

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002068	03-12-2012	EFT-IRS AMARILLO	IRS03	March	199-00-2151.00-000-200000	March Income Tax	48,122.61
			IRS03	March	199-00-2152.01-000-200000	March Medicare/Fica Employee	7,867.47
			IRS03	March	199-00-2152.02-000-200000	March Medicare/Fica Employer	8,205.17
Totals for Check 002068							64,195.25
088070	03-05-2012	TEXNET (TEACHER	TRS02	February TRS	199-00-2150.00-000-200000	February Health Insur Premiums	63,874.46
			TRS02	February TRS	199-00-2155.00-000-200000	February TRS Deposit/Fee	37,529.54
			TRS02	February TRS	199-00-2155.01-000-200000	February TRS Federal Grant	3,174.86
			TRS02	February TRS	199-00-2155.02-000-200000	February TRS Statutory Minimum	3,062.92
			TRS02	February TRS	199-00-2155.03-000-200000	February TRS Care Fdrl Grant	529.16
			TRS02	February TRS	199-00-2155.04-000-200000	February TRS Emplr Contributio	2,927.84
			TRS02	February TRS	199-00-2155.05-000-200000	February TRS New Members pymts	300.45
Totals for Check 088070							111,399.23
Total For District Written Checks							175,594.48

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076610	02-24-2012	PANHANDLE JR. HIGH	051376		199-36-6497.03-001-291000	VOID CK THEY DID NOT GO	-50.00
076637	03-02-2012	ALLIED WASTE	051300		199-51-6259.00-999-299000	march billing	2,083.09
076638	03-02-2012	Amarillo Baseball Chapter	051389		199-36-6413.00-001-291000	uil scrimmage fee rr vs pd	50.00
076639	03-02-2012	CASTERS OF AMARILLO	051479	38789	199-51-6319.01-999-299000	service cart for maint	295.00
076640	03-02-2012	CHICKEN EXPRESS	051397		199-36-6412.30-001-291000	BB MEALS SHALLOWATER	121.98
076641	03-02-2012	CLARENDON ISD-GOLF	051395		199-36-6497.03-001-291000	ENTRY FEE G 2/24	104.00
			051395		199-36-6497.03-001-291000	VOID CK WRONG VENDOR	-104.00
Totals for Check 076641							.00
076642	03-02-2012	COMANCHE TRAIL GOLF	051394		199-36-6497.03-001-291000	ENTRY B & G GOLF 3/22	480.00
076643	03-02-2012	DAIRY QUEEN	051399		199-36-6412.60-001-291000	meals sb fritch tourn	92.26
076644	03-02-2012	DAIRY QUEEN	051387		199-36-6412.30-001-291000	meals bb 2/20	189.11
076645	03-02-2012	MIKE FOWLER	007292		199-36-6413.00-001-291000	official bb jv 2/27	45.00
			007292		199-36-6419.00-001-291000	mileage	28.86
Totals for Check 076645							73.86
076646	03-02-2012	FRIONA HIGH SCHOOL	051396		199-36-6497.03-001-291000	entry fee 1 girl	30.00
076647	03-02-2012	FRITCH HIGH SCHOOL	051390		199-36-6412.33-001-291000	bb meals 2/13 boys	49.50
076648	03-02-2012	SUZY HUGULEY	007293		224-11-6411.00-999-223000	MEALS & TAXI	98.39
076649	03-02-2012	LAMESA ISD	051391		199-36-6413.01-001-291000	GAME EXPENSES RR VS ALBANY	398.99
076650	03-02-2012	LOWE'S	051161		199-11-6395.24-001-222000	TOOL SPRAYER AIR HOSE	80.67
			051481		199-51-6319.01-999-299000	SUPPLIES GROUNDS	175.10
			051481		199-51-6319.03-999-299000	REPAIR PARTS	221.40
Totals for Check 076650							477.17
076651	03-02-2012	MALS CAFE	051388		199-36-6412.60-001-291000	SOFTBALL MEALS 2/21	96.00
076652	03-02-2012	MARSH ELECTRICAL	051476		199-51-6319.03-999-299000	ELEC REPAIR PARTS	219.60
076653	03-02-2012	NAZARETH I S D	050882		199-36-6412.33-001-291000	MEALS B & G BB NOVEMBER	55.00
			050882		199-36-6412.63-001-291000	MEALS B & G BB NOVEMBER	75.00
Totals for Check 076653							130.00
076654	03-02-2012	OFFICE DEPOT	50479A	58976537001	199-11-6399.00-001-211000	SUPPLIES	24.85
076655	03-02-2012	SKRT INC	051393		199-36-6319.01-999-291000	SUPPLIES ATH GROUNDS	278.65
076656	03-02-2012	PURCHASE POWER	051295		199-11-6399.03-001-211000	FEB BILLING	370.00
			051295		199-11-6399.03-101-211000	FEB BILLING	60.00
			051295		199-11-6399.03-102-211000	FEB BILLING	30.00
			051295		199-11-6399.03-103-211000	FEB BILLING	40.00
			051295		199-11-6399.80-999-223000	FEB BILLING	15.00
			051295		199-41-6399.55-750-299000	FEB BILLING	230.00
Totals for Check 076656							745.00
076657	03-02-2012	REGION XVI	051299	42490	199-53-6239.82-999-299000	T-LINES JAN	190.96

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076658	03-02-2012	KRYSTA REHKEMPER	050392		199-11-6219.81-999-223000	MUSIC THERAPY SERV	590.40
076659	03-02-2012	RIVER ROAD ISD	051392		199-36-6412.50-001-291000	MEALS CHEER 9/9	37.50
