Check Payments
RIVER ROAD ISD
District Written Checks
For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002080	02-19-2013	EFT-IRS AMARILLO NATI	IRS02	February Inc Ta	199-00-2151.00-000-300000	February Income Tax	50,291.53
			IRS02	February FICA	199-00-2152.01-000-300000	February Fica/Med Tax	8,662.02
			IRS02	February FICA E	199-00-2152.02-000-300000	February Fica/Med Emplr	8,662.04
						Totals for Check 002080	**67,615.59**
088081	02-05-2013	TEXNET (TEACHER RETI	TRS02	January TRS Ins	199-00-2150.00-000-300000	January Health Insur Premiums	64,289.85
			TRS02	January TRS Dep	199-00-2155.00-000-300000	January TRS Deposit	34,006.65
			TRS02	January TRS Ins	199-00-2155.00-000-300000	January TRS Insurance	3,453.76
			TRS02	January Fdrl Gr	199-00-2155.01-000-300000	January TRS Federal Grant	2,697.03
			TRS02	January Stat Mi	199-00-2155.02-000-300000	January TRS Statutory Minimum	3,988.72
			TRS02	January Care Fd	199-00-2155.03-000-300000	January TRS Care Fdrl Grant	210.71
			TRS02	January Care Co	199-00-2155.04-000-300000	January TRS Care Contribution	2,922.55
			TRS02	January New	199-00-2155.05-000-300000	January TRS New Members	995.57
						Totals for Check 088081	**112,564.84**
						Total For District Written Checks	**180,180.43**

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
077793	10-11-2012	LIBRARY WORLD INC.	052603		199-53-6399.41-999-399000	STOP PAYMENT ON CHECK- LOST	-790.00
078189	11-30-2012	PAMPA BASEBALL BOO	053100		199-36-6497.03-001-391000	VOID CK CHANGE VENDOR	-200.00
078416	01-10-2013	DUMAS SOFTBALL BOO	053253		199-36-6497.03-001-391000	CK TO WRONG VENDOR	-275.00
078503	01-17-2013	PERRYTON ISD	053293		199-36-6412.33-001-391000	CK FOR INCORRECT AMOUNT	-72.00
			053305		199-36-6412.63-001-391000	CK FOR INCORRECT AMOUNT	-96.00
						Totals for Check 078503	**-168.00**
078616	02-05-2013	JOHN ACEVEDO	007594		199-36-6413.00-001-391000	official ms bb 1/28	50.00
			007594		199-36-6419.00-001-391000	rider fee	10.00
						Totals for Check 078616	**60.00**
078617	02-05-2013	ACTION PRINT	053347		199-11-6399.00-102-311000	Envelopes	120.00
078618	02-05-2013	AMARILLO TRUCK CENT	053478		199-34-6249.02-999-399000	Bus #22 repair	312.46
078619	02-05-2013	BUCKS SPORTING GOO	053343		199-36-6399.40-001-391000	sweats for soccer	840.00
078620	02-05-2013	BUCK'S WHEEL & EQUIP	53239A		199-34-6319.00-999-399000	SHIPPING	9.79
078621	02-05-2013	STEVE CARPENTER	007598		199-36-6413.00-001-391000	OFFICIAL JV V BB 1/29	100.00
			007598		199-36-6419.00-001-391000	RIDER FEE	10.00
						Totals for Check 078621	**110.00**
078622	02-05-2013	LAURA CARR	053496		199-36-6412.00-001-391000	Regional Wrestling meal money	588.00
078623	02-05-2013	JOHNATHAN CONNER	007595		199-36-6413.00-001-391000	official ms bb 1/28	50.00
			007595		199-36-6419.00-001-391000	rider fee	10.00
						Totals for Check 078623	**60.00**
078624	02-05-2013	CONTRACTORS WHOLE	053251		199-51-6249.00-999-399000	RH rekey/repair	863.00
078625	02-05-2013	ANGELA B CUNNINGHA	007590		199-36-6413.00-001-391000	OFFICIAL V SOCCER 1/15	35.00
			007590		199-36-6419.00-001-391000	RIDER FEE	10.00
						Totals for Check 078625	**45.00**
078626	02-05-2013	DALHART HIGH SCHOOL	053476		199-36-6497.03-001-391000	Track Entry Fees	275.00
078627	02-05-2013	JERRY DIXON	007600		199-36-6413.00-001-391000	OFFICIAL JV 9 BB 1/29	60.00
			007600		199-36-6419.00-001-391000	RIDER FEE`	10.00
						Totals for Check 078627	**70.00**
078628	02-05-2013	EL PASO ISD	053481		199-36-6497.03-001-391000	Regional Wrestling Entry Fee	84.00
