

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002081	03-01-2013	EFT-IRS AMARILLO NATI	03IRS	February	199-00-2151.00-000-300000	Federal Income Tax	557.17
			03IRS	February	199-00-2152.01-000-300000	Fica Employee Tax	63.42
			03IRS	February	199-00-2152.02-000-300000	Fica Employer Tax	63.42
<b>Totals for Check 002081</b>							<b>684.01</b>
002082	03-11-2013	EFT-IRS AMARILLO NATI	IRS03	March	199-00-2151.00-000-300000	March Income Tax	46,700.04
			IRS03	March	199-00-2152.01-000-300000	March Fica Employee tax	7,764.30
			IRS03	March	199-00-2152.02-000-300000	March Fica Employer tax	7,764.41
<b>Totals for Check 002082</b>							<b>62,228.75</b>
088082	03-05-2013	TEXNET (TEACHER RETI	02TRS	February	199-00-2150.00-000-300000	February Health Insurance Prem	64,316.85
			02TRS	February	199-00-2155.00-000-300000	February TRS Deposit	35,602.01
			02TRS	February	199-00-2155.00-000-300000	February TRS Deposit	3,615.77
			02TRS	February	199-00-2155.01-000-300000	February TRS Federal Grant	3,358.47
			02TRS	February	199-00-2155.02-000-300000	February TRS Statutory Minimum	4,202.15
			02TRS	February	199-00-2155.03-000-300000	February TRS Care Fdrl Grant	262.40
			02TRS	February	199-00-2155.04-000-300000	February TRS Care Contribution	3,059.64
			02TRS	February	199-00-2155.05-000-300000	February TRS New Member pymts	513.86
<b>Totals for Check 088082</b>							<b>114,931.15</b>
<b>Total For District Written Checks</b>							<b>177,843.91</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
078664	02-07-2013	FRIONA HIGH SCHOOL	053517		199-36-6497.03-001-391000	VOID CK EVENT CANCELLED	-100.00
078698	02-15-2013	DUMAS GOLF BOOSTER	53561A		199-36-6497.03-001-391000	VOID CK EVENT CANCELLED SNOW	-300.00
078754	02-22-2013	DIMMITT HIGH SCHOOL	053625		199-36-6412.00-001-391000	STOP PYMT ISSUED CK IS LOST	-210.95
078789	03-01-2013	ALLEN'S TRI-STATE MEC	053692		199-51-6249.00-999-399000	RH sewer clog 2/7	153.75
078790	03-01-2013	ALLIED WASTE SERVICE	053691		199-51-6259.00-999-399000	feb billing trash	1,504.95
078791	03-01-2013	ATMOS ENERGY- ENER	053702		199-51-6258.00-999-399000	jan gas billing - atmos	9,890.79
078792	03-01-2013	BAPTIST ATHLETIC SUP	052687		199-36-6399.41-001-391000	Soccer supplies	1,096.00
			052642		199-36-6399.41-001-391000	Soccer supplies	2,721.00
<b>Totals for Check 078792</b>							<b>3,817.00</b>
078793	03-01-2013	FAST SIGNS	053629		199-36-6319.01-999-391000	HC signs for Baseball field	156.00
078794	03-01-2013	GCA SERVICES GROUP	052042		199-51-6249.03-999-399000	CUSTODIAL BILLING	35,107.68
078795	03-01-2013	GCR TIRE	053487		199-34-6311.03-999-399000	new tires	4,521.46
078796	03-01-2013	GRAINGER	053584		199-51-6319.01-999-399000	trailer parts	27.06
			053599		199-51-6319.03-999-399000	RH/WV water fountains	732.74
			053623		199-51-6319.03-999-399000	keys and shop supplies	152.44
			053609		199-51-6319.03-999-399000	Repair Parts	142.44
<b>Totals for Check 078796</b>							<b>1,054.68</b>
078797	03-01-2013	MIKE HODGSON	053703		199-41-6411.01-750-399000	reimb travel from tasbo	73.73
078798	03-01-2013	INDECO	053356		199-11-6395.02-102-311000	Tables for Library	198.00
078799	03-01-2013	JOHNSON CONTROLS	053637		199-51-6319.03-999-399000	HS thermostats	505.72
078800	03-01-2013	LOWE'S	053701		199-51-6319.03-999-399000	building supplies	150.84
078801	03-01-2013	NORTH AMARILLO AUTO	053633		199-36-6319.01-999-391000	Absorbant for Baseball field	16.18
078802	03-01-2013	SAM'S CLUB #8279	053704		240-35-6342.47-999-399000	Food Service Supplies	38.08
			053704		240-35-6395.01-999-399000	Food Service Supplies	10.56
			053704		240-35-6399.00-999-399000	Food Service Supplies	117.40
			053704		240-35-6399.02-999-399000	Food Service Supplies	44.04
<b>Totals for Check 078802</b>							<b>210.08</b>
078803	03-01-2013	SHELL CREDIT CARD	053694		199-36-6412.00-001-391000	feb billing shell - wrestling	176.89
078804	03-01-2013	TRIUMPH LEARNING	053574		199-11-6399.19-001-311000	Language Art Supplies	264.43
078805	03-01-2013	UNDERWOOD, WILSON,	053640		199-41-6211.00-701-399000	jan billing lawyer	3,009.44