076660	03-02-2012	ROYAL	051478		199-51-6319.03-999-299000	LOCK REPAIR PARTS	261.31
076661	03-02-2012	SCHOOL SPECIALTY	050179		199-11-6399.22-001-211000	SUPPLIES	52.63
076662	03-02-2012	SHALLOWATER ISD	051398		199-36-6412.30-001-291000	MEALS BB 2/24	123.50
076663	03-02-2012	SONIC	051386		199-36-6412.60-001-291000	MEALS SB LITTLEFIELD 2/16	73.36
076664	03-02-2012	TEXAS DEPT PUBLIC	051298		199-41-6299.06-701-299000	JAN BILLING	22.00
076665	03-02-2012	VENTURE SIX	051151		199-33-6399.00-001-299000	TOOTHBRUSHES	37.84
			051151		199-33-6399.00-101-299000	TOOTHBRUSHES	37.84
			051151		199-33-6399.00-102-299000	TOOTHBRUSHES	37.85
			051151		199-33-6399.00-103-299000	TOOTHBRUSHES	37.85
Totals for Check 076665							151.38
076666	03-02-2012	VERIZON WIRELESS	051301		199-51-6256.01-999-299000	FEB BILLING	42.09
076667	03-09-2012	ASSC OF TX PROF	03-014		199-00-2159.00-006-200000	dues	380.55
076668	03-09-2012	EDUCATION CREDIT	03-012		199-00-2154.00-004-200000		10,287.00
076669	03-09-2012	FBS ADMINISTRATORS,	03-000		199-00-2153.00-111-200000	district paid life insurance	190.94
			03-001		199-00-2153.00-112-200000	vision insurance	1,192.80
			03-002		199-00-2153.00-115-200000	cancer insurance	848.50
			03-003		199-00-2153.00-116-200000	accident insurance	320.80
			03-004		199-00-2153.00-118-200000	life insurance	1,026.83
			03-005		199-00-2153.00-119-200000	dependent life insurance	364.70
			03-006		199-00-2153.00-120-200000	permanent life insurance	317.99
			03-007		199-00-2153.00-121-200000	ad&d	176.22
			03-008		199-00-2153.00-125-200000	dental insurance	5,445.09
			03-010		199-00-2153.00-129-200000	flex card fee	25.50
			03-011		199-00-2153.00-131-200000	critical illness plan	327.99
			03-022		199-00-2159.00-113-200000	disability	1,561.05
			03-024		199-00-2159.00-135-200000	identity theft protection	168.25
Totals for Check 076669							11,966.66
076670	03-09-2012	JEM Resource Partners	03-017		199-00-2159.00-030-200000	horce mann annuity	190.00
			03-018		199-00-2159.00-044-200000	life insurnace of southwest	200.00
			03-020		199-00-2159.00-056-200000	great american plan admin	588.00
			03-019		199-00-2159.00-057-200000	industrial alliance	200.00
Totals for Check 076670							1,178.00
076671	03-09-2012	National Benefit Services,	03-009		199-00-2153.00-127-200000	health care reimb	1,958.00
			03-023		199-00-2159.00-128-200000	dependent care reimb	510.00
Totals for Check 076671							2,468.00
076672	03-09-2012	STANDING CHAPTER 13	03-025		199-00-2159.00-086-200000		225.00
076673	03-09-2012	PRE-PAID LEGAL	03-013		199-00-2159.00-003-200000	dues	85.70

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076674	03-09-2012	TEXAS	03-015		199-00-2159.00-008-200000	dues	46.74
076675	03-09-2012	TEXAS CLASSROOM	03-016		199-00-2159.00-012-200000	dues	7.50
076676	03-09-2012	WEST TEXAS A & M	03-021		199-00-2159.00-062-200000	grider	300.00
076677	03-08-2012	AISD FINE ARTS DEPT.	051169		199-36-6411.26-001-299000	BUS RIDE STATE VISUAL ART CONF	100.00
			051169		199-36-6412.09-001-299000	BUS RIDE STATE VISUAL ART CONF	100.00
Totals for Check 076677							200.00
076678	03-08-2012	ALLSTATE SECURITY	51290A	27650	199-51-6249.00-999-299000	security alarm monitoring	32.50
076679	03-08-2012	AMARILLO BOLT	051486	788986	199-51-6319.03-999-299000	REPAIR PARTS MS	18.24
076680	03-08-2012	AMARILLO WINAIR CO	051485	137083	199-51-6319.03-999-299000	HVAC REPAIR PARTS MS	301.38
			051492		199-51-6319.03-999-299000	HVAC REPAIR PARTS MS	479.67
Totals for Check 076680							781.05
076681	03-08-2012	AMERIPRIDE SERVICES	051488		199-34-6249.05-999-299000	UNIF & TOWEL SERV	73.30
076682	03-08-2012	DIXIE BELL	051424		199-36-6412.64-001-291000	MEALS GOLF G PAMPA	86.00
076683	03-08-2012	BETTER LIFE	050071		240-35-6399.01-999-299000	SHIRTS	198.15
076684	03-08-2012	BILLS AUTO GLASS	051496		199-34-6249.06-999-299000	REPAIR GLASS # 20	250.00
076685	03-08-2012	BLUE BELL	050131		240-35-6341.46-999-299000	FEB BILLING	1,647.64
076686	03-08-2012	SHANNON BRITTAIN	051164		199-36-6411.00-001-299000	MEALS DIST UIL 3/22	652.00
076687	03-08-2012	BUFFET PARTNERS, LP	050544		199-36-6412.10-001-299000	MEALS BAND UIL	201.78
076688	03-08-2012	CHICKEN EXPRESS	051414		199-36-6412.30-001-291000	MEALS BB 2/24	65.97
			051403		199-36-6412.60-001-291000	SB MEALS LITTLEFIELD 2/18	96.30
