

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		AT&T LONG DISTANCE	048495		199-51-6256.00-999-199000	DEC BILLING	13.57
			048495		199-51-6256.00-999-199000	REVERSAL	-13.57
						Totals for Vendor 00980	.00
		CAROLYN WINTERS	006827		199-36-6413.00-001-191000	OFFICIAL BB V 1/11	75.00
			006827		199-36-6413.00-001-191000	REVERSAL	-75.00
			006827		199-36-6419.00-001-191000	MILEAGE	27.50
			006827		199-36-6419.00-001-191000	REVERSAL	-27.50
						Totals for Vendor 00321	.00
001538	01-11-2011	KELSEY FINCHER	048228	2nd semester	829-00-3490.03-000-100000	2nd semester Knoy-Hutson Schol	250.00
001539	01-18-2011	AMARILLO COLLEGE BC	048749	Dual Credit	829-00-3490.08-000-100000	D/C Laci Sandoval U S History	80.00
			048749	Dual Credit	829-00-3490.08-000-100000	VOID CK STUDENT BOUGHT BOOK	-80.00
						Totals for Check 001539	.00
002053	01-18-2011	EFT-IRS AMARILLO NAT	IRS01	January 2011	199-00-2151.00-000-100000	January 2011 Income Tax	48,815.02
			IRS01	January 2011	199-00-2152.01-000-100000	January 2011 Fica Employee	7,449.56
			IRS01	January 2011	199-00-2152.02-000-100000	January 2011 Fica Employer	7,449.39
			IRS01	January 2011	199-00-2152.02-000-100000	January 2011 Fica Employer add	134.46
						Totals for Check 002053	63,848.43
073863	01-07-2011	A TO Z TIRE AND BATTE	048606	KA36444	199-34-6311.03-999-199000	4 bus tires #25	1,649.96
073864	01-07-2011	AIRGAS SOUTHWEST	048193		199-11-6269.24-001-122000	SUPPLIES	186.31
			048190		199-11-6399.24-001-122000	SUPPLIES	60.60
						Totals for Check 073864	246.91
073865	01-07-2011	ALEXANDERS FLOWER	048621	129596	199-34-6319.00-999-199000	FLOWERS FRY	35.50
073866	01-07-2011	ALLEN'S TRI-STATE PLL	048624	32364	199-51-6249.00-999-199000	SEWER CLEANOUT	153.75
073867	01-07-2011	AMARILLO ISD	048360		199-11-6219.82-999-123000	DEAF ED EXCESS BAL 1ST SEM	22,636.00
073868	01-07-2011	AMARILLO WINAIR CO	048622		199-51-6319.03-999-199000	HVAC REPAIR PARTS	465.76
073869	01-07-2011	AMERIPRIDE SERVICE	048612		199-34-6249.05-999-199000	UNIF & TOWEL SERV TRANS	98.26
073870	01-07-2011	AT&T LONG DISTANCE	048470		199-51-6256.00-999-199000	BILLING NOV	26.75
073871	01-07-2011	ETHAN BLACK	006815		199-36-6413.00-001-191000	OFFICIAL MS 9 BB 1/3	50.00
			006815		199-36-6419.00-001-191000	RIDER FEE	10.00
						Totals for Check 073871	60.00
073872	01-07-2011	BLAKE'S LOTABURGER	048212		199-36-6412.38-001-191000	WRESTLING MEALS	65.49
073873	01-07-2011	BLUE BELL CREAMERIE	048766		240-35-6341.46-999-199000	DEC BILLING	852.52
073874	01-07-2011	SHANNON BRITTAIN	048312		199-11-6411.03-999-124000	MILEAGE DEC HOMEBOUND	54.00
073875	01-07-2011	ROBBY BROOKS	006813		199-36-6413.00-001-191000	OFFICIAL MS 9 BB 1/3	80.00
			006813		199-36-6419.00-001-191000	RIDER FEE	10.00
						Totals for Check 073875	90.00
073876	01-07-2011	BUCKS SPORTING GOC	048175	33835	199-36-6399.30-001-191000	BASEBALL SUPPLIES	1,513.80
			048176	33834	199-36-6399.60-001-191000	SUPPLIES	2,340.70
						Totals for Check 073876	3,854.50
073877	01-07-2011	CAMBROOKE FOODS LI	048756		240-35-6341.44-999-199000	SUPPLIES	258.86
073878	01-07-2011	CAPROCK WRESTLING	048211		199-36-6497.03-001-191000	ENTRY FEES G WREST 1/7	75.00
073879	01-07-2011	CENTER FOR PUBLIC M	048313		199-41-6411.01-750-199000	REGIST FOR TRAINING	480.00
073880	01-07-2011	COCA-COLA ENTERPRI	048763		240-35-6341.48-999-199000	DEC BILLING	731.50

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073880	01-07-2011	COCA-COLA ENTERPRI	048763		240-35-6342.60-999-199000		DEC BILLING	105.60
Totals for Check 073880								837.10
073881	01-07-2011	CORNELL & COMPANY	048311	00110237	199-41-6212.01-750-199000		EXAM FIN STATEMENT	20,000.00
073882	01-07-2011	CYNMAR CORPORATIO	047294	238098	199-11-6399.22-001-111000		BURNER HOSE	80.45
073883	01-07-2011	DECA IMAGES	047328	71267	199-11-6399.13-001-122000		SHIPPING	9.00
073884	01-07-2011	DELL COMPUTER CORP	45438A	XFSM35D75	283-11-6399.07-999-023000		BASE STANDARD	20,536.35
073885	01-07-2011	ELLIOTT RUSSELL OFFI	048186	254374-0	199-11-6399.21-001-111000		STAPLER	63.22
			047570	254374-0	199-36-6399.00-101-199000		DIVIDERS	36.19
Totals for Check 073885								99.41
073886	01-07-2011	JUDITH EVANS	045440		283-11-6411.00-999-023000		MEALS TCASE AUSTIN	144.00
073887	01-07-2011	DEWAYNE FRALEY	006814		199-36-6413.00-001-191000		OFFICIAL MS 9 BB 1/3	50.00
			006814		199-36-6419.00-001-191000		RIDER FEE	10.00
Totals for Check 073887								60.00
073888	01-07-2011	FRISBIE JANITORIAL SE	048472	V1142	199-51-6249.03-999-199000		DEC BILLING	53,500.00
073889	01-07-2011	GENE HOWE ELEMENT,	044938		199-11-6411.41-999-111000		PE WORKSHOP	60.00
073890	01-07-2011	GOLDEN LIGHT AUTOCL	048767		240-35-6299.00-999-199000		DEC BILLING	661.35
