

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002094	10-18-2013	EFT-IRS AMARILLO NATI	IRS10	October IRS	199-00-2151.00-000-400000	Income Tax Reg	54,645.37
			IRS10	October IRS	199-00-2151.00-000-400000	Income Tax Suppl	3.83
			IRS10	October IRS	199-00-2152.01-000-400000	Medicare/Fica Emple	8,904.66
			IRS10	October IRS	199-00-2152.01-000-400000	Medicare/Fica Emple	3.43
			IRS10	October IRS	199-00-2152.02-000-400000	Medicare/Fica Emplr	8,904.60
			IRS10	October IRS	199-00-2152.02-000-400000	Medicare/Fica Emplr	3.43
Totals for Check 002094							72,465.32
088088	10-04-2013	TEXNET (TEACHER RETI	09TRS	September TRS	199-00-2155.00-000-400000	TRS Sept Deposits	36,513.66
			09TRS	September TRS	199-00-2155.00-000-400000	TRS Sept Insur	3,708.41
			09TRS	September TRS	199-00-2155.01-000-400000	TRS Sept Federal Grant	1,944.42
			09TRS	September TRS	199-00-2155.02-000-400000	TRS Sept Statutory Minimum	5,192.15
			09TRS	September TRS	199-00-2155.03-000-400000	TRS Sept Care Federal Grant	331.11
			09TRS	September TRS	199-00-2155.04-000-400000	TRS Sept TRS Care Contr	3,137.89
			09TRS	September TRS	199-00-2155.05-000-400000	TRS Sept New Members	2,174.58
			09TRS	September TRS	199-00-2155.06-000-400000	TRS Sept Pension Surcharge	121.30
Totals for Check 088088							53,123.52
100413	10-04-2013	TASB RISK MANAGEME	TASB10	TASB 2013-14	199-11-6145.00-001-411000	TASB Unemployment	1,288.15
			TASB10	TASB 2013-14	199-11-6145.00-001-422000	TASB Unemployment	390.34
			TASB10	TASB 2013-14	199-11-6145.00-001-423000	TASB Unemployment	298.37
			TASB10	TASB 2013-14	199-11-6145.00-001-424000	TASB Unemployment	93.23
			TASB10	TASB 2013-14	199-11-6145.00-101-411000	TASB Unemployment	1,408.06
			TASB10	TASB 2013-14	199-11-6145.00-101-423000	TASB Unemployment	149.05
			TASB10	TASB 2013-14	199-11-6145.00-101-430000	TASB Unemployment	621.06
			TASB10	TASB 2013-14	199-11-6145.00-101-432000	TASB Unemployment	90.48
			TASB10	TASB 2013-14	199-11-6145.00-102-411000	TASB Unemployment	725.00
			TASB10	TASB 2013-14	199-11-6145.00-102-423000	TASB Unemployment	97.12
			TASB10	TAS	199-11-6145.00-102-424000	TASB Unemployment	60.02
			TASB10	TASB 2013-14	199-11-6145.00-103-411000	TASB Unemployment	742.16
			TASB10	TASB 2013-14	199-11-6145.00-103-423000	TASB Unemployment	145.47
			TASB10	TASB 2013-14	199-11-6145.00-103-430000	TASB Unemployment	254.07
			TASB10	TASB 2013-14	199-11-6145.00-999-411000	TASB Unemployment	345.09
			TASB10	TASB 2013-14	199-11-6145.01-101-430000	TASB Unemployment	40.97
			TASB10	TASB 2013-14	199-11-6145.02-101-423000	TASB Unemployment	33.90
			TASB10	TASB 2013-14	199-11-6145.20-001-431000	TASB Unemployment	93.85
			TASB10	TASB 2013-14	199-11-6145.30-001-431000	TASB Unemployment	93.85
			TASB10	TASB 2013-14	199-12-6145.00-001-499000	TASB Unemployment	116.83
			TASB10	TASB 2013-14	199-12-6145.00-101-499000	TASB Unemployment	58.24
			TASB10	TASB 2013-14	199-13-6145.00-999-499000	TASB Unemployment	206.22
			TASB10	TASB 2013-14	199-21-6145.00-999-423000	TASB Unemployment	146.28
			TASB10	TASB 2013-14	199-23-6145.00-999-499000	TASB Unemployment	868.00
			TASB10	TASB 2013-14	199-31-6145.00-999-499000	TASB Unemployment	354.00
			TASB10	TASB 2013-14	199-33-6145.00-999-499000	TASB Unemployment	121.41
			TASB10	TASB 2013-14	199-34-6145.00-999-499000	TASB Unemployment	467.61
			TASB10	TASB 2013-14	199-36-6145.00-999-491000	TASB Unemployment	456.87
			TASB10	TASB 2013-14	199-41-6145.00-701-499000	TASB Unemployment	402.25

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			TASB10	TASB 2013-14	199-41-6145.00-750-499000	TASB Unemployment	467.51
			TASB10	TASB 2013-14	199-51-6145.00-999-499000	TASB Unemployment	348.70
			TASB10	TASB 2013-14	240-35-6145.00-999-499000	TASB Unemployment	513.84
Totals for Check 100413							11,498.00
Total For District Written Checks							137,086.84

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
079971	10-04-2013	AMARILLO FIRE AND SA	400386		199-51-6319.03-999-499000	Fire Extinguisher Covers HS	278.25
079972	10-04-2013	AMARILLO PLUMBING S	400609		199-51-6319.03-999-499000	Plumbing Supplies	12.80
			400586		199-51-6319.03-999-499000	Water heater	3,096.00
Totals for Check 079972							3,108.80
079973	10-04-2013	AMARILLO WINAIR CO	400665		199-51-6319.03-999-499000	Building supplies	196.84
079974	10-04-2013	AMARILLO WINNELSON	400664		199-51-6319.03-999-499000	Building Supplies	428.16
079975	10-04-2013	Borger ISD	400679		199-36-6497.00-001-491000	District 1-AAA dues	6,700.00
079976	10-04-2013	BOYS RANCH ISD	400671		199-36-6412.32-001-491000	Varsity FB meals 9/23	299.00
079977	10-04-2013	BUCKS SPORTING GOO	400597		199-36-6395.03-001-491000	football supplies	5,767.00
			400294		199-36-6399.00-001-491000	coaches clothing	588.00
			400600		199-36-6399.32-001-491000	football supplies	412.25
			400599		199-36-6399.32-001-491000	football supplies	501.70
			400598		199-36-6399.32-001-491000	football supplies	73.25
			400496		199-36-6399.32-001-491000	MS Football supplies	967.30
			400348		199-36-6399.32-102-491000	MS FB supplies	1,400.00
			400493		199-36-6399.61-001-491000	VB supplies	1,660.75
			400292		199-36-6399.61-001-491000	VB supplies	715.20
Totals for Check 079977							12,085.45
079978	10-04-2013	CENTERGAS FUELS CO	400666		199-51-6319.14-999-499000	Custodial Supplies	16.00
