

Check Payments
 RIVER ROAD ISD
 Computer Written Checks
 For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		BETTER LIFE	045033		240-35-6399.01-999-099000	SHIRTS NAT SCHOOL BRK WEEK	161.20
			045033		240-35-6399.01-999-099000	REVERSAL	-161.20
						Totals for Vendor 02139	.00
		REGION XVI EDUCATIO	045872	27960	199-11-6411.41-999-011000	CONF HS 1/22	108.00
			045872	27960	199-11-6411.41-999-011000	REVERSAL	-108.00
						Totals for Vendor 02956	.00
071626	01-28-2010	AMARILLO TRUCK CEN	046090	437049A	199-34-6319.00-999-099000	VOID CK--A CREDIT WAS ISSUED	-31.39
071649	02-05-2010	ALEXANDERS FLOWER	045836		199-41-6498.00-701-099000	PLAINT FOR SKINNER FAM	39.50
			046113	119174	199-51-6249.00-999-099000	PLANT FOR SKINNER FAM	27.50
						Totals for Check 071649	67.00
071650	02-05-2010	ALLIED WASTE SERVIC	046193		266-51-6259.00-999-099000	JAN BILLING	2,591.01
071651	02-05-2010	AMARILLO GLOBE NEW	046195		199-41-6499.01-750-099000	JAN BILLING	77.60
071652	02-05-2010	AMARILLO WINAIR CO	046109	100644-00	199-51-6319.03-999-099000	HVAC REPAIR PARTS WV	137.33
071653	02-05-2010	AMERIPRIDE SERVICE	046101	A834539	199-34-6249.05-999-099000	UNIF & TOWEL SERV	49.13
			046112	A836128	199-34-6249.05-999-099000	UNIF & TOWEL SERV	49.13
						Totals for Check 071653	98.26
071654	02-05-2010	BINSWANGER GLASS C	046100	1720405	199-51-6249.00-999-099000	REPLACE WINDOW HS VAND	485.15
071655	02-05-2010	BIO CORPORATION	033451	135930	199-11-6399.22-001-011000	FROGS	157.67
071656	02-05-2010	BLUE BELL CREAMERIE	045036		240-35-6341.46-999-099000	JAN BLLING	1,061.96
071657	02-05-2010	BUCKS SPORTING GOC	045252	31461	199-36-6399.60-001-091000	SUPPLIES	1,959.10
			045947	31460	199-36-6399.61-001-091000	SHOES	153.00
						Totals for Check 071657	2,112.10
071658	02-05-2010	CAMBROOKE FOODS LI	045041		240-35-6341.44-999-099000	JAN BILLING	188.90
071659	02-05-2010	CASTLE PARK LLC	045902	319390	199-11-6321.41-001-011000	SUPPLIES	41.40
			031836	319392	199-11-6399.21-001-011000	SUPPLIES	54.87
						Totals for Check 071659	96.27
071660	02-05-2010	CLAUDE ISD	046264		199-36-6497.03-001-091000	ENTRY FEES BB TOURN	200.00
071661	02-05-2010	COCA-COLA ENTERPRI	045044		240-35-6341.48-999-099000	JAN BILLING	211.62
071662	02-05-2010	KRISTIN DECKER	045950		199-36-6412.15-001-099000	MEALS SPEECH TOURNM	116.00
071663	02-05-2010	DELL COMPUTER CORP	044007	XDMJWKJ71	199-11-6399.00-102-011000	REPLACE BROKEN FLAT PANEL	206.67
071664	02-05-2010	ELLIOTT RUSSELL OFFI	046252	207824-0	199-11-6399.00-001-011000	SUPPLIES	283.11
			046251	207815-0	199-11-6399.00-001-011000	SUPPLIES	419.74
			046175	206977-0	199-41-6399.00-701-099000	SUPPLIES	158.98
						Totals for Check 071664	861.83
071665	02-05-2010	MARIA FLORES	045526		199-00-5739.01-000-000000	REFUND OVERPAYMENT DUAL CRED	37.50
071666	02-05-2010	FRISBIE JANITORIAL SE	046190	V756	199-51-6249.03-999-099000	JAN BILLING	53,500.00
071667	02-05-2010	GOLF TEAM PRODUCTS	046256		199-36-6399.34-001-091000	SUPPLIES	87.50
			046256		199-36-6399.64-001-091000	SUPPLIES	509.50
						Totals for Check 071667	597.00
071668	02-05-2010	GRAYBAR	045954	945688218	199-53-6399.02-999-099000	SUPPLIES	10.08
071669	02-05-2010	HERFF JONES COMPAN	045254		199-23-6499.01-001-099000	DIPLOMAS & COVERS	1,458.21

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 From To

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
071670	02-05-2010	JAIME HERNANDEZ	045528		199-00-5739.01-000-000000	REFUND DUAL CREDIT	75.00
071671	02-05-2010	HIGH PLAINS MECHANICAL	045045	3472	240-35-6249.01-999-099000	MAINT WALK IN	55.00
071672	02-05-2010	HOWELL SAND COMPACT	046108	59922	199-51-6319.01-999-099000	SAND FOR SNOW REMOVAL	331.96
071673	02-05-2010	IAN ISAACSON	006592		199-36-6413.00-001-091000	OFFICIAL JV BB 1/26	60.00
			006575		199-36-6413.00-001-091000	OFFICIAL JV BB 1/5	60.00
			006592		199-36-6419.00-001-091000	RIDER FEE	10.00