073891	01-07-2011	HEREFORD HIGH SCHC	048210		199-36-6497.03-001-191000		ENTRY FEE WREST 1/7	200.00
073892	01-07-2011	HIGH PLAINS MECHANIC	048758	3752	240-35-6249.01-999-199000		STEAMER REPAIR	685.03
073893	01-07-2011	KAVAN YARBER	048616	66077&65987	199-34-6249.02-999-199000		BUS REPAIR #7 &25	2,228.00
			048626	66098 & 66096	199-34-6249.02-999-199000		BUS REPAIR #6 & 18	2,446.11
Totals for Check 073893								4,674.11
073894	01-07-2011	LABATT FOOD SERVICE	048818		240-35-6341.44-999-199000		DEC BILLING	14,238.85
			048818		240-35-6341.48-999-199000		DEC BILLING	2,540.59
			048818		240-35-6342.47-999-199000		DEC BILLING	1,635.22
			048818		240-35-6344.00-999-199000		DEC BILLING	1,339.82
			048818		240-35-6399.02-999-199000		DEC BILLING	56.87
Totals for Check 073894								19,811.35
073895	01-07-2011	LAMAR OUTDOOR ADVI	047688		199-41-6498.10-701-199000		BILLBOARDS	6,360.00
073896	01-07-2011	TIFFANY LAUR	048358		199-11-6219.81-999-123000		MUSIC THERAPY	288.90
073897	01-07-2011	LOWE'S	048617		199-34-6319.00-999-199000		MAINT REPAIR TRANS	21.59
			048613		199-51-6319.03-999-199000		REPAIR PARTS HS	299.63
			048620		199-51-6319.03-999-199000		REPAIR PARTS ADMIN	53.92
Totals for Check 073897								375.14
073898	01-07-2011	MARSH ELECTRICAL SL	048623		199-51-6319.03-999-199000		ELEC REPAIR PARTS	756.18
073899	01-07-2011	MC CARTY HULL	048754	1377564	240-35-6342.60-999-199000		DEC BILLING	2,105.84
073900	01-07-2011	MC DONALDS-BORGER	048207		199-36-6412.38-001-191000		WRESTLING MEALS 12/14	100.98
073901	01-07-2011	MF ATHLETIC	048178		199-36-6399.35-001-191000		CARBON EXTREME	554.00
073902	01-07-2011	MIDWEST TECHNOLOG	044936		199-11-6399.00-103-111000		UNLTRAUVIOLET STERILIZATION CAB	492.45
073903	01-07-2011	MILLER PAPER COMPAN	048471	S1851879.001	266-11-6399.01-001-111000		COPY PAPER	1,440.71
073904	01-07-2011	MRS. BAIRDS BAKERIE	048819		240-35-6341.47-999-199000		DEC BILLING	331.27

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073905	01-07-2011	NASCO/FT. ATKINSON,	047296	71776	199-11-6399.22-001-111000	SUPPLIES	202.82
073906	01-07-2011	NATIONAL RESTAURAN	048752	04787-00	240-35-6395.01-999-199000	SHEET PANS	184.56
073907	01-07-2011	NORTH AMARILLO AUT	048610		199-34-6319.00-999-199000	REPAIR PARTS BUS #26	108.31
073908	01-07-2011	O REILLY AUTO PARTS	048614		199-34-6319.00-999-199000	REPAIR PARTS ALL BUSES	216.99
073909	01-07-2011	RANDY OWEN	048477		199-13-6411.00-999-199000	MEALS TASA MIDWINTER	180.00
			048477		199-41-6411.00-701-199000	MEALS TASA MIDWINTER	180.00
						Totals for Check 073909	360.00
073910	01-07-2011	PLAINS DAIRY,BOX 30	048820		240-35-6341.44-999-199000	DEC BILLING	377.65
			048820		240-35-6341.45-999-199000	DEC BILLING	2,792.18
			048820		240-35-6341.48-999-199000	DEC BILLING	1,083.17
						Totals for Check 073910	4,253.00
073911	01-07-2011	STEVE POLLARD	006817		199-36-6413.00-001-191000	OFFICIAL V BB 12/17	75.00
			006817		199-36-6419.00-001-191000	RIDER FEE	10.00
						Totals for Check 073911	85.00
073912	01-07-2011	PURCHASE POWER	048479		199-36-6399.82-999-191000	DEC BILLING	10.00
			048479		240-35-6399.00-999-199000	DEC BILLING	5.00
			048479		266-11-6299.01-001-111000	DEC BILLING	300.00
			048479		266-11-6299.01-101-111000	DEC BILLING	40.00
			048479		266-11-6299.01-102-111000	DEC BILLING	10.00
			048479		266-11-6299.01-103-111000	DEC BILLING	10.00
			048479		266-41-6399.55-750-199000	DEC BILLING	175.00
						Totals for Check 073912	550.00
073913	01-07-2011	REDDY ICE CORP	048618	5110	199-51-6319.03-999-199000	REPAIR PARTS HS	200.20
073914	01-07-2011	REGION XVI EDUCATIO	048469	34246	266-11-6239.84-999-111000	VIDEO CONF FEE DEC	105.17
			048469	34198	266-53-6239.82-999-199000	INTERNET SERV DEC	520.53
			45413A	034058	283-11-6411.00-999-023000	CPI TRAINING MOLLY MASSIE	10.00
						Totals for Check 073914	635.70
073915	01-07-2011	ROBERTS TRUCK CENT	048609	1-1491812	199-34-6319.00-999-199000	REPAIR PARTS BUS #18	48.93
073916	01-07-2011	ROYAL ARCHITECTURA	048625		199-51-6319.03-999-199000	DOOR & LOCK REPAIR HS	1,965.04
073917	01-07-2011	SAM'S WHOLESALE CLI	048761		240-35-6395.01-999-199000	SUPPLIES	21.12
			048761		240-35-6399.00-999-199000	SUPPLIES	57.57
						Totals for Check 073917	78.69
073918	01-07-2011	SARGENT-WELCH	047293		199-11-6399.22-001-111000	SCIENCE COLLECTION	144.48
073919	01-07-2011	SCHOOL DUDE.COM	046009	R-14487	199-53-6299.00-999-199000	MAINT DIRECT SUBSCRIPTION	995.00
073920	01-07-2011	SCHOOL MART	047295	326659	199-11-6399.22-001-111000	MULTI CLASS CALC	427.02
073921	01-07-2011	SCIENCE KIT & BOREAL	047292		199-11-6399.22-001-111000	SUPPLIES	147.80
073922	01-07-2011	DONALD E. SHARNOWS	006816		199-36-6413.00-001-191000	OFFICIAL V BB 12/17	75.00