078806	03-01-2013	VEGA BOOSTER CLUB	053678		199-36-6497.03-001-391000	Golf team entry	255.00
078807	03-01-2013	JARED WHITE	053677		199-36-6412.34-001-391000	reimburse for gas to Lubbock	78.02
078808	03-01-2013	DONALD R. ZIDLICKY	053690		199-11-6411.12-001-311000	reimb travel for tmea	500.00
078809	03-08-2013	ASSC OF TX PROF EDU	03-012		199-00-2159.00-006-300000	dues	253.96
078810	03-08-2013	Educational Credit Manag	03-010		199-00-2159.00-088-300000	stu loan	66.49

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
078811	03-08-2013	EDUCATION CREDIT UNI	03-008		199-00-2154.00-004-300000		2,892.00
078812	03-08-2013	FBS ADMINISTRATORS,	03-000		199-00-2153.00-112-300000	vision	1,290.00
			03-001		199-00-2153.00-116-300000	accident	376.90
			03-002		199-00-2153.00-120-300000	life	249.00
			03-003		199-00-2153.00-131-300000	critical illness	370.79
			03-004		199-00-2153.00-140-300000	district paid life	110.70
			03-005		199-00-2153.00-141-300000	dental	5,087.79
			03-006		199-00-2153.00-143-300000	life	2,004.37
			03-007		199-00-2153.00-144-300000	ad&d	202.70
			03-022		199-00-2159.00-113-300000	disability	1,772.03
			03-025		199-00-2159.00-135-300000	id theft protection	207.05
			03-026		199-00-2159.00-142-300000	cancer	893.22
			03-027		199-00-2159.00-145-300000	gap insurance	469.00
						<b>Totals for Check 078812</b>	<b>13,033.55</b>
078813	03-08-2013	JEM Resource Partners	03-014		199-00-2159.00-030-300000	horace mann	140.00
			03-015		199-00-2159.00-044-300000	life ins of sw	200.00
			03-016		199-00-2159.00-056-300000	great american	588.00
			03-017		199-00-2159.00-057-300000	industrial alliance	150.00
						<b>Totals for Check 078813</b>	<b>1,078.00</b>
078814	03-08-2013	National Benefit Services,	03-023		199-00-2159.00-127-300000	health care reimb	2,066.66
			03-024		199-00-2159.00-128-300000	dependent care reimb	260.00
						<b>Totals for Check 078814</b>	<b>2,326.66</b>
078815	03-08-2013	STANDING CHAPTER 13	03-021		199-00-2159.00-086-300000	g johnson	508.00
078816	03-08-2013	PRE-PAID LEGAL SERVI	03-011		199-00-2159.00-003-300000		85.70
078817	03-08-2013	REGION 4 EDUCATION S	03-020		199-00-2159.00-065-300000	t crossland	380.00
078818	03-08-2013	Region XIV ACP	03-019		199-00-2159.00-065-300000	c rodriguez	500.00
078819	03-08-2013	TEXAS AFT/PROFESSIO	03-009		199-00-2159.00-008-300000	dues	77.07
078820	03-08-2013	TEXAS CLASSROOM TE	03-013		199-00-2159.00-012-300000	dues	20.00
078821	03-08-2013	WEST TEXAS A & M UNI	03-018		199-00-2159.00-062-300000	pace prog	900.00
078822	03-08-2013	AIRGAS SOUTHWEST	053667		199-11-6269.24-001-322000	Refill cylindar	49.85
			053668		199-11-6399.24-001-322000	Shop supplies	210.20
						<b>Totals for Check 078822</b>	<b>260.05</b>
078823	03-08-2013	Amarillo Baseball Chapter	053706		199-36-6413.01-001-391000	officials for scrimmage 2/16	50.00
078824	03-08-2013	AMARILLO WINAIR CO	053723		199-51-6319.03-999-399000	WV supplies	143.04
078825	03-08-2013	ARCHIPELAGO LEARNIN	052890		410-11-6399.20-102-311000	Study Island - 8th Grade Pkg	2,250.00
078826	03-08-2013	BLUE BELL CREAMERIE	053773		240-35-6341.46-999-399000	Ice Cream Purchases	816.42
078827	03-08-2013	BUCKS SPORTING GOO	053385		199-36-6399.60-001-391000	Softball supplies	152.60
			053396		199-36-6399.63-001-391000	MS Girls Basketball	27.18
			053477		199-36-6399.65-001-391000	Girls Track Supplies	331.95
			053737		199-36-6499.09-001-391000	Trophy Girls Basketball Playof	200.00
						<b>Totals for Check 078827</b>	<b>711.73</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
078828	03-08-2013	BUCK'S WHEEL & EQUIP	053693		199-34-6319.00-999-399000	bus supplies	120.85
078829	03-08-2013	CHICKEN EXPRESS	053695		199-36-6412.60-001-391000	Softball meals 2/28 & 3/2	149.50
078830	03-08-2013	CHILDRESS HIGH SCHO	053724		199-36-6412.30-001-391000	baseball meals	240.00
			053728		199-36-6497.03-001-391000	Baseball entry fee	175.00
<b>Totals for Check 078830</b>							<b>415.00</b>
078831	03-08-2013	CHRIS CLEVELAND	053771		199-36-6411.24-001-399000	Meals atAustin Stock Show	98.00
078832	03-08-2013	COCA-COLA ENTERPRIS	053765		240-35-6341.48-999-399000	Snack Beverages	437.84
