For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		BUSINESS PROFESSIO	048690		199-36-6497.11-001-199000	REGIST STATE CONF	4.50
			048690		199-36-6497.13-001-199000	REGIST STATE CONF	263.50
			048690		199-36-6497.11-001-199000	REVERSAL	-4.50
			048690		199-36-6497.13-001-199000	REVERSAL	-263.50
						Totals for Vendor 02891	.00
		GLOBAL GOV'T/EDUCA	46020A	P29825330105	411-11-6395.14-999-111000	SUPPLIES	1,061.91
			46020A	P29825330105	411-11-6395.14-999-111000	REVERSAL	-1,061.91
						Totals for Vendor 01372	.00
		LINDA JAMES	048713		199-36-6412.26-001-199000	MEALS TAFE CONF	204.00
			048713		199-36-6412.26-001-199000	REVERSAL	-204.00
						Totals for Vendor 00940	.00
		MICHELLE MAYFIELD	006847		199-31-6411.00-001-199000	MELAS COUN CONF 2/13-15	108.00
			006847		199-31-6411.00-001-199000	REVERSAL	-108.00
						Totals for Vendor 01070	.00
		TEXAS DECA	048688		199-36-6497.11-001-199000	ADVISOR REGIST	160.00
			048688		199-36-6497.11-001-199000	STUDENT REGIST	1,040.00
			048688		199-36-6497.11-001-199000	REVERSAL	-160.00
			048688		199-36-6497.11-001-199000	REVERSAL	-1,040.00
						Totals for Vendor 01839	.00
001540	02-02-2011	AMARILL0 COLLEGE BC	048687	Textbooks	829-00-3490.08-000-100000	Psychology Books Dual CR Stude	131.50
074009	01-21-2011	BORGER HIGH SCHOOI	048729		199-36-6497.03-001-191000	DISTRICT WRESTLING DID NOT GO	-150.00
074023	01-21-2011	KAVAN YARBER	048858		199-34-6249.02-999-199000	VOID CK VENDOR LOST CHECK	-1,254.68
074101	02-04-2011	ALLIED WASTE SERVIC	048514		266-51-6259.00-999-199000	jan billing	2,222.93
074102	02-04-2011	AMARILLO BOLT COMP	048882		199-51-6319.03-999-199000	repair parts wv	1.49
074103	02-04-2011	AMARILLO ISD	048512		199-11-6222.02-004-128000	2010-11 aep additional slots	2,214.90
074104	02-04-2011	AMERIPRIDE SERVICE	048881	A120161	199-34-6249.05-999-199000	unif & towel serv trans	50.87
074105	02-04-2011	DARRYL AUSTIN	006835		199-36-6413.00-001-191000	official ms 9 bb 1/24	50.00
			006835		199-36-6419.00-001-191000	rider fee	10.00
						Totals for Check 074105	60.00
074106	02-04-2011	ERIC BENSON	006843		199-36-6413.00-001-191000	OFFICIAL V BB 1/25	75.00
			006843		199-36-6419.00-001-191000	RIDER FEE	10.00
						Totals for Check 074106	85.00
074107	02-04-2011	MICHAEL BROWN	006839		199-36-6413.00-001-191000	OFFICIAL JV BB 1/25	60.00
			006839		199-36-6419.00-001-191000	RIDER FEE	10.00
						Totals for Check 074107	70.00
074108	02-04-2011	BUCK'S WHEEL & EQUII	048884	13342	199-34-6319.00-999-199000	REPAIR PARTS BUS # 5	65.82
074109	02-04-2011	CASTERS OF AMARILL(	048769	35682	240-35-6395.01-999-199000	SUPPLIES	71.20
074110	02-04-2011	RICHARD C CUNNINGH.	006842		199-36-6413.00-001-191000	OFFICIAL V BB 1/25	75.00
			006842		199-36-6419.00-001-191000	RIDER FEE	10.00
						Totals for Check 074110	85.00
074111	02-04-2011	CYTEK MEDIA SYSTEM	048240	161201	199-11-6395.00-999-111000	DOCUMENT CAMERAS	1,800.00
074112	02-04-2011	ELLIOTT RUSSELL OFF	048654	260341-0	199-31-6399.00-001-199000	SUPPLIES	252.65
074113	02-04-2011	FRISBIE JANITORIAL SE	048518	V1175	199-51-6249.03-999-199000	JAN BILLING	53,500.00

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074114	02-04-2011	GLOBAL GOV'T/EDUCA	046020		411-11-6395.14-999-111000	SUPPLIES	10,121.19
074115	02-04-2011	GRUVER HIGH SCHOOL	048659		199-36-6497.03-001-191000	GOLF ENTRY FEE 3/21	200.00
			048659		199-36-6497.03-001-191000	GOLF DROPPED FROM TOURNAMEN	-200.00
						Totals for Check 074115	.00
074116	02-04-2011	HAWKINS TRAILER & E(	048886	727325	199-34-6319.00-999-199000	REPAIR AG TRUCK	152.45
074117	02-04-2011	SUZY HUGULEY	048738		199-11-6219.12-001-111000	ACCOMPANIST FEES	250.00
			048317		199-11-6411.03-999-124000	MILEAGE HOMEBOUND STU	47.94
						Totals for Check 074117	297.94
074118	02-04-2011	KARLYN FINCHER	048773		240-00-5751.03-000-100000	MEALS MONEY LEFT IN ACCOUNT	4.20