Totals for Check 076688							162.27
076689	03-08-2012	CHICKEN EXPRESS	051418		199-36-6412.60-001-291000	MEALS SB CANYON TOURN	69.00
076690	03-08-2012	CLARENDON COUNTRY	51395A		199-36-6497.03-001-291000	ENTRY FEE G 2/24	104.00
076691	03-08-2012	CHRIS CLEVELAND	050484		199-36-6411.24-001-299000	MEALS AUSTIN 3/14-18	98.00
076692	03-08-2012	COCA-COLA	050128		240-35-6341.48-999-299000	FEB BILLING	635.82
076693	03-08-2012	CONCENTRA MEDICAL	051558		199-34-6219.01-999-299000	DOT PHYS RECERT	53.50
			051551		199-34-6219.01-999-299000	DOT PHYS RECERT	53.50
Totals for Check 076693							107.00
076694	03-08-2012	DEALERS ELECTRICAL	051480	5144626	199-51-6319.03-999-299000	LIGHT REPAIR PARTS WV	46.70
076695	03-08-2012	FOLLETT LIBRARY	051379		199-12-6395.03-102-299000	BOOK ORDER	1,178.44
076696	03-08-2012	HEATHER FUENTES	051150		199-11-6411.03-999-224000	MILEAGE SERV HOMEBOUND	68.50
076697	03-08-2012	GCA SERVICES GROUP	051304		199-51-6249.03-999-299000	CUST SERV MARCH	35,107.68
			051305		199-51-6249.03-999-299000	CUST SERV LEAGUE VB	1,230.75
Totals for Check 076697							36,338.43
076698	03-08-2012	GEBO'S	051489	8349299	199-51-6319.01-999-299000	GROUNDS REPAIR PARTS	70.04
076699	03-08-2012	GOLDEN LIGHT	50093B		240-35-6299.00-999-299000	FEB BILLING	2,201.70

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076700	03-08-2012	H BAR H TURF FARM	051493		199-51-6319.01-999-299000	GRASS MS	77.00
076701	03-08-2012	MIKE HODGSON	007295		199-41-6411.01-750-299000	REIMB MEALS & PARKING	76.27
076702	03-08-2012	J.W. PEPPER	050531		199-36-6399.10-001-299000	SUPPLIES	32.98
076703	03-08-2012	JEM Resource Partners	051149	122321	199-41-6299.08-750-299000	ADMIN FEES JAN	10.50
076704	03-08-2012	LABATT FOOD SERVICE	050126		240-35-6341.44-999-299000	FEB BILLING	29,337.88
			050126		240-35-6341.48-999-299000	FEB BILLING	3,039.61
			050126		240-35-6342.47-999-299000	FEB BILLING	2,623.07
			050126		240-35-6399.02-999-299000	FEB BILLING	22.62
Totals for Check 076704							35,023.18
076705	03-08-2012	LOWE'S	051307		199-11-6399.08-102-211000	ROUND BLACK DOLLY	151.90
			051495	1131	199-34-6319.00-999-299000	REPAIR PARTS TRANS	110.12
Totals for Check 076705							262.02
076706	03-08-2012	COURTNEY LOWRANCE	007293		199-36-6413.00-001-291000	OFFICIAL JV BB 3/5	45.00
			007293		199-36-6419.00-001-291000	MILEAGE	27.75
Totals for Check 076706							72.75
076707	03-08-2012	MC DONALDS	051413		199-36-6412.30-001-291000	MEALS BB SHALLOWATER TOURN	59.67
			051415		199-36-6412.30-001-291000	MEALS BB NEW DEAL TOURN	68.85
Totals for Check 076707							128.52
076708	03-08-2012	MC DONALDS CANYON	051420		199-36-6412.60-001-291000	SB MEALS CANYON 3/3	44.98
076709	03-08-2012	NORTH AMARILLO AUTO	051494	9145-21651	199-51-6319.01-999-299000	REPAIR PARTS TRACTOR	55.96
076710	03-08-2012	O REILLY AUTO PARTS	051487	897-429972	199-51-6319.03-999-299000	REPAIR PARTS M3	146.93
076711	03-08-2012	OFFICE DEPOT	050390		199-11-6399.80-999-223000	SUPPLIES	33.92
			050390		199-21-6399.00-999-223000	SUPPLIES	33.52
			050550		199-33-6399.00-001-299000	REFRIGERATOR	143.99
Totals for Check 076711							211.43
076712	03-08-2012	OFFICEWISE	050547		199-33-6399.00-001-299000	PAPER	6.38
			050547		199-33-6399.00-101-299000	PAPER	6.38
			050547		199-33-6399.00-102-299000	PAPER	6.37
			050547		199-33-6399.00-103-299000	PAPER	6.37
Totals for Check 076712							25.50
076713	03-08-2012	PHILLIP JEFFERSON	051483		199-51-6249.00-999-299000	REPAIR BLOCKING SLED	500.00
076714	03-08-2012	PLAINS DAIRY,BOX 30	050129		240-35-6341.44-999-299000	FEB BILLING	1,828.44
			050129		240-35-6341.45-999-299000	FEB BILLING	6,918.56
			050129		240-35-6341.48-999-299000	FEB BILLING	936.76
Totals for Check 076714							9,683.76
076715	03-08-2012	PYGRAPHICS, INC	051182		199-11-6399.10-001-211000	UPGRADE	199.00
076716	03-08-2012	REALLY GOOD STUFF	050388		224-11-6399.01-999-223000	SUPPLIES	70.95
076717	03-08-2012	RIVER ROAD ISD TRANS	050781		199-36-6494.01-101-299000	2ND GRADE TO HS TO PRAC	116.14
076718	03-08-2012	PENNY ROSSON	050465		199-11-6411.02-001-211000	REIMB MEALS	58.89

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076719	03-08-2012	SCANTRON	046250	6188943	199-13-6399.00-999-299000	DEMAC TEKSCORE	3,229.06