078629	02-05-2013	NATHAN FLORES	007596		199-36-6413.00-001-391000	official ms bb 1/28	50.00
			007596		199-36-6419.00-001-391000	rider fee	10.00
						Totals for Check 078629	**60.00**
078630	02-05-2013	DEREMI FORD	007601		199-36-6413.00-001-391000	OFFICIAL JV 9 BB 1/29	60.00
			007601		199-36-6419.00-001-391000	RIDER FEE	10.00
						Totals for Check 078630	**70.00**
078631	02-05-2013	SAMUEL FREDMAN	007603		199-36-6413.00-001-391000	OFFICIAL JV 9 BB 1/29	60.00
			007592		199-36-6413.00-001-391000	OFFICIAL JV BB 1/22	30.00
			007603		199-36-6419.00-001-391000	RIDER FEE	10.00
						Totals for Check 078631	**100.00**

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078632	02-05-2013	GLOBAL GOV'T/EDUCATI	053398		199-11-6399.02-101-311000	mounts for projectors	914.90
078633	02-05-2013	AUTOCHLOR SYSTEMS	053489		240-35-6395.01-999-399000	Replacement Heat Lamps	96.75
078634	02-05-2013	RODGER GRADY	007599		199-36-6413.00-001-391000	OFFICIAL JV V BB 1/29	100.00
			007599		199-36-6419.00-001-391000	RIDER FEE	10.00
						Totals for Check 078634	**110.00**
078635	02-05-2013	GRAINGER	053426		199-36-6319.01-999-391000	turf sweep	82.89
			053445		199-51-6319.03-999-399000	shop supplies	280.17
			053444		199-51-6319.03-999-399000	RH lights	393.66
						Totals for Check 078635	**756.72**
078636	02-05-2013	DENISE GREEN	053490		199-11-6269.14-001-311000	Costume Rental	325.00
			053490		199-11-6269.14-001-311000	VOID CK INCORRECT VENDOR	-325.00
			053491		199-36-6497.14-001-399000	Clincian Fee	175.00
			053491		199-36-6497.14-001-399000	VOID CK INCORRECT VENDOR	-175.00
						Totals for Check 078636	**.00**
078637	02-05-2013	KIM GRIDER	053458		199-36-6412.50-001-391000	Hs Cheer meals 2/8	43.00
			053457		199-36-6412.50-001-391000	Hs Cheer meals 2/5	43.00
						Totals for Check 078637	**86.00**
078638	02-05-2013	NICHOLAS HELTON	007602		199-36-6413.00-001-391000	OFFICIAL JV 9 BB 1/29	60.00
			007602		199-36-6419.00-001-391000	RIDER FEE	10.00
						Totals for Check 078638	**70.00**
078639	02-05-2013	JEM Resource Partners	053530		199-00-2159.00-060-300000	MONTHLY ADMIN FEES DEC	9.00
078640	02-05-2013	WILL JONES	007591		199-36-6413.00-001-391000	official ms bb 1/28	50.00
			007591		199-36-6419.00-001-391000	RIDER FEE	10.00
						Totals for Check 078640	**60.00**
078641	02-05-2013	LAKESHORE BASICS & B	053344		199-11-6399.80-999-323000	need for special ed. students	108.89
078642	02-05-2013	COURTNEY LYONS	007593		199-36-6413.00-001-391000	OFFICIAL JV BB 1/22	30.00
078643	02-05-2013	PRECISION CARTRIDGE	053479		199-53-6399.50-999-399000	Toner Cartridges	664.00
078644	02-05-2013	REGION XVI	053463		199-34-6239.00-999-399000	Safety Certification	50.00
078645	02-05-2013	SAM'S WHOLESALE CLU	053257		240-35-6342.47-999-399000	Supplies	47.60
			053257		240-35-6399.00-999-399000	Supplies	79.96
			053257		240-35-6399.02-999-399000	Supplies	36.70
			053257		240-35-6399.03-999-399000	Supplies	14.98
						Totals for Check 078645	**179.24**
078646	02-05-2013	SCHOOL SPECIALTY	053399		199-11-6399.00-102-311000	Cumulative Folders	45.18
078647	02-05-2013	TCASE	053131		199-21-6411.00-999-323000	state conference reg.	430.00
078648	02-05-2013	TEXAS SCHOOL ADMIN.	053394		199-11-6399.02-101-311000	Professional Libary	231.70
078649	02-05-2013	UNIFIRST HOLDINGS, N	053455		199-34-6249.05-999-399000	Uniforms-maint/transp	61.14
			053455		199-51-6249.07-999-399000	Uniforms-maint/transp	83.96
						Totals for Check 078649	**145.10**

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078650	02-05-2013	MATT WHITELEY	007597		199-36-6413.00-001-391000	OFFICIAL JV V BB 1/29	100.00