074119	02-04-2011	LABATT FOOD SERVICE	048775		240-35-6341.44-999-199000	JAN BILLING	25,038.31
			048775		240-35-6341.48-999-199000	JAN BILLING	4,948.50
			048775		240-35-6342.47-999-199000	JAN BILLING	3,074.97
			048775		240-35-6344.00-999-199000	JAN BILLING	2,259.27
			048775		240-35-6399.02-999-199000	JAN BILLING	73.58
						Totals for Check 074119	35,394.63
074120	02-04-2011	TIFFANY LAUR	048366		199-11-6219.81-999-123000	MUSIC THERAPY SERV	869.95
074121	02-04-2011	LIBRARY VIDEO COMP/	047785	100430780101	199-11-6395.00-999-111000	SUPPLIES	334.27
074122	02-04-2011	LOCKE SUPPLY CO	048887	14597988	199-51-6319.03-999-199000	REPAIR PARTS WV HVAC	12.64
074123	02-04-2011	LOWE'S	48888a		199-51-6319.03-999-199000	repair parts	643.17
074124	02-04-2011	MARSH ELECTRICAL SU	048878		199-51-6319.03-999-199000	ELEC REPAIR	1,624.75
074125	02-04-2011	MILLER PAPER COMPA	048513	S1870725.001	266-11-6399.01-001-111000	COPY PAPER	1,440.71
074126	02-04-2011	MORRISON SUPPLY CC	048880	2939331	199-51-6319.03-999-199000	REPAIR PARTS BUS BARN	93.47
074127	02-04-2011	NASCO/FT. ATKINSON,	047787		199-11-6395.00-999-111000	SUPPLIES	833.95
074128	02-04-2011	JAMES PENNS	006836		199-36-6413.00-001-191000	OFFICIAL MS 9 BB 1/24	80.00
			006836		199-36-6419.00-001-191000	RIDER FEE	10.00
						Totals for Check 074128	90.00
074129	02-04-2011	JAREMIE PENNS	006837		199-36-6413.00-001-191000	OFFICIAL MS 9 BB 1/24	80.00
			006837		199-36-6419.00-001-191000	RIDER FEE	10.00
						Totals for Check 074129	90.00
074130	02-04-2011	LO VAN PHAM	006838		199-36-6413.00-001-191000	OFFICIAL JV BB 1/25	60.00
			006838		199-36-6419.00-001-191000	RIDER FEE	10.00
						Totals for Check 074130	70.00
074131	02-04-2011	PIA INSURANCE AGEN(	048519		199-34-6429.02-999-199000	STORAGE TANK LIBILITY RENEW	1,050.00
074132	02-04-2011	TRAVIS PRICE	006840		199-36-6413.00-001-191000	SCORE KEEPER JV BB 1/25	25.00
074133	02-04-2011	REGION I UIL MUSIC CC	048748		199-36-6497.10-001-199000	CONCERT BANK CONTEST ENTRY	350.00
074134	02-04-2011	REGION XVI EDUCATIO	048516	35447	266-53-6239.82-999-199000	T-LINES NOV	190.96
074135	02-04-2011	ROBERT MADDEN, INC.	048889		199-51-6319.03-999-199000	REPAIR PARTS HVAC	822.57
074136	02-04-2011	ROUNDTABLE CORPOF	048726		199-36-6412.33-001-191000	MEALS V BB SPEARMAN	85.34
			048660		199-36-6412.33-001-191000	MEALS BB 1/28	89.86
			048726		199-36-6412.63-001-191000	MEALS V BB SPEARMAN	85.34
			048660		199-36-6412.63-001-191000	MEALS V BB 1/28	89.86
						Totals for Check 074136	350.40

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074137	02-04-2011	SAM'S WHOLESALE CL	048673	9067 & 7041	199-33-6399.00-001-199000	SUPPLIES	91.72
			048885	1058	199-34-6319.00-999-199000	REPAIR PARTS BUSES	200.30
						Totals for Check 074137	292.02
074138	02-04-2011	SARAH LAWSON	047932		199-11-6395.00-001-111000	REIMB USED SCORER	110.00
074139	02-04-2011	SCHOLASTIC INC	044947	39057090	199-12-6329.00-103-199000	BOOKS	74.00
074140	02-04-2011	SCHOOL NURSE SUPPI	048674		199-33-6399.00-001-199000	SUPPLIES	287.38
			048674		199-33-6399.00-101-199000	SUPPLIES	235.70
			048674		199-33-6399.00-102-199000	SUPPLIES	95.16
			048674		199-33-6399.00-103-199000	SUPPLIES	97.12
						Totals for Check 074140	715.36
074141	02-04-2011	SHELL CREDIT CARD	048511		199-34-6311.01-999-199000	JAN BILLING	317.47
			048511		199-36-6411.00-001-191000	JAN BILLING	133.50
			048511		199-36-6411.01-001-191000	JAN BILLING	192.88
						Totals for Check 074141	643.85
074142	02-04-2011	TASCOSA OFFICE MAC	048520		266-11-6269.04-999-111000	JAN BILLING	2,744.22
			048520		266-11-6269.06-999-111000	JAN BILLING	806.80
			048520		266-23-6269.01-999-199000	JAN BILLING	325.00
			048520		266-23-6269.02-999-199000	JAN BILLING	75.50
			048520		266-31-6269.01-999-199000	JAN BILLING	75.50
			048520		266-41-6269.01-701-199000	JAN BILLING	615.85
			048520		266-41-6269.03-750-199000	JAN BILLING	148.00