076720	03-08-2012	MELISSA SCHAEFFER	007294		199-31-6411.00-101-299000	REIMB MEALS COUNS CONF	55.96
076721	03-08-2012	SHELTON'S FLOWERS &	051306		199-41-6498.00-701-299000	PLANT SYMPATHY	40.00
076722	03-08-2012	STONE RIDGE GOLF	051409		199-36-6497.03-001-291000	ENTRY FEE CHILDRESS G B&G	375.00
076723	03-08-2012	SUBWAY	051419		199-36-6412.60-001-291000	meals sb canyon 3/1	77.68
076724	03-08-2012	SUBWAY	051400		199-36-6412.60-001-291000	SB MEALS 2/23-25	164.27
076725	03-08-2012	SUBWAY-HEREFORD	51353A	4289	199-36-6412.38-001-291000	WRESTLING MEALS	77.00
076726	03-08-2012	SUNNY SKY PRODUCTS	050127		240-35-6341.44-999-299000	FEB BILLING	432.00
076727	03-08-2012	TAEA DENISE OLSON	051170		199-36-6497.15-001-299000	STATE ENTRY FEE VASE	20.00
076728	03-08-2012	TASCOSA OFFICE	051553		199-11-6269.04-999-211000	MONTHLY LEASE FEB	2,869.22
			051553		199-11-6269.06-999-211000	FEB BILLING	806.80
			051554		199-11-6269.07-999-211000	contract billing overages	5,904.01
			051553		199-23-6269.01-999-299000	FEB BILLING	325.00
			051553		199-23-6269.02-999-299000	FEB BILLING	75.50
			051553		199-31-6269.01-999-299000	FEB BILLING	75.50
			051553		199-41-6269.04-701-299000	FEB BILLING	615.85
Totals for Check 076728							10,671.88
076729	03-08-2012	TECHNO PLY, LTD	050125		240-35-6399.00-999-299000	SUPPLIES	467.94
076730	03-08-2012	TOW BROS. EQUIPMENT	051491	268954-1	199-34-6319.00-999-299000	repair parts	28.72
076731	03-08-2012	TURN CENTER	050352		199-11-6219.80-999-223000	CONTRACT BILLING	2,982.00
076732	03-08-2012	VORT CORPORATION	050391	95094	199-11-6399.80-999-223000	CHECKLIST	90.75
076733	03-08-2012	JARED WHITE	051423		199-36-6412.34-001-291000	MEALS GOLF PAMPA	86.00
076734	03-08-2012	WILLBORN BRS.	051490	8364	199-51-6319.01-999-299000	REPAIR PARTS GROUNDS	125.00
076735	03-08-2012	WOLFE OFFICE	049018		199-11-6399.00-103-211000	TONER COPY MACH	159.00
076736	03-08-2012	WORK PLACE PRO	050069		240-35-6399.01-999-299000	SHIRTS	208.95
076737	03-23-2012	A TEAM RENTALS	051515	276709	199-51-6319.01-999-299000	REPAIR PARTS GROUNDS	35.20
076738	03-23-2012	ALLSTATE SECURITY	051566	29536	199-51-6249.00-999-299000	APRIL BILLING	33.50
076739	03-23-2012	AMARILLO PLUMBING	051503		199-51-6319.03-999-299000	REPAIR PARTS	62.50
076740	03-23-2012	AMARILLO WINAIR CO	051517		199-51-6319.03-999-299000	HVAC REPAIR RH	154.44
076741	03-23-2012	AMERIPRIDE SERVICES	051498	60558	199-34-6249.05-999-299000	UNIF & TOWEL SERV	86.58
			051510	62083	199-34-6249.05-999-299000	UNIF & TOWEL SERV	67.58
Totals for Check 076741							154.16
076742	03-23-2012	APPLE	49016`		199-23-6399.00-103-299000	SUPPLIS	461.00
			050362	9988327355	224-11-6399.02-999-223000	VOUCHERS	300.00
			050363	9988327356	224-11-6399.02-999-223000	VOUCHERS	700.00
Totals for Check 076742							1,461.00

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076743	03-23-2012	AT&T	051564		199-51-6256.00-999-299000	MARCH BILLING	856.21
076744	03-23-2012	AT&T LONG DISTANCE	051563		199-51-6256.00-999-299000	FEB BILLING	17.46
076745	03-23-2012	BUCKS SPORTING	051356	36834	199-36-6249.32-001-291000	SHOULDER PAD HELMETS REPAIR	4,500.00
			050519	36840	199-36-6399.30-001-291000	SUPPLIES	100.00
			050518	36837	199-36-6399.30-001-291000	SUPPLIES	102.00
			051427	36866	199-36-6399.30-001-291000	SUPPLIES	430.00
			051351	36836	199-36-6399.61-001-291000	SUPPLIES	35.00
			051352	36839	199-36-6399.61-102-291000	SUPPLIES	268.75
			051372	36838	199-36-6399.63-102-291000	SUPPLIES	249.95
Totals for Check 076745							5,685.70
076746	03-23-2012	CDW-G, INC.	049867		199-53-6395.00-999-299000	CAMERA	2,081.52
076747	03-23-2012	CITY OF	051565		199-51-6255.00-999-299000	FEB BILLING	5,069.23
076748	03-23-2012	COSTUME CASTLE	051155		199-11-6269.14-001-211000	COSTUMES	263.94
076749	03-23-2012	PATRICIA DARNALL	50780A		199-11-6411.41-999-211000	REIMB ESL TEST	120.00
076750	03-23-2012	DAYS INN BRYAN	051184		199-36-6411.26-001-299000	LODGING VASE	207.00
			051184		199-36-6412.09-001-299000	LODGING VASE	207.00
Totals for Check 076750							414.00
076751	03-23-2012	DEALERS ELECTRICAL	051516		199-51-6319.03-999-299000	ELEC REPAIR MS	235.87
076752	03-23-2012	DELL COMPUTER CORP.	049865		199-53-6395.00-999-299000	OPTIPLEX 790	1,811.57