			006575		199-36-6419.00-001-091000	RIDER FEE	10.00
Totals for Check 071673							140.00
071674	02-05-2010	BUDDY ISBELL	006594		199-36-6413.00-001-091000	OFFICIAL V BB 2/2	90.00
			006594		199-36-6419.00-001-091000	MILEAGE	16.50
Totals for Check 071674							106.50
071675	02-05-2010	JEM Resource Partners	045527		199-00-2159.00-049-000000	MOVE SUSPENDED MONEY	500.00
071676	02-05-2010	WILL JONES	006593		199-36-6413.00-001-091000	OFFICIAL JV BB 1/26	60.00
			006593		199-36-6419.00-001-091000	RIDER FEE	10.00
Totals for Check 071676							70.00
071677	02-05-2010	K B BOOKS & MORE	044881	594	199-23-6399.00-103-099000	BUSINESS CARDS NIES	50.00
071678	02-05-2010	KAVAN YARBER	046097	50238	199-34-6249.02-999-099000	REPAIR WATER PUMP BUS 4	675.49
071679	02-05-2010	LABATT FOOD SERVICE	045038		240-35-6341.44-999-099000	JAN BILLING	21,089.01
			045038		240-35-6341.48-999-099000	JAN BILLING	3,782.80
			045038		240-35-6342.47-999-099000	JAN BILLING	2,601.15
			045038		240-35-6342.60-999-099000	JAN BILLING	37.73
			045038		240-35-6344.00-999-099000	JAN BILLING	1,712.13
			045038		240-35-6399.02-999-099000	JAN BILLING	53.21
Totals for Check 071679							29,276.03
071680	02-05-2010	TIFFANY LAUR	045375		199-11-6219.81-999-023000	MUSIC THERAPY	464.10
071681	02-05-2010	LOWE'S	046098	1212	199-34-6319.00-999-099000	SHOP SUPPLIES TRANS	36.41
071682	02-05-2010	PETER LYONS	006596		199-36-6413.00-001-091000	official ms 9 bb 1/25	80.00
			006596		199-36-6419.00-001-091000	rider fee	10.00
Totals for Check 071682							90.00
071683	02-05-2010	MGM FLEX FEES	045525	787	199-00-2153.00-129-000000	CARD FEES	33.00
071684	02-05-2010	MORRISON SUPPLY CC	046105	2898061	199-36-6319.03-999-091000	PLUMBING REPAIR MS GYM	280.93
071685	02-05-2010	MRS. BAIRDS BAKERIE	045037		240-35-6341.47-999-099000	JAN BILLING	919.57
071686	02-05-2010	O REILLY AUTO PARTS	046103	897-260658	199-34-6319.00-999-099000	REPAIR PARTS BUS 4	63.96
071687	02-05-2010	NEWTON OWENS	006599		199-36-6413.00-001-091000	official v bb 1/26	90.00
			006599		199-36-6419.00-001-091000	rider fee	10.00
Totals for Check 071687							100.00
071688	02-05-2010	PAMPA I.S.D.	046265		199-36-6497.03-001-091000	ENTRY FEE WREST 2/5-6	150.00
071689	02-05-2010	PANHANDLE ISD	046273		199-36-6497.10-001-099000	CONCERT BAND FESTIVAL ENTRY	300.00
071690	02-05-2010	PLAINS DAIRY,BOX 30	045039		240-35-6341.44-999-099000	JAN BILLING	4,976.61
			045039		240-35-6341.48-999-099000	JAN BILLING	1,379.46
Totals for Check 071690							6,356.07
071691	02-05-2010	PRICE OVERHEAD DOC	046110		199-51-6249.00-999-099000	DOOR REPAIR RH CAFE	95.00
071692	02-05-2010	PURCHASE POWER	046189		199-11-6299.01-001-011000	JAN BILLING	100.00

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071692	02-05-2010	PURCHASE POWER	046189		199-11-6299.01-101-011000	JAN BILLING	50.00
			046189		199-11-6299.01-102-011000	JAN BILLING	50.00
			046189		199-11-6299.01-103-011000	JAN BILLING	60.00
			046189		199-41-6399.55-750-099000	JAN BILLING	250.00
			046189		240-35-6399.00-999-099000	JAN BILLING	25.00
Totals for Check 071692							535.00
071693	02-05-2010	REGION IV ED. SERVICE	045944	4600011171	199-11-6399.42-999-024000	SUPPLIES	51.00
071694	02-05-2010	REGION XVI EDUCATIO	046191	27817	199-53-6239.82-999-099000	T-LINES NOV & DEC	484.76
071695	02-05-2010	ROYAL ARCHITECTURA	046111	51200	199-36-6319.03-999-091000	REPAIR PARTS DOOR GYM WV	297.00
			046102	51128	199-51-6319.03-999-099000	DOOR REPAIR PARTS WV	164.00
Totals for Check 071695							461.00
071696	02-05-2010	SAM'S WHOLESALE CLI	046099		199-34-6319.00-999-099000	SHOP SUPPLIES TRANS	41.89
			045035		240-35-6341.44-999-099000	JAN BILLING	35.92
			045035		240-35-6341.45-999-099000	JAN BILLING	32.62
			045035		240-35-6342.47-999-099000	JAN BILLING	29.92
			045035		240-35-6395.01-999-099000	JAN BILLING	9.88
