

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
018608	02-01-2010		01246	UNITED SUPERMARKETS	199-51-6319.00-903-099000	C	PO Created by Req: 011335	56.04
018609	02-04-2010		00003	A TO Z HOME CENTER	199-51-6316.71-001-099000	C	PO Created by Req: 011569	259.44
					199-51-6316.72-002-099000		PO Created by Req: 011569	48.78
					199-51-6316.73-042-099000		PO Created by Req: 011569	46.13
					199-51-6316.74-104-099000		PO Created by Req: 011569	179.65
					199-51-6316.75-105-099000		PO Created by Req: 011569	85.60
					199-51-6316.77-903-099000		PO Created by Req: 011569	51.59
					199-51-6316.78-104-099000		PO Created by Req: 011569	259.85
					199-51-6319.00-903-099000		PO Created by Req: 011569	311.16
							Check 018609 Total:	1,242.20
018610	02-04-2010		00025	ADVANCED PC PRODUCTS	199-11-6395.TC-999-099000	C	PO Created by Req: 010895	290.00
018611	02-04-2010		00060	AMARILLO COLLEGE	199-13-6411.00-001-011000	C	PO Created by Req: 011330	40.00
018612	02-04-2010		00077	AMERICAN EXPRESS	199-13-6411.00-999-099000	C	PO Created by Req: 011537	195.00
					199-41-6298.00-750-099000		PO Created by Req: 011537	7.00
					199-41-6411.00-701-099000		PO Created by Req: 011537	353.79
					199-41-6411.00-750-099000		PO Created by Req: 011537	64.18
					199-41-6497.00-701-099000		PO Created by Req: 011537	195.00
					199-41-6497.00-750-099000		PO Created by Req: 011537	250.00
							Check 018612 Total:	1,064.97
018613	02-04-2010		00092	ANCO INSURANCE	199-34-6428.00-904-099000	C	PO Created by Req: 011543	1,170.00
018614	02-04-2010		00130	RICK BALL	199-36-6412.38-999-099000	C	Meals UIL Solo Contest	441.00
018615	02-04-2010		00145	BARTLETT LUMBER & HARD	199-51-6316.71-001-099000	C	PO Created by Req: 011568	182.54
					199-51-6316.72-002-099000		PO Created by Req: 011568	11.58
					199-51-6316.73-042-099000		PO Created by Req: 011568	170.73
					199-51-6316.75-105-099000		PO Created by Req: 011568	57.73
					199-51-6316.77-903-099000		PO Created by Req: 011568	268.10
					199-51-6316.78-104-099000		PO Created by Req: 011568	137.80
					199-51-6319.00-903-099000		PO Created by Req: 011568	20.73
							Check 018615 Total:	849.21
018616	02-04-2010		00156	BEAVER EXPRESS SERVICE	199-51-6319.00-903-099000	C	PO Created by Req: 011529	18.28
018617	02-04-2010		00207	BRAUM'S ICE CREAM & DAIR	199-36-6498.00-001-091039	C	PO Created by Req: 011611	414.64
018619	02-04-2010		01849	CAROLINA BIOLOGICAL SUP	199-11-6399.17-001-099428	C	PO Created by Req: 011340	520.33
018620	02-04-2010		00342	CITY OF DALHART	199-51-6256.00-001-022000	C	PO Created by Req: 011596	9.00
					199-51-6256.70-871-099000		PO Created by Req: 011596	250.72
					199-51-6256.70-904-099000		PO Created by Req: 011596	127.62
					199-51-6256.71-001-099000		PO Created by Req: 011596	505.38
					199-51-6256.73-042-099000		PO Created by Req: 011596	809.15
					199-51-6256.74-104-099000		PO Created by Req: 011596	365.82
