

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
		GLOBAL GOV'T/EDUCA	046030	F58084920101	411-11-6395.12	999-111000	VIDEO RECORDER	1,099.88
			046030	F58084920101	411-11-6395.12	999-111000	REVERSAL	-1,099.88
							Totals for Vendor 01372	.00
		JEM Resource Partners	05-022		199-00-2159.00	063-100000	pace prog	300.00
			05-022		199-00-2159.00	063-100000	REVERSAL	-300.00
							Totals for Vendor 02095	.00
		OFFICE DEPOT	048386	561891846001	283-11-6399.00	999-023000	SUPPLIES	276.20
			048386	561891846001	283-11-6399.00	999-023000	REVERSAL	-276.20
							Totals for Vendor 00335	.00
000021	05-19-2011	CAFETERIA PLAN SOLU	CS05	May Flex	199-00-2153.00	127-100000	April '11 Medical Flex Reimb	2,693.84
			CS05	May Flex	199-00-2159.00	128-100000	April '11 Dependent Care Reimb	650.00
							Totals for Check 000021	3,343.84
002058	05-19-2011	EFT-IRS AMARILLO NAT	IRS05	May IRS	199-00-2151.00	000-100000	May 2011 Federal Income Tax	54,587.25
			IRS05	May IRS	199-00-2152.01	000-100000	May 2011 SS/Medicare Employee	8,359.92
			IRS05	May IRS	199-00-2152.02	000-100000	May 2011 SS/Medicare Employer	8,618.70
							Totals for Check 002058	71,565.87
074722	05-05-2011	ALLEN'S TRI-STATE PLL	049564	34806	199-51-6249.00	999-199000	clean drain line admin	692.00
074723	05-05-2011	ALLIED WASTE SERVIC	049479		266-51-6259.00	999-199000	april billing	2,286.64
074724	05-05-2011	AMARILLO DISTRICT FF	048192		199-36-6412.24	001-199000	STUDENT MEALS DIST BANQUET	90.00
074725	05-05-2011	AMARILLO WINAIR CO	049570	121544	199-51-6319.03	999-199000	hvac rjrepair parts ms	265.00
074726	05-05-2011	AMERIPRIDE SERVICE	049572	A140531	199-34-6249.05	999-199000	unif & towel serv	49.73
074727	05-05-2011	COTTON PATCH CAFE	049364		199-36-6412.00	001-191000	SOFTBALL MEALS	23.63
			049364		199-36-6412.60	001-191000	SOFTBALL MEALS	124.27
							Totals for Check 074727	147.90
074728	05-05-2011	ELEPHANT ROCK PROC	048393	2209	283-11-6399.00	999-023000	SUPPLIES	158.00
074729	05-05-2011	FRISBIE JANITORIAL SE	049477	V1285	199-51-6249.03	999-199000	APRIL BILLING	23,836.00
074730	05-05-2011	GRAINGER	049574	6162680755	199-36-6319.03	999-191000	REPLACEMENT PUMP FH	276.98
074731	05-05-2011	H BAR H TURF FARM	049565		199-51-6395.06	999-199000	SOD FOR MS PROJECT	1,358.00
074732	05-05-2011	HOWARD MEDICAL COM	048395	122887	199-11-6399.80	999-123000	adult wipes	85.24
074733	05-05-2011	KEN'S BATTERY & ELEC	049560	M2218	199-51-6319.01	999-199000	replacement batery mower	34.95
074734	05-05-2011	TIFFANY LAUR	048401		199-11-6219.81	999-123000	MUSIC THERAPY SERV	435.15
074735	05-05-2011	LOWE'S	049566	15094	199-36-6319.03	999-191000	repair parts hs athletics	23.34
074736	05-05-2011	MARSH ELECTRICAL SL	049569	168162	199-51-6319.03	999-199000	light repair ms gym	414.67
074737	05-05-2011	MORRISON SUPPLY CC	049568		199-36-6319.03	999-191000	plumbing repair athl	439.12
074738	05-05-2011	NCS PEARSON INC	48376a	73116053	283-11-6399.00	999-023000	supplies	487.60
			048391	73113530	283-11-6399.00	999-023000	SUPPLIES	7,899.84
							Totals for Check 074738	8,387.44
074739	05-05-2011	NORTH AMARILLO AUT	049561	9145-15894	199-34-6319.00	999-199000	repair parts bus #9 & 23	71.12
			049575		199-34-6319.00	999-199000	BUS REPAIR PARTS #5	253.89