			007597		199-36-6419.00-001-391000	MILEAGE	77.70
						Totals for Check 078650	**177.70**
078651	02-05-2013	WT SERVICES INC	053473		199-11-6399.00-001-311000	Radio Repair Parts	152.84
078652	02-07-2013	AIRGAS SOUTHWEST	052929		199-11-6399.24-001-322000	Shop supplies	106.66
078653	02-07-2013	AMARILLO FIRE AND SA	053461		199-51-6249.00-999-399000	Rolling Hills and Willow Vista	202.50
			053416		199-51-6319.03-999-399000	Fire Extinguisher	202.50
			053461		199-51-6319.03-999-399000	Rolling Hills and Willow Vista	387.25
			053366		199-51-6319.03-999-399000	MS fire safety	1,842.50
			053429		199-51-6319.03-999-399000	safety supplies	48.24
						Totals for Check 078653	**2,682.99**
078654	02-07-2013	BLUE BELL CREAMERIE	053523		240-35-6341.46-999-399000	Monthly Ice Cream Purchases	1,466.55
078655	02-07-2013	BORGER GOLF BOOSTE	053515		199-36-6497.03-001-391000	Golf team entry	200.00
078656	02-07-2013	CAMBROOKE FOODS LL	053505		240-35-6341.44-999-399000	Allergy Students	239.38
078657	02-07-2013	CENVEO	053218		199-41-6299.05-701-399000	printing & delivery fall/winte	1,562.18
078658	02-07-2013	CITY OF AMARILLO ENVI	053497		240-35-6497.00-999-399000	Certification Renewal	10.00
078659	02-07-2013	COCA-COLA ENTERPRIS	053508		240-35-6341.48-999-399000	Snack Purchase	698.20
			053510		240-35-6341.48-999-399000	Snack Beverages	277.92
						Totals for Check 078659	**976.12**
078660	02-07-2013	COMANCHE TRAIL GOLF	053518		199-36-6497.03-001-391000	Golf team entry	330.00
			053518		199-36-6497.03-001-391000	VOID CK BOYS NOT GOING	-330.00
						Totals for Check 078660	**.00**
078661	02-07-2013	MARCI CRISWELL	53484A		199-36-6497.10-001-399000	TMEA/ATSSB Dues	110.00
078662	02-07-2013	D&H DISTRIBUTING CO.	053418		199-11-6399.20-001-311000	TI SMART VIEW EMULATOR T184	136.00
078663	02-07-2013	DMJ CONSTRUCTION	053520		199-81-6619.00-001-399000	Baseball/Softball Concrete	11,800.00
078664	02-07-2013	FRIONA HIGH SCHOOL	053517		199-36-6497.03-001-391000	Golf team entry	100.00
078665	02-07-2013	AUTOCHLOR SYSTEMS	053506		240-35-6299.00-999-399000	Dishmachine Lease & Chemiclas	459.00
			053506		240-35-6399.02-999-399000	Dishmachine Lease & Chemiclas	53.45
						Totals for Check 078665	**512.45**
078666	02-07-2013	GOLDEN SPREAD	053504		240-35-6249.01-999-399000	WV Steamer Relay Switch	196.25
078667	02-07-2013	HIGH PLAINS MECHANIC	053503		240-35-6249.01-999-399000	RH Dishmachine	761.31
078668	02-07-2013	STACEY JOHNSON	053528		199-41-6419.50-702-399001	meals winter conf	152.50
078669	02-07-2013	LOWE'S	053500		199-36-6319.01-999-391000	baseball/softball fields	286.50
078670	02-07-2013	MONTE K WRIGHT	053555		199-51-6249.00-999-399000	telephone system repair	75.00
078671	02-07-2013	MRS. BAIRDS BAKERIES	053513		240-35-6341.47-999-399000	Monthyly Purchase	813.35
078672	02-07-2013	ROBBIE NORMAN	053553		199-41-6419.50-702-399004	meals winter conf	152.50

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078673	02-07-2013	OFFICE DEPOT	053395		199-11-6399.02-101-311000	office supplies	661.53
			053419		199-11-6399.20-001-311000	Supplies for Math Dept	50.94
						Totals for Check 078673	**712.47**
078674	02-07-2013	OLIVER R OWEN	053527		199-41-6411.00-701-399000	meals winter conf	139.25
078675	02-07-2013	GLENN PERKY	053529		199-41-6419.50-702-399003	meals winter conf	152.50
078676	02-07-2013	PLAINS DAIRY,BOX 30	053526		240-35-6341.44-999-399000	Milk Purchases	2,421.42
			053526		240-35-6341.45-999-399000	Milk Purchases	9,160.22