					199-51-6256.75-105-099000		PO Created by Req: 011596	359.72
					199-51-6256.77-750-099000		PO Created by Req: 011596	232.32
					199-51-6256.78-104-099000		PO Created by Req: 011596	70.88
							Check 018620 Total:	2,730.61
018621	02-04-2010		00271	CLABORN HEATING & AIR, IN	199-51-6216.00-903-099000	C	PO Created by Req: 011578	1,250.00
018622	02-04-2010		00278	CLASSROOM DIRECT	199-11-6399.00-002-030000	C	PO Created by Req: 011402	51.71
					199-11-6399.00-002-030428		PO Created by Req: 011083	971.85
					199-31-6399.00-002-030000		PO Created by Req: 011083	10.99
							Check 018622 Total:	1,034.55

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018623*	02-04-2010		02495	CRAIN'S MUSCLE WORLD	199-36-6399.39-001-091039	C	PO Created by Req: 011045	962.15
					199-36-6399.39-001-091039	D	WRONG VENDOR NAME	-962.15
							Check 018623 Total:	.00
018624	02-04-2010		00323	CROSSFIRE EXTINGUISHERS	199-51-6247.70-904-099000	C	PO Created by Req: 011546	1,101.50
					199-51-6247.71-001-099000		PO Created by Req: 011546	160.00
					199-51-6247.73-042-099000		PO Created by Req: 011546	697.50
					199-51-6247.74-104-099000		PO Created by Req: 011546	177.50
					199-51-6247.75-105-099000		PO Created by Req: 011546	390.00
					199-51-6247.77-903-099000		PO Created by Req: 011546	197.50
							Check 018624 Total:	2,724.00
018625	02-04-2010		00344	DALHART BEARING & SUPPL	199-51-6319.00-903-099000	C	PO Created by Req: 011572	58.72
018626	02-04-2010		00348	DALHART CONSUMERS FUEL	199-34-6315.93-904-099000	C	PO Created by Req: 011528	794.62
018627	02-04-2010		00349	DALHART COUNTRY CLUB	199-41-6497.00-702-099000	C	PO Created by Req: 011597	80.00
018628	02-04-2010		00381	DALLAM COUNTY TAX APPR	199-99-6213.61-703-099000	C	PO Created by Req: 011574	8,110.99
					199-99-6213.67-703-099000		PO Created by Req: 011574	3,750.55
							Check 018628 Total:	11,861.54
018629	02-04-2010		02539	DOMINO'S PIZZA	199-36-6498.00-001-091039	C	PO Created by Req: 011616	113.80
018630	02-04-2010		00451	EMPIRE PAPER COMPANY	199-51-6319.00-903-099000	C	PO Created by Req: 011570	595.00
018631	02-04-2010		02248	REY ENCINIAS	199-36-6219.00-001-091039	C	PO Created by Req: 011614	60.00
018632	02-04-2010		01527	FLORIDA MICRO	199-11-6399.TC-042-011006	C	PO Created by Req: 011492	232.25
018633	02-04-2010		00535	SHERRI GARCIA	199-12-6418.TC-999-099000	C	PO Created by Req: 011532	34.94
018634	02-04-2010		00545	GEBO CREDIT CORPORATIO	199-51-6319.00-903-099000	C	PO Created by Req: 011567	5.98
018635	02-04-2010		00524	GT EXPRESS	199-51-6249.00-903-099000	C	PO Created by Req: 011571	50.49
018636	02-04-2010		00597	SCOTT HAND	199-11-6399.TC-999-099006	C	PO Created by Req: 011479	1,318.48
018637	02-04-2010		00605	JOHN B. HARRIS	199-36-6219.38-999-011000	C	Accomp/Meals UIL Solo Cont	250.00
					199-36-6419.38-001-099000		Meals/Gas UIL Solo Contest	109.10
							Check 018637 Total:	359.10
