

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002099	02-14-2014	EFT-IRS AMARILLO NATI	IRS02	February	199-00-2151.00-000-400000	February Income Tax	53,862.92
			IRS02	February	199-00-2152.01-000-400000	February Employee Fica/Medicar	9,313.28
			IRS02	February	199-00-2152.02-000-400000	February Employer Fica/Medicar	9,313.18
Totals for Check 002099							72,489.38
088093	02-06-2014	TEXNET (TEACHER RETI	TRS01	January TRS	199-00-2155.00-000-400000	January TRS Deposits	36,714.19
			TRS01	January TRS	199-00-2155.00-000-400000	January TRS Insurance	3,728.78
			TRS01	January TRS	199-00-2155.01-000-400000	January TRS Federal Grant	2,900.94
			TRS01	January TRS	199-00-2155.02-000-400000	January TRS Statutory Minimum	5,512.40
			TRS01	January TRS	199-00-2155.03-000-400000	January TRS Care Federal Grant	448.77
			TRS01	January TRS	199-00-2155.04-000-400000	January TRS-Care Contribution	3,155.14
			TRS01	January TRS	199-00-2155.05-000-400000	January TRS Entity New Members	674.47
Totals for Check 088093							53,134.69
088095	02-12-2014	TEXNET (TEACHER RETI	TRS02	February Insur	199-00-2150.00-000-400000	February Health Insur premiums	70,356.86
Total For District Written Checks							195,980.93

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
080910	01-23-2014	SUBWAY DUMAS	401812		199-36-6412.38-001-491000	VOID CK WRONG SUBWAY RESTAURA	-85.00
080981	02-05-2014	BARNES & NOBLE BOOK	401775		244-11-6399.01-001-422000	For George Hutcheson Class	783.84
080982	02-05-2014	BORGER GOLF BOOSTE	401919		199-36-6497.03-001-491000	Girls Golf 2/14-15	200.00
080983	02-05-2014	DICK BLICK	401740		199-36-6497.15-001-499000	Art Supplies	225.45
080984	02-05-2014	MICHAEL CHAVEZ	401832		199-51-6249.00-999-499000	BB/SB Improvements	268.00
080985	02-05-2014	EMPIRE PAPER COMPA	401831		199-51-6319.14-999-499000	Custodial Supplies	556.00
080986	02-05-2014	GRAINGER	401846		199-51-6319.03-999-499000	Building Supplies	154.30
			401828		240-35-6395.01-999-499000	Building Supplies	110.20
						Totals for Check 080986	264.50
080987	02-05-2014	ANGELA HALE	401938		199-36-6412.15-001-499000	Meals UIL Debate	19.00
080988	02-05-2014	HIGH SCHOOL VASE RE	401944		199-36-6412.09-001-499000	Entry Fees for Reg. Contest	375.00
080989	02-05-2014	LABATT FOOD SERVICE	401850		199-11-6399.00-102-411000	Class Rewards	277.88
080990	02-05-2014	OFFICEWISE	401842		199-11-6399.50-001-411000	Toner Cartridge	49.69
080991	02-05-2014	PARKER SPORTS	401912		199-36-6219.32-999-491000	Sport Medicine Trainer	2,825.00
080992	02-05-2014	Patrick Heating & Air Cond	401830		199-51-6249.00-999-499000	Install replacement HVAC	3,950.00
080993	02-05-2014	Patrick Plumbing Services,	401684		199-51-6249.00-999-499000	Service Call	140.00
			401707		199-51-6319.03-999-499000	Water Heater Parts	120.25
						Totals for Check 080993	260.25
080994	02-05-2014	PIZZA PLANET	401931		199-41-6498.00-701-499000	lunch for students & staff	91.25
080995	02-05-2014	SKRT INC	401814		199-36-6319.01-999-491000	baseball/softball fields	124.36
			401920		199-51-6319.01-999-499000	Field Dressing BB/SB	400.00
						Totals for Check 080995	524.36
080996	02-05-2014	RANDALL HIGH SCHOOL	401939		199-36-6395.01-001-499000	UIL Materials Set B	70.00
080997	02-05-2014	PENNY ROSSON	401950		410-11-6411.00-999-411000	Reimb exp. to Textbook Conf.	336.93
080998	02-05-2014	SOUTHERN TIRE MART	401922		199-34-6249.01-999-499000	Alignment	570.00
080999	02-05-2014	TASCOSA OFFICE MACH	400225		199-11-6269.04-001-411000	Monthly Copier Leases	1,051.81
			400225		199-11-6269.04-101-411000	Monthly Copier Leases	914.74
			400225		199-11-6269.04-103-411000	Monthly Copier Leases	914.74
			400225		199-11-6269.06-102-499000	Monthly Copier Leases	806.80
			400228		199-23-6269.01-001-499000	Monthly copier lease	162.50
			400225		199-23-6269.01-103-499000	Monthly Copier Leases	162.50
			400225		199-23-6269.02-102-499000	Monthly Copier Leases	75.50
			400225		199-31-6269.01-001-499000	Monthly Copier Leases	75.50
			400225		199-41-6269.04-701-499000	Monthly Copier Leases	615.85
						Totals for Check 080999	4,779.94
081000	02-05-2014	UIL REGION 1	401932		199-36-6497.10-001-499000	UIL Contest	350.00
			401940		199-36-6497.10-001-499000	UIL Band Contest Fee	201.00
						Totals for Check 081000	551.00

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081001	02-05-2014	UNDERWOOD LAW FIRM	401930		199-41-6211.00-701-499000	services rendered in December	1,977.97