078833	03-08-2013	CONTRACTORS WHOLE	053459		199-51-6319.03-999-399000	key locks--HS	44.00
			053323		199-51-6319.03-999-399000	WV locks	575.00
<b>Totals for Check 078833</b>							<b>619.00</b>
078834	03-08-2013	BRETT COOK	007630		199-36-6413.00-001-391000	official bb jv 2/19	45.00
			007630		199-36-6419.00-001-391000	rider fee	10.00
<b>Totals for Check 078834</b>							<b>55.00</b>
078835	03-08-2013	MARCI CRISWELL	007635		199-36-6412.10-001-399000	reimb travel tmea conf	340.70
078836	03-08-2013	ANGELA B CUNNINGHA	007626		199-36-6413.00-001-391000	official jv soc 2/23	50.00
			007626		199-36-6419.00-001-391000	rider fee	10.00
<b>Totals for Check 078836</b>							<b>60.00</b>
078837	03-08-2013	DELL COMPUTER CORP.	053603		211-11-6399.01-103-330000	Teachers/Students Computers	6,347.32
078838	03-08-2013	DMJ CONSTRUCTION	053657		199-51-6249.00-999-399000	PO Created by Req: 001549	3,754.00
078839	03-08-2013	GCR TIRE	53487A		199-34-6311.03-999-399000	8 TIRES	803.28
078840	03-08-2013	AUTOCHLOR SYSTEMS	053772		240-35-6299.00-999-399000	Dishmachine Lease & Chemiclas	447.00
			053772		240-35-6399.02-999-399000	Dishmachine Lease & Chemiclas	169.20
<b>Totals for Check 078840</b>							<b>616.20</b>
078841	03-08-2013	GOLDEN LIGHT EQUIPM	053751		240-35-6395.01-999-399000	Health Dept, Rec.	124.20
			053754		240-35-6395.01-999-399000	Replac. Smallwares	29.60
<b>Totals for Check 078841</b>							<b>153.80</b>
078842	03-08-2013	GRANT CONSTRUCTION	053735		199-81-6619.00-001-399000	Baseball/Softball Improvements	5,620.00
078843	03-08-2013	CALE D HAWLEY	007627		199-36-6413.00-001-391000	official jv soc 2/23	50.00
			007627		199-36-6419.00-001-391000	RIDER FEE`	10.00
<b>Totals for Check 078843</b>							<b>60.00</b>
078844	03-08-2013	INTERQEUST DETECTIO	051617		199-11-6219.00-999-399000	drug dog visits	450.00
078845	03-08-2013	TANNER R IRWIN	007632		199-36-6413.00-001-391000	OFFICIAL JV V SOC 3/1	50.00
			007632		199-36-6419.00-001-391000	RIDER FEE	10.00
<b>Totals for Check 078845</b>							<b>60.00</b>
078846	03-08-2013	JEM Resource Partners	053534		199-00-2159.00-060-300000	ADMIN FEES JAN	9.00
078847	03-08-2013	LABATT FOOD SERVICE	053756		240-35-6341.44-999-399000	Grocery Purchase	31,890.42
			053756		240-35-6341.48-999-399000	Grocery Purchase	3,060.14
			053756		240-35-6342.47-999-399000	Grocery Purchase	3,046.39
			053756		240-35-6344.00-999-399000	Grocery Purchase	1,859.80
			053756		240-35-6399.02-999-399000	Grocery Purchase	76.45
<b>Totals for Check 078847</b>							<b>39,933.20</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
078848	03-08-2013	MIKE LAFLEUR	007634		199-36-6413.00-001-391000	OFFICIAL V BB 3/5	45.00
			007634		199-36-6419.00-001-391000	RIDER FEE10.	10.00
<b>Totals for Check 078848</b>							<b>55.00</b>
078849	03-08-2013	LISCO	053726		199-81-6619.00-001-399000	Baseball/Softball Fields	9,609.85
078850	03-08-2013	COURTNEY LOWRANCE	007633		199-36-6413.00-001-391000	OFFICIAL V BB 3/5	45.00
			007633		199-36-6419.00-001-391000	RIDER FEE	10.00
<b>Totals for Check 078850</b>							<b>55.00</b>
078851	03-08-2013	PAUL MANGLES	007629		199-36-6413.00-001-391000	official bb jv 2/19	50.00
			007629		199-36-6419.00-001-391000	RIDER FEE	10.00
<b>Totals for Check 078851</b>							<b>60.00</b>
078852	03-08-2013	MARSH ELECTRICAL SU	053734		199-51-6319.03-999-399000	shop supplies	440.01
			053468		199-51-6319.03-999-399000	MS Auditorium	13.26
			053619		199-51-6319.03-999-399000	Maint. Supplies	200.00
			053636		199-51-6319.03-999-399000	building projects	218.25
<b>Totals for Check 078852</b>							<b>871.52</b>
078853	03-08-2013	MAVERICK JACKETS	053433		199-36-6499.42-001-391000	letterjackets	1,800.00
078854	03-08-2013	MC COMAS & ASSOCIAT	053666		199-11-6219.81-999-323000	10 Lexia Learning Host License	330.00
			053666		199-11-6399.41-999-311000	10 Lexia Learning Host License	330.00
<b>Totals for Check 078854</b>							<b>660.00</b>
078855	03-08-2013	MRS. BAIRDS BAKERIES	053755		240-35-6341.47-999-399000	Bread Purchase	422.89