			053526		240-35-6341.48-999-399000	Milk Purchases	1,088.05
						Totals for Check 078676	**12,669.69**
078677	02-07-2013	PLAINVIEW HIG	053514		199-36-6497.03-001-391000	Golf team entry	225.00
078678	02-07-2013	PAULETTE POYNER	053551		199-41-6419.50-702-399005	meals winter conf	152.50
078679	02-07-2013	RABERN RENTAL CENT	053475		199-36-6319.01-999-391000	for baseball field	172.79
078680	02-07-2013	RIVER ROAD ISD	053524		199-41-6498.07-702-399000	Board Appreciation Dinner	137.44
078681	02-07-2013	SAN JACINTO CHRISTIA	053516		199-36-6497.03-001-391000	Golf Fees	138.00
078682	02-07-2013	SUNNY SKY PRODUCTS	053507		240-35-6341.48-999-399000	Snack Purchase	234.00
078683	02-07-2013	TEXAS EDUCATIONAL P	053301		199-11-6399.19-001-311000	Language Arts Supplies	420.12
			053427		199-11-6399.19-001-311000	L.A. Supplies	74.40
						Totals for Check 078683	**494.52**
078684	02-07-2013	TMEA	053495		199-36-6412.10-001-399000	TMEA Convention Fees	70.00
078685	02-07-2013	U.S. FOODS INC.	053509		240-35-6499.00-999-399000	Freight Charge	339.12
078686	02-07-2013	UNIFIRST HOLDINGS IN	053512		199-34-6249.05-999-399000	Uniforms-maint/transp	61.14
			053512		199-51-6249.07-999-399000	Uniforms-maint/transp	86.32
						Totals for Check 078686	**147.46**
078687	02-07-2013	KELLY VENABLE	053552		199-41-6419.50-702-399006	meals winter conf	152.50
078688	02-07-2013	WEST TEXAS HIGH SCH	53490A		199-11-6269.14-001-311000	COSTUME RENTAL	325.00
			53491A		199-36-6497.14-001-399000	CLINICIAN FEE	175.00
						Totals for Check 078688	**500.00**
078689	02-15-2013	AISD	053573		199-36-6497.03-001-391000	Golf team entry	275.00
078690	02-15-2013	Amarillo Baseball Chapter	053575		199-36-6413.01-001-391000	officials for scrimmage	50.00
078691	02-15-2013	BRANDI ARBUTHNOT	007606		289-11-6411.00-101-311000	reading recovery travel	45.00
078692	02-15-2013	AT&T LONG DISTANCE	053590		199-51-6256.00-999-399000	jan billing long distance	32.95
078693	02-15-2013	DIXIE BELL	053596		199-36-6412.00-001-391000	meal money for STATE Wrestling	273.00
			053592		199-36-6412.64-001-391000	Girls Golf meals 2/15	37.00
						Totals for Check 078693	**310.00**
078694	02-15-2013	BUCKS SPORTING GOO	053381		199-36-6399.35-001-391000	HS boys track	1,095.75
078695	02-15-2013	CITY OF	053580		199-51-6255.00-999-399000	JAN. WATER BILLING	3,395.68
078696	02-15-2013	DEMCO	053451		199-12-6399.00-103-399000	library supplies	291.19

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078697	02-15-2013	JODY DETTEN	007604		199-36-6413.00-001-391000	official jv girls soccer 1/26	50.00
			007604		199-36-6419.00-001-391000	rider fee	10.00
						Totals for Check 078697	**60.00**
078698	02-15-2013	DUMAS GOLF BOOSTER	53561A		199-36-6497.03-001-391000	Golf team entry	300.00
078699	02-15-2013	ENTERPRISE RENT A	053327		199-41-6411.00-701-399000	rental owen austin 1/26-29	136.18
078700	02-15-2013	JUDITH EVANS	053562		199-21-6411.00-999-323000	Travel to TCASE Conf. - Austin	338.39
078701	02-15-2013	JOHNNA FOSTER	052739		199-11-6411.41-999-311000	REIMB ESL CERT EXAM	120.00
078702	02-15-2013	ROBBIE FRYE	007511		199-36-6413.00-001-391000	official 9 bb 2/11	30.00
			007511		199-36-6419.00-001-391000	rider fee	10.00
						Totals for Check 078702	**40.00**
078703	02-15-2013	GLOBAL GOV'T/EDUCATI	053488		199-53-6399.00-999-399000	Teacher Projectors	794.94
078704	02-15-2013	GRAINGER	053456		199-51-6319.03-999-399000	key blanks	36.84
078705	02-15-2013	LABATT FOOD SERVICE	053560		240-35-6341.44-999-399000	Monthly Purchases	30,082.14
			053560		240-35-6341.48-999-399000	Monthly Purchases	3,000.96