			045035		240-35-6399.02-999-099000	JAN BILLING	91.54
Totals for Check 071696							241.77
071697	02-05-2010	SARAH LAWSON	045891		199-23-6411.01-001-099000	MILEAGE REIMB	290.59
071698	02-05-2010	SCHWANS FOOD SERV	045042		240-35-6344.00-999-099000	COMM PIZZA	1,337.80
071699	02-05-2010	JOHN SHIPLEY	046199		199-23-6411.01-101-099000	reimb mileage	16.20
071700	02-05-2010	ESRAEL SILVA JR	006595		199-36-6413.00-001-091000	OFFICIAL V BB 2/2	90.00
			006595		199-36-6419.00-001-091000	RIDER FEE	10.00
Totals for Check 071700							100.00
071701	02-05-2010	TASCOSA HIGH SCHOC	045949		199-36-6412.15-001-099000	entry fees speech tourn 2/5-6	95.00
071702	02-05-2010	TASCOSA OFFICE MACI	046196		199-11-6269.04-999-011000	jan billing	2,744.22
			046196		199-11-6269.06-999-011000	jan billing	806.80
			046196		199-23-6269.01-999-099000	jan billing	325.00
			046196		199-23-6269.02-999-099000	jan billing	75.50
			046196		199-31-6269.01-999-099000	jan billing	75.50
			046196		199-41-6269.03-750-099000	jan billing	148.00
			046196		199-41-6269.04-701-099000	jan billing	615.85
Totals for Check 071702							4,790.87
071703	02-05-2010	TIFCO INDUSTRIES	046106	70585603	199-34-6319.00-999-099000	shop supplies trans	278.29
071704	02-05-2010	TX DEPT STATE HEALTHI	045011		240-35-6497.00-999-099000	FOOD MGR CERT RENEWAL	30.00
071705	02-05-2010	UNITED SUPERMARKE1	045040		240-35-6341.44-999-099000	JAN BILLING	22.62
			045040		240-35-6341.45-999-099000	JAN BILLING	19.24
			045040		240-35-6341.47-999-099000	JAN BILLING	6.57
Totals for Check 071705							48.43
071706	02-05-2010	WELCH, LAGENA	046263		199-11-6411.00-001-022000	MILEAGE REIMB	33.80
			046263		199-11-6411.01-001-022000	MILEAGE REIMB	100.00
Totals for Check 071706							133.80
071707	02-05-2010	WILKERSON STORAGE	045043		240-35-6499.00-999-099000	FREIGHT FEE FOR COMM	237.90
071708	02-05-2010	WOLFE OFFICE SUPPL\	044883	700837	199-23-6399.00-103-099000	FAX CART BROTHER INTELL	39.99
071709	02-05-2010	JEFF ZINK	006597		199-36-6413.00-001-091000	official ms 9 bb 1/25	80.00
			006598		199-36-6413.00-001-091000	official v bb 1/26	90.00
			006597		199-36-6419.00-001-091000	mileage	70.40

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
071709	02-05-2010	JEFF ZINK	006598		199-36-6419.00-001-091000	mileage	70.40
Totals for Check 071709							310.80
071710	02-10-2010	H.E. BURCHARD	046293		199-36-6412.00-001-091000	MEALS REGIONAL WREST	936.00
			046293		199-36-6412.00-001-091000	CHECK DID NOT PRINT CORRECTLY	-936.00
Totals for Check 071710							.00
071711	02-10-2010	YSLETA ISD	046285		199-36-6497.03-001-091000	ENTRY FEE WREST REGIONALS	70.00
			046285		199-36-6497.03-001-091000	CHECK DID NOT PRINT CORRECTLY	-70.00
Totals for Check 071711							.00
071712	02-10-2010	H.E. BURCHARD	46293A		199-36-6412.00-001-091000	REGIONAL WREST MEALS	936.00
071713	02-10-2010	YSLETA ISD	46285A		199-36-6497.03-001-091000	REGIONAL WREST ENTRY FEES	70.00
071714	02-12-2010	A & D BOOKSTORE	045050	030563	240-35-6399.08-999-099000	pencils	62.21
071715	02-12-2010	ACT	039745	30592708	199-13-6411.00-999-099000	act conf regist gage	95.00
071716	02-12-2010	ALLEN'S TRI-STATE PLL	046119		199-51-6319.03-999-099000	sewer line cleanout ms hvac re	385.00
071717	02-12-2010	AMARILLO BOLT COMP,	046123	654729	199-34-6319.00-999-099000	repair parts trans	6.37
071718	02-12-2010	AMARILLO WINAIR CO	046124	100723-00	199-51-6319.03-999-099000	hvac repair rh	100.34
071719	02-12-2010	AMERIPRIDE SERVICE	046125	A837763	199-34-6249.05-999-099000	unif & towel serv trans	49.13
071720	02-12-2010	MIKE APPLGATE	006601		199-36-6413.00-001-091000	OFFICIAL V BB 1/22	90.00
			006601		199-36-6419.00-001-091000	RIDER FEE	10.00
Totals for Check 071720							100.00
071721	02-12-2010	AUDIO VIDEO CORP	045958	93853	411-11-6395.12-999-011000	POWER BOX	271.50
071722	02-12-2010	BUCKS SPORTING GOC	046255	31508	199-36-6399.35-001-091000	SUPPLIES	999.72