						Totals for Check 074142	4,790.87
074143	02-04-2011	TTUHSC - SCHOOL OF I	048365		199-11-6219.81-999-123000	ADHD TESTING	150.00
074144	02-04-2011	SHELDYN VAN WINKLE	006841		199-36-6413.00-001-191000	CLOCK KEEPER JV BB 1/25	25.00
074145	02-04-2011	VERIZON WIRELESS	048515		199-51-6256.01-999-199000	JAN BILLING	45.88
074146	02-04-2011	SAM WANDS	006833		199-36-6413.00-001-191000	OFFICIAL V BB 1/21	95.00
			006833		199-36-6419.00-001-191000	RIDER FEE	10.00
						Totals for Check 074146	105.00
074147	02-04-2011	GARY WHITELEY	006834		199-36-6413.00-001-191000	OFFICIAL MS 9 BB 1/24	50.00
			006834		199-36-6419.00-001-191000	RIDER FEE	10.00
						Totals for Check 074147	60.00
074148	02-04-2011	WORK PLACE PRO	048774		240-35-6399.01-999-199000	SHIRTS	326.10
074149	02-10-2011	H. E. BURCHARD	048664		199-36-6412.00-001-191000	MEALS DIST WRESTLING	216.00
074150	02-10-2011	CANYON I.S.D.	048663		199-36-6412.00-001-191000	ENTRY FEES WREST REGIONALS	90.00
074151	02-18-2011	A TO Z TIRE AND BATTI	048891	21662	199-34-6249.01-999-199000	TIRE BUS #26	85.00
			48606A	KA36444	199-34-6311.03-999-199000	4 TIRES bUS 25	1,649.96
						Totals for Check 074151	1,734.96
074152	02-18-2011	ACCURATE LABEL DES	048721	100006	199-11-6399.00-001-111000	BADGES SUB	218.85
074153	02-18-2011	ACP DIRECT	048954	0124380	199-12-6319.01-103-199000	SUPPLIES	154.00
074154	02-18-2011	ALL AMERICAN RIDDEL	048733	93405956	199-36-6395.03-001-191000	BASEBALL UNIFORMS	1,396.65
074155	02-18-2011	ALLEN'S TRI-STATE PLI	048903	33159	199-51-6249.00-999-199000	CLEAR MAIN SEWER LINE WV	153.75
074156	02-18-2011	AMARILLO TRUCK CEN'	048890	264926	199-34-6319.00-999-199000	REPAIR PARTS BUS #25	5.01
074157	02-18-2011	AMARILLO WINAIR CO	048909		199-51-6319.03-999-199000	HVAC REPAIR SHOP	243.08
074158	02-18-2011	AMERIPRIDE SERVICE	048904	A121751	199-34-6249.05-999-199000	UNIF & TOWEL SERV	50.87

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074158	02-18-2011	AMERIPRIDE SERVICE	048914	A123312	199-34-6249.05-999-199000	UNIF & TOWEL SERV	50.87
						Totals for Check 074158	**101.74**
074159	02-18-2011	APPLE	046019		411-11-6395.14-999-111000	I-PADS AND SUPPLIES	3,624.00
074160	02-18-2011	MIKE APPLEGATE	006857		199-36-6413.00-001-191000	official v bb 2/4	95.00
			006857		199-36-6419.00-001-191000	rider fee	10.00
						Totals for Check 074160	**105.00**
074161	02-18-2011	ASSC OF TX PROF EDU	02-012		199-00-2159.00-006-100000	dues	427.97
074162	02-18-2011	AT&T	048527		199-51-6256.00-999-199000	JAN BILLING	267.26
074163	02-18-2011	AT&T LONG DISTANCE	048528		199-51-6256.00-999-199000	jan billing	29.02
074164	02-18-2011	AUDIO VIDEO CORP	048241	97426	199-11-6395.00-999-111000	SECURITY CAMERA REPAIR	220.05
074165	02-18-2011	DANNY BARKER	006845		199-36-6413.00-001-191000	OFFICIAL V BB 2/2	65.00
			006845		199-36-6419.00-001-191000	RIDER FEE	10.00
						Totals for Check 074165	**75.00**
074166	02-18-2011	BLUE BELL CREAMERIE	048776		240-35-6341.46-999-199000	JAN BILLING	1,737.18
074167	02-18-2011	BRASHER TROPHY & S	048662		199-36-6495.00-001-191000	TROPHIES & MEDALS DIST	440.85
074168	02-18-2011	BUCKS SPORTING GOC	048215	34076	199-36-6399.65-001-191000	TRACK SUPPLIES	999.80
074169	02-18-2011	CDW-G, INC.	046011	WBN0463	411-11-6395.12-999-111000	INK PRINTER	195.44
074170	02-18-2011	CENGAGE LEARNING	048237	92361449	199-11-6395.50-001-122000	SUPPLIES	114.12
074171	02-18-2011	RICK CHAVEZ	006855		199-36-6413.00-001-191000	official ms 9 bb 2/7	50.00
			006855		199-36-6419.00-001-191000	mileage	60.50
						Totals for Check 074171	**110.50**
074172	02-18-2011	CHILDRESS JUNIOR HI(	049053		199-36-6497.03-001-191000	ENTRY FEE MS TRACK 3/31	250.00
074173	02-18-2011	CITY OF AMARILLO/UTI	048526		266-51-6255.00-999-199000	JAN BILLING	6,683.85
074174	02-18-2011	CLARENDON ISD	049056		199-36-6497.03-001-191000	GOLF ENTRY FEE 4 TEAMS 3/2	400.00