081002	02-10-2014	AMARILLO CIVIC CENTE	401985		199-11-6499.02-001-411000	Graduation Rental	1,700.00
081003	02-10-2014	ASHLEY SALITORE	401978		199-36-6411.00-001-491000	coaches meals	7.00
081004	02-10-2014	RODNEY BASS	402009		199-36-6495.00-001-491000	BB Official-8th Boys BB Tourn	72.00
081005	02-10-2014	STEPHANIE BECK	402006		199-36-6495.00-001-491000	BB Worker-Clock Boys 8th tourn	60.00
			402005		199-36-6495.00-001-491000	BB Worker-Book Boys 8th tourn	60.00
						Totals for Check 081005	120.00
081006	02-10-2014	BEN E KEITH CO	401966		240-35-6341.44-999-499000	Groceries	3,378.97
081007	02-10-2014	BIMBO BAKERIES USA, I	401956		240-35-6341.47-999-499000	Bread Purchases	1,029.92
081008	02-10-2014	BLUE BELL CREAMERIE	401982		240-35-6341.46-999-499000	Ice Cream Purchases	972.03
081009	02-10-2014	HARRY BOWIE JR	402008		199-36-6495.00-001-491000	BB Official-8th Boys BB Tourn	132.00
081010	02-10-2014	AMANDA BROWN	401969		199-41-6419.50-702-499010	Meal money for Corpus	112.00
081011	02-10-2014	BUCKS SPORTING GOO	401977		199-36-6495.00-001-491000	plaques VB tournament	133.00
081012	02-10-2014	CAMBROOKE FOODS LL	401965		240-35-6341.44-999-499000	Groceries	277.84
081013	02-10-2014	CAROLINE CAMPSEY	401975		199-36-6412.50-001-491000	Cheer meals on Tuesday 2/11	104.00
081014	02-10-2014	RICK CHAVEZ	401996		199-36-6413.00-001-491000	BB Official 7/8th B vs Perryto	60.00
			401996		199-36-6419.00-001-491000	BB Official 7/8th B vs Perryto	12.00
			402000		199-36-6495.00-001-491000	BB Official-8th Boys BB Tourn	132.00
						Totals for Check 081014	204.00
081015	02-10-2014	CITY OF AMARILLO ENVI	401964		240-35-6497.00-999-499000	Food Mgr Cert. Renewal MS	10.00
081016	02-10-2014	COCA-COLA ENTERPRIS	401981		240-35-6341.48-999-499000	Snack Beverages	572.40
081017	02-10-2014	KELSEY D CUMMINS	401997		199-36-6413.01-001-491000	BB Worker-Gate 7/8th B Perryto	30.00
			402012		199-36-6495.00-001-491000	BB Worker-Gate Boys 8th tourn	75.00
						Totals for Check 081017	105.00
081018	02-10-2014	ECS LEARNING SYSTEM	401991		211-11-6399.01-103-430000	supplies	630.56
081019	02-10-2014	RUBY P ELLIOTT	402004		199-36-6495.00-001-491000	BB Worker-Gate Boys 8th tourn	75.00
081020	02-10-2014	ENTERPRISE RENT A	401553		199-41-6411.00-701-499000	Car rental Owen 1/26-1/28	94.12
081021	02-10-2014	DANIEL F ESCOBEDO	402003		199-36-6495.00-001-491000	BB Official-8th Boys BB Tourn	72.00
081022	02-10-2014	NATHAN FLORES	402007		199-36-6495.00-001-491000	BB Official-8th Boys BB Tourn	132.00
081023	02-10-2014	ROBBIE FRYE	401995		199-36-6413.00-001-491000	bb	60.00
			401995		199-36-6419.00-001-491000	bb	12.00
						Totals for Check 081023	72.00
081024	02-10-2014	GOLDEN LIGHT EQUIPM	401980		240-35-6399.02-999-499000	Dish/Warewashing Chemicals	92.95
081025	02-10-2014	REBECCA L GUY	402013		199-36-6495.00-001-491000	BB Worker-Book Boys 8th tourn	75.00
081026	02-10-2014	RICKY GUY	401988		199-36-6412.00-001-491000	Playoff meals 2/10 - Lubbock	217.50

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081027	02-10-2014	HIGH PLAINS PIZZA, INC	401921		199-36-6412.33-001-491000	B BB MEALS 1/28 PERRYTON	84.00
081028	02-10-2014	JOSHUA JOHNSON	402014		199-36-6495.00-001-491000	BB Worker-Clock Boys 8th tourn	30.00
081029	02-10-2014	STACEY JOHNSON	401972		199-41-6419.50-702-499001	Meal money for Corpus	74.00
081030	02-10-2014	LABATT FOOD SERVICE	401955		240-35-6341.44-999-499000	January Groceries/Supplies	23,126.46
			401955		240-35-6341.48-999-499000	January Groceries/Supplies	3,182.58
			401955		240-35-6342.47-999-499000	January Groceries/Supplies	2,391.06
			401955		240-35-6344.00-999-499000	January Groceries/Supplies	2,626.36
			401955		240-35-6399.02-999-499000	January Groceries/Supplies	152.40
						Totals for Check 081030	31,478.86
081031	02-10-2014	MARSH ELECTRICAL SU	401954		199-51-6319.03-999-499000	Building Supplies	71.40
081032	02-10-2014	OFFICEWISE	401692		199-11-6399.50-001-411000	Toner Cartridge	214.56
			401692		199-11-6399.50-101-411000	Toner Cartridge	88.17
						Totals for Check 081032	302.73
081033	02-10-2014	OLIVER R OWEN	401968		199-41-6411.00-701-499000	Meal money for Corpus	74.00
081034	02-10-2014	GLENN PERKY	402017		199-41-6419.50-702-499004	meal money for travel	112.00
081035	02-10-2014	LO VAN PHAM	401994		199-36-6413.00-001-491000	BB Official 7/8th B vs Perryto	60.00
			401994		199-36-6419.00-001-491000	BB Official 7/8th B vs Perryto	12.00
						Totals for Check 081035	72.00