			006816		199-36-6419.00-001-191000	MILEAGE	60.00
						Totals for Check 073922	135.00
073923	01-07-2011	SHELL CREDIT CARD	048473		199-11-6411.02-001-111000	ROSSEN GALV TEXTBOOK CONF	285.17
			048473		199-12-6399.00-102-199000	PERKY LUBBOCK LIB FAIR	63.28
			048473		199-34-6311.01-999-199000	DEC BILLING	341.93
			048473		199-36-6411.00-001-191000	DEC BILLING	13.00
			048473		199-36-6411.01-001-191000	DEC BILLING	269.62
						Totals for Check 073923	973.00

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073924	01-07-2011	SHERWIN-WILLIAMS CC	048615	1496-5	199-51-6319.03-999-199000	PAINTING CHRISTMAS BREAK	142.49
073925	01-07-2011	SUNNY SKY PRODUCTS	048764		240-35-6341.44-999-199000	DEC BILLING	558.00
073926	01-07-2011	TASCOSA OFFICE MACI	048476		266-11-6269.04-999-111000	DEC BILLING	2,744.22
			048476		266-11-6269.06-999-111000	DEC BILLING	806.80
			048476		266-23-6269.01-999-199000	DEC BILLING	325.00
			048476		266-23-6269.02-999-199000	DEC BILLING	75.50
			048476		266-31-6269.01-999-199000	DEC BILLING	75.50
			048476		266-41-6269.01-701-199000	DEC BILLING	615.85
			048476		266-41-6269.03-750-199000	DEC BILLING	148.00
Totals for Check 073926							4,790.87
073927	01-07-2011	WILLIE FRED TAYLOR	006812		199-36-6413.00-001-191000	OFFICIAL MS 9 BB 1/3	80.00
			006812		199-36-6419.00-001-191000	RIDER FEE	10.00
Totals for Check 073927							90.00
073928	01-07-2011	TCB MANUFACTURING	048751	13818	240-35-6395.01-999-199000	SUPPLIES	1,423.39
073929	01-07-2011	KIM TERRY	048762		240-35-6342.60-999-199000	REIMB PURCHASE	19.38
			048762		240-35-6399.00-999-199000	REIMB PURCHASE	6.29
			048762		240-35-6399.01-999-199000	REIMB PURCHASE	2.75
Totals for Check 073929							28.42
073930	01-07-2011	TOW BROS. EQUIPMEN	048608		199-34-6319.00-999-199000	REPAIR PARTS BUS # 21 &23	272.95
073931	01-07-2011	TURN CENTER	048359		199-11-6219.80-999-123000	PT/OT SERVICES	3,727.50
073932	01-07-2011	UNDERWOOD, WILSON	047686		199-41-6211.00-701-199000	NOV BILLING	1,286.75
073933	01-07-2011	UNITED SUPERMARKE1	048765		240-35-6341.44-999-199000	DEC BILLING	4.15
			048765		240-35-6341.47-999-199000	DEC BILLING	20.87
Totals for Check 073933							25.02
073934	01-07-2011	UNITED REFRIGERATIC	048607	29462797	199-51-6319.03-999-199000	ICE MACH REPAIR	80.10
073935	01-07-2011	VERIZON WIRELESS	048478		199-51-6256.01-999-199000	DEC BILLING	45.58
073936	01-07-2011	WELCH, LAGENA	048152		199-11-6411.00-001-122000	MILEAGE REIMB	162.00
073937	01-07-2011	BRYAN WELPS	048163		199-36-6411.00-001-191000	MEALS DFW CLINIC	210.00
			048163		199-36-6411.01-001-191000	MEALS DFW CLINIC	105.00
Totals for Check 073937							315.00
073938	01-07-2011	WILKERSON STORAGE	048757		240-35-6499.00-999-199000	FREIGHT COMM	138.60
073939	01-12-2011	BART UPCHURCH	048218		199-36-6411.00-001-191000	meals thsba clinic	105.00
073940	01-12-2011	WTAMU SOFTBALL	048216		199-36-6411.00-001-191000	COACHES CLINIC SB 1/22	50.00
073941	01-14-2011	ASSC OF TX PROF EDU	01-012		199-00-2159.00-006-100000	dues	476.97
073942	01-14-2011	EDUCATION CREDIT UN	01-010		199-00-2154.00-004-100000		14,452.00
073943	01-14-2011	etools4Education, LLC	01-023		199-00-2159.00-064-100000		407.50
073944	01-14-2011	FBS ADMINISTRATORS,	01-000		199-00-2153.00-111-100000	district paid life insurance	193.21
			01-001		199-00-2153.00-112-100000	vision insurance	1,350.58
			01-002		199-00-2153.00-115-100000	cancer insurance	866.20
			01-003		199-00-2153.00-116-100000	accident insurance	202.00
			01-004		199-00-2153.00-118-100000	voluntary life insurance	1,019.40
			01-005		199-00-2153.00-119-100000	dependent life insurance	378.78
			01-006		199-00-2153.00-120-100000	permanent life insurance	245.50
			01-007		199-00-2153.00-121-100000	ad&d	156.40

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073944	01-14-2011	FBS ADMINISTRATORS,	01-008		199-00-2153.00-125-100000	dental insurance	6,698.36
			01-009		199-00-2153.00-131-100000	critical illness	209.23
			01-026		199-00-2159.00-113-100000	disability	1,325.00
			01-027		199-00-2159.00-135-100000	identy theft protection	228.05
<b>Totals for Check 073944</b>							<b>12,872.71</b>
073945	01-14-2011	GENERAL REVENUE CC	01-025		199-00-2159.00-087-100000		132.21
073946	01-14-2011	JEM Resource Partners	01-017		199-00-2159.00-030-100000	horace mann annuity	190.00
			01-018		199-00-2159.00-035-100000	403b asp	150.00
			01-019		199-00-2159.00-044-100000	life ins of the sw	200.00
			01-020		199-00-2159.00-049-100000	oppenheimer funds	50.00
			01-021		199-00-2159.00-056-100000	great american plan admin	588.00
<b>Totals for Check 073946</b>							<b>1,178.00</b>