071723	02-12-2010	CAPROCK PRESS HEAL	045079		199-11-6399.00-101-011000	CURRICULUM K-4	50.00
			045079		199-11-6399.00-102-011000	CURRICULUM 6-8	150.00
			045079		199-11-6399.00-103-011000	CURRICULUM 5	50.00
Totals for Check 071723							250.00
071724	02-12-2010	CHILDREN'S REHAB CE	000045		199-11-6219.80-999-023000	PT/OT SERVICES	3,749.67
071725	02-12-2010	CITY OF AMARILLO/UTII	046205		266-51-6255.00-999-099000	JAN BILLING	5,356.54
071726	02-12-2010	ENTERPRISE RENT A C	039744	D700639	199-13-6411.00-999-099000	GAGE DALLAS 1/9-13	164.44
			045789	D088846	199-13-6411.00-999-099000	OWEN GAGE AUSTIN 1/24-27	62.75
			045789	D088846	199-41-6411.00-701-099000	OWEN GAGE AUSTIN 1/24-27	62.75
			045359	D700823	283-11-6411.00-999-023000	T-CASE EVANS	115.00
Totals for Check 071726							404.94
071727	02-12-2010	FRANK ERWIN CENTER	046268		199-36-6411.00-001-091000	2010 STATE BB TICKETS	233.00
071728	02-12-2010	GOLDEN LIGHT EQUIPM	045047		240-35-6299.00-999-099000	DISHMACHINE LEASE & CHEM	596.75
			045047		240-35-6395.01-999-099000	JAN BILLIG	174.78
Totals for Check 071728							771.53
071729	02-12-2010	GOLDEN SPREAD EQUI	045049	7814	240-35-6249.01-999-099000	REPAIR FLOOR MIXER	155.00
071730	02-12-2010	GRANT CONSTRUCTIOI	046127	2009	199-36-6319.01-999-091000	REPAIR GAME FIELD & PRACTICE	9,550.00
071731	02-12-2010	ASA HOWARD	006600		199-36-6413.00-001-091000	OFFICIAL V BB 1/22	90.00
			006600		199-36-6419.00-001-091000	RIDER FEE	10.00
Totals for Check 071731							100.00

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071732	02-12-2010	HUELL BINGHAM SERVI	046291	19176	199-36-6249.00-001-091000	WASHER REPAIR	158.50
071733	02-12-2010	JASON'S DELI	045840		199-41-6498.07-702-099000	BOARD DINNER MEETING 2/8	69.21
071734	02-12-2010	JEM Resource Partners	045529		199-00-2159.00-035-000000	MOVE SUSP MONEY	1,000.00
071735	02-12-2010	JOHN DEERE LANDSCA	046118	53429070	199-36-6319.01-999-091000	INRR REPAIR PARTS GAME FIELD	415.28
071736	02-12-2010	LAKESHORE BASICS &	045374	4874800110	283-11-6399.04-999-023000	SUPPLIES HOME SCHOOLED STU	374.61
071737	02-12-2010	LOWE'S	046121	1488	199-51-6319.03-999-099000	MAINT SUPPLIES HS	109.04
071738	02-12-2010	SHAY MADISON	046203		199-11-6411.41-999-011000	SCOTTISH RITES TRAIN LUBBOCK	124.00
071739	02-12-2010	MARSH ELECTRICAL SL	046116		199-51-6319.03-999-099000	ELEC REPAIR	60.98
071740	02-12-2010	MASTERCARD	046201		199-11-6399.00-101-030000	SUPPLIES HMLS STU RH	83.88
			046201		199-11-6399.13-001-022000	SUPPLIES	39.92
			046201		199-11-6399.22-103-011000	SUPPLIES SCIENCE	17.28
			046201		199-11-6399.80-999-023000	SUPPLIES	50.45
			046201		199-12-6399.00-001-099000	SUPPLIES	21.95
			046201		199-13-6411.00-999-099000	LODGING CONF & TASA MIDWINTER	922.30
			046201		199-23-6399.00-101-099000	BRACLETS	446.16
			046201		199-36-6319.01-999-091000	REPAIR PARTS ATHL TRACTOR	104.70
			046201		199-36-6411.00-001-091000	LODGING THSBCA & DFW CLINIC	417.28
			046201		199-36-6411.01-001-091000	LODGING DFW CLINIC	218.40
			046201		199-36-6412.26-001-099000	AIRFARE TAFE	213.30
			046201		199-36-6412.38-001-091000	LODGING WREST VERNON	320.00
			046201		199-41-6299.06-701-099000	FINGERPRINT KOCH	51.59
			046201		199-41-6411.00-701-099000	AIR & LODGING WINTER GOV & TAS	534.10
			046201		199-41-6419.50-702-099000	AIRLINE WINTER GOV	502.40
			046201		199-53-6411.00-999-099000	JOHNSON TO KELLER ISD	215.02
			046201		244-11-6399.24-001-022000	SAW	1,039.95
			046201		283-11-6411.00-999-023000	AIRFARE SWEP CONF	456.60
Totals for Check 071740							5,655.28
071741	02-12-2010	SCOTT MCCARTY	006606		199-36-6413.00-001-091000	OFFICIAL JV 9 BB 2/5	90.00
			006606		199-36-6419.00-001-091000	MILEAGE	24.75
Totals for Check 071741							114.75
071742	02-12-2010	BRET MCCASLAND	006603		199-36-6413.00-001-091000	OFFICIAL V BB 2/5	95.00