081036	02-10-2014	PLAINS DAIRY,BOX 30	401987		240-35-6341.44-999-499000	Milk/Juice/Snack Purchases	1,716.71
			401987		240-35-6341.45-999-499000	Milk/Juice/Snack Purchases	7,899.42
			401987		240-35-6341.48-999-499000	Milk/Juice/Snack Purchases	766.95
						Totals for Check 081036	10,383.08
081037	02-10-2014	PRIME MEDICAL TESTIN	401989		199-34-6219.01-999-499000	DOT PHYSICAL GOFORTH	70.00
081038	02-10-2014	REGION XVI	401835		224-11-6239.00-999-423000	Orientation & Mobility Service	225.00
081039	02-10-2014	CHARLES RELFORD	401999		199-36-6495.00-001-491000	BB Official-8th Boys BB Tourn	132.00
081040	02-10-2014	ALLIED WASTE SERVICE	402016		199-51-6259.00-999-499000	rolloff bin picked up	112.46
081041	02-10-2014	T'CHALLA ROSS	402002		199-36-6495.00-001-491000	BB Official-8th Boys BB Tourn	162.00
081042	02-10-2014	BRIAN SHANNON	401971		199-41-6419.50-702-499009	Meal money for Corpus	74.00
081043	02-10-2014	SUBWAY-HEREFORD	401812		199-36-6412.38-001-491000	MEALS TOURN 1/10-1/11	85.00
081044	02-10-2014	SUNNY SKY PRODUCTS	401983		240-35-6341.48-999-499000	Snack Beverages	356.00
081045	02-10-2014	TCASE	401567		199-11-6411.00-999-423000	state conference	435.00
081046	02-10-2014	TERRI CROSSLAND	401976		199-36-6411.00-001-491000	coaches meals	21.00
081047	02-10-2014	TONY TILLMON	402010		199-36-6495.00-001-491000	BB Official-8th Boys BB Tourn	132.00
081048	02-10-2014	TRIUMPH LEARNING	401852		199-11-6399.19-102-411000	STAAR Material	193.60
			401834		199-11-6399.20-102-411000	STAAR Materials	251.72
			401852		199-11-6399.22-102-411000	STAAR Material	269.56
						Totals for Check 081048	714.88

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081049	02-10-2014	TURN CENTER	400500		199-11-6219.80-999-423000	Related services for students	3,163.58
081050	02-10-2014	U.S. FOOD SERVICE SE	401984		240-35-6399.05-999-499000	Training Seminar TX Tech	70.00
			401984		240-35-6399.05-999-499000	VOID CK WRONG VENDOR NAME	-70.00
						Totals for Check 081050	.00
081051	02-10-2014	U.S. FOODS INC.	401979		240-35-6499.00-999-499000	Commodity Freight Chg	478.53
081052	02-10-2014	UNIFIRST HOLDINGS IN	401990		199-51-6249.07-999-499000	MAINT & CUST UNIF RENTAL	67.41
			401990		199-51-6249.14-999-499000	MAINT & CUST UNIF RENTAL	80.45
						Totals for Check 081052	147.86
081053	02-10-2014	KELLY VENABLE	401970		199-41-6419.50-702-499006	Meal money for Corpus	112.00
081054	02-10-2014	JOSH WADDELL	401992		199-36-6413.00-001-491000	BB Official 7/8th B vs Perryto	60.00
			401992		199-36-6419.00-001-491000	BB Official 7/8th B vs Perryto	12.00
			402001		199-36-6495.00-001-491000	BB Official-8th Boys BB Tourn	102.00
						Totals for Check 081054	174.00
081055	02-10-2014	MICHAEL R WILLIAMS	402011		199-36-6495.00-001-491000	BB Official-8th Boys BB Tourn	132.00
081056	02-14-2014	ASSC OF TX PROF EDU	02-009		199-00-2159.00-006-400000	dues	176.29
081057	02-14-2014	Educational Credit Manag	02-020		199-00-2159.00-088-400000	fitzpatrick	8.31
081058	02-14-2014	FBS ADMINISTRATORS,	02-000		199-00-2153.00-112-400000	vision	1,300.14
			02-001		199-00-2153.00-116-400000	accident	265.70
			02-002		199-00-2153.00-120-400000	life	103.00
			02-003		199-00-2153.00-131-400000	critical illness	321.89
			02-004		199-00-2153.00-140-400000	district paid life	118.59
			02-005		199-00-2153.00-141-400000	dental	4,811.49
			02-006		199-00-2153.00-143-400000	life	1,642.60
			02-007		199-00-2153.00-144-400000	ad&d	154.60
			02-022		199-00-2159.00-113-400000	disability	1,602.71
			02-025		199-00-2159.00-135-400000	id theft protection	146.30
			02-026		199-00-2159.00-142-400000	cancer	614.53
			02-027		199-00-2159.00-145-400000	gap plan	323.00
			02-028		199-00-2159.00-146-400000	ameridocs	28.00
						Totals for Check 081058	11,432.55
081059	02-14-2014	JEM Resource Partners	02-012		199-00-2159.00-030-400000	horace mann	260.00
			02-013		199-00-2159.00-036-400000	met life	200.00
			02-014		199-00-2159.00-044-400000	life of southwest	200.00
			02-015		199-00-2159.00-056-400000	great american	588.00
			02-016		199-00-2159.00-057-400000	industrial alliance	100.00
			02-017		199-00-2159.00-058-400000	american century	150.00
						Totals for Check 081059	1,498.00
081060	02-14-2014	National Benefit Services,	02-023		199-00-2159.00-127-400000	health care reimb	1,596.66
			02-024		199-00-2159.00-128-400000	dependent care reimb	282.00
						Totals for Check 081060	1,878.66