079979	10-04-2013	CENVEO	400702		199-41-6299.05-701-499000	print fall newsletter	1,084.38
079980	10-04-2013	KELSEY D CUMMINS	400673		199-36-6413.01-001-491000	FB Gate Worker 9/13 Homecoming	25.00
079981	10-04-2013	EASTBAY-TEAM SALES	400561		199-36-6399.63-001-491000	basketball shoes	1,012.00
079982	10-04-2013	FAUCET PARTS	400692		199-51-6319.03-999-499000	Faucet Repair at RH Kitchen	30.86
079983	10-04-2013	FIREHAWK SAFETY SYS	400659		199-51-6249.00-999-499000	Fire Alarm Inspection	1,002.50
			400663		199-51-6249.00-999-499000	Fire Alarm Repair	489.50
Totals for Check 079983							1,492.00
079984	10-04-2013	GOLDEN LIGHT EQUIPM	400696		240-35-6399.02-999-499000	Cleaning Supplies	42.95
079985	10-04-2013	GUYMON HIGH SCHOOL	400677		199-36-6497.03-001-491000	CC entry fee-10/1--Guymon	85.00
079986	10-04-2013	H2O Solutions	400264		199-36-6629.00-001-491000	Fieldhouse	59,574.50
079987	10-04-2013	HAMMOND & STEPHENS	400581		199-11-6399.00-101-411000	Cum folders for new students	236.74
			400562		199-11-6399.00-103-411000	Student record files	236.75
Totals for Check 079987							473.49
079988	10-04-2013	HEREFORD REGIONAL	400683		199-34-6219.01-999-499000	DRUG SCREENING FOR BUS DRIVERS	275.00
079989	10-04-2013	INDECO	400320		199-11-6395.00-101-411000	Student desks	1,998.75
079990	10-04-2013	SONNY KING	400675		199-36-6413.00-001-491000	VB Official 9/24 Hereford	110.00
			400675		199-36-6419.00-001-491000	VB Official 9/24 Hereford	12.00
Totals for Check 079990							122.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
079991	10-04-2013	LEARNING ATO Z	400596		211-11-6399.01-101-430000	Guided rdg. available to class	849.50
079992	10-04-2013	MAIL SOURCE	400706		199-41-6299.05-701-499000	addressing newsletter	771.80
079993	10-04-2013	MALORY MOBILE	400682		199-51-6249.00-999-499000	Oct billing storage container	130.00
079994	10-04-2013	MARSH ELECTRICAL SU	400304		199-51-6319.03-999-499000	Electrical Supplies	207.35
079995	10-04-2013	MONTE K WRIGHT	400698		199-53-6395.00-999-499000	Fiber Optic Cabling	2,730.19
			400698		199-53-6395.00-999-499000	VOID CK FUND 461 INCLUDED	-2,730.19
Totals for Check 079995							.00
079996	10-04-2013	BILLIE NUTT	400674		199-36-6413.00-001-491000	VB Official 9/24 Hereford	110.00
			400674		199-36-6419.00-001-491000	VB Official 9/24 Hereford	12.00
Totals for Check 079996							122.00
079997	10-04-2013	OFFICEWISE	400591		199-31-6395.00-001-499000	File Cabinet	252.00
079998	10-04-2013	RENAISSANCE LEARNIN	400625		199-11-6399.52-999-424000	Renaissance Math/Reading	6,316.25
			400625		199-11-6399.53-999-424000	Renaissance Math/Reading	6,316.25
Totals for Check 079998							12,632.50
079999	10-04-2013	RESOURCES FOR READ	400354		199-11-6399.00-101-411000	Book boxes for literacy closet	175.73
			400316		199-11-6399.00-101-411000	Student intervention supplies	175.73
Totals for Check 079999							351.46
080000	10-04-2013	TATE RHODES	400620		199-36-6413.00-001-491000	FB Official 9/13 vs Friona	75.00
080001	10-04-2013	SAM'S WHOLESALE CLU	400695		240-35-6395.01-999-499000	Supplies & Thermometers	10.56
			400695		240-35-6399.02-999-499000	Supplies & Thermometers	58.88
			400695		240-35-6399.03-999-499000	Supplies & Thermometers	27.96
Totals for Check 080001							97.40
080002	10-04-2013	SUNNY SKY PRODUCTS	400694		240-35-6341.48-999-499000	Snack Bar Food Orders	356.00
080003	10-04-2013	TABC	400668		199-36-6497.91-001-491000	Basketball Coach membership	60.00
080004	10-04-2013	TASCOSA OFFICE MACH	400225		199-11-6269.04-001-411000	Monthly Copier Leases	1,058.08
			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
			400704		199-11-6399.02-101-411000	toner for fax machine	82.00
			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 080004							4,868.21
080005	10-04-2013	TEXAS TECH PHYSICIAN	400707		199-11-6219.81-999-423000	Pymt for services	150.00
080006	10-04-2013	The Band Shoppe	400350		199-11-6395.10-001-411000	Marching Shoes Needed	339.25
			400216		199-11-6395.10-001-411000	Podium and Uniform Bags	514.99
Totals for Check 080006							854.24

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
080007	10-04-2013	UNIFIRST HOLDINGS IN	400701		199-34-6249.05-999-499000	Uniform rental	29.11
			400701		199-51-6249.07-999-499000	Uniform rental	144.63
			400701		199-51-6249.14-999-499000	Uniform rental	101.75
Totals for Check 080007							275.49
080008	10-04-2013	UNITED SUPERMARKET	400684		240-35-6341.44-999-499000	Food Purchase	4.78
080009	10-04-2013	WAGNER SUPPLIES CO	400587		199-51-6319.14-999-499000	Custodial Supplies	379.44
080010	10-04-2013	YORK DISC TIRE CENTE	400703		199-34-6311.03-999-499000	Suburban tires	546.64
080011	10-11-2013	AISD	400805		199-36-6497.03-001-491000	AISD soccer tournament 1/16-18	200.00
080012	10-11-2013	BOB ALLEN	400789		199-36-6413.00-001-491000	FB Official JV 10/3 vs Iowa Pk	50.20
			400789		199-36-6419.00-001-491000	FB Official JV 10/3 vs Iowa Pk	10.20
Totals for Check 080012							60.40
080013	10-11-2013	AMARILLO ISD	400777		199-13-6219.00-999-499000	Reading Recovery	1,500.00
080014	10-11-2013	AMARILLO TRUCK CENT	400186		199-34-6219.00-999-499000	bus repair #17, 7	14.50
			400186		199-34-6249.02-999-499000	bus repair #17, 7	2,380.25
Totals for Check 080014							2,394.75