074175	02-18-2011	COCA-COLA ENTERPRI	048780		240-35-6341.48-999-199000	JAN BILLING	351.24
074176	02-18-2011	CONEXIS	048350		199-41-6299.07-750-199000	ADMIN FEES	171.90
074177	02-18-2011	CYTEK MEDIA SYSTEM	044941	161200	199-11-6395.00-999-111000	cameras & projectors	4,800.00
074178	02-18-2011	DALHART HIGH SCHOO	049054		199-36-6497.03-001-191000	ENTRY FEE V JV TRACK 4/1	275.00
074179	02-18-2011	DEMCO	048708	4095722	199-12-6399.00-001-199000	library supplies	217.06
			048952	4100111	199-12-6399.00-103-199000	BOOK COVERS	75.68
						Totals for Check 074179	**292.74**
074180	02-18-2011	ELLIOTT RUSSELL OFF	048672	261548-0	199-11-6395.21-001-111000	SUPPLIES	77.07
			048364		199-11-6399.80-999-123000	SUPPLIES	37.37
			048364		199-21-6399.00-999-123000	SUPPLIES	38.49
						Totals for Check 074180	**152.93**
074181	02-18-2011	CHRIS ERRINGTON	006848		199-36-6413.00-001-191000	official v wrest dist 2/5	250.00
			006848		199-36-6419.00-001-191000	rider fee	10.00
						Totals for Check 074181	**260.00**
074182	02-18-2011	etools4Education, LLC	02-023		199-00-2159.00-064-100000	j brown	407.50

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074183	02-18-2011	FAUCET PARTS CENTE	048902	201104163	199-51-6319.03-999-199000	REPAIR PARTS WV	13.06
074184	02-18-2011	FBS ADMINISTRATORS	02-000		199-00-2153.00-111-100000	district paid life insurance	193.26
			02-001		199-00-2153.00-112-100000	vision insurance	1,342.20
			02-002		199-00-2153.00-115-100000	cancer insurance	866.20
			02-003		199-00-2153.00-116-100000	accident insurance	202.00
			02-004		199-00-2153.00-118-100000	voluntary life insurance	1,019.40
			02-005		199-00-2153.00-119-100000	dependent life insurance	378.78
			02-006		199-00-2153.00-120-100000	texas life insurnace	245.50
			02-007		199-00-2153.00-121-100000	ad&d	156.40
			02-008		199-00-2153.00-125-100000	dental insurance	6,680.61
			02-009		199-00-2153.00-131-100000	critical illness	209.22
			02-026		199-00-2159.00-113-100000	disability	1,325.00
			02-027		199-00-2159.00-135-100000	identity theft protection	228.05
						Totals for Check 074184	12,846.62
074185	02-18-2011	FOLLETT LIBRARY	047885	314012-1	199-12-6395.03-001-199000	BOOKS	739.51
074186	02-18-2011	LATUNYA FORD	006856		199-36-6413.00-001-191000	official jv bb 2/4	60.00
			006856		199-36-6419.00-001-191000	rider fee	10.00
						Totals for Check 074186	70.00
074187	02-18-2011	GENERAL REVENUE C(	02-025		199-00-2159.00-087-100000	syvoraraj	132.21
074188	02-18-2011	GLOBAL GOV'T/EDUCA'	46020A	P29825330105	411-11-6395.14-999-111000	supplies	1,178.76
074189	02-18-2011	GOLDEN LIGHT EQUIPI	048781		240-35-6299.00-999-199000	JAN BILLING	834.10
074190	02-18-2011	RODGER GRADY	006844		199-36-6413.00-001-191000	OFFICIAL V BB 2/2	65.00
			006844		199-36-6419.00-001-191000	RIDER FEE	10.00
						Totals for Check 074190	75.00
074191	02-18-2011	HEARTSAFE AMERICA	048676	6203	199-33-6399.41-001-199000	SUPPLIES	1,806.73
074192	02-18-2011	HIGH PLAINS MECHANI	048822		240-35-6249.01-999-199000	JAN BILLING	515.10
074193	02-18-2011	HIGHLAND PARK RELA'	049055		199-36-6497.03-001-191000	ENTRY FEE V JV TRACK 4/7	200.00
074194	02-18-2011	JEREMY A. BRANDT	048522	539012111	199-11-6219.00-999-199000	1/2 DAY VISIT HS	225.00
074195	02-18-2011	JEM Resource Partners	048320		199-41-6299.08-750-199000	ADMIN FEES	10.50
074196	02-18-2011	KEN'S BATTERY & ELE(	048899	M1882	199-34-6319.00-999-199000	REPLACEMENT BATTERIES #19	173.90
074197	02-18-2011	LABATT FOOD SERVICI	048677	02034744	199-11-6399.28-001-122000	SUPPLIES	178.22
074198	02-18-2011	LOCKE SUPPLY CO	048892	14610170	199-51-6319.03-999-199000	REPAIR PARTS HVAC MS	8.65
074199	02-18-2011	LOWE'S	048896		199-51-6319.03-999-199000	MAINT REPAIR PARTS TRANS	524.39
			048907		199-51-6319.03-999-199000	REPAIR PARTS	771.71
						Totals for Check 074199	1,296.10
074200	02-18-2011	COURTNEY LYONS	006853		199-36-6413.00-001-191000	official ms 9 bb 2/7	80.00