			49862A		199-53-6395.00-999-299000	LATITUDE E5520	2,975.31
Totals for Check 076752							4,786.88
076753	03-23-2012	DEMCO	050457	4534872	199-12-6399.00-001-299000	BOOKS	309.04
076754	03-23-2012	DISCOUNT OWL	049015	3131	199-11-6399.22-103-211000	SUPPLIES	57.00
076755	03-23-2012	BRADY EAKIN	007298		199-36-6413.00-001-291000	JV BB 3/5	45.00
			007298		199-36-6419.00-001-291000	RIDER FEE	10.00
Totals for Check 076755							55.00
076756	03-23-2012	ENTERPRISE RENT A	050538		199-36-6412.11-001-299000	VAN RENTALS BPA	547.00
076757	03-23-2012	CHRISTOPHER M.	007286		199-36-6419.00-001-291000	MILEAGE	46.62
076758	03-23-2012	BOBBY FERNANDEZ	007297		199-36-6413.00-001-291000	OFFICIAL V SB 3/6	40.00
			007297		199-36-6419.00-001-291000	RIDER FEE	10.00
Totals for Check 076758							50.00
076759	03-23-2012	FIREHAWK SAFETY	051499		199-51-6249.00-999-299000	ANNUAL INSP WV HS RH	435.00
076760	03-23-2012	GEBO'S	051500		199-51-6319.01-999-299000	GROUNDS SUPPLIES HS	66.45
076761	03-23-2012	GOLDEN LIGHT	050133		240-35-6299.00-999-299000	MARCH BILLING	1,176.16
076762	03-23-2012	HEARTSAFE AMERICA	051195		199-33-6399.00-001-299000	CHILD REPACEMENT PAD	87.40
076763	03-23-2012	HIGH PLAINS PIZZA, INC	051363		199-36-6412.63-001-291000	MEALS G BB2/3	91.20
076764	03-23-2012	KEVIN HOUCHIN	007296		199-36-6413.00-001-291000	OFFICIAL V SB 3/6	40.00
			007296		199-36-6419.00-001-291000	RIDER FEE	10.00
Totals for Check 076764							50.00

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076765	03-23-2012	JACKS STATE	051206		199-11-6249.24-001-222000	STATE INSP AG TRUCK	14.50
076766	03-23-2012	LAKESHORE BASICS &	050387	4777850312	224-11-6399.01-999-223000	CRAYONS	17.99
076767	03-23-2012	LOWE'S	051502	14914	199-51-6319.01-999-299000	GROUNDS SUPPLIES ALL SCHOOLS	41.02
			051505		199-51-6319.03-999-299000	REPAIR PARTS	633.81
Totals for Check 076767							674.83
076768	03-23-2012	MACKIN EDUCATIONAL	050492	316593	199-12-6395.03-001-299000	BOOKS	674.42
076769	03-23-2012	MARAKBIZ, LLC	051557		199-21-6399.00-999-223000	SUPPLIES	310.00
076770	03-23-2012	MARSH ELECTRICAL	051511		199-36-6319.03-999-291000	ELEC REPAIR	657.30
			051511		199-51-6319.03-999-299000	SUPPLIES	629.54
Totals for Check 076770							1,286.84
076771	03-23-2012	MASTERCARD	051585		199-11-6399.13-001-222000	dvd	28.92
			051585		199-11-6399.19-001-211000	dvd's	43.88
			051585		199-11-6399.80-999-223000	supplies	162.71
			051585		199-11-6411.00-999-223000	lodging butler	132.00
			051585		199-13-6411.00-999-299000	job fair	42.50
			051585		199-23-6399.00-102-299000	lunch spelling bee	49.30
			051585		199-36-6411.25-001-299000	lodging tafe	332.52
			051585		199-36-6412.11-001-299000	lodging bpa	458.48
			051585		199-36-6412.26-001-299000	lodging tafe	332.52
			051585		199-41-6411.00-701-299000	job fair & lodging	510.11
			051585		199-41-6419.50-702-299001	lodging	511.35
			051585		199-41-6419.50-702-299002	lodging & extra night	667.80
			051585		199-41-6419.50-702-299004	lodging	467.61
			051585		199-41-6419.50-702-299005	lodging	467.61
			051585		199-41-6419.50-702-299008	lodging	467.61
			051585		199-41-6498.07-702-299000	board mtg meal	59.10
			051585		199-51-6319.03-999-299000	repair parts	152.55
			051585		199-53-6395.00-999-299000	laptop battery	623.00
			051585		199-53-6399.00-999-299000	shipping charges	27.10
			051585		211-11-6411.00-999-224000	airline	628.80
			051585		224-11-6411.00-999-223000	lodging butler	565.00
			051585		240-35-6395.01-999-299000	blender	13.44
			051585		240-35-6399.00-999-299000	supplies	66.93
Totals for Check 076771							6,810.84
076772	03-23-2012	MECA SPORTSWEAR	051421		199-36-6499.42-001-291000	LETTER JACKETS	2,640.00
076773	03-23-2012	MORRISON SUPPLY	051509		199-51-6319.03-999-299000	PLUMBING REPAIR PARTS	73.03
076774	03-23-2012	MRS. BAIRDS BAKERIES	050132		240-35-6341.47-999-299000	FEB BILLING	1,760.74
076775	03-23-2012	NCS PEARSON INC	050389	73384380	199-11-6399.80-999-223000	FORMS	107.50
076776	03-23-2012	NORTH AMARILLO AUTO	051205		199-11-6399.24-001-222000	WIPER BLADES	40.38
076777	03-23-2012	O REILLY AUTO PARTS	051508		199-34-6319.00-999-299000	REPAIR PARTS YUKON	162.86

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076778	03-23-2012	OFFICE DEPOT	049017		199-11-6399.00-103-211000	SUPPLIES	184.93