080015	10-11-2013	AMARILLO WINAIR CO	400742		199-51-6319.03-999-499000	HVAC Parts	872.00
			400699		199-51-6319.03-999-499000	HVAC Repair parts WV	311.73
Totals for Check 080015							1,183.73
080016	10-11-2013	AMARILLO WINNELSON	400700		199-51-6319.03-999-499000	Gas Line parts	607.38
080017	10-11-2013	AMERICAN MEDICAL RE	400753		199-36-6299.32-001-491000	ambulance service	1,450.00
080018	10-11-2013	AT&T	400825		199-51-6256.00-999-499000	SEPT BILLING PHONE	851.88
080019	10-11-2013	ATSSB	400782		199-36-6411.10-001-499000	ATSSB Dues	60.00
080020	10-11-2013	BEN E KEITH CO	400717		240-35-6341.44-999-499000	Grocery Purchase	4,576.24
080021	10-11-2013	WAYNE BERNIER	400757		199-36-6413.00-001-491000	FB Official 9th Iowa Park 10/3	40.00
			400757		199-36-6419.00-001-491000	FB Official 9th Iowa Park 10/3	5.44
Totals for Check 080021							45.44
080022	10-11-2013	BIMBO BAKERIES USA, I	400715		240-35-6341.47-999-499000	Bread Purchase	923.50
080023	10-11-2013	BINSWANGER GLASS C	400043		199-51-6249.41-102-499000	Front Bldg Glass Replacement	1,614.00
080024	10-11-2013	BLUE BELL CREAMERIE	400739		240-35-6341.44-999-499000	Sept. Ice Cream/Food Purchase	500.84
			400739		240-35-6341.46-999-499000	Sept. Ice Cream/Food Purchase	733.30
Totals for Check 080024							1,234.14
080025	10-11-2013	LARRY BOYER	400760		199-36-6413.00-001-491000	FB Official JV/9th Canyon/Rand	80.00
080026	10-11-2013	BUCKS SPORTING GOO	400752		199-36-6495.00-001-491000	Plaques for Varsity VB tourn	142.00
080027	10-11-2013	CITY OF AMARILLO ENVI	400803		240-35-6497.00-999-499000	Food Mgr Cert. Renewal	10.00
080028	10-11-2013	COCA-COLA ENTERPRIS	400714		240-35-6341.48-999-499000	Snack Bar Purchase	883.92
080029	10-11-2013	CONTRACTORS WHOLE	400667		199-51-6319.03-999-499000	building supplies	248.00
080030	10-11-2013	RUBY P ELLIOTT	400738		199-36-6413.01-001-491000	VB Worker Gate 9/28 9th grade	15.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
080031	10-11-2013	RICKEY GONZALES	400721		199-36-6413.00-001-491000	VB Official 9/28 V/JV Dalhart	80.00
			400721		199-36-6419.00-001-491000	VB Official 9/28 V/JV Dalhart	12.00
Totals for Check 080031							92.00
080032	10-11-2013	GOOGLE	400765		199-53-6399.41-999-499000	1 extra license spam filter	7.42
080033	10-11-2013	REBECCA L GUY	400724		199-36-6413.01-001-491000	Books for Varsity VB Dalhart	15.00
			400735		199-36-6413.01-001-491000	VB Worker/Book Varsity/JV Here	30.00
			400737		199-36-6413.01-001-491000	VB Worker Book/Clock 9/28 9th	30.00
			400795		199-36-6413.01-001-491000	VB Worker-Books Vars/JV 10/5	15.00
			400798		199-36-6413.01-001-491000	VB Worker-Books 9th gr 10/5	15.00
Totals for Check 080033							105.00
080034	10-11-2013	JOHN HAFLIGER	400755		199-36-6413.00-001-491000	FB Official 9th Iowa Park 10/3	40.00
			400755		199-36-6419.00-001-491000	FB Official 9th Iowa Park 10/3	12.92
Totals for Check 080034							52.92
080035	10-11-2013	KERRY HANEY	400759		199-36-6413.00-001-491000	FB Official JV/9th Canyon/Rand	80.00
080036	10-11-2013	DAMON HARVEY	400792		199-36-6413.00-001-491000	VB Official Varsity/JV on 10/5	80.00
			400792		199-36-6419.00-001-491000	VB Official Varsity/JV on 10/5	12.00
Totals for Check 080036							92.00
080037	10-11-2013	HEINEMANN BOOKS	400380		211-11-6399.01-101-430000	Increase rdg. levels in 4th gr	4,860.00
080038	10-11-2013	HIGH PLAINS MECHANIC	400720		240-35-6249.01-999-499000	Equipment Repair/Mtn	329.81
080039	10-11-2013	ASA HOWARD	400793		199-36-6413.00-001-491000	VB Official Varsity/JV on 10/5	80.00
			400793		199-36-6419.00-001-491000	VB Official Varsity/JV on 10/5	12.00
Totals for Check 080039							92.00
080040	10-11-2013	GEORGE HUTCHESON	400736		199-11-6411.01-001-422000	Mileage for career Prep	126.50
080041	10-11-2013	INTERQEUST DETECTIO	400821		199-11-6219.00-999-499000	1/2 day visit 9/12	225.00
080042	10-11-2013	KASSIDY JAMES	054310		199-00-5739.00-000-400000	REIMB PRE-K TUITION	50.00
080043	10-11-2013	STACEY JOHNSON	400797		199-36-6413.00-001-491000	VB Official 9th gr 10/5 Perryt	30.00
			400797		199-36-6419.00-001-491000	VB Official 9th gr 10/5 Perryt	12.00
Totals for Check 080043							42.00
080044	10-11-2013	LABATT FOOD SERVICE	400718		240-35-6341.44-999-499000	Sept. Grocery Purchases	24,453.68
			400718		240-35-6341.48-999-499000	Sept. Grocery Purchases	2,723.66
			400718		240-35-6342.47-999-499000	Sept. Grocery Purchases	1,904.75
			400718		240-35-6344.00-999-499000	Sept. Grocery Purchases	2,264.42
			400718		240-35-6395.01-999-499000	Sept. Grocery Purchases	28.56
			400718		240-35-6399.02-999-499000	Sept. Grocery Purchases	45.90
Totals for Check 080044							31,420.97
080045	10-11-2013	MARSH ELECTRICAL SU	400743		199-51-6319.03-999-499000	Electrical Supplies	526.20
080046	10-11-2013	TAMMIE L MARTINEZ	400794		199-36-6413.01-001-491000	VB Gate Worker Var/JV on 10/5	30.00
080047	10-11-2013	CHRISTOPHER SCOTT	400732		199-36-6413.01-001-491000	FB Worker Chains JV 9th 9/26	30.00
080048	10-11-2013	SCOTT MCFARLIN	400731		199-36-6413.01-001-491000	FB Worker Chains JV 9th 9/26	30.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
080049	10-11-2013	MCGRAW HILL	400468		410-11-6399.00-102-411000	Books for Health class	178.54
080050	10-11-2013	MONTE K WRIGHT	400698		199-53-6395.00-999-499000	CABLEING FH	2,730.19
080051	10-11-2013	HOLLY MORGAN	054311		199-00-5739.00-000-400000	REIMB PRE-K TUITION	100.00