							Totals for Check 074739	325.01
074740	05-05-2011	OFFICE DEPOT	048386	561891846001	283-11-6399.00	999-023000	SUPPLIES	1,463.40

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074741	05-05-2011	P & R CONTRACT SERV	049573	1943	199-51-6399.02-999-199000		ASPHALT REPAIR MS	4,318.00
074742	05-05-2011	PRICE OVERHEAD DOC	049562	30018	199-51-6319.03-999-199000		REPAIR DOOR TRANS	95.00
074743	05-05-2011	PURCHASE POWER	049481		266-11-6299.01-001-111000		APRIL BILLING	63.00
			049481		266-11-6299.01-101-111000		APRIL BILLING	25.00
			049481		266-11-6299.01-102-111000		APRIL BILLING	45.00
			049481		266-11-6299.01-103-111000		APRIL BILLING	27.00
			049481		266-41-6399.55-750-199000		APRIL BILLING	140.00
Totals for Check 074743								300.00
074744	05-05-2011	REGION XVI EDUCATIO	049483	36547	199-11-6239.41-999-121000		ADVANCED ACAD 40% BAL	1,577.00
			049485	36723	199-11-6239.43-999-125000		BILINGUAL/ESL 40% BAL	329.92
			049484	36977	199-11-6239.52-999-124000		STATE COMP 40% BAL	2,000.00
			049484	36679	199-13-6239.42-999-199000		DMAC SOLUTIONS 40% BAL	3,841.92
			049483	37247	199-13-6239.45-999-199000		C-SCOPE 40% BAL	2,140.00
			049484	37201	199-13-6239.58-999-199000		WEBCAT CONTRACT 40% BAL	622.00
			049483	36781	199-41-6239.02-701-199000		MLT CONTRACT 40% BAL	320.00
			049483	36604	199-41-6239.04-701-199000		BUSINESS SUPPORT 40% BAL	360.00
			049485	36940	199-41-6239.33-701-199000		SAFE SCHOOLS PROJECT 40% BAL	720.00
			049484	37041	211-11-6239.53-101-130000		TITLE I 40% BAL	5,450.78
			049483	37247	255-11-6239.44-999-124000		CURRICULUM & INST 40% BAL	2,408.50
			049484	37107	255-11-6239.54-999-124000		TITLE II 40% BAL	3,295.01
			049484	37174	266-11-6239.56-999-111000		VIDEO STREAMING 40% BAL	487.92
			049483	36838	266-53-6239.06-999-199000		RSCCC BUSINESS 40% BAL	2,800.00
			049478		266-53-6239.82-999-199000		T-LINES LESS E-RATE APRIL	190.96
Totals for Check 074744								26,544.01
074745	05-05-2011	RIVER ROAD ISD	047594		199-11-6499.71-999-111000		TAKS TEST DAY BREAKFAST	89.39
074746	05-05-2011	RSM BUILDERS SUPPL\	049571	119174	199-51-6319.03-999-199000		REPAIR PARTS RH	25.00
074747	05-05-2011	SAM'S WHOLESALE CLI	049576	9023	199-34-6399.02-999-199000		SHOP SUPPLIS	261.39
			049576	9023	199-51-6319.09-999-199000		SHOP SUPPLIES	261.39
Totals for Check 074747								522.78
074748	05-05-2011	SCHWANS FOOD SERV	049212	8097750	240-35-6344.00-999-199000		COMM PROCESSING	1,262.94
074749	05-05-2011	SHELL CREDIT CARD	049489		199-34-6311.01-999-199000		APRIL BILLING	94.88
			049489		199-34-6311.06-999-199000		APRIL BILLING	71.74
			049489		199-36-6411.01-001-191000		APRIL BILLING	281.47
			049489		199-36-6412.00-001-191000		APRIL BILLING	180.86
			049489		199-36-6412.01-001-199000		APRIL BILLING	268.45
Totals for Check 074749								897.40
074750	05-05-2011	SOI SYSTEMS	047593	11-0267	199-31-6339.00-101-199000		SCORING OF GT TEST	120.45
074751	05-05-2011	TIMECLOCK PLUS	049236	273196	199-41-6399.67-750-199000		SOFTWARE	3,746.00
074752	05-05-2011	TOW BROS. EQUIPMEN	049563	249944-1	199-34-6219.00-999-199000		DOT INSPECITON A-22	62.00
074753	05-05-2011	TURN CENTER	048403		199-11-6219.80-999-123000		PT/OT SERVICES	3,727.50