			053560		240-35-6342.47-999-399000	Monthly Purchases	2,296.61
			053560		240-35-6344.00-999-399000	Monthly Purchases	2,494.09
			053560		240-35-6399.02-999-399000	Monthly Purchases	22.10
						Totals for Check 078705	**37,895.90**
078706	02-15-2013	LOWE'S/AMARILLO	053464		199-11-6399.80-999-323000	replace refrigerator	799.00
078707	02-15-2013	MASTERCARD	053247		199-11-6395.10-001-311000	Student instruments	424.95
			049038		199-11-6399.00-101-311000	timed tests	128.70
			053606		199-11-6399.00-102-311000	jan m/c billing	85.94
			053606		199-11-6399.19-001-311000	jan m/c billing	60.88
			053312		199-11-6399.28-001-322000	keyboarding class	212.47
			053359		199-11-6411.00-999-323000	attend state conference	135.00
			053281		199-11-6411.00-999-323000	travel to state conference	629.20
			053283		199-11-6411.00-999-323000	travel to state conference	137.80
			053358		199-11-6497.00-999-323000	professional dues	85.00
			053606		199-12-6399.00-103-399000	jan m/c billing	36.68
			053606		199-23-6399.00-001-399000	jan m/c billing	1,240.05
			053446		199-36-6399.34-001-391000	boys golf supplies	199.75
			053254		199-36-6411.00-001-391000	Baseball coaching clinic	206.51
			053403		199-41-6411.01-750-399000	TASBO Conference	305.50
			053606		199-41-6497.00-701-399000	jan m/c billing	125.00
			053606		199-41-6498.00-701-399000	jan m/c billing	103.50
			053412		199-53-6399.41-999-399000	Upgrade Apple Servers	42.48
			053498		240-35-6395.01-999-399000	Replc Smallwares	43.69
						Totals for Check 078707	**4,203.10**
078708	02-15-2013	BRET MCCASLAND	007507		199-36-6413.00-001-391000	official ms bb 2/4	50.00
			007507		199-36-6419.00-001-391000	rider fee	10.00
						Totals for Check 078708	**60.00**

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078709	02-15-2013	PAMPA HIGH SCHOOL	053570		199-36-6497.03-001-391000	girls Wrestling entry fee	150.00
078710	02-15-2013	JAREMIE PENNS	007509		199-36-6413.00-001-391000	official ms bb 2/4	50.00
			007509		199-36-6419.00-001-391000	rider fee	10.00
						Totals for Check 078710	**60.00**
078711	02-15-2013	LO VAN PHAM	007508		199-36-6413.00-001-391000	official ms bb 2/4	50.00
			007508		199-36-6419.00-001-391000	rider fee	10.00
						Totals for Check 078711	**60.00**
078712	02-15-2013	SKRT INC	53569A		199-51-6319.01-999-399000	Ice Melt for Sidewalks	520.00
078713	02-15-2013	SAM'S WHOLESALE CLU	053566		199-33-6399.00-001-399000	Nurse Supplies	34.88
			053566		199-33-6399.00-101-399000	Nurse Supplies	34.88
			053566		199-33-6399.00-102-399000	Nurse Supplies	34.87
			053566		199-33-6399.00-103-399000	Nurse Supplies	34.88
			053576		199-41-6399.01-750-399000	supplies business office	164.23
						Totals for Check 078713	**303.74**
078714	02-15-2013	STEVEN SCOTT	053577		199-23-6411.01-001-399000	Game Travel	55.00
078715	02-15-2013	SHADDOW HILLS GOLF	053593		199-36-6269.34-001-391000	Lubbock golf green fees	130.00
078716	02-15-2013	SKYWARD INC.	052959		199-53-6249.01-999-399000	OpenEdge 10.2 Migration	1,670.00
078717	02-15-2013	SOI SYSTEMS	053594		199-31-6339.00-101-399000	scoring test forms	4.75
078718	02-15-2013	SPECIALTY SUPPLY & IN	053406		199-51-6319.03-999-399000	Replace Broken Plug	138.12
078719	02-15-2013	STUART STALLARD	007605		199-36-6413.00-001-391000	official jv girls soccer 1/26	50.00
			007605		199-36-6419.00-001-391000	rider fee	10.00
						Totals for Check 078719	**60.00**
078720	02-15-2013	SWIFTY COMMUNIGRAP	053466		199-11-6399.00-001-311000	Envelopes for office mailings	136.98