080052	10-11-2013	MORRIS PUBLISHING G	400826		199-41-6499.01-750-499000	TRE CLASSIFIED	750.40
080053	10-11-2013	VALENCIA MUNIZ	400722		199-36-6413.00-001-491000	VB Official 9/28 V/JV Dalhart	80.00
			400722		199-36-6419.00-001-491000	VB Official 9/28 V/JV Dalhart	12.00
Totals for Check 080053							92.00
080054	10-11-2013	ODYSSEYWARE	400734		199-11-6395.01-001-411000	Credit Recovery/Academic	5,000.00
080055	10-11-2013	OFFICE DEPOT	400580		199-11-6399.00-101-411000	Supplies for office & classes	790.71
080056	10-11-2013	Patrick Plumbing Services,	400577		240-35-6249.01-999-499000	Replc. Water Heater Install-WV	1,280.00
080057	10-11-2013	PLAINS DAIRY,BOX 30	400716		240-35-6341.44-999-499000	Sept. Milk/Grocery Purchase	1,647.57
			400716		240-35-6341.45-999-499000	Sept. Milk/Grocery Purchase	6,502.30
			400716		240-35-6341.48-999-499000	Sept. Milk/Grocery Purchase	678.30
Totals for Check 080057							8,828.17
080058	10-11-2013	POSITIVE PROMOTIONS	400624		199-11-6399.00-101-411000	red ribbon incentives	136.63
080059	10-11-2013	PRECISION CARTRIDGE	400623		199-53-6399.50-999-499000	Toner Cartridges	1,214.00
080060	10-11-2013	SKRT INC	400621		199-51-6319.01-999-499000	Grounds supplies	9.15
			400745		199-51-6319.01-999-499000	Grounds Supplies	69.96
			400744		199-51-6319.01-999-499000	Grounds Supplies	801.90
Totals for Check 080060							881.01
080061	10-11-2013	PURCHASE POWER	400823		199-11-6399.03-001-411000	Sept postage	320.00
			400823		199-11-6399.03-101-411000	Sept postage	15.00
			400823		199-11-6399.03-102-411000	Sept postage	100.00
			400823		199-11-6399.03-103-411000	Sept postage	100.00
			400823		199-41-6399.55-750-499000	Sept postage	230.00
Totals for Check 080061							765.00
080062	10-11-2013	RABERN RENTAL CENT	400660		199-51-6269.00-999-499000	Equipment Rental	1,387.19
080063	10-11-2013	SCOTT REDDEN	400791		199-36-6413.00-001-491000	FB Official JV 10/3 vs Iowa Pk	40.00
			400791		199-36-6419.00-001-491000	FB Official JV 10/3 vs Iowa Pk	14.96
Totals for Check 080063							54.96
080064	10-11-2013	REGION XVI	400778		199-41-6419.50-702-499006	PAASB REGIST VENABLE	60.00
080065	10-11-2013	RIVER ROAD ISD	400766		199-36-6412.50-001-491000	Cheer meals 10/5	86.00
080066	10-11-2013	SAM'S WHOLESALE CLU	400748		199-34-6399.09-999-499000	water for drivers	15.92
			400678		199-36-6399.32-001-491000	laundry soap for trainer room	29.76
			400708		199-41-6399.01-750-499000	supplies business office	73.32
			400727		199-51-6319.01-999-499000	Grounds and Custodial Supplies	63.26
			400727		199-51-6319.14-999-499000	Grounds and Custodial Supplies	64.90
Totals for Check 080066							247.16

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
080067	10-11-2013	SHELL CREDIT CARD	400723		199-34-6411.00-999-499000	AUG BILLING	245.70
			400723		199-36-6412.10-001-499000	AUG BILLING	44.00
Totals for Check 080067							289.70
080068	10-11-2013	DOUG SMITH	400790		199-36-6413.00-001-491000	FB Official JV 10/3 vs Iowa Pk	40.00
			400790		199-36-6419.00-001-491000	FB Official JV 10/3 vs Iowa Pk	10.88
Totals for Check 080068							50.88
080069	10-11-2013	KARL SMITH	400756		199-36-6413.00-001-491000	FB Official 9th Iowa Park 10/3	40.00
			400756		199-36-6419.00-001-491000	FB Official 9th Iowa Park 10/3	9.52
Totals for Check 080069							49.52
080070	10-11-2013	ROYCE KAY SPIES	400796		199-36-6413.00-001-491000	VB Official 9th gr 10/5 Perryt	30.00
			400796		199-36-6419.00-001-491000	VB Official 9th gr 10/5 Perryt	12.00
Totals for Check 080070							42.00
080071	10-11-2013	DELORIS STORY	400763		199-11-6399.22-102-411000	Science Supplie	17.55
			400814		199-11-6399.22-102-411000	Lab Supplies	55.38
			400813		199-11-6399.22-102-411000	Lab Supplie	32.59
Totals for Check 080071							105.52
080072	10-11-2013	TANNER STRICKLAND	400758		199-36-6413.00-001-491000	FB Official JV/9th Canyon/Rand	80.00
080073	10-11-2013	TERMINIX	400201		199-51-6249.00-999-499000	Structural Pest Control	360.00
080074	10-11-2013	TMEA	400672		199-36-6411.10-001-499000	TMEA Dues	50.00
080075	10-11-2013	TURN CENTER	400500		199-11-6219.80-999-423000	Related services for students	3,163.58
080076	10-11-2013	U.S. FOODS INC.	400719		240-35-6499.00-999-499000	Commodity Freight Fee	303.28
080077	10-11-2013	UNIFIRST HOLDINGS IN	400824		199-34-6249.05-999-499000	Uniform rental	29.11
			400824		199-51-6249.07-999-499000	Uniform rental	139.38
			400824		199-51-6249.14-999-499000	Uniform rental	88.75
Totals for Check 080077							257.24
080078	10-11-2013	UNIVERSITY INTERSCH	400729		199-36-6399.00-001-499000	UIL Instruction Video	20.00
080079	10-11-2013	WEST TEXAS HIGH SCH	400787		199-36-6497.03-001-491000	MS VB entry fee	150.00
080080	10-11-2013	WHATABURGER	400806		199-36-6412.32-001-491000	Varsity FB ---Iowa Park	294.50
080081	10-16-2013	ASSC OF TX PROF EDU	10-013		199-00-2159.00-006-400000	dues	497.96
080082	10-16-2013	DANNY N CUMMINS	400730		199-36-6413.01-001-491000	FB Worker Chains JV 9th 9/26	30.00
080083	10-16-2013	Educational Credit Manag	10-008		199-00-2159.00-088-400000	v fitzpatrick	24.93
080084	10-16-2013	FBS ADMINISTRATORS,	10-000		199-00-2153.00-112-400000	vision insurance	1,275.40
			00-001		199-00-2153.00-116-400000	accident	265.70
			10-002		199-00-2153.00-120-400000	life	85.00