074754	05-05-2011	VERIZON WIRELESS	049480		199-51-6256.01-999-199000		APRIL BILLING	45.82
074755	05-05-2011	CHARITY WELPS	049390		199-36-6412.00-001-191000		MEALS PLAYOFF GAMES SB 5/6	288.00
074756	05-12-2011	AMARILLO ISD	049500		199-11-6222.02-004-128000		AEP CONTRACT JAN -MAY 2011	1,861.80
074757	05-12-2011	AMARILLO WINAIR CO	049577	121644	199-51-6319.03-999-199000		HVAC REPAIR PARTS RH	35.25
074758	05-12-2011	AT&T	049497		199-51-6256.00-999-199000		APRIL BILLING	272.38

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074759	05-12-2011	BARNES & NOBLE BOOI	048398	2063512	283-11-6399.00-999-023000		BOOKS SP ED ELE	298.19
074760	05-12-2011	BLUE BELL CREAMERIE	048839		240-35-6341.46-999-199000		APRIL BILLING	1,873.72
074761	05-12-2011	BUCKS SPORTING GOC	049377	34737	199-36-6499.42-001-191000		ATHLETIC BANQUET MEDALS	299.00
074762	05-12-2011	STAN CAFFEY	049526		199-41-6419.00-701-199000		MILEAGE FOR AD INTERVIEW	102.43
074763	05-12-2011	CAMBROOKE FOODS LI	048842		240-35-6341.44-999-199000		APRIL BILLING	291.34
074764	05-12-2011	CITY OF AMARILLO/UTII	049498		266-51-6255.00-999-199000		APRIL BILLING	15,069.74
074765	05-12-2011	COCA-COLA ENTERPRI	048844		240-35-6341.48-999-199000		APRIL BILLING	692.32
074766	05-12-2011	CONEXIS	049239	0411-DR33231	199-41-6299.07-750-199000		ADMIN FEES COBRA	171.90
074767	05-12-2011	COTTON PATCH CAFE	049389		199-36-6412.30-001-191000		BASEBALL PLAYOFF GAME MEALS	90.00
074768	05-12-2011	FAUCET PARTS CENTE	049584	201115064	199-51-6319.03-999-199000		PLUMBING REPAIR PARTS RH	79.10
074769	05-12-2011	FOLLETT LIBRARY	47799A	374140F-04	199-12-6395.03-102-199000		BOOKS	49.70
074770	05-12-2011	FRITCH HIGH SCHOOL	049357		199-36-6411.00-001-191000		MEALS TRACK FRITCH	12.00
			049357		199-36-6412.35-001-191000		MEALS TRACK FRITCH	255.00
			049357		199-36-6412.65-001-191000		MEALS TRACK FRITCH	150.50
							Totals for Check 074770	417.50
074771	05-12-2011	HEATHER FUENTES	049238		199-11-6411.03-999-124000		MILES SERV HOMBOUND	173.91
074772	05-12-2011	GOLDEN LIGHT EQUIPM	049215		240-35-6299.00-999-199000		CHEMICALS	1,214.00
			049215		240-35-6395.01-999-199000		CLIPS	11.73
							Totals for Check 074772	1,225.73
074773	05-12-2011	JEFF HARVEY	049528		199-41-6419.00-701-199000		MILEAGE FOR AD INTERVIEW	417.86
074774	05-12-2011	HERFF JONES COMPAN	049359	1147499	199-11-6499.00-001-111000		GRAD SUPPLIES	113.80
074775	05-12-2011	HIGH PLAINS MECHANIC	049213		240-35-6249.01-999-199000		APRIL BILLING	824.36
074776	05-12-2011	HOUGHTON MIFFLIN	048397	947083169	283-11-6399.00-999-023000		SUPPLIES	827.20
074777	05-12-2011	JIM KERBOW	049527		199-41-6419.00-701-199000		MILEAGE FOR AD INTERVIEW	502.80
074778	05-12-2011	LABATT FOOD SERVICE	048838		240-35-6269.00-999-199000		APRIL BILLING	3.00
			048838		240-35-6341.44-999-199000		APRIL BILLING	26,399.62
			048838		240-35-6341.48-999-199000		APRIL BILLING	3,085.19
			048838		240-35-6342.47-999-199000		APRIL BILLING	2,843.30
			048838		240-35-6344.00-999-199000		APRIL BILLING	2,504.63
			048838		240-35-6399.02-999-199000		APRIL BILLING	70.68
							Totals for Check 074778	34,906.42
074779	05-12-2011	LITTLEFIELD ISD	049240		199-36-6299.00-001-191000		PLAYOFF EXPENSES 5/6-7 SB	293.50