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081061	02-14-2014	STANDING CHAPTER 13	02-019		199-00-2159.00-086-400000		608.00
081062	02-14-2014	PRE-PAID LEGAL SERVI	02-008		199-00-2159.00-003-400000		70.75
081063	02-14-2014	TEXAS AFT/PROFESSIO	02-010		199-00-2159.00-008-400000	dues	35.01
081064	02-14-2014	TEXAS CLASSROOM TE	02-011		199-00-2159.00-012-400000	dues	23.33
081065	02-14-2014	US DEPT OF EDUCATIO	02-021		199-00-2159.00-089-400000	syvoraraj	167.55
081066	02-14-2014	WEST TEXAS A & M UNI	02-018		199-00-2159.00-062-400000	pace program	1,500.00
081067	02-14-2014	AMARILLO TRUCK CENT	402030		199-34-6319.01-999-499000	Break repair	401.50
081068	02-14-2014	AMARILLO WINAIR CO	402047		199-51-6319.03-999-499000	HVAC Parts	380.48
			401941		199-51-6319.03-999-499000	HVAC Parts	18.56
			401863		199-51-6319.03-999-499000	HVAC Parts	29.16
						Totals for Check 081068	428.20
081069	02-14-2014	APPLE	401942		162-11-6395.04-102-411000	Credit Union Grant	383.00
081070	02-14-2014	ARMADILLO SERVICE, C	402065		240-35-6249.01-999-499000	Equipment Repair/RH Warmer	75.00
081071	02-14-2014	AT&T	402034		199-51-6256.00-999-499000	Feb Billing GigaMan	1,754.19
081072	02-14-2014	AT&T LONG DISTANCE	402035		199-51-6256.00-999-499000	Jan Billing Long Distance	39.04
081073	02-14-2014	BROOKS BARFIELD JR	402060		199-36-6413.00-001-491000	BB Official-B V vs Dalhart	55.00
			402060		199-36-6419.00-001-491000	BB Official-B V vs Dalhart	12.00
						Totals for Check 081073	67.00
081074	02-14-2014	BARNES & NOBLE BOOK	401851		199-23-6399.00-102-499000	Professional Growth	20.66
081075	02-14-2014	ERIC BENSON	402061		199-36-6413.00-001-491000	BB Official-B Var vs Dalhart	55.00
			402061		199-36-6419.00-001-491000	BB Official-B Var vs Dalhart	12.00
						Totals for Check 081075	67.00
081076	02-14-2014	BLUE BELL CREAMERIE	402066		240-35-6341.44-999-499000	Ice Cream/Food Purchases	116.40
			402066		240-35-6341.46-999-499000	Ice Cream/Food Purchases	490.02
						Totals for Check 081076	606.42
081077	02-14-2014	CITY OF	401156		199-51-6255.00-999-499000	October Water Bill	4,287.03
081078	02-14-2014	KELSEY D CUMMINS	402063		199-36-6413.01-001-491000	BB Worker-Gate B V/JV vs Dalha	30.00
081079	02-14-2014	DEMCO	401952		199-12-6395.03-102-499000	Restock Library	259.92
081080	02-14-2014	DICK BLICK	401740		199-36-6497.15-001-499000	Art Supplies	7.86
081081	02-14-2014	ROBERT ENRIQUEZ	402058		199-36-6413.00-001-491000	BB Official-B V/JV vs Dalhart	40.00
			402055		199-36-6413.00-001-491000	BB Official-B JV vs Borger	40.00
			402058		199-36-6419.00-001-491000	BB Official-B V/JV vs Dalhart	12.00
			402055		199-36-6419.00-001-491000	BB Official-B JV vs Borger	12.00
						Totals for Check 081081	104.00
081082	02-14-2014	GOLDEN LIGHT EQUIPM	402056		240-35-6399.02-999-499000	Kitchen Cleaning Supplies	157.90
081083	02-14-2014	GOPHER	401953		199-11-6399.00-102-411000	PE Supplies	45.80
			401953		199-11-6399.08-102-411000	PE Supplies	201.40
						Totals for Check 081083	247.20

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
081084	02-14-2014	GRAYBAR	401843		199-53-6395.00-999-499000	Mat'l to Rewire Netwrk Closets	509.46
081085	02-14-2014	REBECCA L GUY	402057		199-36-6413.01-001-491000	BB Worker-Book V/JV G&B Borger	45.00
081086	02-14-2014	LAKESHORE BASICS & B	401856		224-11-6399.00-999-423000	sp. ed. student needs	160.94
081087	02-14-2014	MASTERCARD	401531		199-11-6399.23-102-411000	social studies that stick	31.15
			401854		199-11-6399.80-999-423000	student STAAR accommod.	48.79
			401825		199-11-6411.00-101-411000	Professiional Development	1,170.00
			401566		199-11-6411.00-999-423000	state conference	284.49
			401595		199-11-6497.40-999-423000	annual dues to TSHA	85.00
			401791		199-12-6319.02-103-499000	Library	25.87
			402032		199-12-6329.00-103-499000	WV Books	25.61
			402042		199-36-6411.24-001-499000	AG/FFA room	273.80
			401811		199-36-6412.00-001-491000	Wrestling regional rooms	401.40
			402033		199-36-6412.00-001-491000	Fuel Wrestling El Paso	90.00
			402031		199-41-6411.00-701-499000	lodging Mid Winter Owen	430.46
			401792		199-41-6411.00-701-499000	REGIST WINTER GOV OWEN 2/27	330.00
			401803		199-41-6419.50-702-499001	REGIST WINTER GOV CORPUS	330.00
			401837		199-41-6419.50-702-499004	regist Perky Winter Gov Corpus	330.00
			401802		199-41-6419.50-702-499010	REGIST WINTER GOV CORPUS	330.00
			401821		199-41-6498.00-701-499000	meal for lunch & learn 1/22	194.30