			006603		199-36-6419.00-001-091000	RIDER FEE	10.00
Totals for Check 071742							105.00
071743	02-12-2010	O REILLY AUTO PARTS	046126		199-34-6319.00-999-099000	REPAIR PARTS BUS 4 2 1	748.47
			046122	897-262632	199-34-6319.00-999-099000	MAINT REPAIR PARTS	202.24
Totals for Check 071743							950.71
071744	02-12-2010	STEVE POLLARD	006602		199-36-6413.00-001-091000	OFFICIAL V BB 2/5	95.00
			006602		199-36-6419.00-001-091000	RIDER FEE	10.00
Totals for Check 071744							105.00
071745	02-12-2010	PRIDE HOME CENTER	046114		199-51-6319.03-999-099000	REPAIR PARTS WV HS	53.59
071746	02-12-2010	PSLA	046298		199-23-6497.00-001-099000	MEMB DUES LAWSON ROSSON	30.00
071747	02-12-2010	REGION I UIL MUSIC CC	046275		199-36-6497.10-001-099000	UIL CONTEST ENTRY FEE	330.00
071748	02-12-2010	SAM'S WHOLESALE CLI	046204	7646	199-41-6399.01-750-099000	SUPPLIES KITCHEN	10.96
071749	02-12-2010	SUBWAY PAMPA	046290		199-36-6412.38-001-091000	WRESTLING MEALS DIST PAMPA	85.80
071750	02-12-2010	TARPLEY MUSIC CO.	046274		199-11-6249.10-001-011000	REPAIRS	65.00

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071750	02-12-2010	TARPLEY MUSIC CO.	046274	1228359	199-11-6399.10-001-011000	SUPPLIES	140.48
Totals for Check 071750							205.48
071751	02-12-2010	TEXAS DECA	046288		199-36-6412.11-001-099000	REGIST STATE CDC (DECA)	1,280.00
071752	02-12-2010	ANDY THORNE	006604		199-36-6413.00-001-091000	OFFICIAL JV BB 2/5	60.00
			006604		199-36-6419.00-001-091000	RIDER FEE	10.00
Totals for Check 071752							70.00
071753	02-12-2010	TROPICAL FLURRY	045046		240-35-6341.48-999-099000	JAN BILLING	1,861.00
071754	02-12-2010	UNDERWOOD, WILSON	045837	1095744	199-41-6211.00-701-099000	DEC BILLING	2,549.00
071755	02-12-2010	VERIZON WIRELESS	046200		199-51-6256.01-999-099000	JAN BILLING	51.48
071756	02-12-2010	VITEL COMMUNICATION	045959	14467	411-11-6395.12-999-011000	REPAIR CLOCKS DUE TO POWER OU	190.00
071757	02-12-2010	WALSH, ANDERSON, BF	045838	336543	199-41-6211.00-701-099000	JAN BILLING	503.50
071758	02-12-2010	WELCH, LAGENA	046289		199-36-6412.11-001-099000	MEALS FOR DECA STATE CDC	1,263.00
071759	02-12-2010	GARY WHITELEY	006605		199-36-6413.00-001-091000	OFFICIAL 9 BB 2/5	30.00
			006605		199-36-6419.00-001-091000	RIDER FEE	10.00
Totals for Check 071759							40.00
071760	02-12-2010	HIGH SCHOOL VASE RE	046311		199-36-6497.00-001-099000	VASE Entry Fees 30 Entries	300.00
071761	02-16-2010	ASSC OF TX PROF EDU	02-012		199-00-2159.00-006-000000	dues	455.37
071762	02-16-2010	EDUCATION CREDIT UN	02-009		199-00-2154.00-004-000000		11,415.00
071763	02-16-2010	FBS ADMINISTRATORS,	02-000		199-00-2153.00-111-000000	district paid life insurance	194.65
			02-001		199-00-2153.00-112-000000	superior vision	1,292.80
			02-002		199-00-2153.00-115-000000	cancer insurance	795.10
			02-003		199-00-2153.00-116-000000	accident insurance	239.10
			02-004		199-00-2153.00-118-000000	voluntary life insurance	1,057.60
			02-005		199-00-2153.00-119-000000	dependent life insurance	424.08
			02-006		199-00-2153.00-120-000000	texas permanent life insurance	171.50
			02-007		199-00-2153.00-121-000000	ad&d	172.22
			02-008		199-00-2153.00-125-000000	guardian dental insurance	6,281.46
			02-025		199-00-2159.00-113-000000	disability	1,432.21
			02-026		240-35-6142.01-999-099000	e burks dist pd life ins	1.05
Totals for Check 071763							12,061.77
071764	02-16-2010	General Revenue Corpor	02-024		199-00-2159.00-087-000000		190.70
071765	02-16-2010	JEM Resource Partners	02-016		199-00-2159.00-030-000000	horace mann annuity	190.00
			02-017		199-00-2159.00-035-000000	403b ASP	150.00
			02-018		199-00-2159.00-044-000000	life ins of sw	200.00
			02-019		199-00-2159.00-049-000000	oppenheimer funds	250.00
			02-020		199-00-2159.00-051-000000	van guard group	2,444.44
			02-021		199-00-2159.00-056-000000	great american plan admin	588.00