			10-003		199-00-2153.00-131-400000	critical illness	321.89
			10-004		199-00-2153.00-140-400000	district paid life	117.18
			10-005		199-00-2153.00-141-400000	dental	4,795.65
			10-006		199-00-2153.00-143-400000	life	1,808.79
			10-007		199-00-2153.00-144-400000	ad&d	160.60
			10-021		199-00-2159.00-113-400000	disability	1,646.87
			10-024		199-00-2159.00-135-400000	id theft protection	161.25

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			10-025		199-00-2159.00-142-400000	cancer	688.24
			10-026		199-00-2159.00-145-400000	gap plan	323.00
			10-028		199-00-2159.00-146-400000		21.00
						Totals for Check 080084	11,670.57
080085	10-16-2013	JEM Resource Partners	10-015		199-00-2159.00-030-400000	horace mann	260.00
			10-010		199-00-2159.00-036-400000	met life annuity	200.00
			10-016		199-00-2159.00-044-400000	life ins of sw	200.00
			10-017		199-00-2159.00-056-400000	great american plan	588.00
			10-018		199-00-2159.00-057-400000	industrial alliance	100.00
			10-011		199-00-2159.00-058-400000	american century investments	150.00
						Totals for Check 080085	1,498.00
080086	10-16-2013	National Benefit Services,	10-022		199-00-2159.00-127-400000	health care reimb	1,596.66
			10-023		199-00-2159.00-128-400000	dependent care reimb	282.00
						Totals for Check 080086	1,878.66
080087	10-16-2013	STANDING CHAPTER 13	10-020		199-00-2159.00-086-400000		608.00
080088	10-16-2013	PRE-PAID LEGAL SERVI	10-012		199-00-2159.00-003-400000		85.70
080089	10-16-2013	TEXAS AFT/PROFESSIO	10-009		199-00-2159.00-008-400000	dues	35.01
080090	10-16-2013	TEXAS CLASSROOM TE	10-014		199-00-2159.00-012-400000	dues	118.33
080091	10-16-2013	US DEPT OF EDUCATIO	10-027		199-00-2159.00-089-400000		167.55
080092	10-16-2013	WEST TEXAS A & M UNI	10-019		199-00-2159.00-062-400000	pace prog	1,500.00
080093	10-17-2013	ALEXANDERS FLOWERS	400864		199-41-6498.00-701-499000	FLOWERS SENT FOR ANDERSON	36.00
080094	10-17-2013	ALLSTATE SECURITY IN	400022		199-51-6249.00-999-499000	Fire alarm monitoring hs	33.50
080095	10-17-2013	AMARILLO ISD	400851		199-11-6222.02-004-428000	2013-2014 AEP PROGRAM	32,000.00
080096	10-17-2013	AMARILLO TRUCK CENT	400837		199-34-6249.03-999-499000	Bus 22 repair and parts	408.50
			400837		199-34-6319.00-999-499000	Bus 22 repair and parts	168.03
						Totals for Check 080096	576.53
080097	10-17-2013	AT&T LONG DISTANCE	400849		199-51-6256.00-999-499000	Long dist billing Sept	42.79
080098	10-17-2013	ATTAINMENT COMPANY	400762		199-11-6399.80-999-423000	Student IEP supplies	154.35
080099	10-17-2013	CAROLINE CAMPSEY	400872		199-36-6412.50-001-491000	HS Cheer meals 10/18-Pampa	79.00
			400766		199-36-6412.50-001-491000	had to give her meal money to	12.00
						Totals for Check 080099	91.00
080100	10-17-2013	CDW-G, INC.	400733		199-11-6399.28-001-422000	Video Projects	1,418.75
080101	10-17-2013	CENTERGAS FUELS CO	400843		199-51-6319.14-999-499000	Propane for buffers	32.00
080102	10-17-2013	CHICKEN EXPRESS	400839		199-36-6412.61-001-491000	VB meals 10/1/2013	55.00
080103	10-17-2013	CITY OF	400850		199-51-6255.00-999-499000	Sept billing water	16,190.59
080104	10-17-2013	MARCI CRISWELL	400874		199-36-6412.10-001-499000	Meals/Band Football/Pampa	217.00
080105	10-17-2013	DELL COMPUTER CORP.	400697		199-53-6399.41-999-499000	Antivirus for District	1,953.90

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
080106	10-17-2013	EDMENTUM	400662		410-11-6399.00-101-411000	campus intervention program	9,323.86
080107	10-17-2013	ENTERPRISE RENT A	400363		199-41-6419.50-702-499004	Car Rental - Perky TASA/TASB	138.30
080108	10-17-2013	AMBER FITCH	400854		199-41-6439.00-701-499000	POLL WORKER 10/11 TRE ELECTION	130.50
080109	10-17-2013	GRAINGER	400657		199-51-6319.03-999-499000	Building Supplies	373.10
080110	10-17-2013	HEINEMANN BOOKS	400622		199-11-6399.26-101-411000	Literacy intervention	365.20
080111	10-17-2013	HIGH PLAINS MECHANIC	400479		240-35-6249.01-999-499000	New Electrical Circuit-HS Ice	400.00
080112	10-17-2013	RAY HUMPHREY	400852		199-41-6439.00-701-499000	POLL WORKER 10/11 TRE ELECTION	143.00
080113	10-17-2013	LAKESHORE BASICS & B	400688		199-11-6399.02-101-411000	STAAR resources for 3rd grade	373.45
			400785		199-11-6399.80-999-423000	Student IEP Supplies	128.74
			400761		199-11-6399.80-999-423000	Student IEP supplies	636.95
						Totals for Check 080113	1,139.14
080114	10-17-2013	LEARNIGN	400690		199-11-6399.02-101-411000	STAAR resources for 3rd gr.	15.99
080115	10-17-2013	BETH LEDOUX	400871		199-36-6412.36-001-491000	Cross Country Meals	122.00
			400832		199-36-6497.03-001-491000	CC entry Fee 10/12	50.00
						Totals for Check 080115	172.00
080116	10-17-2013	Lone Star Percussion	400681		199-11-6399.10-001-411000	Drumsticks for percussion	403.90
080117	10-17-2013	LOWE'S	400746		199-51-6319.01-999-499000	Grounds Supplies	66.40
			400841		199-51-6319.03-999-499000	Filtration System Ice Maker	180.84
			400833		199-51-6319.03-999-499000	Building supplies	66.39
			400840		199-51-6319.14-999-499000	Custodial Supplies	297.79
						Totals for Check 080117	611.42
080118	10-17-2013	MASTERCARD	400626		199-11-6399.00-101-411000	Supplies for Daily 5	136.27
			400648		199-11-6399.00-101-411000	new batteries for campus radio	161.00
			054312		199-11-6399.22-101-411000	science supplies rh	364.95