			401823		199-41-6498.10-701-499000	BANNER FOR JOB FAIRS	274.40
						Totals for Check 081087	4,655.27
081088	02-14-2014	REAGAN MEADOWS	402041		199-11-6411.00-999-423000	meals SWEP conf Dallas	60.06
081089	02-14-2014	VALENCIA MUNIZ	402054		199-36-6413.00-001-491000	BB Official-B&G Var vs Borger	110.00
			402054		199-36-6419.00-001-491000	BB Official-B&G Var vs Borger	12.00
						Totals for Check 081089	122.00
081090	02-14-2014	NORTH AMARILLO AUTO	401957		199-34-6311.02-999-499000	fuel conditioner for buses	209.28
081091	02-14-2014	OFFICE DEPOT	401924		199-11-6399.00-103-411000	staars test	158.00
			401866		199-12-6319.02-102-499000	Clicker for auditorium	38.24
			401933		199-41-6399.01-750-499000	calc ribbons	2.42
						Totals for Check 081091	198.66
081092	02-14-2014	NEWTON OWENS	402062		199-36-6413.00-001-491000	BB Official-B Var vs Dalhart	55.00
			402062		199-36-6419.00-001-491000	BB Official-B Var vs Dalhart	12.00
						Totals for Check 081092	67.00
081093	02-14-2014	Patrick Plumbing Services,	402022		199-51-6249.00-999-499000	Emergency Water Line Repair	985.95
081094	02-14-2014	JAREMIE PENNS	402050		199-36-6413.00-001-491000	BB Official-B 9th vs Dalhart	40.00
			402050		199-36-6419.00-001-491000	BB Official-B 9th vs Dalhart	12.00
						Totals for Check 081094	52.00
081095	02-14-2014	SKRT INC	402020		199-51-6319.01-999-499000	Ice Melt	478.80
081096	02-14-2014	LONNIE PROBY	402051		199-36-6413.00-001-491000	BB Official-B 9th vs Dalhart	40.00
			402051		199-36-6419.00-001-491000	BB Official-B 9th vs Dalhart	12.00
						Totals for Check 081096	52.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
081097	02-14-2014	JEFF PURVINES	402053		199-36-6413.00-001-491000	BB Official-B&G Var vs Borger	110.00
			402053		199-36-6419.00-001-491000	BB Official-B&G Var vs Borger	12.00
						Totals for Check 081097	122.00
081098	02-14-2014	REGION 4 EDUCATION S	401967		199-11-6399.22-102-411000	STAAR Materials	51.00
			401967		199-11-6399.23-102-411000	STAAR Materials	51.00
						Totals for Check 081098	102.00
081099	02-14-2014	TEXI SCHAEFFER	402059		199-36-6413.00-001-491000	PO Created by Req: 402165	40.00
			402059		199-36-6419.00-001-491000	PO Created by Req: 402165	12.00
						Totals for Check 081099	52.00
081100	02-14-2014	SCHOOL DUDE.COM	402049		199-53-6399.41-999-499000	Schooldude IT Direct	858.75
081101	02-14-2014	SCHOOL OUTFITTERS	401949		410-11-6399.00-101-411000	Intervention Resource	1,109.28
081102	02-21-2014	ACE USA	402115		199-34-6429.02-999-499000	STORAGE TANK INSURANCE	1,134.00
081103	02-21-2014	ALLSTATE SECURITY IN	400022	66597	199-51-6249.00-999-499000	Fire alarm monitoring hs	33.50
081104	02-21-2014	JOSHUA BANKS	402119		199-36-6413.00-001-491000	Baseball Official Var vs Frion	60.00
			402119		199-36-6419.00-001-491000	Baseball Official Var vs Frion	13.44
						Totals for Check 081104	73.44
081105	02-21-2014	BEYDA FOR BOOKS	401958		199-12-6395.03-102-499000	Library Books	120.47
081106	02-21-2014	BUCKS SPORTING GOO	402072		199-36-6399.32-001-491000	helmet decals and stripes	496.00
081107	02-21-2014	STEVE CARPENTER	402085		199-36-6413.00-001-491000	BB Official- B Vars vs Borger	110.00
			402085		199-36-6419.00-001-491000	BB Official- B Vars vs Borger	12.00
						Totals for Check 081107	122.00
081108	02-21-2014	CHICKEN EXPRESS	402073		199-36-6412.33-001-491000	BB meals 2/11-Pampa	84.00
081109	02-21-2014	COAST AIRBRUSH	401275		199-11-6399.09-001-411000	Painting Supplies/Fieldhouse	74.40
081110	02-21-2014	DAIRY QUEEN	402103		199-36-6412.60-001-491000	Softball meals 2/15	65.00
081111	02-21-2014	DUMAS SOFTBALL BOO	402074		199-36-6497.03-001-491000	entry fee-Dumas tournament	275.00
081112	02-21-2014	ZACH DUNLAP	401716		199-36-6413.00-001-491000	BB Official V/JV vs Sunray 1/7	95.00
			401716		199-36-6419.00-001-491000	BB Official V/JV vs Sunray 1/7	12.00
						Totals for Check 081112	107.00
081113	02-21-2014	EMPOWERING WRITERS	401840		199-11-6411.00-101-411000	Professional Development	1,550.00
081114	02-21-2014	JUDITH EVANS	402113		199-11-6411.00-999-423000	meals for conf Austin	75.34
081115	02-21-2014	DEREMI FORD	402088		199-36-6413.00-001-491000	BB Official-B JV/9th vs Borger	80.00
			402088		199-36-6419.00-001-491000	BB Official-B JV/9th vs Borger	12.00
						Totals for Check 081115	92.00
081116	02-21-2014	GRAINGER	401557		199-51-6319.01-999-499000	DUST PANS	8.13
			401951		199-51-6319.03-999-499000	Faucet Parts	175.91
						Totals for Check 081116	184.04