			050456		199-11-6399.18-001-211000	YEARBOOK SUPPLIES	144.90
			051152		199-11-6399.20-001-211000	SUPPLIES	257.10
			051165		199-36-6399.00-001-299000	BINDERS	28.50
Totals for Check 076778							615.43
076779	03-23-2012	OFFICEWISE	051302	312156-0	199-41-6399.01-750-299000	PAPER	14.92
			049866		199-53-6399.50-999-299000	TONER	964.50
Totals for Check 076779							979.42
076780	03-23-2012	PCAT	001561		199-34-6429.01-999-299000	LOSS AMOUNT PORTER	500.00
076781	03-23-2012	REDDY ICE CORP	051513		199-51-6319.03-999-299000	ice machine filters ms	138.60
076782	03-23-2012	REGION 20	050496	223458	410-11-6399.02-001-211000	ebsco data bases feb-aug	170.00
076783	03-23-2012	REGION XVI	049013	42622	199-11-6411.00-103-211000	CPI TRAINING DAVIS	10.00
			046248	42607	199-11-6411.41-999-211000	ild training carr	600.00
Totals for Check 076783							610.00
076784	03-23-2012	RIVER ROAD ISD TRANS	051153		199-36-6494.14-001-299000	one act play travel	662.68
076785	03-23-2012	ROBERTS TRUCK	051514		199-34-6319.00-999-299000	repair parts bus #16	216.83
076786	03-23-2012	ROSS ROGERS GOLF	051569		199-36-6269.34-001-291000	green fees 2/14-3/7	335.17
076787	03-23-2012	SAM'S WHOLESALE	051560	9448	199-11-6395.20-001-211000	batteries	53.64
			051407	9275	199-11-6399.22-102-211000	science supply order	34.70
			051501	8437	199-34-6399.09-999-299000	supplies	42.72
			051560	8436	199-41-6399.01-750-299000	supplies	27.86
			051552	8434	240-35-6399.00-999-299000	toner	29.98
Totals for Check 076787							188.90
076788	03-23-2012	MARIA SANDOVAL	051176		199-36-6412.09-001-299000	MEALS	60.00
076789	03-23-2012	TECH DEPOT	051162	b1203256svi	199-11-6395.20-001-211000	calculators	1,705.12
076790	03-23-2012	TEX-MEX SUPPLY, INC.	051497	89994	199-51-6319.01-999-299000	fence repair	44.50
076791	03-23-2012	TEXAS DEPT PUBLIC	051568		199-41-6299.06-701-299000	feb billing	46.00
076792	03-23-2012	TEXAS LIBRARY	050494		199-12-6497.00-001-299000	tla dues	137.50
076793	03-23-2012	THE LIBRARY STORE,	050495		199-12-6399.00-001-299000	supplies	756.52
076794	03-23-2012	UIL STATE MUSIC	050240	5474A	199-36-6399.00-001-299000	science study packet	5.50
			050240	5474A	199-36-6399.00-001-299000	VOID CK WRONG VENDOR	-5.50
Totals for Check 076794							.00
076795	03-23-2012	UNITED	051512	33939327	199-51-6319.03-999-299000	FILTER ICE MACHINE	98.52
076796	03-23-2012	VISA BUSINESS	051586		199-11-6399.09-001-211000	black board mats	136.63
			051586		199-11-6399.23-001-211000	ceiling mount	70.36
			051586		199-41-6411.00-701-299000	MEALS PARKING RENTAL CAR	133.56
			051586		199-41-6419.50-702-299001	MEALS RENTAL CAR	101.56
			051586		199-41-6419.50-702-299002	MEALS RENTAL CAR	101.56
			051586		199-41-6419.50-702-299004	MEALS RENTAL CAR STARCH	104.55
			051586		199-41-6419.50-702-299005	MEALS RENTAL CAR	101.55

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			051586		199-41-6419.50-702-299006	MEALS RENTAL CAR LODGING	612.90
			051586		199-41-6419.50-702-299008	MEALS RENTAL CAR	101.55
						Totals for Check 076796	1,464.22
076797	03-23-2012	WEST TEXAS HIGH	051154		199-11-6269.14-001-211000	RENTAL FEE COSTUMES	375.00
			051172		199-36-6497.14-001-299000	CLINIC FEES	175.00
						Totals for Check 076797	550.00
076798	03-23-2012	AMEE WETMORE	050780		199-11-6411.41-999-211000	REIMB ESL TEST	120.00
076799	03-23-2012	WOODWIND &	051179	11753232	199-11-6395.10-001-211000	EQUIP	1,329.94
076800	03-23-2012	XCEL ENERGY	051567		199-51-6257.00-999-299000	FEB BILLING	14,983.21
076801	03-23-2012	YORK DISC TIRE	051518	998631	199-34-6311.03-999-299000	REPLACEMENT TIRE	155.96
076802	03-30-2012	1-WORLD GLOBEST	051192		199-11-6399.23-001-211000	MAP	85.90
076803	03-30-2012	A TEAM RENTALS	051529	277063	199-36-6269.00-999-291000	RENT SOD CUTTER	189.72
076804	03-30-2012	ACP DIRECT	050458	0144675	199-12-6319.02-001-299000	cart	370.55
076805	03-30-2012	ALLEN'S TRI-STATE	050134		240-35-6249.00-999-299000	check freezer ms	75.00
076806	03-30-2012	ALLIED WASTE	051590		199-51-6259.00-999-299000	april billing	2,101.10
076807	03-30-2012	AMARILLO WINAIR CO	051520		199-51-6319.03-999-299000	hvac repair parts rh wv	440.90
076808	03-30-2012	AMERIPRIDE SERVICES	051527	3000065199	199-34-6249.05-999-299000	unif & towel serv	67.58