078856	03-08-2013	NEW JERSEY WRITING	053718		199-11-6411.06-001-311000	Abydos Conference - D.Kerr	335.00
078857	03-08-2013	NORTH AMARILLO AUTO	053700		199-34-6319.00-999-399000	bus supplies	92.63
078858	03-08-2013	OFFICE DEPOT	053634		199-11-6399.00-102-311000	Remote Control/Special Ed	14.99
			053627		199-36-6399.81-999-391000	Toner for copier-Michele's off	64.38
			053607		199-41-6399.01-750-399000	envelopes	35.98
			053626		199-51-6319.09-999-399000	Toner for Brother copier/offic	89.59
<b>Totals for Check 078858</b>							<b>204.94</b>
078859	03-08-2013	VICTOR OLIVARES	007628		199-36-6413.00-001-391000	official bb jv 2/19	50.00
			007628		199-36-6419.00-001-391000	rider fee	10.00
<b>Totals for Check 078859</b>							<b>60.00</b>
078860	03-08-2013	PAMPA HIGH SCHOOL	053770		199-36-6497.03-001-391000	Golf team entry	250.00
078861	03-08-2013	PANHANDLE ATHLETIC	053698		199-36-6497.03-001-391000	Track Entry Fees	200.00
078862	03-08-2013	PIZZA HUT	053430		199-36-6412.33-001-391000	basketball meals-1/25 Pampa	90.00
			053430		199-36-6412.63-001-391000	basketball meals-1/25 Pampa	90.00
<b>Totals for Check 078862</b>							<b>180.00</b>
078863	03-08-2013	PLAINS DAIRY,BOX 30	053757		240-35-6341.44-999-399000	Groceries	1,774.65
			053757		240-35-6341.45-999-399000	Groceries	6,442.65
			053757		240-35-6341.48-999-399000	Groceries	778.15
<b>Totals for Check 078863</b>							<b>8,995.45</b>
078864	03-08-2013	POSITIVE PROMOTIONS	053621		199-34-6399.09-999-399000	RH bus safety fair	209.40

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078865	03-08-2013	PURCHASE POWER	053775		199-11-6399.03-001-311000	feb billing postage	310.00
			053775		199-11-6399.03-101-311000	feb billing postage	25.00
			053775		199-11-6399.03-102-311000	feb billing postage	10.00
			053775		199-11-6399.03-103-311000	feb billing postage	25.00
			053775		199-21-6399.00-999-323000	feb billing postage	7.00
			053775		199-41-6399.55-750-399000	feb billing postage	200.00
<b>Totals for Check 078865</b>							<b>577.00</b>
078866	03-08-2013	R & I PAINT SUPPLY	053618		199-51-6319.03-999-399000	Maint. Supplies	35.71
078867	03-08-2013	REGION XVI	052630		199-11-6411.00-999-323000	beh.mgt. training - CPI	70.00
078868	03-08-2013	RESOURCES FOR READ	053676		211-11-6399.01-101-330000	Supplies for the Literacy Prog	140.58
078869	03-08-2013	ROBERT MADDEN, INC.	053682		199-51-6319.03-999-399000	HS and MS switches	30.39
078870	03-08-2013	ROSS ROGERS GOLF C	053769		199-36-6269.34-001-391000	Golf green fees	245.88
078871	03-08-2013	LORI SCHMITT	053720		199-11-6219.12-001-311000	Accompanist fee for UIL Choir	260.00
078872	03-08-2013	STUART STALLARD	007631		199-36-6413.00-001-391000	OFFICIAL JV V SOC 3/1	50.00
			007631		199-36-6419.00-001-391000	RIDER FEE	10.00
<b>Totals for Check 078872</b>							<b>60.00</b>
078873	03-08-2013	SULLIVAN SUPPLY SOU	053669		199-11-6395.24-001-322000	lister star w/blade	256.75
			053670		199-11-6399.24-001-322000	lister blades	139.50
<b>Totals for Check 078873</b>							<b>396.25</b>
078874	03-08-2013	TARPLEY MUSIC CO., IN	053759		199-11-6249.10-001-311000	instrument repairs	734.88
			053460		199-36-6399.10-001-399000	Score for Method Book	33.96
			053414		199-36-6399.10-001-399000	Sax Trios for Solo and Ensembl	20.40
<b>Totals for Check 078874</b>							<b>789.24</b>
078875	03-08-2013	TEXAS DEPT PUBLIC SA	053758		199-41-6299.06-701-399000	jan billing criminal hist	19.00
078876	03-08-2013	Tri-Lam Roofing & Waterpr	053725		199-51-6249.00-999-399000	MS roof leaks	1,850.00
078877	03-08-2013	TURN CENTER	052506		199-11-6219.80-999-323000	pt/ot serv 12-13	3,071.42
078878	03-08-2013	U.S. FOODS INC.	053764		240-35-6499.00-999-399000	Freight Charges	122.04
078879	03-08-2013	UIL REGION 1	053766		199-36-6497.10-001-399000	UIL Concert Contest	350.00
078880	03-08-2013	UNIFIRST HOLDINGS IN	053717		199-34-6249.05-999-399000	Uniforms-maint/transp	73.14
			053721		199-34-6249.05-999-399000	Uniforms-maint/transp	61.14
			053717		199-51-6249.07-999-399000	Uniforms-maint/transp	79.10
			053721		199-51-6249.07-999-399000	Uniforms-maint/transp	86.60
<b>Totals for Check 078880</b>							<b>299.98</b>