081117	02-21-2014	GUITAR CENTER	401758		162-11-6399.03-101-411000	enrichment for music class	446.27
			401758		162-11-6399.03-101-411000	VOID CHECK SOME ITEMS RETURNED	-446.27
						Totals for Check 081117	.00

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081118	02-21-2014	ANGELA HALE	402089		199-36-6412.00-001-499000	Reimbursement for Meals/Debate	19.00
081119	02-21-2014	HEREFORD ATHLETIC D	402105		199-36-6497.03-001-491000	JV Baseball entry fee	125.00
081120	02-21-2014	HOWARD MEDICAL COM	401789		199-11-6399.80-999-423000	student supplies	124.46
081121	02-21-2014	JASON'S DELI	402093		199-41-6498.00-701-499000	Director Meeting	105.85
081122	02-21-2014	KAGAN PROFESSIONAL	401948		410-11-6399.00-101-411000	Interventiion Resources	1,309.00
081123	02-21-2014	KAMICO INSTRUCTIONA	401961		199-11-6399.19-102-411000	STAAR Materials	181.65
			401961		199-11-6399.20-102-411000	STAAR Materials	103.80
			401961		199-11-6399.22-102-411000	STAAR Materials	245.95
Totals for Check 081123							531.40
081124	02-21-2014	KB RECYCLING LLC	401253	13857	199-51-6259.00-999-499000	Montly Recycling Fee	150.00
081125	02-21-2014	OTTIS LEACH	402118		199-36-6413.00-001-491000	Baseball Official Var vs Frion	60.00
			402118		199-36-6419.00-001-491000	Baseball Official Var vs Frion	22.68
Totals for Check 081125							82.68
081126	02-21-2014	PAUL MANGLES	402087		199-36-6413.00-001-491000	BB Official-G JV/9th vs Borger	80.00
			402087		199-36-6419.00-001-491000	BB Official-G JV/9th vs Borger	12.00
Totals for Check 081126							92.00
081127	02-21-2014	MCDONALD'S-BORGER	402102		199-36-6412.64-001-491000	meals Borger 2/14	27.93
081128	02-21-2014	MAGGIE MOORE	402086		199-36-6413.00-001-491000	BB Official-G/B JV/9 vs Borger	120.00
			402086		199-36-6419.00-001-491000	BB Official-G/B JV/9 vs Borger	12.00
Totals for Check 081128							132.00
081129	02-21-2014	NORTH AMARILLO AUTO	402092		199-34-6319.00-999-499000	trouble with bus #7	23.10
			402046		199-51-6399.34-999-499000	Dodge 1 ton Batteries	236.00
Totals for Check 081129							259.10
081130	02-21-2014	OFFICE DEPOT	401998		199-12-6399.00-102-499000	office supplies	70.16
081131	02-21-2014	PEOPLES EDUCATION I	401947		410-11-6399.00-101-411000	Intervention resources	3,872.75
081132	02-21-2014	SANFORD-FRITCH ISD	402075		199-36-6497.03-001-491000	Softball tournament	250.00
081133	02-21-2014	SUNNY SKY PRODUCTS	402114		240-35-6341.48-999-499000	Snack Bar	267.00
081134	02-21-2014	TARPLEY MUSIC CO., IN	400127		199-11-6249.10-001-411000	Instrument Cleaning and Repair	2,502.50
081135	02-21-2014	TRIUMPH LEARNING	401960		199-11-6399.20-102-411000	STAAR MAterials	227.46
081136	02-21-2014	TULIA ATHLETICS	402106		199-36-6497.03-001-491000	Varsity entry fee 3/6-3/8	200.00
081137	02-21-2014	U.S. FOODS INC.	401984		240-35-6399.05-999-499000	TRAINING SIMINAR TX TECH	70.00
081138	02-21-2014	UNDERWOOD LAW FIRM	402108		199-23-6399.00-101-499000	Section 504	250.00
081139	02-21-2014	UNIFIRST HOLDINGS IN	402091		199-51-6249.07-999-499000	maint & cust unif rental 2/12	67.41
			402091		199-51-6249.14-999-499000	maint & cust unif rental 2/12	80.45
Totals for Check 081139							147.86
081140	02-21-2014	UNIVERSITY INTERSCH	400542		199-36-6399.00-101-499000	Handbook for UIL	9.00
081141	02-21-2014	VISA BUSINESS	401872		199-41-6411.00-701-499000	Hotel & airport parking Owen	73.80

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081142	02-21-2014	VISUAL TECHNIQUES	401928		199-12-6319.01-103-499000	projector lamp	307.00
081143	02-21-2014	EDDIE L. WINEGEART	402082		199-36-6413.00-001-491000	Softball Official vs Palo Duro	100.00
			402082		199-36-6419.00-001-491000	Softball Official vs Palo Duro	12.00
						Totals for Check 081143	112.00
081144	02-21-2014	ROBIN WOOD	402112		199-11-6411.00-999-423000	meals SWEP conf	68.22
081145	02-21-2014	XCEL ENERGY	402098		199-51-6257.00-999-499000	Jan Billing Electric	14,289.47
081146	02-28-2014	RONNIE ALLEN	402181		199-36-6413.00-001-491000	Baseball Official-V vs SJCA	60.00
081147	02-28-2014	ATMOS ENERGY- ENER	402141		199-51-6258.00-999-499000	JAN BILLING GAS BILL	15,907.87
081148	02-28-2014	JOSHUA BANKS	402190		199-36-6413.00-001-491000	JV Baseball official vs Tulia	50.00
			402190		199-36-6419.00-001-491000	JV Baseball official vs Tulia	12.60
						Totals for Check 081148	62.60
081149	02-28-2014	BARNES & NOBLE BOOK	402077		199-12-6395.03-001-499000	Book Order	555.01