018638	02-04-2010		00756	HART MOTORS, INC.	199-34-6244.92-904-099000	C	PO Created by Req: 011603	498.75
018639	02-04-2010		00640	HODIE'S BAR-B-Q	199-41-6399.00-702-099000	C	PO Created by Req: 011608	100.17
018640	02-04-2010		00682	INSURANCE ASSOCIATES	199-41-6429.00-750-099000	C	PO Created by Req: 011530	213.00
018641	02-04-2010		00687	INTERQUEST DETECTION CA	199-36-6299.00-999-091039	C	PO Created by Req: 011602	225.00
018642	02-04-2010		00695	JENNINGS TIRE, WRECKER &	199-34-6244.90-904-099000	C	PO Created by Req: 011606	114.00
018643	02-04-2010		01781	LABATT FOOD SERVICE	199-41-6399.00-750-099000	C	PO Created by Req: 011623	88.24
018644	02-04-2010		00737	LANG-E-LECTRIC	199-51-6247.75-105-099000	C	PO Created by Req: 011610	949.26
					199-51-6248.75-105-099000		PO Created by Req: 011610	298.54
					199-51-6317.71-001-099000		PO Created by Req: 011610	1,242.36
							Check 018644 Total:	2,490.16

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018645	02-04-2010		00771	LUCAS AUTO PARTS	199-34-6315.91-904-099000	C	PO Created by Req: 011527	53.86
018646	02-04-2010		02498	MAVERICK LABELS	199-11-6399.00-042-011000	C	Student Incentives	388.05
018647	02-04-2010		00819	MISSION AUTO SUPPLY	199-34-6315.91-904-099000 199-51-6319.00-903-099000	C	PO Created by Req: 011604 PO Created by Req: 011604 Check 018647 Total:	375.03 333.72 708.75
018651	02-04-2010		02457	PCMALLGOV, INC.	199-11-6395.TC-002-011000 199-11-6395.TC-104-011000 199-11-6395.TC-105-011000	C	PO Created by Req: 011466 PO Created by Req: 011466 PO Created by Req: 011466 Check 018651 Total:	92.68 218.37 92.68 403.73
018652	02-04-2010		02537	RACHEL PENDERGRAFT	199-36-6219.38-999-011000 199-36-6419.38-001-099000	C	Accomp. Fees UIL Solo Conte Housing UIL Solo Contest Check 018652 Total:	1,350.00 100.00 1,450.00
018654	02-04-2010		00921	PERDUE, BRANDON & FIELD	199-00-2110.02-000-000000	C	ATTORNEY COLLECTIONS I	833.81
018655	02-04-2010		01883	PERMABOUND	199-12-6329.01-042-099000	C	book order	2,004.83
018657	02-04-2010		02535	ROBERT MADDEN INDUSTRI	199-51-6316.71-001-099000 199-51-6319.00-903-099000	C	PO Created by Req: 011609 PO Created by Req: 011540 Check 018657 Total:	608.72 326.67 935.39
018658	02-04-2010		01011	DENNIS ROJAS	199-36-6219.00-001-091039	C	PO Created by Req: 011612	60.00
018659	02-04-2010		01038	SCANTRON CORP.	199-31-6339.00-001-099000	C	PO Created by Req: 010942	133.26
018662	02-04-2010		01553	STEPHEN SCHUMACHER	199-36-6219.00-001-091039	C	PO Created by Req: 011615	60.00
018663	02-04-2010		01068	DARLA SIMMONS	199-12-6418.TC-999-099000	C	PO Created by Req: 011531	53.85
018664	02-04-2010		02082	SMITH MACHINING & WELDIN	199-51-6319.00-903-099000	C	PO Created by Req: 011605	39.25