			006853		199-36-6419.00-001-191000	rider fee	10.00
						Totals for Check 074200	90.00
074201	02-18-2011	BRAD MASON	006850		199-36-6413.00-001-191000	official v wrest dist 2/5	300.00
			006850		199-36-6419.00-001-191000	rider fee	10.00
						Totals for Check 074201	310.00
074202	02-18-2011	MASTERCARD	048531		199-11-6321.02-001-111000	dvd	56.95
			048531		199-11-6395.50-001-122000	supplies porter	263.67
			048531		199-13-6411.00-999-199000	lodging midwinter conf	471.42
			048531		199-23-6399.00-101-199000	gift cards and bikes	203.97

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074202	02-18-2011	MASTERCARD	048531		199-23-6399.00-103-199000	lunch spelling bee	88.97
			048531		199-23-6497.02-999-199000	notary upchurch	145.00
			048531		199-31-6411.00-001-199000	coun conf mayfield	100.00
			048531		199-34-6319.00-999-199000	repair parts	34.59
			048531		199-36-6411.00-001-191000	lodging dfw clinic tasb clinic	767.14
			048531		199-36-6411.01-001-191000	lodging dfw clinic	286.20
			048531		199-36-6412.38-001-191000	lodging wrest vernon	320.00
			048531		199-41-6299.06-701-199000	fingerprinting	51.59
			048531		199-41-6329.00-701-199000	supplies	18.95
			048531		199-41-6411.00-701-199000	lodging midwinter conf	471.43
			048531		240-35-6399.00-999-199000	supplies	38.98
			048531		283-11-6411.00-999-023000	travel tcase and statewide eva	1,604.16
						Totals for Check 074202	4,923.02
074203	02-18-2011	MEMPHIS HIGH SCHOC	048661		199-36-6497.03-001-191000	GOLF ENTRY FEE 2/22-23	90.00
074204	02-18-2011	MGM FLEX FEES	048321		199-00-2153.00-129-100000	VISA CARDS FEES	37.50
074205	02-18-2011	MILLER PAPER COMPA	048521	S1873780.001	266-11-6399.01-101-111000	COPY PAPER	1,437.12
			048521	S1873779.001	266-11-6399.01-102-111000	COPY PAPER	1,437.12
						Totals for Check 074205	2,874.24
074206	02-18-2011	MORRISON SUPPLY CC	048901	2940401	199-51-6319.03-999-199000	REPAIR PARTS RH	379.65
			048913		199-51-6319.03-999-199000	PLUMBING REPAIR HS WV	48.59
						Totals for Check 074206	428.24
074207	02-18-2011	MRS. BAIRDS BAKERIE	048777		240-35-6341.47-999-199000	JAN BILLING	1,013.23
074208	02-18-2011	NORTH AMARILLO AUT	048894	9145-14170	199-34-6319.00-999-199000	REPAIR PARTS TRANS	95.94
			048911	9145-14326	199-34-6319.00-999-199000	BUS REPAIR PARTS	14.38
						Totals for Check 074208	110.32
074209	02-18-2011	OFFICE OF ALTERNATI	02-022		199-00-2159.00-063-100000	pace program	300.00
074210	02-18-2011	OFFICE OF THE STAND	02-024		199-00-2159.00-086-100000	burchard	812.00
074211	02-18-2011	DENNIS OWEN	048692		199-36-6412.11-001-199000	MEALS BPA STATE	258.00
074212	02-18-2011	OLIVER R OWEN	048524		199-41-6411.00-701-199000	MEALS WINTER GOV CORPUS	256.00
			048524		199-41-6419.50-702-199000	MEALS WINTER GOV CORPUS	1,280.00
						Totals for Check 074212	1,536.00
074213	02-18-2011	P & R CONTRACT SERV	048905		199-51-6249.00-999-199000	SERVICES ALL SCHOOLS	825.00
074214	02-18-2011	PANHANDLE HIGH SCH	049052		199-36-6497.03-001-191000	ENTRY FEES V JV MS TRACK	350.00
074215	02-18-2011	PLAINS DAIRY,BOX 30	048821		240-35-6341.44-999-199000	JAN BILLING	2,715.12
			048821		240-35-6341.45-999-199000	JAN BILLING	7,579.91
			048821		240-35-6341.48-999-199000	JAN BILLING	1,768.31
						Totals for Check 074215	12,063.34
074216	02-18-2011	PATRICK PORZILLA	006846		199-36-6413.00-001-191000	OFFICIAL V WREST 1/28	105.00
			006849		199-36-6413.00-001-191000	official v wrest dist 2/5	275.00
			006846		199-36-6419.00-001-191000	MILEAGE	72.05
			006849		199-36-6419.00-001-191000	mileage	72.05
						Totals for Check 074216	524.10
074217	02-18-2011	PRE-PAID LEGAL SERV	02-011		199-00-2159.00-003-100000		100.65
074218	02-18-2011	TRAVIS PRICE	006859		199-36-6413.00-001-191000	score keeper jv bb 2/4	25.00
074219	02-18-2011	REGION I UIL MUSIC CC	048741		199-36-6497.12-001-199000	CONTEST FEES UIL SOLO/ESEMBLE	144.00