078721	02-15-2013	TASA/406 E. 11TH/AUSTI	053220		199-41-6411.00-701-399000	regist midwinter conf owen	250.00
078722	02-15-2013	TASCOSA OFFICE MACH	052352		199-11-6269.04-001-311000	copier monthly leasing 12-13	1,040.32
			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 078722	**4,768.45**
078723	02-15-2013	TEXAS ASCD	052738		199-13-6411.00-999-399000	regist curriculum leadership a	1,500.00
078724	02-15-2013	TOW BROS. EQUIPMENT	053568		199-34-6249.02-999-399000	Bus #23 repair	254.57
078725	02-15-2013	TURN CENTER	052506		199-11-6219.80-999-323000	pt/ot serv 12-13	3,071.42
078726	02-15-2013	UPSTART	053480		199-12-6399.00-103-399000	Library Supplies	87.96

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078727	02-15-2013	VISA BUSINESS	053597		199-34-6399.09-999-399000	Parking/Gas @ TASA, Postage	15.54
			053597		199-41-6411.00-701-399000	Parking/Gas @ TASA, Postage	699.90
						Totals for Check 078727	**715.44**
078728	02-15-2013	JARED WHITE	053591		199-36-6412.34-001-391000	Boys Golf meals 2/16	37.00
			053589		199-36-6412.34-001-391000	Boys Golf meals	37.00
			053588		199-36-6412.64-001-391000	Girls Golf meals	37.00
						Totals for Check 078728	**111.00**
078729	02-15-2013	GARY WHITELEY	007512		199-36-6413.00-001-391000	official 9 bb 2/11	30.00
			007513		199-36-6413.00-001-391000	official ms bb 2/4	50.00
			007512		199-36-6419.00-001-391000	rider fee	10.00
			007513		199-36-6419.00-001-391000	rider fee	10.00
						Totals for Check 078729	**100.00**
078730	02-15-2013	WILLBORN BRS. COMPA	053499		199-34-6249.02-999-399000	diesel pump repair	1,499.18
078731	02-15-2013	XCEL ENERGY	053579		199-51-6257.00-999-399000	JAN. ELECTRIC BILLING	12,660.91
078732	02-15-2013	ZURICH NORTH AMERIC	053559		199-34-6429.02-999-399000	Storage Tank Insurance	1,050.00
078733	02-15-2013	ASSC OF TX PROF EDU	02-012		199-00-2159.00-006-300000	dues	279.79
078734	02-15-2013	Educational Credit Manag	02-010		199-00-2159.00-088-300000		116.36
078735	02-15-2013	EDUCATION CREDIT UNI	02-008		199-00-2154.00-004-300000		3,015.00
078736	02-15-2013	FBS ADMINISTRATORS,	02-000		199-00-2153.00-112-300000	vision	1,314.74
			02-001		199-00-2153.00-116-300000	accident	376.90
			02-002		199-00-2153.00-120-300000	life	249.00
			02-003		199-00-2153.00-131-300000	critical illness	370.79
			02-004		199-00-2153.00-140-300000	district paid life	110.70
			02-005		199-00-2153.00-141-300000	dental	5,087.79
			02-006		199-00-2153.00-143-300000	life	2,004.37
			02-007		199-00-2153.00-144-300000	ad&d	202.70
			02-022		199-00-2159.00-113-300000	disability	1,772.03
			02-025		199-00-2159.00-135-300000	id theft	207.05
			02-026		199-00-2159.00-142-300000	cancer	893.22
			02-027		199-00-2159.00-145-300000	med link gap plan	469.00
						Totals for Check 078736	**13,058.29**
078737	02-15-2013	JEM Resource Partners	02-014		199-00-2159.00-030-300000	horace mann	140.00
			02-015		199-00-2159.00-044-300000	lsw	200.00
			02-016		199-00-2159.00-056-300000	great american plan	588.00
			02-017		199-00-2159.00-057-300000	industrial alliance	150.00
						Totals for Check 078737	**1,078.00**
078738	02-15-2013	National Benefit Services,	02-023		199-00-2159.00-127-300000	health care reimb	2,066.66
			02-024		199-00-2159.00-128-300000	dependent care reimb	260.00
						Totals for Check 078738	**2,326.66**
078739	02-15-2013	STANDING CHAPTER 13	02-021		199-00-2159.00-086-300000		508.00

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078740	02-15-2013	PRE-PAID LEGAL SERVI	02-011		199-00-2159.00-003-300000		85.70