018665	02-04-2010		01102	STANFIELD PRINTING CO., IN	199-11-6399.00-001-011000 199-11-6399.00-001-011000 199-11-6399.00-001-011000 199-11-6399.00-002-030000 199-11-6399.00-104-011000 199-11-6399.00-104-025000 199-21-6399.00-999-023000 199-23-6397.00-104-099000 199-36-6399.00-001-099000 199-41-6399.00-750-099000 199-41-6399.00-750-099000 199-51-6319.00-903-099000	C	PO Created by Req: 011443 PO Created by Req: 011345 PO Created by Req: 011336 PO Created by Req: 011400 ARNOLD/WHITE PRZILAS/SHIELDS PO Created by Req: 011465 PO Created by Req: 011344 PO Created by Req: 011365 PO Created by Req: 011471 PO Created by Req: 011483 PO Created by Req: 011469 Check 018665 Total:	149.18 176.85 375.52 145.36 421.63 67.90 79.93 9.03 490.31 14.60 14.14 42.66 1,987.11
018666	02-04-2010		01107	STEVENSON & SON PEST CC	199-51-6249.73-042-099000	C	PO Created by Req: 011542	80.00
018667	02-04-2010		02532	THERAPY SHOPPE	199-11-6399.00-105-011000	C	PO Created by Req: 011480	26.89
018668	02-04-2010		01239	UNDERWOOD, WILSON, BER	199-41-6211.00-702-099000	C	PO Created by Req: 011624	3,255.52
018669	02-04-2010		01247	UNITED SUPPLY, INC.	199-51-6319.00-903-099000	C	PO Created by Req: 011566	165.28
018670	02-04-2010		01268	WALSH ANDERSON BROWN	199-41-6211.00-702-099000	C	PO Created by Req: 011599	117.50
018671	02-04-2010		01283	WEST TEXAS GAS, INC.-DALI	199-34-6315.92-904-099000	C	PO Created by Req: 011598	786.04

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018671	02-04-2010		01283	WEST TEXAS GAS, INC.-DALH	199-34-6315.92-904-099000	C	PO Created by Req: 011607	9,421.60
							Check 018671 Total:	10,207.64
018672	02-04-2010		02190	PATTY WHITE	199-12-6418.TC-999-099000	C	PO Created by Req: 011533	43.84
018673	02-04-2010		01292	WHITE'S PLUMBING	199-51-6247.73-042-099000	C	PO Created by Req: 011541	742.93
018674	02-04-2010		01326	XCEL ENERGY	199-51-6259.70-904-099000	C	PO Created by Req: 011576	9.56
018675	02-04-2010		01327	XEROX CORPORATION	199-11-6249.11-105-099000	C	PO Created by Req: 011580	480.80
018676	02-04-2010		01904	JOSH YOUNG	199-36-6219.00-001-091039	C	PO Created by Req: 011613	60.00
018677	02-08-2010		00130	RICK BALL	199-36-6411.38-001-099000	C	TMEA Expenses	999.40
018678	02-08-2010		00983	REGION I UIL MUSIC CONTE	199-36-6499.38-999-099000	C	UIL Concert Contest	330.00
018679	02-09-2010		00078	AMERICAN EXPRESS	199-21-6411.00-999-023000	C	PO Created by Req: 011477	207.00
					199-23-6411.00-002-030000		PO Created by Req: 011399	25.11
					199-23-6411.00-042-099000		J Machel 1-7-10	347.28
					199-34-6315.92-904-099000		PO Created by Req: 011600	125.16
					199-36-6412.02-001-099000		Area Audition Housing	208.65
					199-51-6218.70-903-099000		PO Created by Req: 011600	125.00
							Check 018679 Total:	1,038.20
018680	02-11-2010		02154	ADVANCE ACCEPTANCE/ALL	199-51-6269.71-001-099000	C	PO Created by Req: 011638	1,736.39
018682	02-11-2010		00025	ADVANCED PC PRODUCTS	199-11-6399.TC-999-099006	C	PO Created by Req: 011342	777.00
018685	02-11-2010		00219	BUCKS SPORTING GOODS	199-36-6390.49-001-091039	C	PO Created by Req: 011618	4,541.25
					199-36-6395.43-001-091039		PO Created by Req: 011620	324.25