074220	02-18-2011	RIVER ROAD ISD	048533		199-41-6498.00-701-199000	lunch school health meeting	9.00

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074220	02-18-2011	RIVER ROAD ISD	047696		199-41-6498.07-702-199000	school board appreciation meal	238.91
						Totals for Check 074220	**247.91**
074221	02-18-2011	ROBERT MADDEN, INC.	048898	2204791	199-51-6319.01-999-199000	hvac repair rh gym	397.08
			048912	2205307	199-51-6319.03-999-199000	HVAC REPAIR PARTS	293.04
						Totals for Check 074221	**690.12**
074222	02-18-2011	ROBERTS TRUCK CEN1	048915	1-1497662	199-34-6319.00-999-199000	REPAIR PARTS	17.48
074223	02-18-2011	PENNY ROSSON	049051		199-23-6411.01-001-199000	REIMB MILEAGE V BB GAME	38.76
074224	02-18-2011	SAM'S WHOLESALE CLI	048786		240-35-6341.44-999-199000	JAN BILLING	9.16
			048786		240-35-6341.48-999-199000	JAN BILLING	264.40
			048786		240-35-6342.47-999-199000	JAN BILLING	44.90
			048786		240-35-6399.00-999-199000	JAN BILLING	70.22
			048786		240-35-6399.02-999-199000	JAN BILLING	20.64
			048786		240-35-6399.03-999-199000	JAN BILLING	14.88
						Totals for Check 074224	**424.20**
074225	02-18-2011	SANFORD FRITCH HIGH	048670		199-36-6497.03-001-191000	PANTEX RELAY ENTRY 3/4	215.00
			048669		199-36-6497.03-001-191000	entry fee pantex relay ms	280.00
						Totals for Check 074225	**495.00**
074226	02-18-2011	SCANTRON CORPORA1	048200	6135358	199-11-6399.00-001-111000	FORMS	79.06
074227	02-18-2011	SCHOOL SPECIALTY, IN	047299	308100845348	199-11-6399.22-001-111000	SUPPLIES	113.58
074228	02-18-2011	RANDALL SIMS	006861		199-36-6413.00-001-191000	official v bb 2/4	95.00
			006862		199-36-6413.00-001-191000	official v bb 1/21	95.00
			006861		199-36-6419.00-001-191000	rider fee	10.00
			006862		199-36-6419.00-001-191000	rider fee	10.00
						Totals for Check 074228	**210.00**
074229	02-18-2011	SOUTHWEST BUILDING	048893	1123308	199-51-6319.03-999-199000	repair parts hs	215.04
074230	02-18-2011	SPECIALTY SUPPLY	048665	7373	199-36-6319.02-999-191000	bleacher maint	2,528.00
			048665	7373	199-36-6319.02-999-191000	VOID CK ISSUED TO WRONG VENDO	-2,528.00
						Totals for Check 074230	**.00**
074231	02-18-2011	STONEY RIDGE GOLF C	048666		199-36-6497.03-001-191000	GOLF ENTRY FEES 3/28-29 B & G	500.00
074232	02-18-2011	STRATFORD HIGH SCH	048181		199-36-6412.33-001-191000	MEALS V BB 2/14	84.00
			048181		199-36-6412.63-001-191000	MEALS V BB 2/14	84.00
						Totals for Check 074232	**168.00**
074233	02-18-2011	SUNNY SKY PRODUCTS	048779		240-35-6341.44-999-199000	JAN BILLING	819.00
			048779		240-35-6341.48-999-199000	JAN BILLING	600.00
						Totals for Check 074233	**1,419.00**
074234	02-18-2011	SWEETWATER EDUCA1	048740	9119694	199-11-6395.12-001-111000	PA SYSTEM	497.00
074235	02-18-2011	T.A.F.E.	047884		199-36-6412.26-001-199000	PATCHES & HONOR CORDS	85.00
074236	02-18-2011	TASCOSA OFFICE MAC	048951		199-11-6399.00-103-111000	STAPLES	298.00
074237	02-18-2011	TEXAS AFT/PROFESSIC	02-013		199-00-2159.00-008-100000	dues	28.51
074238	02-18-2011	TEXAS CHILD S D U	02-014		199-00-2159.00-009-100000	g johnson	1,223.00
			02-015		199-00-2159.00-009-100000	c word	125.00
						Totals for Check 074238	**1,348.00**
074239	02-18-2011	TEXAS CLASSROOM TE	02-016		199-00-2159.00-012-100000	dues	35.17

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074240	02-18-2011	TULIA ATHLETICS	048667		199-36-6497.03-001-191000	GOLF ENTRY 2/24 2 G TEAM	220.00
074241	02-18-2011	TURN CENTER	048367	FEB	199-11-6219.80-999-123000	PT/OT SERVI	3,727.50
074242	02-18-2011	U.S. SCHOOL SUPPLY	048956		199-12-6399.00-103-199000	SUPPLIES	19.95
074243	02-18-2011	UNITED SUPERMARKE	048778		240-35-6341.44-999-199000	JAN BILLING	64.59
			048778		240-35-6341.45-999-199000	JAN BILLING	22.73
			048778		240-35-6399.02-999-199000	JAN BILLING	10.14
						Totals for Check 074243	97.46
074244	02-18-2011	SHELDYN VAN WINKLE	006860		199-36-6413.00-001-191000	CLOCK KEEPTER JV BB 2.14	25.00