074780	05-12-2011	LOWE'S	049578		199-51-6319.01-999-199000		MAINT REPAIR PARTS RH MS	165.33
074781	05-12-2011	MARSH ELECTRICAL SL	049580		199-51-6319.03-999-199000		ELEC REPAIR PARTS WV	350.20
074782	05-12-2011	MECA SPORTSWEAR	048206		199-36-6499.42-001-191000		LETTERJACKETS	1,440.00
074783	05-12-2011	MORRISON SUPPLY CC	049582	2951039	199-51-6395.05-999-199000		INSTALL PARTS IRR SYSTEM BBF	967.42
074784	05-12-2011	MRS. BAIRDS BAKERIE	048846		240-35-6341.47-999-199000		APRIL BILLING	455.65
074785	05-12-2011	NORTH AMARILLO AUT	049583		199-34-6319.00-999-199000		BUS REPAIR PARTS # 9	23.53

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074786	05-12-2011	OFFICE DEPOT	049379	562888177001	199-11-6499.00-001-111000		BLANK CERTIFICATES	26.40
			049379	562888177001	199-36-6499.42-001-191000		BLANK CERTIFICATES	17.60
			049487	563127044001	266-11-6399.01-101-111000		30 CASES COPY PAPER	899.70
Totals for Check 074786								943.70
074787	05-12-2011	P & R CONTRACT SERV	049581	1945	199-51-6399.03-999-199000		REPAIR PARKING LOT HS	2,075.00
074788	05-12-2011	PLAINS DAIRY,BOX 30	048841		240-35-6341.44-999-199000		APRIL BILLING	2,300.35
			048841		240-35-6341.45-999-199000		APRIL BILLING	6,306.18
			048841		240-35-6341.48-999-199000		APRIL BILLING	1,265.08
Totals for Check 074788								9,871.61
074789	05-12-2011	PLAINVIEW ISD	049241		199-36-6299.00-001-191000		PLAYOFF EXPENSES BI DIST 5/4	219.43
074790	05-12-2011	RIVER ROAD ISD	049399		199-11-6499.71-999-111000		TAKS BREAKFAST 3/1-4/26-4/29	916.55
074791	05-12-2011	SAM'S WHOLESALE CLI	049383	0779	199-36-6499.41-001-191000		BANQUET SUPPLIES	140.66
074792	05-12-2011	SARAH LAWSON	049398		199-23-6411.01-001-199000		MILEAGE LITTLEFIELD PLAY OFF	139.81
074793	05-12-2011	SCANTRON CORPORAT	049366	6154174	199-11-6399.00-001-111000		FORMS	637.73
074794	05-12-2011	SUNNY SKY PRODUCT	048843		240-35-6341.44-999-199000		APRIL BILLING	1,308.00
074795	05-12-2011	TASB/BOX 400-AUSTIN	049179	405569	199-41-6329.00-701-199000		LOCAL DIST UPDATE	43.92
074796	05-12-2011	TASCOSA OFFICE MACI	049494		266-11-6269.04-999-111000		APRIL BILLING	2,744.22
			049494		266-11-6269.06-999-111000		APRIL BILLING	806.80
			049494		266-23-6269.01-999-199000		APRIL BILLING	325.00
			049494		266-23-6269.02-999-199000		APRIL BILLING	75.50
			049494		266-31-6269.01-999-199000		APRIL BILLING	75.50
			049494		266-41-6269.01-701-199000		APRIL BILLING	615.85
			049494		266-41-6269.03-750-199000		APRIL BILLING	148.00
Totals for Check 074796								4,790.87
074797	05-12-2011	TECH DEPOT	048394	B110414329V1	283-11-6399.00-999-023000		HP LASER JET PRINTER	1,241.60
			048400	B110414329V1	283-11-6399.00-999-023000		XEROX PRINTERS	2,122.72
Totals for Check 074797								3,364.32
074798	05-12-2011	UNDERWOOD, WILSON	049180	1109116	199-41-6211.00-701-199000		SERV MARCH 2011	3,322.25
074799	05-12-2011	UNITED SUPERMARKE	048845		240-35-6341.44-999-199000		APRIL BILLING	7.28
			048845		240-35-6341.45-999-199000		APRIL BILLING	4.29
			048845		240-35-6399.02-999-199000		APRIL BILLING	10.14
Totals for Check 074799								21.71
074800	05-12-2011	MICHELLE UPCHURCH	049386		199-36-6499.41-001-191000		REIMB PITCHERS ATHL BANQUET	88.00
074801	05-12-2011	VERIZON WIRELESS	049495		199-51-6256.01-999-199000		APRIL BILLING	46.96