073947	01-14-2011	OFFICE OF ALTERNATI\	01-022		199-00-2159.00-063-100000	pace program	300.00
073948	01-14-2011	OFFICE OF THE STANDI	01-024		199-00-2159.00-086-100000		812.00
073949	01-14-2011	PRE-PAID LEGAL SERVI	01-011		199-00-2159.00-003-100000		100.65
073950	01-14-2011	TEXAS AFT/PROFESSIC	01-013		199-00-2159.00-008-100000	dues	28.51
073951	01-14-2011	TEXAS CHILD S D U	01-014		199-00-2159.00-009-100000	c word	125.00
			01-015		199-00-2159.00-009-100000	g johnson	1,223.00
<b>Totals for Check 073951</b>							<b>1,348.00</b>
073952	01-14-2011	TEXAS CLASSROOM TE	01-016		199-00-2159.00-012-100000	dues	35.17
073953	01-14-2011	A TO Z TIRE AND BATTE	048631	KA3666	199-34-6311.03-999-199000	tires for t-1	332.50
073954	01-14-2011	ALLIED WASTE SERVIC	048483		266-51-6259.00-999-199000	DEC BILLING	1,947.12
073955	01-14-2011	AMARILLO BOLT COMP,	048636	713680	199-51-6319.03-999-199000	REPAIR PARTS WV	12.15
073956	01-14-2011	AMARILLO ISD ATHLETI	048223		199-36-6497.03-001-191000	ENTRY FEE G GOLF 3/24	200.00
073957	01-14-2011	AMARILLO TRUCK CEN`	048634		199-34-6319.00-999-199000	BUS REPAIR PARTS SHOP	123.24
073958	01-14-2011	AMARILLO WINAIR CO	048645		199-51-6319.03-999-199000	HVAC REPAIR PARTS	664.80
073959	01-14-2011	AMERIPRIDE SERVICE	048632	A113683	199-34-6249.05-999-199000	UNIF & TOWEL SERV	50.87
			048644	A115420	199-34-6249.05-999-199000	UNIF & TOWEL SERV TRANS	50.87
<b>Totals for Check 073959</b>							<b>101.74</b>
073960	01-14-2011	AT&T	048492		199-51-6256.00-999-199000	DEC BILLING	243.15
073961	01-14-2011	AT&T LONG DISTANCE	048495		199-51-6256.00-999-199000	DEC BILLING	13.59
073962	01-14-2011	ATMOS ENERGY- ENER	048482		266-51-6258.00-999-199000	NOV BILLING	11,535.83
073963	01-14-2011	AUDIO VIDEO CORP	047880	96833	199-11-6249.00-999-111000	SERVICE CALL SECURITY CAM	453.88
073964	01-14-2011	DARRYL AUSTIN	006819		199-36-6413.00-001-191000	OFFICIAL MS 9 BB 1/10	80.00
			006819		199-36-6419.00-001-191000	RIDER FEE	10.00
<b>Totals for Check 073964</b>							<b>90.00</b>
073965	01-14-2011	B & W BATTERY CO.	048633	230441	199-34-6319.00-999-199000	BUS BATTERIES #6	189.95
073966	01-14-2011	RODNEY BETTS	006821		199-36-6413.00-001-191000	OFFICIAL MS 9 BB 1/10	50.00
			006821		199-36-6419.00-001-191000	RIDER FEE	10.00
<b>Totals for Check 073966</b>							<b>60.00</b>
073967	01-14-2011	BORGER GOLF BOOSTE	048224		199-36-6497.03-001-191000	ENTRY FEES B GOLF 2/18-19	175.00

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073968	01-14-2011	H. E. BURCHARD	048227		199-36-6412.38-001-191000	MEALS VERNON TOURN WREST	600.00
073969	01-14-2011	BUSINESS PROFESSIOI	048229		199-36-6497.11-001-199000	MEMBERSHIP FEES	108.00
073970	01-14-2011	CENTERGAS FUELS CC	048647	191161	199-34-6311.06-999-199000	DIESEL FUEL	20,964.06
073971	01-14-2011	CITY OF AMARILLO/UTII	048491		266-51-6255.00-999-199000	DEC BILLING	5,425.83
073972	01-14-2011	CONEXIS	048314	1210-DR	199-41-6299.07-750-199000	ADMIN FEES DEC	171.90
073973	01-14-2011	CYNMAR CORPORATIO	47290A	238023	199-11-6399.22-001-111000	SUPPLIES	63.00
073974	01-14-2011	FAUCET PARTS CENTE	048638	201100632	199-51-6319.03-999-199000	MS PLUMBING & REPAIR	44.52
073975	01-14-2011	HARLAND TECHNOLOG	048494		199-13-6294.00-999-199000	ANNUAL BILLING DUAL PENCIL MAC	411.00
073976	01-14-2011	KAVAN YARBER	048640		199-34-6249.02-999-199000	BUS REPAIR # 7 & 25	1,041.47
073977	01-14-2011	KEN'S BATTERY & ELEC	048635	AM1730	199-34-6319.00-999-199000	BATTERY BUS # 6	239.85
073978	01-14-2011	WILLIAM KINNARD	006820		199-36-6413.00-001-191000	OFFICIAL MS 9 BB 1/10	80.00
			006820		199-36-6419.00-001-191000	RIDER FEE	10.00
						Totals for Check 073978	90.00
073979	01-14-2011	LAKESHORE BASICS &	047573	1498961210	199-11-6399.00-101-111000	SUPPLIES	378.35
073980	01-14-2011	LOWE'S	048628		199-51-6319.03-999-199000	REPAIR PARTS RH	78.96
073981	01-14-2011	MASTERCARD	048493		199-11-6399.00-999-130000	STUDENT HELP	66.45
			048493		199-11-6411.02-001-111000	LODGING TCAT CONF ROSSON	279.72
			048493		199-11-6411.41-999-111000	LODGING CATE CONF	346.32
			048493		199-23-6497.00-102-199000	TASSP RENEWAL	190.00
			048493		199-34-6319.00-999-199000	REPAIR PARTS	215.41
			048493		199-41-6399.01-750-199000	CALENDAR SANDERS	76.59
			048493		199-41-6411.00-701-199000	AIRLINE CORPUS OWEN	308.70
			048493		199-41-6411.01-750-199000	CONF BUS OFF	532.80
			048493		199-41-6419.50-702-199000	AIRLINE BOARD CORPUS	1,543.50
			048493		199-41-6498.07-702-199000	SHOOL BOARD MTG DINNER	40.04
			048493		199-51-6319.03-999-199000	REPAIR PARTS	638.85
			048493		211-11-6399.00-999-124000	STUDENT HELP	99.67
			048493		240-35-6341.44-999-199000	DEC BILLING	30.15
			048493		240-35-6341.48-999-199000	DEC BILLING	19.88