074245	02-18-2011	VERIZON WIRELESS	048523		199-51-6256.01-999-199000	JAN BILLING	46.80
074246	02-18-2011	VITEL COMMUNICATIOI	048910		199-51-6249.00-999-199000	ALARM REPAIR HS	95.00
074247	02-18-2011	MICHAEL WEATHERFOI	006852		199-36-6413.00-001-191000	OFFICIAL MS 9 BB 2/7	80.00
			006852		199-36-6419.00-001-191000	RIDER FEE	10.00
						Totals for Check 074247	90.00
074248	02-18-2011	WELCH, LAGENA	048682		199-36-6412.11-001-199000	MEALS	1,092.00
074249	02-18-2011	PAUL WELLER	006858		199-36-6413.00-001-191000	OFFICIAL JV BB 2/4	60.00
			006858		199-36-6419.00-001-191000	MILEAGE	44.00
						Totals for Check 074249	104.00
074250	02-18-2011	WEST AMARILLO WRES	048318		199-00-5743.00-000-100000	GYM RENTAL REIMB	100.00
074251	02-18-2011	JOE WHEELER	006851		199-36-6413.00-001-191000	CLOCK KEEPER V WREST 2/5	25.00
074252	02-18-2011	GARY WHITELEY	006854		199-36-6413.00-001-191000	OFFICIAL MS 9 BB 2/7	50.00
			006854		199-36-6419.00-001-191000	RIDER FEE`	10.00
						Totals for Check 074252	60.00
074253	02-18-2011	WILKERSON STORAGE	048782		240-35-6499.00-999-199000	DELIVERY	202.86
074254	02-18-2011	XCEL ENERGY	048529		266-51-6257.00-999-199000	jan billing	11,435.70
074255	02-18-2011	YORK DISC TIRE CENTI	049060		199-11-6249.24-001-122000	AG SHOP TRAILER TIRES	75.00
074256	02-25-2011	ALL STAR DODGE	048921		199-34-6319.00-999-199000	REPAIR T-2	23.74
074257	02-25-2011	ALLSTATE SECURITY II	048924	5374	199-51-6249.00-999-199000	HS SEC MONITORING	390.00
074258	02-25-2011	AMARILLO ISD	049070		199-36-6497.03-001-191000	ENTRY FEE JV BASEBALL	100.00
074259	02-25-2011	AMARILLO WINAIR CO	048923		199-51-6319.03-999-199000	HVAC REPAIR WV	277.47
			048930		199-51-6319.03-999-199000	hvac repair ms	190.61
						Totals for Check 074259	468.08
074260	02-25-2011	AMARILLO WINNELSON	048932	321403	199-51-6319.03-999-199000	plumbing repair	68.00
074261	02-25-2011	AMERIPRIDE SERVICE	048919	A124907	199-34-6249.05-999-199000	UNIF & TOWEL SERV	50.87
074262	02-25-2011	ATMOS ENERGY- ENEF	048549		266-51-6258.00-999-199000	JAN BILLING	26,782.96
074263	02-25-2011	VICKI BECK	049151		199-41-6411.01-750-199000	MILEAGE REIMB 11/5-2/24	137.70
074264	02-25-2011	BSN SPORTS	048197	93874550	199-36-6399.30-001-191000	CAPS	816.00
074265	02-25-2011	BUFFET PARTNERS, LF	049074		199-36-6412.34-001-191000	GOLF MEALS PLAINVIEW	33.95
074266	02-25-2011	BUSHLAND ISD	049068		199-36-6497.03-001-191000	ENTRY FEE JV BASEBALL	200.00

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074267	02-25-2011	GARY N. COX	006864		199-36-6413.00-001-191000	OFFICIAL JV V BB 2/14	80.00
			006864		199-36-6419.00-001-191000	RIDERR FEE	10.00
						Totals for Check 074267	90.00
074268	02-25-2011	DELTA EDUCATION	047585	202500729016	199-11-6399.22-101-111000	SUPPLIES	128.18
074269	02-25-2011	DFW COACHES CLINIC	049072		199-36-6411.00-001-191000	2 REGIST POINTER & CHERR	140.00
074270	02-25-2011	ENTERPRISE RENT A C	047424		199-13-6411.00-999-199000	RENTAL CAR AUSTIN	120.29
			047424		199-41-6411.00-701-199000	RENTAL CAR AUSTIN	120.29
						Totals for Check 074270	240.58
074271	02-25-2011	FRANK ERWIN CENTER	049061		199-36-6411.00-001-191000	TICKETS STATE G BB TOURN	300.00
074272	02-25-2011	GG CONSULTING	048373	984581	283-11-6299.00-999-023000	SP ED IEP TRAINING 1/25	1,543.38
074273	02-25-2011	GLOBAL GOV'T/EDUCA	046022	P30256590101	411-11-6395.12-999-111000	PROJECTOR MOUNTS	999.99
074274	02-25-2011	GOLF TEAM PRODUCTS	049066		199-36-6399.64-001-191000	SUPPLIES	693.00
074275	02-25-2011	ANGELA GREESON	049089		199-36-6411.00-001-191000	MEALS GIRLS STATE TOURN	90.00
074276	02-25-2011	HIGH PLAINS MECHANI	048787	3771	240-35-6249.01-999-199000	REPAIRS	170.00
074277	02-25-2011	HIGH SCHOOL VASE RE	049078		199-36-6497.00-001-199000	ENTRY FEES ART COMP	525.00
074278	02-25-2011	HIGHSMITH	048250	1016819862	199-12-6399.00-001-199000	LIBRARY SUPPLIES	69.74