078881	03-08-2013	UNIVERSITY INTERSCH	053736		199-36-6299.09-001-391000	Basketball p/o game UIL Fee	110.24
078882	03-21-2013	ACP DIRECT	053746		199-12-6319.01-103-399000	Library	308.00
078883	03-21-2013	ALL PRO SOUND	053689		199-11-6395.12-001-311000	speakers	418.00
078884	03-21-2013	ALLEN'S TRI-STATE MEC	053554		199-51-6249.00-999-399000	WV water main break	1,651.09

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
078885	03-21-2013	AMARILLO PLUMBING S	053786		199-51-6319.03-999-399000	Plumbing Supplies	174.94
078886	03-21-2013	AT&T LONG DISTANCE	053815		199-51-6256.00-999-399000	Feb. Long Distance Billing	25.89
078887	03-21-2013	BILLS AUTO GLASS	053788		199-34-6249.06-999-399000	buses16,14,23,25,18,22,glass	675.00
078888	03-21-2013	BLICK ART MATERIALS	053686		199-11-6399.09-001-311000	Art Supplies	758.17
078889	03-21-2013	SHANNON BRITTAIN	053681		199-36-6411.00-001-399000	UIL Academic Meals	726.00
078890	03-21-2013	BUCKS SPORTING GOO	053808		199-36-6399.63-001-391000	Girls Basketball supplies	1,216.95
078891	03-21-2013	BUCK'S WHEEL & EQUIP	053789		199-34-6319.00-999-399000	Switch for bus #7 roof hatch	61.28
078892	03-21-2013	BURGER BARN	053828		199-36-6412.14-001-399000	OAP Breakfast	72.90
078893	03-21-2013	GALEN CHANDLER	007636		199-36-6413.00-001-391000	official jv bb 3/4	45.00
			007638		199-36-6413.00-001-391000	official v bb 3/19	45.00
			007640		199-36-6413.00-001-391000	official jv bb 3/19	45.00
			007636		199-36-6419.00-001-391000	mileage	27.75
			007640		199-36-6419.00-001-391000	mileage	26.64
<b>Totals for Check 078893</b>							<b>189.39</b>
078894	03-21-2013	CITY OF	053814		199-51-6255.00-999-399000	Feb. Water Billing	3,845.56
078895	03-21-2013	CONTRACTORS WHOLE	053469		199-51-6249.00-999-399000	HS door locks	114.00
			53251A	1909	199-51-6249.00-999-399000	SUPPLIES	679.00
			053556		199-51-6319.03-999-399000	RH promo doors	567.00
			053585		199-51-6319.03-999-399000	WV locks	342.00
			053653		199-51-6319.03-999-399000	door at MS auditorium	1,440.00
<b>Totals for Check 078895</b>							<b>3,142.00</b>
078896	03-21-2013	DELL COMPUTER CORP.	053729		199-41-6395.01-750-399000	Bus. Office Computer	607.75
078897	03-21-2013	EAI EDUCATION	053732		199-11-6395.20-001-311000	Supplies for Math Dept	385.21
			053710		199-11-6399.20-001-311000	Supplies for Math Dept	304.98
<b>Totals for Check 078897</b>							<b>690.19</b>
078898	03-21-2013	EASTBAY-TEAM SALES	053651		199-36-6399.40-001-391000	Soccer supplies	554.35
078899	03-21-2013	ECS LEARNING SYSTEM	053532		211-11-6399.01-103-330000	Students	115.98
			053531		211-11-6399.01-103-330000	STAAR	1,860.10
<b>Totals for Check 078899</b>							<b>1,976.08</b>
078900	03-21-2013	TERRY FROST	007639		199-36-6413.00-001-391000	official v bb 3/19	45.00
			007641		199-36-6413.00-001-391000	official jv bb 3/19	45.00
			007641		199-36-6419.00-001-391000	rider fee	10.00
<b>Totals for Check 078900</b>							<b>100.00</b>
078901	03-21-2013	GLOBAL GOV'T/EDUCATI	053605		211-11-6399.01-103-330000	Supplemental Teaching Supplies	413.99
078902	03-21-2013	GRAINGER	053795		199-51-6319.03-999-399000	building supplies	748.26
			053776		199-51-6319.03-999-399000	shop supplies	586.84
<b>Totals for Check 078902</b>							<b>1,335.10</b>
078903	03-21-2013	HEINEMANN BOOKS	053674		211-11-6399.01-101-330000	books for Literacy Prog.	299.20

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
078904	03-21-2013	HIGH PLAINS MECHANIC	053817		240-35-6249.01-999-399000	Equipment Repair	1,154.43
078905	03-21-2013	JENT'S HOUSE OF MUSI	053753		199-11-6249.10-001-311000	Instrument Repairs	125.00
			053752		199-11-6399.10-001-311000	Clarinet Supplies	108.48
<b>Totals for Check 078905</b>							<b>233.48</b>
078906	03-21-2013	LAKE STEEL	053656		199-11-6399.24-001-322000	Steel for shop projects	544.00
078907	03-21-2013	LAKESHORE BASICS & B	053714		211-11-6399.01-101-330000	Add STAAR resources to 3rd gr.	1,132.68
078908	03-21-2013	OTTIS LEACH	007643		199-36-6413.00-001-391000	official v bb 3/12	45.00
			007643		199-36-6419.00-001-391000	rider fee	10.00
<b>Totals for Check 078908</b>							<b>55.00</b>