			402080		199-12-6395.03-001-499000	Book Order	172.17
						Totals for Check 081149	727.18
081150	02-28-2014	BURGER BARN	402204		199-36-6412.10-001-499000	Breakfast for UIL Band	112.00
081151	02-28-2014	RANDY CARPENTER	402191		199-36-6413.00-001-491000	JV Baseball official vs Tulia	50.00
			402191		199-36-6419.00-001-491000	JV Baseball official vs Tulia	10.92
						Totals for Check 081151	60.92
081152	02-28-2014	CHRIS CLEVELAND	402206		199-36-6411.24-001-499000	Meals for Stock Show	91.00
081153	02-28-2014	MARCI CRISWELL	402140		199-36-6411.10-001-499000	TMEA CONF SAN ANTONIO	656.12
081154	02-28-2014	KELSEY D CUMMINS	402165		199-36-6413.03-001-491000	Girls V Basketball playoff gam	25.00
081155	02-28-2014	RODNEY DAINES	402193		199-36-6413.00-001-491000	V Softball Official vs West Tx	55.00
			402193		199-36-6419.00-001-491000	V Softball Official vs West Tx	12.00
						Totals for Check 081155	67.00
081156	02-28-2014	GAYE DAMPF	402126		199-23-6411.01-001-499000	Reimbursement for mileage	67.00
081157	02-28-2014	DEMCO	401952		199-12-6395.03-102-499000	Restock Library	92.26
081158	02-28-2014	Dice Communications Inc	401454		199-53-6395.00-999-499000	Fiber Modules for Network Upgr	947.54
081159	02-28-2014	DIMMITT HIGH SCHOOL	402146		199-36-6412.00-001-491000	VB playoff game 11/5	234.91
081160	02-28-2014	KEVIN DOCKERY	402157		199-36-6413.00-001-491000	Softball Official-V vs Fritch	55.00
			402157		199-36-6419.00-001-491000	Softball Official-V vs Fritch	12.00
						Totals for Check 081160	67.00
081161	02-28-2014	DUMAS GOLF BOOSTER	402171		199-36-6497.03-001-491000	Golf entry 2/25/14	105.00
081162	02-28-2014	BOBBY FERNANDEZ	402158		199-36-6413.00-001-491000	Softball Official-V vs Fritch	55.00
			402158		199-36-6419.00-001-491000	Softball Official-V vs Fritch	12.00
						Totals for Check 081162	67.00
081163	02-28-2014	JOSE RAMON FLORES J	402201		199-36-6413.00-001-491000	Soccer Official vs AHS 1/24	50.00
			402201		199-36-6419.00-001-491000	Soccer Official vs AHS 1/24	12.00
						Totals for Check 081163	62.00

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081164	02-28-2014	DEWAYNE FRALEY	402183		199-36-6413.02-001-491000	Girls V Basketball playoff gam	75.00
			402183		199-36-6419.01-001-491000	Girls V Basketball playoff gam	12.00
						Totals for Check 081164	87.00
081165	02-28-2014	FRIONA HIGH SCHOOL	402160		199-36-6497.14-001-499000	UIL One Act Play Festival	250.00
081166	02-28-2014	GARY T. GARNER	402168		199-11-6299.10-001-411000	Clinic Fees for Band	100.00
081167	02-28-2014	GOLDEN LIGHT EQUIPM	402197		240-35-6395.01-999-499000	Replac. Disposal Sprayer Head-	55.00
			402197		240-35-6395.01-999-499000	VOID CHECK	-55.00
						Totals for Check 081167	.00
081168	02-28-2014	GRAINGER	402110		199-51-6319.03-999-499000	Lighting BB/SB	224.33
			402048		199-51-6319.03-999-499000	Flag Pole Parts	20.44
						Totals for Check 081168	244.77
081169	02-28-2014	GRAYBAR	401843		199-53-6395.00-999-499000	Mat'l to Rewire Netwrk Closets	531.00
081170	02-28-2014	REBECCA L GUY	402166		199-36-6413.03-001-491000	Girls V Basketball playoff gam	25.00
081171	02-28-2014	ANGELA HALE	402130		199-36-6412.01-001-499000	Travel/Meal for State Debate	266.00
081172	02-28-2014	DAVID H HEMPHILL	402202		199-36-6413.00-001-491000	Soccer Official vs AHS 1/24	50.00
			402202		199-36-6419.00-001-491000	Soccer Official vs AHS 1/24	12.00
						Totals for Check 081172	62.00
081173	02-28-2014	HIGH PLAINS MECHANIC	402199		240-35-6249.01-999-499000	Equipment Repairs	623.99
081174	02-28-2014	MIKE HODGSON	402212		199-41-6411.01-750-499000	meals reimb TASBO conf	47.78
081175	02-28-2014	LAWRENCE IRWIN	402207		199-36-6413.00-001-491000	Soccer Official vs Borger 1/31	50.00
			402210		199-36-6413.00-001-491000	Soccer Official vs Randall2/21	50.00
			402207		199-36-6419.00-001-491000	Soccer Official vs Borger 1/31	12.00
			402210		199-36-6419.00-001-491000	Soccer Official vs Randall2/21	12.00
						Totals for Check 081175	124.00
081176	02-28-2014	TANNER R IRWIN	402208		199-36-6413.00-001-491000	Soccer Official vs Borger 1/31	50.00
			402208		199-36-6419.00-001-491000	Soccer Official vs Borger 1/31	12.00
						Totals for Check 081176	62.00
081177	02-28-2014	Jarrett Publishing Compan	401564		199-11-6399.23-102-411000	STAAR MATERIALS	284.90
081178	02-28-2014	JONES SCHOOL SUPPL	402039		199-11-6499.00-001-411000	Office Supplies	67.15
081179	02-28-2014	LACY KOSSEY	402205		199-11-6399.14-001-411000	One Act Set and Props	124.00