074802	05-12-2011	BRYAN WELPS	049367		199-36-6412.00-001-191000		REIMB GAS GOLF REGIONALS	50.00
074803	05-12-2011	WILKERSON STORAGE	049214		240-35-6499.00-999-199000		FREIGHT FEES APRIL	65.96
074804	05-12-2011	XCEL ENERGY	049499		266-51-6257.00-999-199000		APRIL BILLING	13,887.88
074805	05-12-2011	Joe Yankovich	049385		199-36-6412.00-001-191000		MEALS STATE TRACK 5/12-15	108.00
074806	05-16-2011	ASSC OF TX PROF EDU	05-012		199-00-2159.00-006-100000		dues	417.97
074807	05-16-2011	EDUCATION CREDIT UN	05-010		199-00-2154.00-004-100000			10,852.00
074808	05-16-2011	etools4Education, LLC	05-023		199-00-2159.00-064-100000		j brown	407.50
074809	05-16-2011	FBS ADMINISTRATORS,	05-000		199-00-2153.00-111-100000		district paid life insurance	190.48

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074809	05-16-2011	FBS ADMINISTRATORS,	05-001		199-00-2153.00-112-100000	vision insurance	1,317.14
			05-002		199-00-2153.00-115-100000	cancer insurance	840.20
			05-003		199-00-2153.00-116-100000	accident insurance	190.30
			05-004		199-00-2153.00-118-100000	voluntary life insurance	979.50
			05-005		199-00-2153.00-119-100000	dependent life insurance	373.28
			05-006		199-00-2153.00-120-100000	texas life insurnace	196.50
			05-007		199-00-2153.00-121-100000	ad&d	152.40
			05-008		199-00-2153.00-125-100000	dental insurnace	6,542.54
			05-009		199-00-2153.00-131-100000	critical illness plan	197.62
			05-025		199-00-2159.00-113-100000	disability	1,307.15
			05-026		199-00-2159.00-135-100000	identify theft protection	228.05
Totals for Check 074809							12,515.16
074810	05-16-2011	JEM Resource Partners	05-017		199-00-2159.00-030-100000	horace mann	190.00
			05-018		199-00-2159.00-035-100000	american funds service co	150.00
			05-019		199-00-2159.00-044-100000	life insurance of the sw	200.00
			05-021		199-00-2159.00-056-100000	great american plan admin	588.00
			05-020		199-00-2159.00-057-100000	industrial alliance pacific	100.00
Totals for Check 074810							1,228.00
074811	05-16-2011	OFFICE OF ALTERNATI\	05-027		199-00-2159.00-063-100000	pace prog	300.00
074812	05-16-2011	OFFICE OF THE STANDI	05-024		199-00-2159.00-086-100000	burchard	812.00
074813	05-16-2011	PRE-PAID LEGAL SERVI	05-011		199-00-2159.00-003-100000	dues	100.65
074814	05-16-2011	TEXAS AFT/PROFESSIC	05-013		199-00-2159.00-008-100000	dues	28.51
074815	05-16-2011	TEXAS CHILD S D U	05-014		199-00-2159.00-009-100000	g johnson	1,138.00
			05-015		199-00-2159.00-009-100000	c word	125.00
Totals for Check 074815							1,263.00
074816	05-16-2011	TEXAS CLASSROOM TE	05-016		199-00-2159.00-012-100000	dues	35.17
074817	05-19-2011	AMARILLO BOLT COMP,	049599	737205	199-34-6319.00-999-199000	repair parts trans	142.02
074818	05-19-2011	AMERIPRIDE SERVICE	049587	A142083	199-34-6249.05-999-199000	unif & towel serv trans	44.23
074819	05-19-2011	AT&T LONG DISTANCE	049502		199-51-6256.00-999-199000	APRIL BILLING	19.47
074820	05-19-2011	MARCUS BETTAG	049400		199-11-6499.04-001-111000	POLICE OFFICER FOR GRAD	90.00
074821	05-19-2011	CENTERGAS FUELS CC	049591	196532	199-34-6311.01-999-199000	UNLEADED FUEL	3,550.00
074822	05-19-2011	GENERAL OFFICE SUPP	049467	158884-0	199-41-6395.01-750-199000	AMIA WORK CHAIR HODGSON	492.90