			048493		240-35-6342.47-999-199000	HAIRNETS	22.68
			048493		240-35-6395.01-999-199000	COOLERS	174.95
			048493		240-35-6399.02-999-199000	ACETONE	2.99
			048493		240-35-6411.00-999-199000	LODGING LUB CONF	82.39
						Totals for Check 073981	4,671.09
073982	01-14-2011	MILLER PAPER COMPAI	048480	S1856630.001	266-11-6399.01-101-111000	PAPER RH	1,437.12
073983	01-14-2011	MORRIS COMMUNICATI	048484		199-41-6499.01-750-199000	DEC BILLING AMA GLOBE NEWS	1,280.00
073984	01-14-2011	MORRISON SUPPLY CC	048646	2937384	199-51-6319.03-999-199000	PLUMBING REPAIR	180.57
073985	01-14-2011	NORTH AMARILLO AUT	048642		199-34-6319.00-999-199000	REPAIR PARTS BUS 5 & 16	51.59
			048630		199-34-6319.00-999-199000	REPAIR PARTS T1	27.95
						Totals for Check 073985	79.54
073986	01-14-2011	DENNIS OWEN	048230		199-36-6412.11-001-199000	MEALS BPA REGIONAL	126.00
073987	01-14-2011	PASCO SCIENTIFIC	047298	449917	199-11-6395.22-001-111000	SUPPLIES	2,763.00
073988	01-14-2011	PLAINVIEW HIG SCHOO	048221		199-36-6497.03-001-191000	ENTRY FEE B GOLF	200.00
073989	01-14-2011	PATRICK PRECIADO	006818		199-36-6413.00-001-191000	OFFICIAL MS 9 BB 1/10	50.00

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073989	01-14-2011	PATRICK PRECIADO	006818		199-36-6419.00-001-191000	RIDER FEE	10.00
						Totals for Check 073989	60.00
073990	01-14-2011	REDDY ICE CORP	048639	5129	199-51-6319.03-999-199000	REPAIR PARTS RH	8.22
073991	01-14-2011	ROBERT MADDEN, INC.	048643	2203705	199-51-6319.03-999-199000	HVAC REPAIR PARTS WV	29.33
			048637	2203513	199-51-6319.03-999-199000	HVAC REPAIR ADMIN	13.54
						Totals for Check 073991	42.87
073992	01-14-2011	ROUNDTABLE CORPOR	048209		199-36-6412.33-001-191000	B BB MEALS SUNRAY	88.94
			048209		199-36-6412.63-001-191000	G BB MEALS SUNRAY	86.33
			048182		199-36-6412.63-001-191000	G BB MEALS CANADIAN	73.56
			048180		199-36-6412.63-001-191000	MEALS CLAUDE	39.04
						Totals for Check 073992	287.87
073993	01-14-2011	SAM'S WHOLESALE CLI	048244	5503	199-11-6395.19-001-111000	TABLES HILL HS	99.74
			048487	1042 & 5503	199-41-6399.01-750-199000	SUPPLIES	46.38
			048768	4892	240-35-6399.02-999-199000	REPLACEMENT MOP HEADS	17.76
						Totals for Check 073993	163.88
073994	01-14-2011	SCHOOL NURSE SUPPL	047337		199-33-6399.00-001-199000	SUPPLIES	217.93
			047337		199-33-6399.00-101-199000	SUPPLIES	217.93
			047337		199-33-6399.00-102-199000	SUPPLIES	235.00
			047337		199-33-6399.00-102-199000	SUPPLIES	217.93
			047337		199-33-6399.00-103-199000	SUPPLEIS	217.94
						Totals for Check 073994	1,106.73
073995	01-14-2011	SUBWAY-HEREFORD	048219		199-36-6412.38-001-191000	WRESTLING MEALS 1/7&8	95.03
073996	01-14-2011	TASB WINTER GOVERN	047691		199-41-6411.00-701-199000	REGIST GOVER SEM	330.00
			047691		199-41-6419.50-702-199000	REGIST GOVER SEM	1,650.00
						Totals for Check 073996	1,980.00
073997	01-14-2011	TEXAS DEPT PUBLIC S/	047689		199-41-6299.06-701-199000	FINGERPRINTING	3.00
073998	01-14-2011	TTUHSC - SCHOOL OF I	048361		199-11-6219.81-999-123000	ADHD TESTING STUDEN	150.00
073999	01-14-2011	TX BPA AREA 4 REGION	048231		199-36-6497.11-001-199000	MEMBER FEES TO BPA REGIONAL	87.50
074000	01-14-2011	VERIZON WIRELESS	048485		199-51-6256.01-999-199000	DEC BILLING	46.51
074001	01-14-2011	VITEL COMMUNICATION	048641	15261	199-51-6249.00-999-199000	ALARM REPAIR HS	205.68
074002	01-14-2011	XCEL ENERGY	048481		266-51-6257.00-999-199000	DEC BILLING	12,566.03
074003	01-21-2011	ROGER ALLEN	006830		199-36-6413.00-001-191000	official ms 9 bb 1/17	50.00
			006830		199-36-6419.00-001-191000	rider fee	10.00
						Totals for Check 074003	60.00
074004	01-21-2011	T J ALLEN	006829		199-36-6413.00-001-191000	official ms 9 bb 1/17	50.00
			006829		199-36-6419.00-001-191000	rider fee	10.00
						Totals for Check 074004	60.00
074005	01-21-2011	AMARILLO BOLT COMP,	048856	715060	199-51-6319.03-999-199000	repair parts ww	150.92
074006	01-21-2011	AMARILLO ISD	048226		199-36-6497.03-001-191000	entry fee wrest jv 1/13	30.00
074007	01-21-2011	AMARILLO WINAIR CO	048649		199-51-6319.03-999-199000	hvac repair	285.04
074008	01-21-2011	AMERIPRIDE SERVICE	048853	A116996	199-34-6249.05-999-199000	unif & towel serv trans	50.87
074009	01-21-2011	BORGER HIGH SCHOOL	048729		199-36-6497.03-001-191000	DIST DUAL ENTRY FEE	150.00
074010	01-21-2011	BUCKS SPORTING GOC	048225		199-36-6399.33-102-191000	SUPPLIES	256.00

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074011	01-21-2011	COMANCHE TRAIL GOL	048722		199-36-6497.03-001-191000	ENTRY FEE HOLLY CROSS 3/24	450.00
074012	01-21-2011	CYNMAR CORPORATIO	048239	238824	199-11-6399.22-001-111000	SUPPLIES	248.83
074013	01-21-2011	DISCOVERY GIRLS	044943		199-12-6329.00-103-199000	12 ISSUES	29.95