					199-36-6399.39-001-091039		PO Created by Req: 011617	651.00
					199-36-6399.44-001-091039		PO Created by Req: 011619	1,776.50
					199-36-6399.49-001-091039		PO Created by Req: 011622	212.00
					199-36-6399.49-001-091039		PO Created by Req: 011521	238.86
							Check 018685 Total:	7,743.86
018686	02-11-2010		00239	CANADIAN ISD	199-36-6412.00-001-099000	C	PO Created by Req: 011632	315.00
018687	02-11-2010		00249	CDW GOVERNMENT, INC.	199-11-6395.TC-999-099000	C	PO Created by Req: 011507	49.50
018688	02-11-2010		02517	CHORUS, INC.	199-12-6219.TC-999-099000	C	PO Created by Req: 011673	620.45
					199-13-6219.00-999-099000		PO Created by Req: 011673	620.45
					199-21-6219.00-999-023000		PO Created by Req: 011673	620.45
					199-23-6219.00-001-099000		PO Created by Req: 011673	1,240.90
					199-23-6219.00-002-099000		PO Created by Req: 011673	620.45
					199-23-6219.00-104-099000		PO Created by Req: 011673	1,240.90
					199-23-6219.00-105-099000		PO Created by Req: 011673	620.45
					199-41-6219.00-701-099000		PO Created by Req: 011673	620.45
					199-41-6219.00-750-099000		PO Created by Req: 011673	620.50
							Check 018688 Total:	6,825.00
018689	02-11-2010		00278	CLASSROOM DIRECT	199-11-6399.00-104-011000	C	ARNOLD	140.83
018690	02-11-2010		02387	CUSTOM CABLE CONNECTIC	199-11-6395.TC-001-011000	C	PO Created by Req: 011505	20.64
018691	02-11-2010		02523	CUSTOM PRINTING COMPAN	199-11-6399.00-042-011000	C	Student incentives	340.34
018692	02-11-2010		00343	DALHART AREA CHILDCARE	199-51-6249.78-104-099000	C	PO Created by Req: 011635	849.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
018693	02-11-2010		00357	DALHART HIGH SCHOOL	199-36-6219.00-001-091039	C	PO Created by Req: 011653	126.00
018694	02-11-2010		01957	DEMONETTE SOFTBALL BOC	199-36-6497.48-001-091039	C	PO Created by Req: 011649	175.00
018695	02-11-2010		00421	DRAMATISTS PLAY SERVICE	199-36-6399.33-001-099000	C	PO Created by Req: 011127	58.46
018696	02-11-2010		00430	ERIC ARMIN, INC.	199-11-6399.17-001-099428	C	PO Created by Req: 011494	156.14
018697	02-11-2010		00451	EMPIRE PAPER COMPANY	199-51-6319.00-903-099000	C	PO Created by Req: 011662	2,323.64
018698	02-11-2010		01527	FLORIDA MICRO	199-11-6395.TC-001-011000 199-11-6395.TC-999-099000	C	PO Created by Req: 011447 PO Created by Req: 011437 Check 018698 Total:	29.00 306.25 335.25
018699	02-11-2010		00496	FOLLETT LIBRARY RESOURC	199-12-6329.01-042-099000	C	books	1,485.68
018700	02-11-2010		02267	HENRY GARDNER	199-36-6219.00-001-091039	C	PO Created by Req: 011655	85.00
018701	02-11-2010		01385	BRYCE HINES	199-36-6412.21-001-022000	C	PO Created by Req: 011642	180.00
018702	02-11-2010		01385	BRYCE HINES	199-36-6411.21-001-022000	C	PO Created by Req: 011641	240.00
018703	02-11-2010		01603	HUGH O'BRIAN YOUTH LEAD	199-11-6412.00-001-099428	C	PO Created by Req: 011551	150.00
018704	02-11-2010		00694	BITSY JEFFERS	199-36-6412.02-001-099000	C	PO Created by Req: 011647	165.00