076809	03-30-2012	APPLE	051439	9989888902	199-23-6399.00-102-299000	i pad 3	671.00
076810	03-30-2012	ATMOS ENERGY-	051589		199-51-6258.00-999-299000	feb billing	8,339.42
076811	03-30-2012	WILLIAM BAILEY	007305		199-36-6413.00-001-291000	official jv bb 3/27	45.00
			007308		199-36-6413.00-001-291000	official jv bb 3/23	45.00
			007305		199-36-6419.00-001-291000	rider fee	10.00
			007308		199-36-6419.00-001-291000	rider fee	10.00
						Totals for Check 076811	110.00
076812	03-30-2012	JOE BANKS	007299		199-36-6413.00-001-291000	official jv bb 3/19	45.00
			007299		199-36-6419.00-001-291000	mileage	16.65
						Totals for Check 076812	61.65
076813	03-30-2012	MARK BRESSLER	007304		199-36-6413.00-001-291000	official jv bb 3/27	45.00
			007304		199-36-6419.00-001-291000	mileage	27.75
						Totals for Check 076813	72.75
076814	03-30-2012	BUCKLE DOWN	051434	iv873981	199-11-6399.19-102-211000	supplies	162.66
076815	03-30-2012	CDW-G, INC.	049019	h273932	199-11-6399.02-103-211000	headphones	251.36
			049870	h275742	199-53-6395.00-999-299000	headphones	251.36
						Totals for Check 076815	502.72
076816	03-30-2012	CENTERGAS FUELS CO	051521		199-34-6311.01-999-299000	UNLEADED FUEL	3,280.00
076817	03-30-2012	CHICKEN EXPRESS	051430		199-36-6412.60-001-291000	meals sb 3/1	72.00
076818	03-30-2012	CONCENTRA MEDICAL	051592		199-34-6219.01-999-299000	DOT PREPLACEMENT PHY RECERT	53.50

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076819	03-30-2012	CUSTOM PRINTING	051445	61637	199-11-6399.00-102-211000	OFFICE REFERRALS	259.96
076820	03-30-2012	CYNMAR	051193		199-11-6395.22-001-211000	SUPPLIES	355.61
			051185		199-11-6399.22-001-211000	SUPPLIES	297.07
Totals for Check 076820							652.68
076821	03-30-2012	DAIRY QUEEN-DALHART	051429		199-36-6412.60-001-291000	SOFTBALL MEALS	89.97
076822	03-30-2012	DEALERS ELECTRICAL	051525	5140616-01	199-51-6319.03-999-299000	REPAIR PARTS HS	18.07
076823	03-30-2012	BOYED A. DEES JR	007302		199-36-6413.00-001-291000	official v bb 3/16	75.00
			007302		199-36-6419.00-001-291000	rider fee	10.00
Totals for Check 076823							85.00
076824	03-30-2012	BRADY EAKIN	007301		199-36-6413.00-001-291000	OFFICIAL V BB 3/16	75.00
			007303		199-36-6413.00-001-291000	OFFICIAL V BB 3/27	45.00
			007301		199-36-6419.00-001-291000	MILEAGE	27.75
			007303		199-36-6419.00-001-291000	MILEAGE	24.98
Totals for Check 076824							172.73
076825	03-30-2012	EDLINE	051144		199-53-6399.41-999-299000	BRIDGING CONTRACT	1,624.50
076826	03-30-2012	FAUCET PARTS	051523	201208525	199-51-6319.03-999-299000	PLUMBING REPAIR PARTS HS	89.92
076827	03-30-2012	FIRELIGHT BOOKS	050395	3711	224-11-6399.00-999-223000	BOOKS	1,844.70
076828	03-30-2012	GCA SERVICES GROUP	049996	369735	199-51-6249.03-999-299000	custodial service 9/11-6/12	35,107.68
076829	03-30-2012	KYLE GLASSCOCK	007306		199-36-6413.00-001-291000	OFFICIAL V BB 3/27	45.00
			007306		199-36-6419.00-001-291000	RIDER FEE	10.00
Totals for Check 076829							55.00
076830	03-30-2012	GOOGLE	049872		199-53-6399.41-999-299000	message discovery for dist	4,452.50
076831	03-30-2012	JONATHAN HARTMAN	007309		199-36-6413.00-001-291000	OFFICIAL JV BB 3/23	45.00
			007309		199-36-6419.00-001-291000	RIDER FEE	10.00
Totals for Check 076831							55.00
076832	03-30-2012	HIGHSMITH	051202	4551838	199-12-6399.00-001-299000	SUPPLIES	86.60
076833	03-30-2012	HOBBY BUILDERS	051203		199-11-6399.28-001-222000	SUPPLIES	211.22
076834	03-30-2012	JEM Resource Partners	051570	122651	199-41-6299.08-750-299000	ADMIN FEE FEB	10.50
076835	03-30-2012	JOHN DEERE	051522		199-36-6319.01-999-291000	GROUNDS REPAIR PARTS ATH	438.05
076836	03-30-2012	JONES SUPPLY	051197	892720	199-11-6499.00-001-211000	MEDALS AWARDS ASSEMBLY	404.25
076837	03-30-2012	LAMAR OUTDOOR	051593		199-41-6498.01-701-299000	billboard advertising	600.00
076838	03-30-2012	LOWE'S	051528		199-51-6319.03-999-299000	REPAIR PARTS HS MS RH	296.51
076839	03-30-2012	NASCO/FT. ATKINSON,	051183	817310	199-11-6395.22-001-211000	GENERATOR	96.48
			051183	817310	199-11-6399.22-001-211000	BOTTLE ROCKET LAUNCHER	26.56
			051408	815180	199-11-6399.22-102-211000	SUPPLIES	119.50
Totals for Check 076839							242.54
076840	03-30-2012	NORTH AMARILLO AUTO	051524	9145-22168	199-34-6319.00-999-299000	BUS REPAIR PARTS	26.07