			049467	158884-0	199-41-6395.01-750-199000	VOID CHECK	-492.90
Totals for Check 074822							.00
074823	05-19-2011	GG CONSULTING	048407		199-21-6399.51-999-123000	MAINT AGREEMENT	1,520.00
			048407		283-11-6399.03-999-023000	DATA LINK	885.00
Totals for Check 074823							2,405.00
074824	05-19-2011	GLOBAL GOV'T/EDUCA\	046030	F58084920101	411-11-6395.12-999-111000	VIDEO RECORDER	1,099.98
074825	05-19-2011	ADRIAN HERNANDEZ	49400A		199-11-6499.04-001-111000	POLICE OFFICER GRAD	90.00
074826	05-19-2011	LYNDA HUMPHREY	049534		199-41-6439.00-701-199000	ELECTION CLERK PAY	121.50
074827	05-19-2011	RAY HUMPHREY	049532		199-41-6439.00-701-199000	ELECTION JUDGE PAY	146.50
074828	05-19-2011	JEM Resource Partners	049515	119393	199-41-6299.08-750-199000	ADMIN FEES	12.00
074829	05-19-2011	K B BOOKS & MORE	049145	744	199-11-6499.06-001-111000	GRAD PROGRAMS	775.00
074830	05-19-2011	NICK KNUTSON	006915		199-36-6413.00-001-191000	OFFICIAL BB 4/21	45.00

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074830	05-19-2011	NICK KNUTSON	006915		199-36-6419.00-001-191000	RIDER FEE	10.00
Totals for Check 074830							55.00
074831	05-19-2011	LOWE'S	049598		199-36-6319.03-999-191000	REPAIR PARTS HS	264.48
			049586	19303	199-51-6319.01-999-199000	GROUPS EQUIP REPAIR PARTS	29.94
			049598		199-51-6319.03-999-199000	REPAIR PARTS HS	429.50
Totals for Check 074831							723.92
074832	05-19-2011	MASTERCARD	049505		199-11-6411.00-102-111000	LODGING ROBOTICS CONF	545.70
			049505		199-11-6411.41-999-111000	AIRLINE MADISON	189.40
			049505		199-23-6399.00-001-199000	AIRLINE DECA	2,332.80
			049505		199-23-6399.00-102-199000	FLAG POLE SUPPLIES	243.67
			049505		199-23-6497.02-999-199000	NOTARY RENEW NEELEY	159.37
			049505		199-36-6319.03-999-191000	REPAIR MATERIAL	57.05
			049505		199-36-6412.00-001-191000	LODGING RELAYS & GOLF	1,281.67
			049505		199-36-6412.01-001-199000	LODGING UIL ACAD STATE	402.28
			049505		199-41-6498.07-702-199000	SB MEETING MEALS	63.88
			049505		199-51-6319.03-999-199000	KEY	4.00
			049505		199-51-6395.05-999-199000	PARTS	595.24
			049505		199-51-6395.06-999-199000	LANDSCAPE MATERIAL	343.42
			049505		199-51-6411.00-999-199000	MEALS SUMMER MTNG	43.64
			049505		240-35-6342.47-999-199000	FIRST AID KIT	9.97
			049505		240-35-6395.01-999-199000	LOCK	22.73
Totals for Check 074832							6,294.82
074833	05-19-2011	SCOTT MCCARTY	006916		199-36-6413.00-001-191000	OFFICIAL V BB 4/21	45.00
			006916		199-36-6419.00-001-191000	MILEAGE	25.00
Totals for Check 074833							70.00
074834	05-19-2011	MGM FLEX FEES	049242	3731	199-00-2153.00-129-100000	VISA CARD FEES	36.00
074835	05-19-2011	MORRISON SUPPLY CC	049596		199-51-6319.03-999-199000	PLUMBING REPAIR RH & HS	112.69
074836	05-19-2011	NORTH AMARILLO AUTO	049600	9145-16263	199-34-6319.00-999-199000	REPAIR PARTS TRACTOR	5.69
074837	05-19-2011	O REILLY AUTO PARTS	049594	863-364003	199-34-6319.00-999-199000	REPAIR PARTS TRANS	289.99
			049588	863-363792	199-34-6319.00-999-199000	MAINT REPAIR PARTS M3	200.93
Totals for Check 074837							490.92
074838	05-19-2011	OFFICE DEPOT	047806		199-11-6399.00-102-111000	STAPLES MS	5.28
074839	05-19-2011	PIZZA HUT - AMARILLO	048247	11250950001	199-36-6412.14-001-199000	MEALS ONE ACT PLAY	50.00