078741	02-15-2013	REGION 4 EDUCATION S	02-020		199-00-2159.00-065-300000		380.00
078742	02-15-2013	Region XIV ACP	02-019		199-00-2159.00-065-300000		500.00
078743	02-15-2013	TEXAS AFT/PROFESSIO	02-009		199-00-2159.00-008-300000	dues	77.65
078744	02-15-2013	TEXAS CLASSROOM TE	02-013		199-00-2159.00-012-300000	dues	33.67
078745	02-15-2013	WEST TEXAS A & M UNI	02-018		199-00-2159.00-062-300000	pace prog	900.00
078746	02-22-2013	ACCURATE LABEL DESI	053409		199-11-6399.00-102-311000	Visitor/Substitute Labels	173.00
078747	02-22-2013	ALLEN'S TRI-STATE MEC	053612		240-35-6395.01-999-399000	Repl. Lock Cover HS Combi	7.42
078748	02-22-2013	AMARILLO TRUCK CENT	053502		199-34-6319.00-999-399000	bus parts	38.91
078749	02-22-2013	AMARILLO WINAIR CO	053511		199-51-6319.03-999-399000	HVAC thermostats	230.92
078750	02-22-2013	AUDIO-VIDEO CORPORA	052518		199-53-6395.00-999-399000	2 Cameras to be replaced	910.35
078751	02-22-2013	BROOKS BARFIELD JR	007617		199-36-6413.00-001-391000	official jv bb 2/19	45.00
			007617		199-36-6419.00-001-391000	rider fee	10.00
						Totals for Check 078751	**55.00**
078752	02-22-2013	CASTEEL AUTOMATIC FI	053624		199-51-6249.00-999-399000	Fire alarm sprinkler risers	450.00
078753	02-22-2013	COMANCHE TRAIL GOLF	53518A		199-36-6497.03-001-391000	ENTRY FEE G GOLF	150.00
078754	02-22-2013	DIMMITT HIGH SCHOOL	053625		199-36-6412.00-001-391000	VB playoff game expesnes	210.95
078755	02-22-2013	JERRY DIXON	007622		199-36-6413.00-001-391000	OFFICIAL JV V BB 2/11	30.00
			007622		199-36-6419.00-001-391000	RIDER FEE	10.00
						Totals for Check 078755	**40.00**
078756	02-22-2013	KEVIN DOCKERY	007620		199-36-6413.00-001-391000	OFFICIAL JV SB	40.00
			007620		199-36-6419.00-001-391000	RIDER FEE	10.00
						Totals for Check 078756	**50.00**
078757	02-22-2013	ECOLAB	053661		240-35-6399.02-999-399000	Chemicals	169.42
078758	02-22-2013	CHANCY EDWARDS	007625		199-36-6413.00-001-391000	OFFICIAL JV V BB 2/11	80.00
			007625		199-36-6419.00-001-391000	RIDER FEE	10.00
						Totals for Check 078758	**90.00**
078759	02-22-2013	FLINN SCIENTIFIC	053472		199-11-6399.22-103-311000	Science Supplies	50.65
			053452		199-11-6399.22-103-311000	Science Supplies	110.49
						Totals for Check 078759	**161.14**
078760	02-22-2013	FOLLETT LIBRARY	53202A		211-11-6399.01-103-324000	BOOKS	888.88
078761	02-22-2013	GCS SERVICE, INC	053454		240-35-6395.01-999-399000	Kitchen supplies	77.00
078762	02-22-2013	GRAINGER	053583		199-51-6319.03-999-399000	keys	11.98
			053519		199-51-6319.03-999-399000	lock supplies	34.42
			053567		199-51-6319.03-999-399000	RH/WV lights	40.14
			053586		199-51-6319.03-999-399000	keys and shop supplies	121.82
						Totals for Check 078762	**208.36**

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078763	02-22-2013	KERRY HANEY	007621		199-36-6413.00-001-391000	OFFICIAL JV SB 2/18	40.00
			007621		199-36-6419.00-001-391000	RIDER FEE	10.00
						Totals for Check 078763	**50.00**
078764	02-22-2013	HOWARD MEDICAL COM	053465		199-11-6399.80-999-323000	sp.ed. supplies	42.62
078765	02-22-2013	ASA HOWARD	007624		199-36-6413.00-001-391000	OFFICIAL JV V BB 2/11	50.00
			007624		199-36-6419.00-001-391000	RIDER FEE	10.00
						Totals for Check 078765	**60.00**
078766	02-22-2013	HUSKER APPLIANCE SE	053662		240-35-6249.01-999-399000	Repairs	135.00
078767	02-22-2013	INDECO	49041B		199-11-6399.00-103-311000	order tables	420.00
078768	02-22-2013	LEARNING ZONE XPRES	053608		240-35-6399.08-999-399000	Brk Promotion	69.65
078769	02-22-2013	LOWE'S	053638		199-36-6319.01-999-391000	baseball/softball fields	145.19