			054312		199-11-6399.80-999-423000	i pad covers	26.76
			054312		199-31-6411.00-001-499000	lodging Angela Hale	210.91
			054312		199-34-6411.00-999-499000	meals & hotel Cobos to pu bus	214.53
			054312		199-36-6399.63-001-491000	office chair Coach Guy	193.98
			400676		199-36-6412.36-001-491000	CC meals 10/1-Guymon	73.54
			054312		199-41-6399.56-701-499000	postage fall newsletter	516.10
			054312		199-41-6411.00-701-499000	registration Owen Midwinter TA	225.00
			054312		199-41-6419.50-702-499002	lodging tasa	668.37
			054312		199-41-6419.50-702-499004	lodging tasa	584.37
			054312		199-41-6497.02-701-499000	notary renew Sanders	139.00
			400452		199-41-6498.07-702-499000	Board meeting meal 9/9	72.35
			054312		199-41-6498.07-702-499000	board meeting meal 9/17	49.10
			054312		199-51-6319.03-999-499000	controller & sensor	758.70
			054312		199-53-6395.00-999-499000	parts & tools	651.30
			400480		199-53-6399.41-999-499000	Vendor- Network Solution	234.90
			400381		211-11-6399.01-101-430000	student vocabulary interventio	274.85
			400533		240-35-6395.01-999-499000	Small Equipment	21.15
						Totals for Check 080118	5,577.13

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
080119	10-17-2013	MILLER PAPER COMPAN	400835		199-51-6319.14-999-499000	Custodial Supplies	1,832.42
080120	10-17-2013	NORTH AMARILLO AUTO	400842		199-51-6319.01-999-499000	Battery for Gator	32.99
080121	10-17-2013	OFFICE DEPOT	400669		199-11-6399.00-001-411000	conferences and supplies	150.60
			400705		199-11-6399.00-103-411000	Class/UII	349.70
			400328		199-11-6399.00-103-411000	color pencils	27.00
			400693		199-41-6399.01-750-499000	Business Office Supplies	67.24
Totals for Check 080121							594.54
080122	10-17-2013	OFFICEWISE	400848		199-11-6399.50-102-411000	TONERS FOR ALL DEPT	85.97
			400848		199-34-6399.50-999-499000	TONERS FOR ALL DEPT	170.24
			400848		199-41-6399.50-750-499000	TONERS FOR ALL DEPT	99.27
Totals for Check 080122							355.48
080123	10-17-2013	Patrick Plumbing Services,	400754		199-51-6249.00-999-499000	Gas and Sewer Field House	8,300.00
080124	10-17-2013	PITNEY BOWES CREDIT	400866		199-41-6269.01-750-499000	QUARTERLY LEASE 7/30-10/30	657.00
080125	10-17-2013	SKRT INC	400784		199-36-6319.01-999-491000	seed and fertilizer	1,742.00
080126	10-17-2013	REGION XVI	400873		199-11-6249.10-001-411000	bus driver training cert	110.00
			400873		199-34-6239.00-999-499000	bus driver training cert	330.00
Totals for Check 080126							440.00
080127	10-17-2013	RIVER ROAD ISD	400862		199-13-6219.03-999-499000	Refreshments for Flippen Group	90.48
			400863		199-13-6411.41-999-499000	Teacher tech train wv	206.66
Totals for Check 080127							297.14
080128	10-17-2013	ROBERTS TRUCK CENT	400767		199-34-6249.03-999-499000	Bus #20 repair	4,296.13
			400836		199-34-6249.07-999-499000	Bus 7 repair	1,174.72
			400807		199-34-6319.01-999-499000	Bus Repair	877.44
Totals for Check 080128							6,348.29
080129	10-17-2013	SAM'S WHOLESALE CLU	400838		240-35-6341.44-999-499000	Groceries/Supplies	19.96
			400838		240-35-6399.03-999-499000	Groceries/Supplies	13.98
Totals for Check 080129							33.94
080130	10-17-2013	TEXAS DEPT PUBLIC SA	400856		199-41-6299.06-701-499000	SEPT BILLING FINGERPRINTING	48.00
080131	10-17-2013	TEXAS EDUCATIONAL P	400711		199-12-6395.03-001-499000	Book Order for UIL Comp.	126.26
080132	10-17-2013	TRIUMPH LEARNING	400802		410-11-6399.00-001-411000	ALG 1 STAAR Coach Material	1,538.60
080133	10-17-2013	TUNE IN	400578		199-36-6399.00-103-499000	UIL	90.80
080134	10-17-2013	UNIFIRST HOLDINGS IN	400865		199-34-6249.05-999-499000	UNIFORM RENTALS 10/16	29.11
			400865		199-51-6249.07-999-499000	UNIFORM RENTALS 10/16	139.38
			400865		199-51-6249.14-999-499000	UNIFORM RENTALS 10/16	88.75
Totals for Check 080134							257.24
080135	10-17-2013	UNIVERSITY OF TEXAS/	400870		199-36-6411.00-001-491000	State Basketball tickets	210.00
080136	10-17-2013	VISA BUSINESS	400475		199-11-6399.80-999-423000	mesh bean bag	21.52
			400822		199-13-6499.00-999-499000	Working lunch cafe marizon	83.97
Totals for Check 080136							105.49

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
080137	10-17-2013	WAGNER SUPPLIES CO	400799		199-51-6319.14-999-499000	Custodial Supplies	616.22
080138	10-17-2013	XCEL ENERGY	400855		199-51-6257.00-999-499000	SEPT BILLING ELECTRIC	26,890.54
080139	10-17-2013	TAMARA YORK	400853		199-41-6439.00-701-499000	POLL WORKER 10/11 TRE ELECTION	143.00
080140	10-24-2013	AAA SIGNS	400658		240-35-6399.04-999-499000	Display Sub Bar Sign-HS	159.00
080141	10-24-2013	AMARILLO COLLEGE	400195		199-51-6411.00-999-499000	Class Registration	506.00
080142	10-24-2013	AMERICAN MEDICAL RE	400938		199-36-6299.32-001-491000	AMS Service	750.00
080143	10-24-2013	ATMOS ENERGY- ENER	400941		199-51-6258.00-999-499000	Sept billing Atmos	1,089.23
080144	10-24-2013	WILLIAM BAILEY	400894		199-36-6413.00-001-491000	FB Official vs Dalhart 10/10	120.00
080145	10-24-2013	BARRY BOROUGHS	400890		199-36-6413.01-001-491000	FB Worker-Chain Varsity Dalhar	25.00
080146	10-24-2013	BRAUMS-BORGER	400935		199-36-6412.61-001-491000	VB meals 10/12	66.78
080147	10-24-2013	CAROLINE CAMPSEY	400858		199-36-6412.50-001-491000	HS Cheer meals 11/8	79.00
080148	10-24-2013	RANDY CARPENTER	400897		199-36-6413.00-001-491000	FB Official Varsity vs Dalhart	65.00