074014	01-21-2011	DUMAS GOLF BOOSTEF	048727		199-36-6497.03-001-191000	ENTRY FEES B & G GOLF	500.00
074015	01-21-2011	ELLIOTT RUSSELL OFFI	048486	258061-0	199-11-6399.00-103-111000	PROTRACTORS	25.84
			048474	257776-0	199-41-6399.01-750-199000	SUPPLIES	196.56
Totals for Check 074015							222.40
074016	01-21-2011	FAMILY FUN	044944		199-12-6329.00-103-199000	10 issue subscription	10.00
074017	01-21-2011	GEBO'S	048852	8122936	199-34-6319.00-999-199000	truck repair parts trans	59.98
074018	01-21-2011	GENE HOWE ELEMENT, 44938a			199-11-6411.41-999-111000	registration jacob felton	30.00
074019	01-21-2011	HAWKINS TRAILER & EC	048851	727219	199-34-6319.00-999-199000	repair parts ag trailer	197.60
074020	01-21-2011	HEINEMANN BOOKS	047578	3862119	199-11-6399.00-101-111000	benchmark asses	682.00
			047579	3862122	199-31-6339.00-101-199000	benchmark asses	341.00
Totals for Check 074020							1,023.00
074021	01-21-2011	MALLORY JEFFERS	006832		199-36-6413.00-001-191000	official ms 9 bb 1/17	80.00
			006832		199-36-6419.00-001-191000	mileage	27.50
Totals for Check 074021							107.50
074022	01-21-2011	JEM Resource Partners	048316		199-41-6299.08-750-199000	admin fees	13.50
074023	01-21-2011	KAVAN YARBER	048858		199-34-6249.02-999-199000	bus repair	1,254.68
074024	01-21-2011	LIBRARY WORLD INC.	047882	52099	199-12-6395.03-001-199000	books	395.00
074025	01-21-2011	LOWE'S	048650	1328	199-51-6319.03-999-199000	install parts water heater hs	751.88
			048854		199-51-6319.03-999-199000	maint repair parts hs	172.06
Totals for Check 074025							923.94
074026	01-21-2011	MENDEZ FOUNDATION	047783	0038912in	199-11-6399.00-102-111000	workbook	110.00
074027	01-21-2011	MGM FLEX FEES	048315		199-00-2153.00-129-100000	visa cards	37.50
074028	01-21-2011	MILLER PAPER COMPAI	48256A		199-11-6399.01-001-111000	PAPER	898.19
074029	01-21-2011	ROBERT MITCHELL	006826		199-36-6413.00-001-191000	official v bb 1/11	75.00
			006826		199-36-6419.00-001-191000	rider fee	10.00
Totals for Check 074029							85.00
074030	01-21-2011	NATIONAL GEOGRAPHI	031063		199-12-6329.00-001-199000	1 YR SUBSCRIPTION	12.00
074031	01-21-2011	NATIONAL RESTAURAN	048755	801081	240-35-6395.01-999-199000	equipment	185.95
074032	01-21-2011	NEW DEAL ISD	048731		199-36-6497.03-001-191000	BASEBALL TOURN ENTRY FEE	200.00
074033	01-21-2011	GLINDA ORNELAS	047581		199-31-6399.00-101-199000	MONTHLY CALENDAR	21.63
074034	01-21-2011	ADRIAN PADILLA	006822		199-36-6413.00-001-191000	OFFICIAL JV BB 1/11	60.00
			006822		199-36-6419.00-001-191000	RIDER FEE	10.00
Totals for Check 074034							70.00
074035	01-21-2011	PAMPA BASEBALL BOO	048728		199-36-6497.03-001-191000	ENTRY FEE 2/24	200.00
074036	01-21-2011	PITNEY BOWES CREDI	048497		199-41-6269.01-750-199000	LEASE PAYMENT 10/30-1/30	657.00



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074037	01-21-2011	TRAVIS PRICE	006824		199-36-6413.00-001-191000	CLOCK KEEPER JV BB 1/11	25.00
074038	01-21-2011	WILLIAM CLARK PYLAN	006828		199-36-6413.00-001-191000	OFFICIAL MS 9 BB 1/17	80.00
			006828		199-36-6419.00-001-191000	RIDER FEE	10.00
Totals for Check 074038							90.00
074039	01-21-2011	REGION XVI EDUCATIO	047789		199-11-6411.00-102-111000	SEC CONF CUMMINS & NEELY	70.00
			046233		199-11-6411.41-999-111000	LEADERSHIP ACAD	25.00
			045432	34417	199-21-6411.02-999-123000	SEC CONF	35.00
			045432	34417	199-23-6411.00-103-199000	SEC CONF	35.00
			047944	34417	199-23-6411.02-001-199000	SEC CONF	70.00
			047675	34417	199-41-6411.02-701-199000	SEC CONF	35.00
			048500	34554	266-11-6239.84-999-111000	VIDEO CONF	105.17
			048500	34519	266-53-6239.82-999-199000	INTERNET SERV	330.93
Totals for Check 074039							706.10
074040	01-21-2011	ROBERT MADDEN, INC.	048857		199-51-6319.03-999-199000	HVAC REPAIR WV	264.01
074041	01-21-2011	SAM'S WHOLESALE CLI	047305	6008	199-11-6399.12-001-111000	binders	164.70
074042	01-21-2011	KARLA SCHOEN	048499		199-41-6411.01-750-199000	mileage reimb	13.00
074043	01-21-2011	SCHOOL SPECIALTY IN	047297	208105380140	199-11-6399.22-001-111000	supplies	11.69
074044	01-21-2011	SONIC	048217		199-36-6412.33-001-191000	meals bb b childress	85.04
			048217		199-36-6412.63-001-191000	meals bb g childress	84.02
Totals for Check 074044							169.06
074045	01-21-2011	CRAGAR SWARB	006823		199-36-6413.00-001-191000	official jv bb 1/11	60.00
			006823		199-36-6419.00-001-191000	mileage	28.05
Totals for Check 074045							88.05
074046	01-21-2011	TARPLEY MUSIC CO.	048746	r221602	199-11-6249.10-001-111000	repairs	120.00
			047929	os53776	199-11-6395.10-001-111000	repairs	142.80
			048747	1369736	199-36-6399.10-001-199000	music	33.07
Totals for Check 074046							295.87