074840	05-19-2011	PLAINVIEW ISD	049243		199-36-6299.00-001-191000	BB BI-DISTRICT PLAYOFF GAME	211.20
074841	05-19-2011	PRO CHEM SALES	049593		199-36-6319.01-999-191000	FERT ATHL FIELDS	1,456.00
074842	05-19-2011	REGION XVI EDUCATIO	049508	37513	266-11-6239.84-999-111000	K-12 VIDEO CONF CONTRACT	105.17
074843	05-19-2011	ISIDRO RODRIGUEZ	049533		199-41-6439.00-701-199000	ELECTION CLERK PAY	121.50
074844	05-19-2011	PENNY ROSSON	049057		199-23-6411.01-001-199000	REIMB MILEAGE PLAYOFF BB	81.00
074845	05-19-2011	ALICIA SMITH	049501		199-23-6411.02-101-199000	MILEAGE REIMB	70.00
074846	05-19-2011	SONIC	049369		199-36-6412.30-001-191000	BASEBALL MEALS 4/29	96.00
074847	05-19-2011	SONIC-PLAINVIEW	049388		199-36-6412.30-001-191000	BASEBALL PLAYOFF MEALS 5/6	118.62
074848	05-19-2011	STEP	048409		283-11-6399.00-999-023000	SUPPLIES	951.50
074849	05-19-2011	TACS	049530		199-41-6497.00-701-199000	2011-12 MEMBERSHIP	525.00
074850	05-19-2011	TASCOSA OFFICE MACI	049387		199-11-6399.00-001-111000	STAPLES HS	348.00

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074851	05-19-2011	AMY VILLASENOR	049507		199-11-6411.04-999-111000		MILEAGE REIMB 2 SEM	466.00
074852	05-31-2011	A-HOME ELEVATOR, INC	049510	14528	199-36-6319.02-999-191000		routine insp & maint	150.00
074853	05-31-2011	AMARILLO WINAIR CO	049607	122260	199-51-6319.03-999-199000		hvac repair parts rh	88.40
			049610		199-51-6319.03-999-199000		hvac repair parts wv rh	361.43
Totals for Check 074853								449.83
074854	05-31-2011	AMERIPRIDE SERVICE	049617	A145107	199-34-6249.05-999-199000		unif & towel	44.23
			049605	A143661	199-34-6249.05-999-199000		UNIF & TOWEL SERV	44.23
Totals for Check 074854								88.46
074855	05-31-2011	ATMOS ENERGY- ENER	049511		266-51-6258.00-999-199000		APRIL BILLING	2,371.94
074856	05-31-2011	B & W BATTERY CO.	049614	221388	199-34-6319.00-999-199000		REPAIR PARTS TRACTOR	179.95
			049608	221363	199-34-6319.00-999-199000		TRACTOR REPAIR PARTS	179.95
Totals for Check 074856								359.90
074857	05-31-2011	C & B PRINTING	049514	14026	199-13-6399.01-999-199000		BUSINESS CARDS DAMPF	80.50
074858	05-31-2011	CITY OF AMARILLO ENV	048848		240-35-6497.00-999-199000		FOOD MNGR CERT JOHNSON	10.00
074859	05-31-2011	ELLIOTT RUSSELL OFFI	049381	273430-0	199-36-6499.41-001-191000		AWARDS CERT	30.90
			048840	274701-0	240-35-6399.00-999-199000		PAPER	19.08
			049476		283-11-6399.00-999-023000		FOLDERS	399.60
Totals for Check 074859								449.58
074860	05-31-2011	GENERAL OFFICE SUPP	49467A	158884-0	199-41-6395.01-750-199000		HODGINS CHAIR	481.77
074861	05-31-2011	GLOBAL GOV'T/EDUCA	046031	P32818950101	411-11-6399.00-999-111000		MAINT KIT FOR HP 4100	289.91
074862	05-31-2011	JEREMY A. BRANDT	049653		199-11-6219.00-999-199000		DRUG DOG VISIT 4/8 & 4/25	450.00
074863	05-31-2011	STEVE JEFFERSON	049512		199-11-6412.00-102-111000		REIMB GAS ROBOTICS CONF	70.75
074864	05-31-2011	LOWE'S	049612		199-36-6319.03-999-191000		MAINT & REPAIR FH	41.88
			049601		199-36-6319.03-999-191000		REPAIR PARTS FH	269.17
			049612		199-51-6319.03-999-199000		MAINT & REPAIR HS	61.20
Totals for Check 074864								372.25
074865	05-31-2011	ANDY NIES	048961		199-23-6411.00-101-199000		tepsa prin conf meals	160.00