080149	10-24-2013	CONTRACTORS WHOLE	400923		199-51-6319.03-999-499000	Building Supplies	203.15
080150	10-24-2013	DANNY N CUMMINS	400889		199-36-6413.01-001-491000	FB Worker-Chain Varsity Dalhar	25.00
080151	10-24-2013	EDLINE	400929		199-53-6399.07-999-499000	District & Campus websites	1,939.62
080152	10-24-2013	FEDEX	400816		199-11-6399.22-001-411000	Shipping chg/science equipment	717.52
080153	10-24-2013	MIKE FOWLER	400898		199-36-6413.00-001-491000	FB Official Varsity vs Dalhart	65.00
080154	10-24-2013	GRAINGER	400834		199-51-6319.03-999-499000	Building Supplies	384.56
080155	10-24-2013	STEVEN HILL	400899		199-36-6413.00-001-491000	FB Official Varsity vs Dalhart	65.00
			400895		199-36-6413.00-001-491000	FB Official vs Dalhart 10/10	120.00
			400895		199-36-6419.00-001-491000	FB Official vs Dalhart 10/10	15.82
Totals for Check 080155							200.82
080156	10-24-2013	J.W. PEPPER	400013	5768621	199-36-6399.10-001-499000	balance owed on po	17.00
080157	10-24-2013	JEM Resource Partners	054313	128630	199-00-2159.00-060-400000	admin fees Sept.	9.00
080158	10-24-2013	KB RECYCLING LLC	400885		199-51-6259.00-999-499000	MONTHLY RECYCLING FEE	150.00
080159	10-24-2013	Lone Star Livestock Equip.	400239		199-11-6395.24-001-422000	Scales	1,699.00
080160	10-24-2013	LOWE'S	400877		199-51-6319.03-999-499000	Building Supplies	27.92
080161	10-24-2013	MARSH ELECTRICAL SU	400922		199-51-6319.03-999-499000	Building Supplies	262.20
080162	10-24-2013	HOPE MARTINEZ	400893		199-36-6413.01-001-491000	VB Worker-Gate 9th gr Perryton	15.00
080163	10-24-2013	CHRISTOPHER SCOTT	400892		199-36-6413.01-001-491000	FB Worker-Clock Varsity Dalhar	25.00
080164	10-24-2013	SCOTT MCFARLIN	400891		199-36-6413.01-001-491000	FB Worker-Chain Varsity Dalhar	25.00
080165	10-24-2013	MILLER PAPER COMPAN	400920		199-51-6319.14-999-499000	Custodial Supplies	15.18
080166	10-24-2013	MONTE K WRIGHT	400860		199-53-6299.00-999-499000	Field House and Lines at MS	1,252.50

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
080167	10-24-2013	NASCO/ MODESTO, CA	400812		199-11-6399.22-102-411000	Lab Supplies	214.27
080168	10-24-2013	VICTOR B. NEWTON	400896		199-36-6413.00-001-491000	FB Official vs Dalhart 10/10	120.00
080169	10-24-2013	NORTH AMARILLO AUTO	400924		199-34-6311.04-999-499000	supplies	151.08
			400924		199-34-6319.00-999-499000	supplies	35.44
Totals for Check 080169							186.52
080170	10-24-2013	OFFICE DEPOT	400801		199-11-6399.00-103-411000	supplies	52.79
			400808		199-11-6399.50-101-411000	cartridge for printer	141.56
Totals for Check 080170							194.35
080171	10-24-2013	PEARSON	400749		199-11-6399.80-999-423000	Assessments for sp. ed.	409.16
080172	10-24-2013	PIZZA HUT	400936		199-36-6412.61-001-491000	VB meals 10/15	80.00
080173	10-24-2013	PIZZA PLANET	400951		199-41-6498.00-701-499000	meals student advisory meeting	101.02
080174	10-24-2013	POTTER CO TAX ASSES	400886		199-41-6213.00-703-499000	Tax Collections 2013-14	699.16
080175	10-24-2013	PSAT/NMSQT	400914		199-31-6339.00-001-499000	PSAT Tests	1,372.00
080176	10-24-2013	REGION 20 EDUCATION	400448	242896	199-12-6395.03-001-499000	research data base	405.00
080177	10-24-2013	REGION XVI	400018		199-11-6239.84-999-411000	Region XVI TS Contracts	204.18
			400018		199-53-6239.82-999-499000	Region XVI TS Contracts	2,095.00
Totals for Check 080177							2,299.18
080178	10-24-2013	ALLIED WASTE SERVICE	400918		199-51-6259.00-999-499000	Nov billing trash	1,509.30
080179	10-24-2013	TATE RHODES	400901		199-36-6413.00-001-491000	FB Official Varsity vs Dalhart	65.00
080180	10-24-2013	RIVER ROAD ISD ACTIVI	400925		199-36-6412.51-102-491000	MS cheer camp	400.00
080181	10-24-2013	SONJA ROBERTS	400908		199-36-6412.50-001-491000	Cheerleading Transportation	20.00
080182	10-24-2013	SAM'S WHOLESALE CLU	400747		199-11-6395.02-102-411000	Visitor Chairs	345.10
080183	10-24-2013	STEPHANIE SANDERS	400926		199-41-6411.02-701-499000	reimb mileage 10/21-22	23.00
080184	10-24-2013	SCHOLASTIC CLASSRO	400907		199-11-6399.19-102-411000	Magazines for the classroom	82.50
			400906		199-11-6399.19-102-411000	Classroom magazine	32.89
Totals for Check 080184							115.39
080185	10-24-2013	GREG SEAY	400900		199-36-6413.00-001-491000	FB Official Varsity vs Dalhart	65.00
			400900		199-36-6419.00-001-491000	FB Official Varsity vs Dalhart	12.43
Totals for Check 080185							77.43
080186	10-24-2013	SOI SYSTEMS	400809		199-31-6339.00-101-421000	GT testing	114.15
080187	10-24-2013	SONIC PAMPA	400937		199-36-6412.32-001-491000	FB meals 10/18	312.95
080188	10-24-2013	TBS ELECTRONICS, INC	400691		199-11-6399.00-101-411000	Radios for campus	750.00
080189	10-24-2013	TEXAS RESTAURANT E	400919		199-51-6319.03-999-499000	Filter for Ice Machine	199.00
080190	10-24-2013	UNDERWOOD, WILSON,	400917		199-41-6211.00-701-499000	Sept billing attorney	9,057.00
080191	10-24-2013	UNIFIRST HOLDINGS IN	400946		199-34-6249.05-999-499000	Uniform Rental	29.11
			400946		199-51-6249.07-999-499000	Uniform Rental	139.38
			400946		199-51-6249.14-999-499000	Uniform Rental	82.25
Totals for Check 080191							250.74

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
080192	10-24-2013	UNIVERSITY INTERSCH	400729		199-36-6399.00-001-499000	shipping & handling charge	5.00