074047	01-21-2011	TEXAS DEPT PUBLIC S/	048498		199-41-6299.06-701-199000	criminal hist	2.00
074048	01-21-2011	UIL REGION 1	047782		199-36-6497.12-001-199000	REGIST FEE	216.00
074049	01-21-2011	UNIVERSITY INTERSCH	048187		199-36-6399.00-001-199000	SUPPLIES	47.25
			047902		199-36-6399.00-001-199000	SUPPLIES	112.25
Totals for Check 074049							159.50
074050	01-21-2011	SHELDYN VAN WINKLE	006825		199-36-6413.00-001-191000	SCORE KEEPER	25.00
074051	01-21-2011	VERNON WRESTLING	048724		199-36-6497.03-001-191000	ENTRY FEES WREST 1/14-15	150.00
074052	01-21-2011	VISA BUSINESS	048501		199-11-6399.00-103-111000	PROTRACTORS	5.00
			048501		199-36-6399.82-999-191000	MAIL SCOREBOARD PARTS	17.60
			048501		240-35-6395.01-999-199000	COOLERS	819.77
Totals for Check 074052							842.37
074053	01-21-2011	MELANIE WINTERS	6827A		199-36-6413.00-001-191000	OFFICIAL V BB 1/11	75.00
			6827A		199-36-6419.00-001-191000	MILEAGE	27.50
Totals for Check 074053							102.50
074054	01-25-2011	KAVAN YARBER	48858A		199-34-6249.02-999-199000	BUS REPAIR #25 & 19	1,254.68
074055	01-28-2011	AIRGAS SOUTHWEST	48193A		199-11-6269.24-001-122000	SUPPLIES	13.04
074056	01-28-2011	AMARILLO WINAIR CO	048860		199-51-6319.03-999-199000	HVAC REPAIR PARTS MS WV	304.70

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074056	01-28-2011	AMARILLO WINAIR CO	048869		199-51-6319.03-999-199000	HVAC REPAIR PARTS MS	218.44
						Totals for Check 074056	523.14
074057	01-28-2011	AMERIPRIDE SERVICE	048868	A118601	199-34-6249.05-999-199000	UNIF & TOWEL SERV TRANS	50.87
074058	01-28-2011	APPLE	047788	33968	199-23-6399.00-102-199000	LAPTOP KELLEY	1,999.00
074059	01-28-2011	ATMOS ENERGY- ENER	048503		266-51-6258.00-999-199000	DEC BILLING	11,535.83
074060	01-28-2011	BECK'S BODY SHOP	048875		199-34-6249.02-999-199000	REPAIR BODY DAMAGE	1,178.53
074061	01-28-2011	BILLS AUTO GLASS	048864		199-34-6249.06-999-199000	GLASS REPAIR BUS #20	260.00
			048871		199-34-6249.06-999-199000	REPAIR GLASS BUS #10 & 18	205.00
						Totals for Check 074061	465.00
074062	01-28-2011	ELLEN BURKS	048770		240-35-6395.01-999-199000	SUPPLIES	17.48
074063	01-28-2011	CLAUDE ISD	048732		199-36-6412.33-001-191000	CONDESSION 12/7	70.00
			048732		199-36-6412.63-001-191000	CONCESSION 12/7	70.00
						Totals for Check 074063	140.00
074064	01-28-2011	CUSTOM PRINTING COI	047779	61111	199-11-6399.00-102-111000	OFFICE REFERRALS	249.96
074065	01-28-2011	DAVIDSON OIL	048859	A1045	199-34-6311.01-999-199000	UNLEADED FUEL	2,238.88
074066	01-28-2011	DEMONETTE SOFTBALI	048734		199-36-6497.03-001-191000	ENTRY JV TOURN	225.00
074067	01-28-2011	ELLIOTT RUSSELL OFFI	048723	259581-0	199-11-6399.00-001-111000	MONITER FILTER	132.56
074068	01-28-2011	GLOBAL GOV'T/EDUCA	048719		199-11-6399.18-001-111000	SUPPLIES	80.96
074069	01-28-2011	GOODHEART-WLLCOX	048238	01232835	199-11-6395.50-001-122000	WORKBOOK	73.09
074070	01-28-2011	HI TECH OF TEXAS	048657		199-36-6399.38-001-191000	CALIBRATE WREST SCALES	70.00
074071	01-28-2011	SUZY HUGULEY	045446		283-11-6411.00-999-023000	MEALS STATEWIDE EVAL	324.00
074072	01-28-2011	KAVAN YARBER	048867	66819	199-34-6249.02-999-199000	BUS REPAIR #6	1,933.81
074073	01-28-2011	KEN'S BATTERY & ELEC	048866	M1815	199-34-6319.00-999-199000	BATTERIES	173.90
074074	01-28-2011	WILLIAM KINNARD	006833		199-36-6413.00-001-191000	OFFICIAL JV BB 1/21	60.00
			006833		199-36-6419.00-001-191000	RIDER FEE	10.00
						Totals for Check 074074	70.00
074075	01-28-2011	LITTLEFIELD ISD	048736		199-36-6497.03-001-191000	ENTRY FEE SOFTBALL 2/17	150.00
074076	01-28-2011	LOWE'S	048862	2800	199-51-6319.03-999-199000	PLUMBING REPAIR PARTS RH	26.74
			048874	2971	199-51-6319.03-999-199000	REPAIR PARTS HS	109.36
						Totals for Check 074076	136.10
074077	01-28-2011	MILLER PAPER COMPAI	048502	S1864796.001	199-11-6399.01-103-111000	40 CASES PAPER	1,440.71
074078	01-28-2011	ROBERT MITCHELL	006834		199-36-6413.00-001-191000	OFFICIAL JV BB 1/21	60.00
			006834		199-36-6419.00-001-191000	RIDER FEE	10.00
						Totals for Check 074078	70.00
074079	01-28-2011	MORRISON SUPPLY CC	048870		199-51-6319.03-999-199000	PLUMBING REPAIR PARTS HS	149.09
074080	01-28-2011	NASCO/FT. ATKINSON,	047786		199-11-6399.22-102-111000	SUPPLIES	93.47
074081	01-28-2011	NORTH AMARILLO AUT	048876	9145.14003	199-34-6319.00-999-199000	REPAIR PARTS BUS # 20	15.79
074082	01-28-2011	PIZZA HUT HIGH PLAIN	048194		199-36-6412.33-001-191000	MEALS CANADIAN TOURN BB 12/29	228.26

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
074082	01-28-2011	PIZZA HUT HIGH PLAINES	048194		199-36-6412.63-001-191000	MEALS CANADIAN TOURN BB 12/29	77.00
Totals for Check 074082							305.26