078909	03-21-2013	LEARNIGN	053715		211-11-6399.01-101-330000	STAAR resources for 3rd grade	63.96
078910	03-21-2013	LIBRARY VIDEO COMPA	053685		199-11-6399.28-001-322000	Home Ec. Supplies	21.90
078911	03-21-2013	LOWE'S	053792		199-51-6319.03-999-399000	building supplies	145.43
078912	03-21-2013	MASTERCARD	053485		199-11-6399.00-103-311000	Science Supplies	36.98
			053830		199-11-6399.00-103-311000	Feb. Mastercard Billing	144.00
			053598		199-11-6399.22-101-311000	Supplies for Science Lab	198.00
			053453		199-11-6399.22-103-311000	Science Supplies	13.92
			053471		199-11-6399.22-103-311000	Science Supplies	15.41
			053601		199-11-6399.23-102-311000	Social Studies DVD	27.41
			053595		199-11-6399.23-102-311000	Social Studies DVD's	98.23
			053830		199-11-6399.24-001-322000	Feb. Mastercard Billing	250.00
			053332		199-11-6411.00-999-323000	state conference	586.08
			053615		199-12-6329.00-103-399000	Library	101.56
			053834	2048	199-33-6399.00-001-399000	nursing supplies	139.51
			053494		199-36-6399.10-001-399000	Band Music at TMEA	447.03
			053830		199-36-6399.30-001-391000	Feb. Mastercard Billing	1,072.41
			053600		199-36-6412.00-001-391000	Motel--State Wrestling-2/20-23	854.56
			053492		199-36-6412.00-001-391000	Wrestling Regional rooms	1,445.40
			053493		199-36-6412.10-001-399000	Hotel at TMEA	153.95
			053521		199-36-6412.11-001-399000	DECA Conference	478.38
			053616		199-36-6497.15-001-399000	VASE Art Competition	215.73
			053582		199-41-6411.01-750-399000	SHUTTLE HODGSON TASBO	32.50
			053581		199-41-6411.01-750-399000	LODGING HODGSON TASBO	513.88
			053830		199-41-6498.07-702-399000	Feb. Mastercard Billing	60.35
<b>Totals for Check 078912</b>							<b>6,885.29</b>
078913	03-21-2013	SCOTT MCCARTY	007642		199-36-6413.00-001-391000	official v bb 3/12	45.00
			007642		199-36-6419.00-001-391000	rider fee	10.00
<b>Totals for Check 078913</b>							<b>55.00</b>
078914	03-21-2013	MONTE K WRIGHT	053818		199-51-6249.00-999-399000	telephone system repair-portab	800.25
078915	03-21-2013	NASCO/FT. ATKINSON,	053707		199-11-6399.28-001-322000	Home Ec. Supplies	492.89
078916	03-21-2013	NASSP	053731		199-36-6399.52-001-399000	Supplies for NHS	28.80



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
078917	03-21-2013	National Benefit Services,	053821		199-41-6299.04-750-399000	FSA Plan Document Amendment	75.00
078918	03-21-2013	NORTH AMARILLO AUTO	053783		199-34-6319.00-999-399000	shop supplies	325.98
			053805		199-51-6319.03-999-399000	Blue Chevy truck	3.59
<b>Totals for Check 078918</b>							<b>329.57</b>
078919	03-21-2013	OFFICE DEPOT	053722		199-11-6399.00-001-311000	office supplies	353.06
			053739		199-11-6399.00-103-311000	Staff Supplies	753.11
			53607A		199-41-6399.01-750-399000	TABS FOR VICKI	15.95
<b>Totals for Check 078919</b>							<b>1,122.12</b>
078920	03-21-2013	OFFICEWISE	053816		199-41-6399.00-701-399000	paper for sanders	27.04
078921	03-21-2013	ORIENTAL TRADING CO	053716		211-11-6399.01-101-330000	STAAR resources for 3rd grade	115.16
078922	03-21-2013	PATRICK ELECTRIC SER	053779		199-51-6249.00-999-399000	RH outside light	229.00
078923	03-21-2013	PAXTON/PATTERSON	053696		199-11-6395.24-001-322000	hole saw	120.00
078924	03-21-2013	PIONEER VALLEY BOOK	053673		211-11-6399.01-101-330000	books for Literacy Prog.	2,975.00
078925	03-21-2013	POTTER RANDALL APPR	052994		199-41-6213.49-703-399000	Appraisal District Fees	9,423.89
078926	03-21-2013	SKRT INC	053819		199-36-6319.01-999-391000	Grounds supplies	335.45
			053819		199-51-6319.01-999-399000	Grounds supplies	531.75
<b>Totals for Check 078926</b>							<b>867.20</b>
078927	03-21-2013	R & I PAINT SUPPLY	053780		199-51-6319.03-999-399000	paint supplies	38.25
			053784		199-51-6319.03-999-399000	paint supplies	241.46
<b>Totals for Check 078927</b>							<b>279.71</b>
078928	03-21-2013	REALITYWORKS, INC	053684		199-11-6399.28-001-322000	Home Ec. Supplies	162.00
078929	03-21-2013	REGION XVI	053822		199-11-6239.84-999-311000	K-12 VIDEO CONF FEE MAR	86.67
			052421	45303	199-53-6239.82-999-399000	t-lines & internet billing	564.00