080193	10-24-2013	WESTAIR-PRAXAIR DIST	400911		199-51-6319.03-999-499000	renewal acetylene & co2 bottle	169.14
080194	10-24-2013	WORK PLACE PRO	400508		240-35-6399.01-999-499000	101 Reasons to Eat Healthy Shi	145.30
080195	10-31-2013	BARRY BOROUGHS	401003		199-36-6413.01-001-491000	FB Worker-Clock Vars vs Perryt	25.00
080196	10-31-2013	BUCKS SPORTING GOO	400685		199-36-6399.00-001-491000	Coaches clothing	656.00
			400686		199-36-6399.00-001-491000	Coaches clothing	118.95
			400687		199-36-6399.00-001-491000	clothing and supplies	123.00
			400685		199-36-6399.32-001-491000	Coaches clothing	1,019.20
			400687		199-36-6399.32-001-491000	clothing and supplies	335.90
Totals for Check 080196							2,253.05
080197	10-31-2013	CANYON I.S.D.	400999		199-36-6497.00-001-499000	UIL Debate Entry Fee	20.00
080198	10-31-2013	CDW-G, INC.	400768	GS79937	199-53-6395.00-999-499000	Network for Field House	380.00
080199	10-31-2013	CEV	400888		410-11-6399.00-001-411000	Multimedia hardware subscript.	850.00
080200	10-31-2013	CONTRACTORS WHOLE	400921		199-51-6319.03-999-499000	Building Supplies	171.00
080201	10-31-2013	DANNY N CUMMINS	401002		199-36-6413.01-001-491000	FB Worker-Chain Vars vs Perryt	25.00
			401004		199-36-6413.01-001-491000	FB Worker-Chain MS vs Perryton	30.00
			400957		199-36-6413.01-001-491000	FB Worker-Chain JV & 9th Pampa	30.00
Totals for Check 080201							85.00
080202	10-31-2013	KELSEY D CUMMINS	400964		199-36-6413.01-001-491000	VB Worker-Gate 9th gr/Pampa	15.00
080203	10-31-2013	CUSTOM TROPHIES	400953		199-41-6498.08-702-499000	name plates for board	24.20
080204	10-31-2013	DEMCO	400884		199-12-6399.00-103-499000	Library	163.59
080205	10-31-2013	RICKEY GONZALES	400960		199-36-6413.00-001-491000	VB Official Varsity & JV/Pampa	80.00
			400960		199-36-6419.00-001-491000	VB Official Varsity & JV/Pampa	12.00
Totals for Check 080205							92.00
080206	10-31-2013	GRAYMAC INC	400977		199-51-6249.00-999-499000	Container Move	350.00
080207	10-31-2013	REBECCA L GUY	400962		199-36-6413.01-001-491000	VB Worker-Book Pampa 10/19	15.00
			400963		199-36-6413.01-001-491000	VB Worker-Book 9th gr/Pampa	15.00
Totals for Check 080207							30.00
080208	10-31-2013	ANGELA HALE	401013		199-36-6412.15-001-499000	Meals for Debate Team	38.00
080209	10-31-2013	LARRY ALAN HARRIS	400971		199-11-6299.10-001-411000	Clinician to help band student	300.00
080210	10-31-2013	HERFF JONES COMPAN	400804		410-11-6399.00-103-411000	social studies	744.34
080211	10-31-2013	CHRIS JOHNSON	400956		199-36-6413.00-001-491000	FB Official JV & 9th vs Pampa	80.00
080212	10-31-2013	STACEY JOHNSON	401000		199-36-6413.00-001-491000	VB Line Judge Varsity/Perryton	10.00
080213	10-31-2013	CHRISTOPHER SCOTT	400959		199-36-6413.01-001-491000	FB Worker-Chain JV & 9th Pampa	30.00
			401005		199-36-6413.01-001-491000	FB Worker-Chain MS vs Perryton	30.00
Totals for Check 080213							60.00
080214	10-31-2013	SCOTT MCFARLIN	400958		199-36-6413.01-001-491000	FB Worker-Chain JV & 9th Pampa	30.00
			401006		199-36-6413.01-001-491000	FB Worker-Chain MS vs Perryton	30.00
Totals for Check 080214							60.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
080215	10-31-2013	DIANE MORGAN	401007		199-11-6411.03-999-411000	Homebound mileage reimb.	44.64
080216	10-31-2013	NASCO/ MODESTO, CA	400812		199-11-6399.22-102-411000	Lab Supplies	111.78
080217	10-31-2013	OFFICE DEPOT	400869		199-41-6399.01-750-499000	supplies business office	136.64
080218	10-31-2013	Patrick Plumbing Services,	400979		199-51-6249.00-999-499000	Sewer Backup	85.00
080219	10-31-2013	PRICE OVERHEAD DOO	400992		199-34-6249.06-999-499000	Repairing& adjut overhead door	377.00
080220	10-31-2013	WILLIAM CLARK PYLANT	400955		199-36-6413.00-001-491000	FB Official JV & 9th vs Pampa	80.00
080221	10-31-2013	R&D Instructional Solution	400905		211-11-6399.01-999-424000	Rocket Math	1,853.00
080222	10-31-2013	RABERN RENTAL CENT	400988		199-51-6269.00-999-499000	Equip rental	247.93
080223	10-31-2013	SAM'S WHOLESALE CLU	401012		199-41-6497.01-750-499000	Membership	188.42
			400360		199-51-6319.01-999-499000	Grounds Supplies	79.04
Totals for Check 080223							267.46
080224	10-31-2013	ALLEN D SANDERS	400939		199-53-6395.00-999-499000	Prep conduit for fiber at WV	1,077.00
080225	10-31-2013	SCHOLASTIC CLASSRO	400995		199-11-6399.19-102-411000	Classroom magazine	96.25
080226	10-31-2013	SHELL CREDIT CARD	400981		199-34-6411.00-999-499000	Fuel Cost	421.11
080227	10-31-2013	ROYCE KAY SPIES	401001		199-36-6413.00-001-491000	VB Line Judge Varsity/Perryton	10.00
080228	10-31-2013	T.D.C.J.	400035		199-34-6631.00-999-499000	repair buses	35,327.47
080229	10-31-2013	LEIGHTON GLENN	400954		199-36-6413.00-001-491000	FB Official JV & 9th vs Pampa	80.00
			400954		199-36-6419.00-001-491000	FB Official JV & 9th vs Pampa	29.38
Totals for Check 080229							109.38
080230	10-31-2013	TX FACILITIES COMMISS	400815		199-11-6399.22-001-411000	Acid Cabinet	50.00
080231	10-31-2013	UPSTART	400883		199-12-6399.00-103-499000	library	66.00
080232	10-31-2013	Walch Educational Consult	400978		199-41-6299.00-701-499000	TRE Consulting	7,589.54
080233	10-31-2013	GUY P YATES	401009		199-36-6497.00-001-499000	Debate Tournament Fee	35.00
Total For Computer Written Checks							422,021.25
Total Checks							559,108.09

End of Report