078770	02-22-2013	MASTERCARD	053602		199-36-6411.24-001-399000	Student/Teacher Hotel Rooms	1,915.20
078771	02-22-2013	MONTE K WRIGHT	053655		199-51-6249.00-999-399000	cable repair for portable offi	131.25
078772	02-22-2013	NORTH AMARILLO AUTO	053628		199-34-6399.02-999-399000	shop supplies	49.82
078773	02-22-2013	OFFICE DEPOT	053558		199-11-6399.00-001-311000	Supplies	652.76
			053486		199-11-6399.00-102-311000	Campus Supplies	21.85
			053483		199-11-6399.00-102-311000	Campus Supplies	28.49
			053450		199-11-6399.19-001-311000	Language Art Supplies	196.00
			053564		199-11-6399.20-102-311000	Math Supplies	52.27
			053557		199-31-6399.00-001-399000	Supplies	90.18
			053525		199-41-6399.01-750-399000	pens Owen hanging file Vicki	73.69
						Totals for Check 078773	**1,115.24**
078774	02-22-2013	WILLIAM BARRETT OLIV	007516		199-36-6413.00-001-391000	OFFICIAL 9 JV FB 10/25	70.00
			007516		199-36-6419.00-001-391000	RIDER FEE	10.00
						Totals for Check 078774	**80.00**
078775	02-22-2013	ADRIAN PADILLA	007619		199-36-6413.00-001-391000	OFFICIAL JV SB 2/18	75.00
			007619		199-36-6419.00-001-391000	RIDER FEE	10.00
						Totals for Check 078775	**85.00**
078776	02-22-2013	PANHANDLE FASTPITCH	053660		199-36-6413.00-001-391000	Softball Scrimmage fee	100.00
078777	02-22-2013	PATRICK ELECTRIC SER	053474		199-51-6249.00-999-399000	Replacing HVAC Unit	3,850.00
			053622		199-51-6249.00-999-399000	clogged drain WV	85.00
						Totals for Check 078777	**3,935.00**
078778	02-22-2013	SKRT INC	053630		199-36-6319.01-999-391000	baseball field	1,229.70
078779	02-22-2013	R & I PAINT SUPPLY	053571		199-51-6319.03-999-399000	paint supplies	151.62
078780	02-22-2013	REGION XVI	053610		199-34-6239.00-999-399000	Bus Driver Training	110.00
			052421	45303	199-53-6239.82-999-399000	t-lines & internet billing	564.00
						Totals for Check 078780	**674.00**
078781	02-22-2013	REGION XVI	053617		199-11-6239.84-999-311000	k-12 video conf feb billing	86.67
			052740		211-11-6239.00-999-324000	sip teacher coaching	8,220.00
						Totals for Check 078781	**8,306.67**

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078782	02-22-2013	LUIS C RODRIGUEZ	007515		199-36-6413.00-001-391000	OFFICIAL V SOCCER 1/15	50.00
			007514		199-36-6413.00-001-391000	OFFICIAL JV V SOCCER 2/1	50.00
			007515		199-36-6419.00-001-391000	RIDER FEE	10.00
			007514		199-36-6419.00-001-391000	RIDER FEE	10.00
						Totals for Check 078782	**120.00**
078783	02-22-2013	SAM'S WHOLESALE CLU	053659		240-35-6399.01-999-399000	Linen & Cleaning Supplies	51.52
			053659		240-35-6399.02-999-399000	Linen & Cleaning Supplies	7.42
						Totals for Check 078783	**58.94**
078784	02-22-2013	SAMUEL FRENCH, INC.	053404		199-11-6399.14-001-311000	One Act Play	268.20
078785	02-22-2013	GREG SEAY	007618		199-36-6413.00-001-391000	OFFICIAL JV SB 2/18	75.00
			007618		199-36-6419.00-001-391000	RIDER FEE	10.00
						Totals for Check 078785	**85.00**
078786	02-22-2013	DOUG SMITH	007623		199-36-6413.00-001-391000	OFFICIAL JV V BB 2/11	50.00
			007623		199-36-6419.00-001-391000	RIDER FEE	10.00
						Totals for Check 078786	**60.00**
078787	02-22-2013	UNIFIRST HOLDINGS IN	053611		199-34-6249.05-999-399000	Uniforms-maint/transp	61.14
			053611		199-51-6249.07-999-399000	Uniforms-maint/transp	86.60
						Totals for Check 078787	**147.74**
078788	02-22-2013	WORK PLACE PRO	053393		240-35-6399.01-999-399000	Shirts for NSBW	131.30
						Total For Computer Written Checks	**170,804.30**
						Total Checks	**350,984.73**

End of Report