018705	02-11-2010		02207	OPAL BOOZ & ASSOCIATES	199-12-6329.01-001-099000	C	PO Created by Req: 011100	849.20
018706	02-11-2010		02269	PAMPA SOFTBALL BOOSTEF	199-36-6497.48-001-091039	C	PO Created by Req: 011652	175.00
018708	02-11-2010		01634	SAMUEL FRENCH INC.	199-11-6497.33-001-011000	C	PO Created by Req: 011438	70.00
018709	02-11-2010		01629	SANFORD - FRITCH HIGH SC	199-36-6497.48-001-091039	C	PO Created by Req: 011651	200.00
018711	02-11-2010		01458	SCHOOL SPECIALTY	199-11-6399.00-001-011000 199-11-6399.00-042-011000 199-11-6399.00-104-011000 199-11-6399.00-105-011000 199-11-6399.18-042-023000	C	PO Created by Req: 011439 Classroom supplies WHITE PO Created by Req: 011504 Classroom supplies Check 018711 Total:	914.56 100.31 54.51 374.40 44.76 1,488.54
018712	02-11-2010		01937	MAX SEYMOUR	199-36-6219.00-001-091039	C	PO Created by Req: 011654	172.50
018714	02-11-2010		02543	ROBERT STOUT	199-52-6219.00-001-099000	C	PO Created by Req: 011664	200.00
018715	02-11-2010		02076	SUMMIT LEARNING	199-11-6399.00-104-011000	C	FOWLER	246.77
018716	02-11-2010		02541	TASCOSA SOFTBALL	199-36-6497.48-001-091039	C	PO Created by Req: 011650	225.00
018717	02-11-2010		02544	TROY THRASH	199-52-6219.00-001-099000	C	PO Created by Req: 011663	200.00
018718	02-11-2010		01778	TRIUMPH LEARNING	199-11-6399.00-002-030428	C	PO Created by Req: 011422	1,311.20
018719	02-11-2010		01232	TWIDS SPORTING GOODS	199-36-6399.AC-001-091039	C	PO Created by Req: 010548	1,530.00
018720	02-11-2010		01248	UNIVERSITY INTERSCHOLAS	199-36-6399.00-001-099000	C	PO Created by Req: 011445	102.00
018721	02-11-2010		01928	SAM F. WANDS	199-36-6219.00-001-091039	C	PO Created by Req: 011656	85.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
018722	02-11-2010		02542	WESTERN MACHINE	199-34-6244.92-904-099000	C	PO Created by Req: 011657	335.00
018723	02-11-2010		02540	WHITE DEER ISD	199-41-6411.00-701-099000	C	PO Created by Req: 011634	164.05
018724	02-11-2010		01292	WHITE'S PLUMBING	199-51-6247.73-042-099000 199-51-6247.74-104-099000	C	PO Created by Req: 011675 PO Created by Req: 011675 Check 018724 Total:	443.98 380.73 824.71
018725	02-11-2010		02411	WILLIS HRH	199-51-6427.00-903-099000	C	PO Created by Req: 011671	49.00
018726	02-11-2010		02021	BILL WINCHELL	199-51-6411.00-903-099000	C	PO Created by Req: 011678	90.00
018727	02-11-2010		01326	XCEL ENERGY	199-51-6258.00-001-099000 199-51-6258.00-904-099000 199-51-6258.70-904-099000 199-51-6258.71-001-099000 199-51-6258.73-042-099000 199-51-6258.74-104-099000 199-51-6258.75-105-099000 199-51-6258.76-871-099000 199-51-6258.77-750-099000 199-51-6258.78-104-099000	C	PO Created by Req: 011633 PO Created by Req: 011633 Check 018727 Total:	113.08 212.32 145.80 5,563.03 3,110.31 3,171.37 1,925.60 341.24 929.65 224.19 15,736.59