Totals for Check 071765							3,822.44
071766	02-16-2010	OFFICE OF ALTERNATI	02-022		199-00-2159.00-063-000000	pace program	900.00
071767	02-16-2010	OFFICE OF THE STANDI	02-023		199-00-2159.00-086-000000		600.00
071768	02-16-2010	PRE-PAID LEGAL SERVI	02-010		199-00-2159.00-003-000000		100.65
071769	02-16-2010	TEXAS AFT/PROFESSIC	02-013		199-00-2159.00-008-000000	dues	28.36
071770	02-16-2010	TEXAS CHILD S D U	02-014		199-00-2159.00-009-000000	stradley	350.00

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071771	02-16-2010	TEXAS CLASSROOM TE	02-015		199-00-2159.00-012-000000	dues	28.00
071772	02-16-2010	TEXAS STATE TEACHEI	02-011		199-00-2159.00-005-000000	dues	37.00
071773	02-19-2010	ALLSTATE SECURITY IN	046212	R-196708	199-23-6269.03-999-099000	annual alarm mont 3/1-2/28	390.00
071774	02-19-2010	AMARILLO BOLT COMP,	046140		199-51-6319.03-999-099000	REPAIR PARTS MS AUDIT	179.02
			046144	656399	199-51-6319.03-999-099000	REPAIR PARTS MS AUDIT	10.56
Totals for Check 071774							189.58
071775	02-19-2010	AMARILLO WINAIR CO	046132	101049	199-51-6319.03-999-099000	HVAC REPAIR PARTS MS	60.89
071776	02-19-2010	AMERIPRIDE SERVICE	046143	A839368	199-34-6249.05-999-099000	UNIF & TOWEL SERV	49.13
071777	02-19-2010	AT&T LONG DISTANCE	046214		266-51-6256.00-999-099000	JAN BILLING	33.59
071778	02-19-2010	BORGER GOLF BOOSTE	046296		199-36-6497.03-001-091000	ENTRY FEE 2/19-20 G GOLF BORGE	175.00
071779	02-19-2010	BUCKS SPORTING GOC	046301	31553	199-36-6249.00-001-091000	RECOND HELMETS	2,741.12
			046301	31553	199-36-6395.32-001-091000	RECOND HELMETS	1,500.00
			046300	31538	199-36-6399.65-001-091000	SUPPLIES	994.30
Totals for Check 071779							5,235.42
071780	02-19-2010	CAPROCK PRESS HEAL	45079A		199-11-6399.00-101-011000	HEALTHY & WISE CURR K-4	50.00
			45079A		199-11-6399.00-103-011000	HEALTHY & WISE CURR 5	50.00
Totals for Check 071780							100.00
071781	02-19-2010	CHRIS CLEVELAND	046305		199-36-6412.24-001-099000	MEALS HOUSTON STOCK SHOW	160.00
071782	02-19-2010	CONEXIS	045531		199-41-6299.00-701-099000	ADMIN FEE 1/1/10-1/31/10	198.00
071783	02-19-2010	DECA IMAGES	046259	66557	199-11-6399.13-001-022000	SUPPLIES	21.00
071784	02-19-2010	EINSTRUCTION CORP.	045957	169285	243-11-6399.01-001-022000	MOBI'S	3,561.55
071785	02-19-2010	FRIONA HIGH SCHOOL	046315		199-36-6497.03-001-091000	B & G GOLF ENTRY FEES 3/1-2	200.00
071786	02-19-2010	GLOBAL GOV'T/EDUCA	045962	P19438570101	411-11-6395.12-999-011000	DOCUMENT SCANNER	459.99
071787	02-19-2010	GOLF HEADQUARTERS	046254		199-36-6399.34-001-091000	WIND SHIRTS	282.00
071788	02-19-2010	GRUVER HIGH SCHOOL	044560		199-36-6497.03-001-091000	G GOLF ENTRY 3/22	200.00
071789	02-19-2010	LINDA JAMES	046206		199-36-6412.26-001-099000	REIMB FOR TICKET CHANGES	132.00
071790	02-19-2010	JENT'S HOUSE OF MUS	046276	124053	199-11-6249.10-001-011000	BAND REPAIR	90.00
071791	02-19-2010	LOWE'S	046128	1787	199-51-6319.03-999-099000	REPAIR PARTS ADMIN	75.90
			046138		199-51-6319.03-999-099000	REPAIR PARTS AUDIT MS	101.60
Totals for Check 071791							177.50
071792	02-19-2010	MARSH ELECTRICAL SL	046142		199-51-6319.03-999-099000	ELEC REPAIR PARTS MS	476.61
071793	02-19-2010	MGM FLEX FEES	045530		199-00-2153.00-129-000000	CARD FEES	33.00
071794	02-19-2010	MILLER PAPER COMPA	046208	S1636016.001	199-11-6399.01-101-011000	PAPER RH	1,369.08
071795	02-19-2010	MILLER RADIATOR SER	046303		199-11-6249.24-001-022000	RADIATOR REPAIR JD TRACTOR	345.00
071796	02-19-2010	QUILL CORPORATION	046272	3473978	199-31-6399.00-001-099000	SUPPLIES	149.99
071797	02-19-2010	REGION I UIL MUSIC CC	046321		199-36-6497.12-001-099000	UIL SOLO/ENS FEES	200.00
071798	02-19-2010	REGION XVI EDUCATIO	046207	28035	199-11-6239.84-999-011000	VIDEO CONF FEB	107.00
			045567	27960	199-11-6411.00-101-011000	CONF BROWN LOWDER 1/22	36.00

