00
079283	05-24-2013	PUBLIC STEEL, INC.	054087		199-51-6319.03-999-399000	Trailer Repair Parts	189.02
079284	05-24-2013	R & I PAINT SUPPLY	054054		199-51-6319.03-999-399000	Field House Makeover	328.75
079285	05-24-2013	ROBERTS TRUCK CENT	53923A		199-34-6249.02-999-399000	REPAIR BUS 7	2,563.53
079286	05-24-2013	SAM'S WHOLESALE CLU	054090		199-34-6399.09-999-399000	water for the drivers	17.92
			054117		199-41-6399.01-750-399000	supplies break room	46.66
			054106		199-51-6319.09-999-399000	Maint Office Supplies	27.10
			054114		240-35-6341.44-999-399000	Supplies	69.86
			054114		240-35-6399.02-999-399000	Supplies	14.68
Totals for Check 079286							176.22

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
079287	05-24-2013	BRIAN SHANNON	054127		199-41-6419.50-702-399009	Meals for Dallas conference	168.00
079288	05-24-2013	TASCOSA OFFICE MACH	052352		199-11-6269.04-001-311000	copier monthly leasing 12-13	1,043.21
			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 079288							4,771.34
079289	05-24-2013	TEXAS BEARING CO. OF	54068A		199-51-6319.03-999-399000	Parts for lawn mower	25.74
079290	05-24-2013	TURN CENTER	052506		199-11-6219.80-999-323000	pt/ot serv 12-13	3,071.42
079291	05-24-2013	UNIFIRST HOLDINGS IN	054043		199-34-6249.05-999-399000	Uniforms-Transportation	73.45
			053990		199-51-6249.07-999-399000	Maint. Dept. Uniforms	158.00
Totals for Check 079291							231.45
079292	05-24-2013	DONALD R. ZIDLICKY	054110		199-36-6412.12-001-399000	Meals - State Solo/Ens Comp.	78.00
079293	05-31-2013	ALLIED WASTE SERVICE	054137		199-51-6259.00-999-399000	June billing trash	1,507.95
079294	05-31-2013	AMARILLO TRUCK CENT	054135		199-34-6249.07-999-399000	Bus #26 Repair	2,713.90
079295	05-31-2013	AMANDA BROWN	54126A		199-41-6419.50-702-399010	MEALS CONF DALLAS	115.00
079296	05-31-2013	BUCKS SPORTING GOO	050421		199-11-6499.00-001-311000	High School Awards	634.45
079297	05-31-2013	DEMCO	053711		199-12-6399.00-001-399000	RRHS Library supplies	424.07
079298	05-31-2013	GRAINGER	054089		199-51-6319.03-999-399000	Welding supplies	50.04
			054102		199-51-6319.03-999-399000	Replacement Parts HVAC	46.96
Totals for Check 079298							97.00
079299	05-31-2013	JEM Resource Partners	053543	127188	199-00-2159.00-060-300000	ADMIN FEES APRIL	9.00
079300	05-31-2013	MACKIN EDUCATIONAL	53708A	355941	199-12-6319.02-001-399000	AUDIO BOOKS HS	117.84
079301	05-31-2013	MILLER PAPER COMPAN	054033		199-51-6319.03-999-399000	Gym Floor Refinishing Clinic	933.86
079302	05-31-2013	Beverley Newman	54125A		199-41-6419.50-702-399002	MEALS CONF DAALAS	115.00
079303	05-31-2013	OFFICE DEPOT	054115		199-41-6399.00-701-399000	supplies owen sanders	57.74
			054052		199-51-6319.09-999-399000	TONER DIVIDERS	111.16
Totals for Check 079303							168.90
079304	05-31-2013	PATRICK ELECTRIC SER	050416		199-51-6249.00-999-399000	HVAC RTU Replacement	3,850.00
			054040		199-51-6249.00-999-399000	Compressor HVAC	1,000.00
			53248A		199-51-6249.00-999-399000	Condemmed HVAC Unit RH	4,850.00
Totals for Check 079304							9,700.00
079305	05-31-2013	Patrick Heating & Air Cond	054096		199-51-6249.00-999-399000	HS Serving Line HVAC	600.00
079306	05-31-2013	POTTER RANDALL APPR	052994		199-41-6213.49-703-399000	Appraisal District Fees	9,423.89

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079307	05-31-2013	R & I PAINT SUPPLY	054112		199-51-6319.03-999-399000	Paint for Field House	209.33
079308	05-31-2013	REGION XVI	054138		199-11-6239.84-999-311000	Video conf fee may billing	86.67
			052743		199-11-6411.41-999-311000	sip teacher coaching 40%	2,145.00
			052421	45303	199-53-6239.82-999-399000	t-lines & internet billing	564.00
			052743		211-11-6239.00-999-324000	sip teacher coaching 40%	3,335.00
Totals for Check 079308							6,130.67
079309	05-31-2013	REGION XVI	052221		199-11-6239.41-999-321000	Region XVI Contract	1,568.00
079310	05-31-2013	RIVER ROAD ISD	054133		199-11-6399.00-102-311000	Starr Testing Breakfast	322.20
079311	05-31-2013	SAM'S WHOLESALE CLU	054136		240-35-6341.44-999-399000	Supplies	71.04
			054136		240-35-6342.47-999-399000	Supplies	16.96
Totals for Check 079311							88.00
079312	05-31-2013	BRIAN SHANNON	54127A		199-41-6419.50-702-399009	MEALS CONF DALLAS	115.00
079313	05-31-2013	TULIA HIGH SCHOOL	053857		199-36-6412.35-001-391000	Track meals 3/22-Tulia	90.00
			053857		199-36-6412.65-001-391000	Track meals 3/22-Tulia	86.00
Totals for Check 079313							176.00
079314	05-31-2013	UNDERWOOD, WILSON,	054015	1133053	199-41-6211.00-701-399000	APRIL BILLING LAWYER	2,350.00
079315	05-31-2013	UNIFIRST HOLDINGS IN	054043		199-34-6249.05-999-399000	Uniforms-Transportation	155.08
			053990		199-51-6249.07-999-399000	Maint. Dept. Uniforms	268.19
Totals for Check 079315							423.27
Total For Computer Written Checks							358,847.14
Total Checks							543,381.83

End of Report