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076841	03-30-2012	OFFICE DEPOT	051416		199-11-6399.00-102-211000	SUPPLIES	341.59
			051196		199-11-6399.13-001-222000	SUPPLIES	33.08
			051653		199-11-6399.25-102-211000	SUPPIES	483.84
			051198		199-11-6499.00-001-211000	BLANK CERTIFICATES	26.40
			050782		199-23-6399.00-101-299000	SUPPIES	26.12
Totals for Check 076841							911.03
076842	03-30-2012	RODNEY PORTER	051597		199-23-6411.00-001-299000	MILEAGE REIMB	41.00
			051597		199-23-6411.00-101-299000	MILEAGE REIMB	51.90
Totals for Check 076842							92.90
076843	03-30-2012	SKRT INC	051530		199-36-6319.01-999-291000	FERT & WEED CONTROL ATH	1,837.85
			051431		199-36-6319.01-999-291000	DRAG MAT FIRE NOZZLE	352.64
Totals for Check 076843							2,190.49
076844	03-30-2012	PSC	051594		199-81-6219.32-001-299000	PROFESSIONAL SERV 2/1-2/29	51,975.00
076845	03-30-2012	PURCHASE POWER	051591		199-11-6399.03-001-211000	MARCH BILLING	95.00
			051591		199-11-6399.03-101-211000	MARCH BILLING	30.00
			051591		199-11-6399.03-102-211000	MARCH BILLING	45.00
			051591		199-11-6399.03-103-211000	MARCH BILLING	20.00
			051591		199-41-6399.55-750-299000	MARCH BILLING	135.00
Totals for Check 076845							325.00
076846	03-30-2012	QUILL CORPORATION	051441		199-11-6399.20-102-211000	CALCULATORS	1,424.85
076847	03-30-2012	REALLY GOOD STUFF	051435		199-11-6399.19-102-211000	SUPPLIES	38.85
076848	03-30-2012	REGION I UIL MUSIC	047302		199-36-6497.12-001-299000	CHOIR ENTRIES UIL	1,050.00
076849	03-30-2012	REGION XVI	051587		199-53-6239.82-999-299000	T-LINES FEB	195.35
076850	03-30-2012	KRYSTA REHKEMPER	050406		199-11-6219.81-999-223000	MUSIC THERAPY SERV	442.80
076851	03-30-2012	RITTENBERRY PIANO	051442		199-11-6249.12-001-211000	PIANO TUNING	240.00
076852	03-30-2012	SAM'S WHOLESALE	51470A	3733	199-34-6319.00-999-299000	REPAIR PARTS TRANS	.48
			050136		240-35-6399.02-999-299000	supplies	111.79
Totals for Check 076852							112.27
076853	03-30-2012	SANFORD FRITCH HIGH	051428		199-36-6412.35-001-291000	MEALS TRACK 3/12	104.25
			051428		199-36-6412.65-001-291000	MEALS TRACK 3/12	113.50
Totals for Check 076853							217.75
076854	03-30-2012	SCHOOL TECH INC.	050175	519270	199-11-6399.22-001-211000	K'NEX FORCE OF ENERGY	141.50
076855	03-30-2012	GREG SEAY	007300		199-36-6413.00-001-291000	OFFICIAL JV BB 3/19	45.00
			007300		199-36-6419.00-001-291000	RIDER FEE	10.00
Totals for Check 076855							55.00
076856	03-30-2012	SHELL CREDIT CARD	052596		199-34-6311.01-999-299000	march billing	201.83
			052596		199-36-6411.24-001-299000	march billing	266.13
Totals for Check 076856							467.96
076857	03-30-2012	SHERWIN-WILLIAMS	051526	3617-4	199-36-6319.01-999-291000	field paint bb	658.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
076858	03-30-2012	SPECTRUM	051519	134351	199-36-6319.03-999-291000	repair sb scoreboard	452.01
076859	03-30-2012	WES SPENCER	007303		199-36-6413.00-001-291000	official jv bb 2/27	45.00
			007303		199-36-6419.00-001-291000	rider fee	10.00
Totals for Check 076859							55.00
076860	03-30-2012	TASB, INC	051333		199-41-6497.00-701-299000	legal assistance fund	200.00
076861	03-30-2012	TASCOSA OFFICE	051651		199-12-6319.02-102-299000	optic lamp bulbs	24.00
076862	03-30-2012	TEACHERS DISCOVERY	051436	PO32018101011	199-11-6399.19-102-211000	ENGLISH SUPPLIES	120.72
			051437	PO32016301019	199-11-6399.23-102-211000	history dvd	58.15
Totals for Check 076862							178.87
076863	03-30-2012	THE GOLF	051210		199-36-6399.34-001-291000	BALLS	25.90
076864	03-30-2012	UNDERWOOD, WILSON,	051334		199-41-6211.00-701-299000	FEB BILLING	5,818.50
076865	03-30-2012	UNITED SUPERMARKET	050137		240-35-6341.44-999-299000	RH FRUIT TRAY	41.61
076866	03-30-2012	UNIVERSITY	050240	5474A	199-36-6399.00-001-299000	SCIENCE STUDY PACKET	5.50
076867	03-30-2012	US GAMES	051404		199-11-6399.08-102-211000	SUPPLIES	62.30
076868	03-30-2012	VERIZON WIRELESS	051598		199-51-6256.01-999-299000	final billing	42.15
			051588		199-51-6256.01-999-299000	FINAL BILLING	65.58
Totals for Check 076868							107.73
076869	04-03-2012	POTTER RANDALL	050742		199-41-6213.49-703-299000	quarterly taxes	9,753.84
Total For Computer Written Checks							351,271.10
Total Checks							526,865.58

End of Report