<b>Totals for Check 078929</b>							<b>650.67</b>
078930	03-21-2013	RESOURCES FOR READ	053727		289-11-6399.00-101-311000	student intervention	318.59
078931	03-21-2013	RIVER ROAD ISD	053563		199-11-6399.28-001-322000	groceries	346.35
078932	03-21-2013	ROBERTS TRUCK CENT	053635		199-34-6249.02-999-399000	Bus #10 repair	2,014.80
			053501		199-34-6249.02-999-399000	Bus #7 repair	484.38
			053791		199-34-6319.00-999-399000	turn switch for #26	104.74
<b>Totals for Check 078932</b>							<b>2,603.92</b>
078933	03-21-2013	ROYAL ARCHITECTURA	053781		199-51-6319.03-999-399000	key blanks	32.90
078934	03-21-2013	SANFORD FRITCH HIGH	053807		199-36-6412.35-001-391000	Track meals 3/1--Fritch	60.00
			053807		199-36-6412.65-001-391000	Track meals 3/1--Fritch	78.00
<b>Totals for Check 078934</b>							<b>138.00</b>
078935	03-21-2013	SCHOOL DUDE.COM	053803		199-53-6399.41-999-399000	Renew Maint. Software License	995.00
			053796		199-53-6399.41-999-399000	Renewal for IT Direct	1,145.00
<b>Totals for Check 078935</b>							<b>2,140.00</b>
078936	03-21-2013	SKYWARD INC.	053809		199-11-6399.60-999-311000	Annual Licenses 7/1/13-6/30/14	2,295.16
			053809		199-23-6399.62-999-399000	Annual Licenses 7/1/13-6/30/14	640.92
			053809		199-31-6399.63-999-399000	Annual Licenses 7/1/13-6/30/14	6,828.64
			053809		199-31-6399.64-999-399000	Annual Licenses 7/1/13-6/30/14	662.48

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			053809		199-33-6399.65-999-399000	Annual Licenses 7/1/13-6/30/14	1,427.86
			053809		199-41-6399.66-701-399000	Annual Licenses 7/1/13-6/30/14	830.06
			053809		240-35-6399.68-999-399000	Annual Licenses 7/1/13-6/30/14	2,212.84
						<b>Totals for Check 078936</b>	<b>14,897.96</b>
078937	03-21-2013	STENHOUSE PUBLISHE	053705		211-11-6399.01-101-330000	Add resources to literacy prog	101.50
078938	03-21-2013	TEACHERS DISCOVERY	053620		199-11-6399.23-001-311000	Teaching Aids	178.98
078939	03-21-2013	TEXAS INSTRUMENTS I	053671		199-11-6395.20-001-311000	Graphing Calculators	2,200.00
078940	03-21-2013	TEXAS LIBRARY ASSOCI	053798		199-12-6497.00-001-399000	To attend the TLA conference	250.00
078941	03-21-2013	LUIS M TREVINO	007637		199-36-6413.00-001-391000	official jv bb 3/4	45.00
			007637		199-36-6419.00-001-391000	rider fee	10.00
						<b>Totals for Check 078941</b>	<b>55.00</b>
078942	03-21-2013	UIL REGION 1	053832		199-36-6497.12-001-399000	UIL Entry Fee	350.00
078943	03-21-2013	UNDERWOOD, WILSON,	053644		199-41-6211.00-701-399000	Feb. Legal Services	673.00
078944	03-21-2013	UNIFIRST HOLDINGS IN	053778		199-34-6249.05-999-399000	Uniforms-maint/transp	61.14
			053794		199-34-6249.05-999-399000	Uniforms-maint/transp	61.14
			053778		199-51-6249.07-999-399000	Uniforms-maint/transp	86.60
			053794		199-51-6249.07-999-399000	Uniforms-maint/transp	86.60
						<b>Totals for Check 078944</b>	<b>295.48</b>
078945	03-21-2013	VISA BUSINESS	053831		199-36-6399.61-001-391000	Feb. Visa Bill - VB Supplies	2,849.10
078946	03-21-2013	XCEL ENERGY	053813		199-51-6257.00-999-399000	Feb. Elect. Billing	12,799.45
078947	03-21-2013	KAVAN YARBER	053787		199-34-6249.02-999-399000	repair bus#7	680.00
078948	03-21-2013	YORK DISC TIRE CENTE	053790		199-34-6249.01-999-399000	repair flat&balance #7	52.50
078949	03-28-2013	ALLIED WASTE SERVICE	053846		199-51-6259.00-999-399000	April trash billing	1,384.11
078950	03-28-2013	AMARILLO FIRE AND SA	053852		199-51-6249.00-999-399000	fire safety inspection	635.00
078951	03-28-2013	AMARILLO PLUMBING S	053786	0675032	199-51-6319.03-999-399000	supplies	9.25
078952	03-28-2013	AMARILLO WINAIR CO	053835		199-51-6319.03-999-399000	portable unit	957.00
078953	03-28-2013	BRANDI ARBUTHNOT	007649		289-11-6411.00-101-311000	MILEAGE READING RECOVERY TRAIN	45.00
078954	03-28-2013	ATMOS ENERGY- ENER	053845		199-51-6258.00-999-399000	Feb. Gas Billing	10,452.75
078955	03-28-2013	BAPTIST ATHLETIC SUP	52642A	F002896-00	199-36-6399.41-001-391000	SOCCER SUPPLIES	2,561.00
078956	03-28-2013	KIM BAST	053862		199-11-6411.41-999-311000	reimb for esl exam	120.00