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071798	02-19-2010	REGION XVI EDUCATIO	045574	27960	199-11-6411.00-101-011000		CONF RH 1/22	90.00
			044012		199-11-6411.00-102-011000		CONF MS 1/22	72.00
			045872	27960	199-11-6411.41-999-011000		CONF HS 1/22	108.00
			046207	27997	199-53-6239.82-999-099000		INTERNET SERV FEB	547.62
Totals for Check 071798								960.62
071799	02-19-2010	SAM'S WHOLESALE CLI	046129	7647	199-34-6319.00-999-099000		SHOP SUPPLIES	125.90
071800	02-19-2010	SHERWIN-WILLIAMS CC	046130	5842-6	199-51-6319.03-999-099000		PAINT FOR ALL PURPOSE ROOM	490.74
071801	02-19-2010	AMANDA SKIPPER	046215		199-41-6299.06-701-099000		REIMB FINGERPRINT PER R OWEN	50.20
071802	02-19-2010	SPECIALTY SUPPLY	046145	1-124180	199-51-6319.03-999-099000		REPAIR PARTS MS AUDIT	70.32
071803	02-19-2010	THE PIZZA PLACE	046295		199-36-6412.33-001-091000		MEALS BB FRITCH	102.00
			046295		199-36-6412.63-001-091000		MEALS BB FRITCH	72.00
Totals for Check 071803								174.00
071804	02-19-2010	TOW BROS. EQUIPMEN	046133		199-34-6219.00-999-099000		BUS INSP # 20	62.00
071805	02-19-2010	VEGA BOOSTER CLUB	046316		199-36-6497.03-001-091000		ENTRY FEE B & G GOLF 3-29-30	170.00
071806	02-19-2010	VISA BUSINESS	046211		199-11-6299.01-001-011000		MAIL PKG PORTER	11.45
			046211		199-13-6411.00-999-099000		LODGING PARKING FUEL	652.20
			046211		199-41-6411.00-701-099000		PARKING TASA	80.00
Totals for Check 071806								743.65
071807	02-19-2010	XCEL ENERGY	046213		266-51-6257.00-999-099000		JAN BILLING	12,884.94
071808	02-26-2010	ABERNATHY HIGH SCH	046325		199-36-6497.03-001-091000		ENTRY FEE JH TRACK 3/11	300.00
			046326		199-36-6497.03-001-091000		ENTRY FEE HS TRACK 3/12	275.00
Totals for Check 071808								575.00
071809	02-26-2010	IVAN ALVAREZ	006608		199-36-6413.00-001-091000		OFFICIAL JV V BB 2/16	95.00
			006608		199-36-6419.00-001-091000		MILEAGE 2/16	33.00
Totals for Check 071809								128.00
071810	02-26-2010	AMARILLO MUSICAL IN	046277		199-11-6249.10-001-011000		INSTURMENT REPAIR	370.00
071811	02-26-2010	ATMOS ENERGY- ENER	046220		266-51-6258.00-999-099000		JAN BILLING	18,594.03
071812	02-26-2010	BETTER LIFE	045033		199-11-6399.00-102-011000		SHIRTS NAT SCHOOL BRK WEEK	38.80
			045033		240-35-6399.01-999-099000		shirts nat school brl weel	122.40
Totals for Check 071812								161.20
071813	02-26-2010	BUCKS SPORTING GOC	046299	31630	199-36-6395.03-001-091000		UNIFORMS	4,039.20
			045077	31637	199-36-6399.36-001-091000		SHIRTS	140.00
			045076	31638	199-36-6399.65-102-091000		TRACK SETS	880.00
Totals for Check 071813								5,059.20
071814	02-26-2010	BWXT PANTEX	045926		199-36-6412.00-001-099000		SCIENCE BOWL TEAMS	60.00
071815	02-26-2010	CITY OF AMARILLO ENV	046405		240-35-6497.00-999-099000		FOOD MNG CERT WIRTHS	10.00
071816	02-26-2010	ELLIOTT RUSSELL OFFI	046286	209878-0	199-11-6399.00-001-011000		SUPPLIES	225.00
			046270	208980-0	199-11-6399.00-001-011000		SUPPLIES	59.95
			046271	208981-0	199-31-6399.00-001-099000		SUPPLIES	180.16
			045921	209491-0	199-36-6399.00-001-099000		SHEET PROTECTORS	14.37
			046194	208821-0	199-41-6399.00-701-099000		FOOTREST	46.19
			045955	208555-0	199-53-6399.50-999-099000		TONER CARTS	1,367.66
Totals for Check 071816								1,893.33
071817	02-26-2010	FAUCET PARTS CENTE	046556	201005474	199-51-6319.03-999-099000		REPAIR PARTS HS	24.83

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071818	02-26-2010	FITNESS FINDERS, INC	045578	106092	199-12-6399.00-101-099000	SUPPLIES	68.47
071819	02-26-2010	FRITCH HIGH SCHOOL	046323		199-36-6497.03-001-091000	ENTRY FEE JH TRACK 3/4	280.00
			046324		199-36-6497.03-001-091000	ENTRY FEE HS TRACK 3/5	215.00
						Totals for Check 071819	495.00
071820	02-26-2010	GLOBAL GOV'T/EDUCA	045956	P19456060101	243-11-6399.00-001-022000	CAMERA	2,799.95
071821	02-26-2010	GRUVER HIGH SCHOOL	046331		199-36-6497.03-001-091000	ENTRY FEE B GOLF 3/23	200.00