			048961		199-23-6411.00-103-199000		tepsa prin conf meals	160.00
Totals for Check 074865								320.00
074866	05-31-2011	Bill Ockander	049401		199-11-6499.07-001-111000		SOUND FOR GRAD 2011	218.75
074867	05-31-2011	POTTER COUNTY ELEC	049536		199-41-6439.00-701-199000		GENERAL ELECTION SERV	2,129.15
074868	05-31-2011	PRO CHEM SALES	049616		199-36-6319.01-999-191000		GRASS SEED ATH FIELDS	3,750.00
074869	05-31-2011	RABY RATLIFF	006917		199-36-6413.00-001-191000		OFFICIAL V BB 4/16	45.00
			006917		199-36-6419.00-001-191000		RIDER FEE	10.00
Totals for Check 074869								55.00
074870	05-31-2011	REDDY ICE CORP	049611	5363	199-51-6319.03-999-199000		REPAIR PARTS RH	239.28
074871	05-31-2011	RIVER ROAD ISD OPER.	047598		199-11-6494.11-101-111000		REIMB FOR FIELD TRIPS	414.37
074872	05-31-2011	ROBERT MADDEN, INC.	049615	2209933	199-51-6319.03-999-199000		repair parts wv kitchen	5.57
074873	05-31-2011	ROBERTS TRUCK CENT	049609		199-34-6249.02-999-199000		bus repair	340.16
074874	05-31-2011	ROYAL ARCHITECTURA	049604	53995	199-51-6319.03-999-199000		lock repair rh	379.23
074875	05-31-2011	SAM'S WHOLESALE CLI	048849		240-35-6341.44-999-199000		nhs dinner rhe cookout	120.68

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074875	05-31-2011	SAM'S WHOLESALE CLI	048849		240-35-6342.47-999-199000	rh cookout	83.10
Totals for Check 074875							203.78
074876	05-31-2011	SHELL CREDIT CARD	049654		199-34-6311.01-999-199000	may billing	348.26
			049654		199-34-6311.06-999-199000	may billing	364.15
			049654		199-36-6411.00-001-191000	may billing	53.00
			049654		199-36-6412.00-001-191000	may billing	341.40
			049654		199-36-6412.12-001-199000	may billing	175.00
Totals for Check 074876							1,281.81
074877	05-31-2011	TEXAS DEPT PUBLIC S/	049509		199-41-6299.06-701-199000	criminal hist report april bil	9.00
074878	05-31-2011	TRIUMPH LEARNING	49125a	817463	199-11-6399.00-001-111000	texas starr	335.78
074879	05-31-2011	TURN CENTER	048414		199-11-6219.80-999-123000	PT/OT SERV JUNE	3,727.50
074880	05-31-2011	UNITED SUPERMARKET	048847		240-35-6341.44-999-199000	MAY BILLING	25.63
074881	05-31-2011	V & S INDTRL SUPPLY, I	049618	25604	199-51-6319.01-999-199000	REPAIR PARTS MOWER	47.52
074882	05-31-2011	VERIZON WIRELESS	049656		199-51-6256.01-999-199000	MAY BILLING	45.82
074883	05-31-2011	WESTERN PSYCHOLOC	048408	619923	283-11-6399.00-999-023000	supplies	2,982.65
088059	05-04-2011	TEXNET (TEACHER RET	TRS04	April TRS	199-00-2150.00-000-100000	April 2011 Health Insur Premiu	65,260.73
			TRS04	April TRS	199-00-2155.00-000-100000	April TRS Deposit/Insurance	38,534.99
			TRS04	April TRS	199-00-2155.01-000-100000	April TRS Federal Grant	3,242.45
			TRS04	April TRS	199-00-2155.02-000-100000	April TRS Statutory Minimum	3,778.29
			TRS04	April TRS	199-00-2155.03-000-100000	April TRS Care Federal Grant	488.04
			TRS04	April TRS	199-00-2155.04-000-100000	April TRS Care Contribution	3,006.28
			TRS04	April TRS	199-00-2155.06-000-100000	April TRS Emplr Pension Surchr	610.88
			TRS04	April TRS	199-00-2155.07-110-100000	April TRS Empr Care Surcharge	658.00
Totals for Check 088059							115,579.66
Total Checks							450,622.53

End of Report