078957	03-28-2013	BUCKS SPORTING GOO	053738		199-36-6399.61-001-391000	VB supplies	599.00
			053738		199-36-6399.61-102-391000	VB supplies	389.50
						<b>Totals for Check 078957</b>	<b>988.50</b>
078958	03-28-2013	CECILIA BUTLER	007648		199-11-6411.00-999-323000	REIMB MEALS	44.22
078959	03-28-2013	CONCENTRA MEDICAL	053863		199-11-6219.00-999-399000	dot phys recert	57.50
078960	03-28-2013	BRETT COOK	007647		199-36-6413.00-001-391000	OFFICIAL V BB 3/15	75.00
			007647		199-36-6419.00-001-391000	RIDER FEE	10.00
						<b>Totals for Check 078960</b>	<b>85.00</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
078961	03-28-2013	DAVIDSON OIL	053826		199-34-6311.06-999-399000	diesel fuel	23,864.75
078962	03-28-2013	DIMMITT HIGH SCHOOL	53625A		199-36-6412.00-001-391000	VB PLAYOFF 10/30 REISSUE	210.95
078963	03-28-2013	DMJ CONSTRUCTION	053840		199-51-6249.00-999-399000	WV--step repairs	1,100.00
078964	03-28-2013	KEVIN DOCKERY	007644		199-36-6413.00-001-391000	OFFICIAL JV V SB 3/19	80.00
			007644		199-36-6419.00-001-391000	RIDER FEE	10.00
<b>Totals for Check 078964</b>							<b>90.00</b>
078965	03-28-2013	FIREHAWK SAFETY SYS	053853		199-51-6249.00-999-399000	inspection	260.00
078966	03-28-2013	FOLLETT LIBRARY	053748		211-11-6399.01-101-330000	student intervention	3,948.62
			053743		211-11-6399.01-103-330000	Library	1,613.77
<b>Totals for Check 078966</b>							<b>5,562.39</b>
078967	03-28-2013	AUTOCHLOR SYSTEMS	053843		240-35-6395.01-999-399000	Smallwares	109.80
078968	03-28-2013	GRAINGER	053836		199-51-6319.03-999-399000	shop supplies	63.27
078969	03-28-2013	HOAREL SIGN COMPAN	053190		199-51-6399.00-999-399000	football stadium	3,390.00
078970	03-28-2013	FERNANDO MARTINEZ J	007645		199-36-6413.00-001-391000	OFFICIAL JV V SB 3/19	80.00
			007645		199-36-6419.00-001-391000	MILEAGE	37.74
<b>Totals for Check 078970</b>							<b>117.74</b>
078971	03-28-2013	MUNICIPAL SERVICES B	053864		199-36-6412.00-001-391000	TOLL ROAD CHARGES WRESTING	14.10
078972	03-28-2013	PANHANDLE HIGH SCH	53827A		199-36-6412.35-001-391000	MEALS G TRACK 3/8	115.00
			53827A		199-36-6412.65-001-391000	MELAS B TRACK 3/8	102.00
<b>Totals for Check 078972</b>							<b>217.00</b>
078973	03-28-2013	PATRICK ELECTRIC SER	053777		199-51-6249.00-999-399000	RH water heater repair	300.74
078974	03-28-2013	PIZZA HUT	053804		199-36-6412.60-001-391000	Softball meals 3/16	60.00
078975	03-28-2013	PIZZA HUT	053858		199-36-6412.60-001-391000	Softball meals 3/22-Perryton	56.00
078976	03-28-2013	RIVER ROAD ISD TRANS	053861		199-51-6319.01-999-399000	Bobcat PM	79.22
078977	03-28-2013	STEVEN SCOTT	053839		199-23-6411.01-001-399000	Principal travel UIL	45.00
078978	03-28-2013	GREG SEAY	007646		199-36-6413.00-001-391000	OFFICIAL V BB 3/15	75.00
			007646		199-36-6419.00-001-391000	RIDER FEE	10.00
<b>Totals for Check 078978</b>							<b>85.00</b>
078979	03-28-2013	SHELL CREDIT CARD	053865		199-36-6411.24-001-399000	FEB SHELL BILLING	336.84
			053865		199-36-6412.00-001-391000	FEB SHELL BILLING	390.45
<b>Totals for Check 078979</b>							<b>727.29</b>
078980	03-28-2013	STS.PETER & PAUL CAT	053687		199-11-6399.09-001-311000	Art room Supplies	400.00
078981	03-28-2013	SUNNY SKY PRODUCTS	053844		240-35-6341.48-999-399000	Food Purchase	390.00
078982	03-28-2013	TARPLEY MUSIC CO., IN	053415		199-11-6399.10-001-311000	Valve Oil and Woodwind Reeds	178.80
078983	03-28-2013	TASB, INC	053645	441656	199-41-6329.00-701-399000	TASB UPDATE	328.68
078984	03-28-2013	TASCOSA OFFICE MACH	053740		199-11-6399.00-103-311000	copier supplies	447.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
078985	03-28-2013	TULIA HIGH SCHOOL	053860		199-36-6412.30-001-391000	baseball meals 3/7&8	216.00
078986	03-28-2013	UNIFIRST HOLDINGS IN	053837		199-34-6249.05-999-399000	Uniforms-maint/transp	61.14
			053837		199-51-6249.07-999-399000	Uniforms-maint/transp	86.60
<b>Totals for Check 078986</b>							<b>147.74</b>
078987	03-28-2013	CINDY WILSON	052741		199-11-6411.41-999-311000	REIMB ESL CERT	120.00
<b>Total For Computer Written Checks</b>							<b>324,093.29</b>
<b>Total Checks</b>							<b>501,937.20</b>

End of Report