074083	01-28-2011	PRESTWICK HOUSE, IN	047864	156999	199-11-6399.19-001-111000	SUPPLIES	201.53
074084	01-28-2011	TRAVIS PRICE	006836		199-36-6413.00-001-191000	SCORE KEEPER JV BB 1/21	25.00
074085	01-28-2011	PRO CHEM SALES	048865	203731	199-51-6319.01-999-199000	GROUNDS SUPPLIES HS	17.45
074086	01-28-2011	PURCHASE POWER	048504		199-36-6399.82-999-191000	JAN BILLING	25.00
			048504		240-35-6399.00-999-199000	JAN BILLING	5.00
			048504		266-11-6299.01-001-111000	JAN BILLING	100.00
			048504		266-11-6299.01-101-111000	JAN BILLING	45.00
			048504		266-11-6299.01-102-111000	JAN BILLING	15.00
			048504		266-11-6299.01-103-111000	JAN BILLING	20.00
			048504		266-41-6399.55-750-199000	JAN BILLING	200.00
Totals for Check 074086							410.00
074087	01-28-2011	REGION XVI EDUCATIO	048506		199-11-6239.41-999-121000	advanced acad 30% annual	1,182.75
			048508		199-11-6239.43-999-125000	bilingual 30% annual	247.44
			048507		199-11-6239.52-999-124000	state comp 30% annual	1,500.00
			047582	34417	199-11-6411.00-101-111000	legal conf ornelas & grider	70.00
			048507		199-13-6239.42-999-199000	dmac solution 30 % annual	2,881.44
			048506		199-13-6239.45-999-199000	c-scope 30% annual	1,605.00
			048507		199-13-6239.58-999-199000	webccat 30% annual	466.50
			048506		199-41-6239.02-701-199000	mlt contract 30% annual	240.00
			048506		199-41-6239.04-701-199000	business support 30% annual	270.00
			048508		199-41-6239.33-701-199000	safe school project 30% annual	540.00
			047693		199-41-6419.50-702-199000	paasb dues dues and 1 attendee	60.00
			048506		199-53-6239.06-999-199000	rsgcc 30 % annual	2,100.00
			048507		211-11-6239.53-101-130000	title I 30 % annual	4,088.09
			048506		255-11-6239.44-999-124000	curriculum inst 30 % annual	1,806.38
			048507		255-11-6239.54-999-124000	title 2 30 % annual	2,471.26
			048507		266-11-6239.56-999-111000	video streaming 30% annual	365.94
			048362	34371	283-11-6411.00-999-023000	pecs training	540.00
Totals for Check 074087							20,434.80
074088	01-28-2011	ROBERTS TRUCK CENT	048863	1-1494855	199-34-6249.02-999-199000	bus repair # 18	119.86
074089	01-28-2011	ROYAL ARCHITECTURA	048861	53323	199-51-6319.03-999-199000	lock repair parts hs	37.95
074090	01-28-2011	SAM'S WHOLESALE CLI	048873	992	199-34-6319.00-999-199000	replacement fax mach trans	139.62
			048505	7041	199-41-6399.01-750-199000	supplies bus off	12.98
Totals for Check 074090							152.60
074091	01-28-2011	SPECTRUM CORPORAT	048730		199-36-6319.02-999-191000	scoreboard repair	257.11
074092	01-28-2011	T.A.F.E.	047883		199-36-6412.26-001-199000	tafe conf regist	270.00
074093	01-28-2011	TASCOSA SOFTBALL B	048735		199-36-6497.03-001-191000	SB TOURN 3/3-5	225.00
074094	01-28-2011	THOMSON REUTERS	048509	12951897	199-41-6329.01-750-199000	RIA FED HANDBOOK 2011	86.35
074095	01-28-2011	SHELDYN VAN WINKLE	006835		199-36-6413.00-001-191000	CLOCK KEEPER	25.00
074096	01-28-2011	WARD'S NATURAL SCIE	047784		199-11-6399.22-102-111000	LEAD NITRATE	47.29
074097	01-28-2011	WESTERN MARKETING	048872	IN0874427	199-34-6311.02-999-199000	OIL ALL BUSES	452.38
074098	02-01-2011	SCHWANS FOOD SERV	048772		240-35-6344.00-999-199000	comm pizza	1,548.52
074099	02-01-2011	THE SCOTTISH RITES L	048510		199-11-6411.41-999-111000	regist cj davidson lecture	30.00

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
074100	02-02-2011	KIP ADAMS	047695		199-41-6299.06-701-199000	REIMB FINGERPRINTING	50.20
088055	01-04-2011	TEXNET (TEACHER RE					
			TRS12	December	199-00-2150.00-000-100000	December Health Insur Premiums	66,131.55
			TRS12	December	199-00-2155.00-000-100000	December TRS Dep & Insur	41,110.66
			TRS12	December	199-00-2155.01-000-100000	December TRS Fdrl Grant	3,313.52
			TRS12	December	199-00-2155.02-000-100000	December TRS Statutory Minimum	3,905.58
			TRS12	December	199-00-2155.03-000-100000	December TRS Care Fdrl Grant	509.17
			TRS12	December	199-00-2155.04-000-100000	December TRS Emplr Care Contr	3,207.29
			TRS12	December	199-00-2155.05-000-100000	December TRS pymts New Members	237.16
			TRS12	December	199-00-2155.06-000-100000	December TRS Emplr Pension Sur	610.88
			TRS12	December	199-00-2155.07-110-100000	December TRS Emplr Care Surchr	658.00
						<b>Totals for Check 088055</b>	<b>119,683.81</b>
090416	01-27-2011	A TEAM RENTALS	048648		699-81-6629.82-102-199000	equipment rental ms	101.30
090417	01-27-2011	LOWE'S	048855	1356	699-81-6619.59-001-199000	IRR PROJECT FIELDS	276.96
			48628A		699-81-6629.27-001-199000	INSTALL PARTS FOUNT	551.92
						<b>Totals for Check 090417</b>	<b>828.88</b>
090418	01-27-2011	STRATEGIC FENCING	048877	1160	699-81-6629.27-001-199000	HS PROJECT	5,950.00
						<b>Total Checks</b>	<b>548,139.28</b>

End of Report