071822	02-26-2010	HIGHLAND PARK RELA	046317		199-36-6497.03-001-091000	ENTRY FEE V TRACK 4/1	200.00
071823	02-26-2010	LOWE'S	046558		199-51-6319.03-999-099000	MAINT REPAIR PARTS MS APR	402.02
071824	02-26-2010	BRET MCCASLAND	006607		199-36-6413.00-001-091000	OFFICIAL JV V BB 2/16	95.00
			006607		199-36-6419.00-001-091000	RIDER FEE	10.00
						Totals for Check 071824	105.00
071825	02-26-2010	MILLER PAPER COMPAI	046209	S1636330.001	199-11-6399.01-102-011000	COPY PAPER	1,369.08
071826	02-26-2010	MORRISON SUPPLY CC	046551	2900586	199-36-6319.03-999-091000	PLUMBING REPAIR HS LOCERROOM	546.04
			046146		199-51-6319.03-999-099000	WATER HEATER REPLACE WV	347.26
						Totals for Check 071826	893.30
071827	02-26-2010	NCS PEARSON INC.	045377	72741776	283-11-6399.00-999-023000	SUPPLIES	3,647.28
071828	02-26-2010	NORTH AMARILLO AUT	046555	9145-7338	199-34-6319.00-999-099000	REPAIR PARTS M4	111.59
071829	02-26-2010	O REILLY AUTO PARTS	046553	897-264811	199-34-6319.00-999-099000	REPAIR PARTS M2	12.00
071830	02-26-2010	PANHANDLE ISD	046322		199-36-6497.03-001-091000	ENTRY FEE JH TRACK 2/25	100.00
071831	02-26-2010	PILOT TRUCK CARE CE	046149	423-1004914	199-34-6311.03-999-099000	REPLACE FRT TIRES BUS 19	643.61
071832	02-26-2010	PLAINVIEW HIG SCHOO	046329		199-36-6497.03-001-091000	ENTRY FEE B GOLF 2/19-20	175.00
071833	02-26-2010	MICHAEL POINTER	046332		199-36-6411.00-001-091000	REIMB COACHES CLINIC 2/18-21	338.22
071834	02-26-2010	REGION XVI EDUCATIO	046216		283-11-6411.00-999-023000	SP ED DIR CONF 11/5	75.00
071835	02-26-2010	SHELL CREDIT CARD	046352		199-34-6311.01-999-099000	JAN BILLING	166.00
			046352		199-34-6311.06-999-099000	JAN BILLING	67.73
			046352		199-36-6411.00-001-091000	JAN BILLING	95.01
			046352		199-36-6412.00-001-091000	JAN BILLING	85.01
						Totals for Check 071835	413.75
071836	02-26-2010	SHI GOVERNMENT SOL	045960	GB00006193	411-11-6395.12-999-011000	SUPPLIES	54.00
071837	02-26-2010	SONIC-PLAINVIEW	046341		199-36-6412.34-001-091000	meals b golf 2/20	30.85
071838	02-26-2010	SPEARMAN HIGH SCHC	046318		199-36-6497.03-001-091000	ENTRY FEE TRACK HS 4/9	210.00
071839	02-26-2010	SUBWAY PAMPA	046320		199-36-6412.60-001-091000	MEALS G SB 2/19	70.00
071840	02-26-2010	TARPLEY MUSIC CO.	046267		199-11-6395.12-001-011000	RECORDER CHOIR	399.00
071841	02-26-2010	TASCOSA OFFICE MACI	046184		199-31-6395.00-001-099900	SHREDDER	1,895.00
			046184		199-31-6395.00-101-099000	SHREDDER	1,895.00
			046184		199-31-6395.00-102-099000	SHREDDER	1,895.00
			046184		199-31-6395.00-103-099000	SHREDDER	1,895.00
						Totals for Check 071841	7,580.00
071842	02-26-2010	TEXAS DEPT PUBLIC S/	046219		199-41-6299.06-701-099000	CRIMINAL HISTORY GUTIRREZ	6.00

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071843	02-26-2010	THE PLAZA III	046337		199-36-6412.60-001-091000	MEALS SB PAMPA TOURN	167.22
071844	02-26-2010	TIFCO INDUSTRIES	046552	70591191	199-34-6319.00-999-099000	SHOP SUPPLIES ALL BUS	135.06
071845	02-26-2010	TOW BROS. EQUIPMEN	046554	224523-1	199-34-6249.02-999-099000	RPAIR BUS # 19	65.98
071846	02-26-2010	TULIA HIGH SCHOOL	046327		199-36-6497.03-001-091000	ENTRY FEE JH TRACK 3/25	200.00
			046328		199-36-6497.03-001-091000	ENTRY FEE HS TRACK 3/26	215.00
						Totals for Check 071846	415.00
071847	02-26-2010	TULIA HIGH SCHOOL	046330		199-36-6497.03-001-091000	ENTRY FEE B G GOLF 2/22 & 23	360.00
071848	02-26-2010	UNDERWOOD, WILSON	045844	1096460	199-41-6211.00-701-099000	JAN BILLING	6,454.25
071849	02-26-2010	US GAMES	044011	93417732	199-11-6399.00-102-011000	SUPPLIES	231.61
071850	02-26-2010	VELOCITY PRODUCTS	046307	1125	199-11-6399.80-999-023000	PRO SCAN WAND	74.90
071851	02-26-2010	WEST TEXAS A & M UNI	046218		199-11-6411.41-999-011000	TUITION SPRING SEM NEMAN DAWS	1,684.26
						Total For Computer Written Checks	272,479.09
						Total Checks	272,479.09

End of Report