074279	02-25-2011	WILLIAM KINNARD	006863		199-36-6413.00-001-191000	OFFICIAL JV V BB 2/14	80.00
			006863		199-36-6419.00-001-191000	RIDER FEE	10.00
						Totals for Check 074279	90.00
074280	02-25-2011	LIBRARY VIDEO COMP/	048686	W50209240101	199-12-6319.02-001-199000	VIDEO SETS	308.57
074281	02-25-2011	LOWE'S	048916	2625	199-51-6319.03-999-199000	REPAIR PARTS MS	23.46
			048931	53910	199-51-6319.03-999-199000	floor repair wv	52.81
						Totals for Check 074281	76.27
074282	02-25-2011	SHAY MADISON	048532		199-11-6411.41-999-111000	REIMB MILEAGE FUEL & MEALS	105.71
074283	02-25-2011	MARSH ELECTRICAL SU	048927		199-51-6319.03-999-199000	elec repair parts install proj	424.40
074284	02-25-2011	MENTORING MINDS	047583	101304a	199-11-6399.41-999-111000	SUPPLIES	1,187.78
074285	02-25-2011	MORRISON SUPPLY CC	048925	50844660	199-51-6319.03-999-199000	PLUMBING REPAIR HS	22.92
			048928	2941971	199-51-6319.03-999-199000	plumbing repair hs	51.44
						Totals for Check 074285	74.36
074286	02-25-2011	NATIONAL GEOGRAPHI	044946		199-12-6329.00-103-199000	ONE YEAR SUBSCRIPTION	24.95
074287	02-25-2011	NORTH AMARILLO AUT	048917	9145-14560	199-34-6319.00-999-199000	REPAIR PARTS BUS#14	16.63
074288	02-25-2011	ROGER PEOPLES	048926		199-51-6319.03-999-199000	reimb batteries	65.97
074289	02-25-2011	PIZZA HUT	049064		199-36-6412.60-001-191000	softball meals 2/17 littlefied	117.80
074290	02-25-2011	QUILL CORPORATION	048697	2308920	199-31-6399.00-001-199000	supplies	119.99
074291	02-25-2011	REGION XVI EDUCATIO	047586	35539	199-11-6411.00-101-111000	wetmore conf	20.00
			048929	35518	199-34-6239.00-999-199000	driver training	50.00
			048544	35740	266-11-6239.84-999-111000	k-12 video con feb	105.17
			048544	35673	266-53-6239.82-999-199000	t-lines dec	190.96
						Totals for Check 074291	366.13

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074292	02-25-2011	ROBERT MADDEN, INC.	048922		199-51-6319.03-999-199000	hvac repair parts wv ms unit r	1,978.82
074293	02-25-2011	PENNY ROSSON	049058		199-11-6395.00-001-111000	reimb frames	42.89
			049059		199-11-6395.41-001-111000	supplies reimb	56.63
						Totals for Check 074293	99.52
074294	02-25-2011	SAM'S WHOLESALE CLI	048546	9832	199-41-6399.01-750-199000	supplies break room	64.41
074295	02-25-2011	SONIC	049065		199-36-6412.60-001-191000	meals v sb 2/19	83.13
074296	02-25-2011	SPECIALTY SUPPLY & I	48665A	7373	199-36-6319.02-999-191000	BLEACHER REPAIR	2,528.00
074297	02-25-2011	TASCOSA OFFICE MAC	049077	1BR48A	199-11-6399.00-001-111000	STAPLES	298.00
074298	02-25-2011	TEXAS COMPTROLLER	048550		199-41-6497.01-750-199000	texas co-op annual membership	100.00
074299	02-25-2011	TEXAS TECH PHYSICIA	048374		199-11-6219.81-999-123000	ADHD DIAGNOSIS	161.00
074300	02-25-2011	VISA BUSINESS	048548		199-11-6395.50-001-122000	quickbooks	172.45
			048548		199-11-6399.13-001-122000	supplies	68.23
			048548		199-11-6399.18-001-111000	supplies	64.24
			048548		199-11-6399.19-001-111000	highlighters	4.58
			048548		199-11-6399.21-001-111000	supplies	211.57
			048548		199-11-6399.28-001-122000	supplies	240.44
			048548		199-12-6319.02-103-199000	supplies	16.06
			048548		199-12-6319.02-103-199000	dvd	27.47
			048548		199-12-6329.00-103-199000	books	14.73
			048548		199-13-6411.00-999-199000	midwinter conf	185.98
			048548		199-21-6399.00-999-123000	mouse	24.99
			048548		199-41-6411.00-701-199000	midwinter conf	257.81
						Totals for Check 074300	1,288.55
074301	02-25-2011	BRYAN WELPS	049073		199-36-6412.34-001-191000	long range balls tourn	44.06
074302	02-25-2011	WOLFE OFFICE SUPPL'	048545		199-41-6399.01-750-199000	claculator	169.95
074303	02-25-2011	YORK DISC TIRE CENT(	048920	991246	199-34-6311.03-999-199000	tires bus # 26	750.00
074304	03-01-2011	HOLLYE PETERS	048371		283-11-6411.00-999-023000	MEALS TSHA	72.00
						Total Checks	264,233.77

End of Report