081180	02-28-2014	LOCKDOWN MAGNET	402045		199-11-6399.00-101-411000	classroom security	162.50
081181	02-28-2014	JAMES F LOWDER II	402209		199-36-6413.00-001-491000	Soccer Official vs Dumas 2/18	50.00
			402209		199-36-6419.00-001-491000	Soccer Official vs Dumas 2/18	12.00
						Totals for Check 081181	62.00
081182	02-28-2014	DENNIS RAY MARTIN	402192		199-36-6413.00-001-491000	V Softball Official vs West Tx	55.00
			402192		199-36-6419.00-001-491000	V Softball Official vs West Tx	12.00
						Totals for Check 081182	67.00
081183	02-28-2014	FRANK MCCULLOUGH	402182		199-36-6413.02-001-491000	Girls V Basketball playoff gam	75.00
			402182		199-36-6419.01-001-491000	Girls V Basketball playoff gam	74.58
						Totals for Check 081183	149.58

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081184	02-28-2014	MAGGIE MOORE	401877		199-36-6413.00-001-491000	BB Official JV/9 vs Pampa 1/24	80.00
			401877		199-36-6419.00-001-491000	BB Official JV/9 vs Pampa 1/24	12.00
						Totals for Check 081184	92.00
081185	02-28-2014	CODY EARL MYERS	402167		199-11-6299.10-001-411000	Cinician Fees for Band	150.00
081186	02-28-2014	NORTH AMARILLO AUTO	402133		199-34-6319.00-999-499000	replace broken Sensor,	46.83
			402132		199-34-6319.00-999-499000	Bus Repair Parts and Tools	122.59
						Totals for Check 081186	169.42
081187	02-28-2014	OFFICE DEPOT	402040		199-23-6399.00-001-499000	Office Supplies	62.17
081188	02-28-2014	KELLY PERRY	402179		199-36-6413.00-001-491000	Baseball Official-JV vs Herefo	50.00
081189	02-28-2014	STEVE POLLARD	402184		199-36-6413.02-001-491000	Girls V Basketball playoff gam	75.00
			402184		199-36-6419.01-001-491000	Girls V Basketball playoff gam	33.90
						Totals for Check 081189	108.90
081190	02-28-2014	POTTER RANDALL APPR	401354		199-41-6213.49-703-499000	Appraisal District Fees	9,322.93
081191	02-28-2014	REGION XVI	400018		199-11-6239.84-999-411000	Region XVI TS Contracts	102.09
			402187		199-34-6239.00-999-499000	bus driver re-cert Powers	50.00
			400018		199-53-6239.82-999-499000	Region XVI TS Contracts	1,047.50
						Totals for Check 081191	1,199.59
081192	02-28-2014	REGION XVI	402120		199-34-6239.00-999-499000	Alisha Beard'S Bus Training	110.00
081193	02-28-2014	ALLIED WASTE SERVICE	402185		199-51-6259.00-999-499000	March billing trash	1,291.89
081194	02-28-2014	RESPONSIVE LEARNING	401788	4197	199-11-6411.00-101-411000	on-line prof. development	105.00
081195	02-28-2014	SANFORD FRITCH ATHL	402149		199-36-6412.60-001-491000	Tournament meals 2/22/14	70.00
			402137		199-36-6412.60-001-491000	tournament meals 2/20	90.00
						Totals for Check 081195	160.00
081196	02-28-2014	SANFORD-FRITCH ISD	402148		199-36-6497.03-001-491000	Track entry fee--2/28	215.00
081197	02-28-2014	SCANTRON CORPORATI	402071		199-53-6399.00-999-499000	To program scantron scanners	18.48
081198	02-28-2014	GREG SEAY	402180		199-36-6413.00-001-491000	Baseball Official-V vs SJCA	60.00
081199	02-28-2014	SHELL CREDIT CARD	402188		199-36-6412.00-001-491000	fuel for wrestling El Paso	45.01
081200	02-28-2014	DOUG SMITH	402178		199-36-6413.00-001-491000	Baseball Official-JV vs Herefo	50.00
081201	02-28-2014	STUART STALLARD	402211		199-36-6413.00-001-491000	Soccer Official vs Randall2/21	50.00
			402211		199-36-6419.00-001-491000	Soccer Official vs Randall2/21	12.00
						Totals for Check 081201	62.00
081202	02-28-2014	SUBWAY	402150		199-36-6412.60-001-491000	tournament meals 2/21	76.40
081203	02-28-2014	TEXAS COMPTROLLER	402186		199-41-6497.01-750-499000	Coop annual membership fee	100.00
081204	02-28-2014	TEXAS DEPT PUBLIC SA	402164		199-41-6299.06-701-499000	Jan billing background checks	9.00
081205	02-28-2014	TULIA HIGH SCHOOL	402145		199-36-6497.03-001-491000	Track entry fee--3/7 Tulia	350.00
081206	02-28-2014	UNIVERSITY INTERSCH	402189		199-36-6299.34-001-491000	UIL fee basketball playoff gam	78.56
081207	02-28-2014	JAMES M. WARNICA	400786		199-11-6219.81-999-423000	Student sped asses.	750.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
081208	02-28-2014	WEST TEXAS HIGH SCH	402128		199-11-6269.14-001-411000	Props/Costume Rentals	350.00
			402127		199-36-6497.14-001-499000	One Act Play Festival	175.00
Totals for Check 081208							525.00
081209	02-28-2014	YORK DISC TIRE CENTE	402134		199-34-6249.01-999-499000	replace tire and fix flats	375.00
Total For Computer Written Checks							183,297.80
Total Checks							379,278.73

End of Report