018728	02-11-2010		01327	XEROX CORPORATION	199-11-6249.11-001-099000 199-11-6249.11-001-099000 199-11-6249.11-002-099000 199-11-6249.11-042-099000 199-11-6249.11-104-099000 199-11-6249.11-104-099000 199-21-6249.11-999-023000 199-41-6249.11-750-099000	C	PO Created by Req: 011554 PO Created by Req: 011625 PO Created by Req: 011549 copier lease PO Created by Req: 011565 PO Created by Req: 011577 PO Created by Req: 011548 PO Created by Req: 011539 Check 018728 Total:	480.80 999.49 183.64 1,059.99 575.19 480.80 206.02 616.55 4,602.48
018729	02-11-2010		02546	SEARS	199-51-6399.70-903-099000	C	PO Created by Req: 011681	549.99
018730	02-12-2010		02495	CRAIN'S	199-36-6399.39-001-091039	C	PO#10855-POWERSUITS & I	962.15
018731	02-12-2010		01575	HIGH SCHOOL VASE REGION	199-36-6412.00-001-099000	C	PO Created by Req: 011672	100.00
018732	02-19-2010		00025	ADVANCED PC PRODUCTS	199-11-6395.TC-104-011000 199-11-6395.TC-105-011000 199-11-6395.TC-999-099000 199-11-6399.00-002-030428 199-11-6399.TC-104-099000 199-11-6399.TC-999-099006	C	PO Created by Req: 010190 PO Created by Req: 010322 PO Created by Req: 010190 PO Created by Req: 011582 PO Created by Req: 010190 PO Created by Req: 011070 Check 018732 Total:	964.50 24.00 1,080.00 73.50 1,318.00 25,575.00 29,035.00
018734	02-19-2010		00109	ATMOS ENERGY	199-51-6259.70-904-099000 199-51-6259.75-105-099000 199-51-6259.76-871-099000 199-51-6259.77-750-099000 199-51-6259.78-104-099000	C	PO Created by Req: 011692 PO Created by Req: 011692 PO Created by Req: 011692 PO Created by Req: 011692 PO Created by Req: 011692 Check 018734 Total:	1,600.98 3,495.32 1,844.86 1,458.22 398.60 8,797.98
018735	02-19-2010		00219	BUCKS SPORTING GOODS	199-36-6395.43-001-091039	C	PO Created by Req: 011522	1,603.10
018736	02-19-2010		00249	CDW GOVERNMENT, INC.	199-41-6399.00-701-099000 199-41-6399.00-702-099000	C	PO Created by Req: 011476 PO Created by Req: 011476	70.67 70.67

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
018736	02-19-2010		00249	CDW GOVERNMENT, INC.	199-41-6399.00-750-099000	C	PO Created by Req: 011476	70.66
							Check 018736 Total:	212.00
018737	02-19-2010		02517	CHORUS, INC.	199-12-6219.TC-999-099000	C	PO Created by Req: 011730	620.45
					199-13-6219.00-999-099000		PO Created by Req: 011730	620.45
					199-21-6219.00-999-023000		PO Created by Req: 011730	620.45
					199-23-6219.00-001-099000		PO Created by Req: 011730	1,240.90
					199-23-6219.00-002-099000		PO Created by Req: 011730	620.45
					199-23-6219.00-104-099000		PO Created by Req: 011730	1,240.90
					199-23-6219.00-105-099000		PO Created by Req: 011730	620.45
					199-41-6219.00-701-099000		PO Created by Req: 011730	620.45
					199-41-6219.00-750-099000		PO Created by Req: 011730	620.50
							Check 018737 Total:	6,825.00
018738	02-19-2010		00284	CMH OCCUPATIONAL HEALT	199-36-6299.00-999-091039	C	PO Created by Req: 011710	1,225.00
018739	02-19-2010		00374	DALHART PUBLISHING CO.	199-21-6499.00-999-023000	C	PO Created by Req: 011629	113.60
018740	02-19-2010		00376	DALHART ROTARY CLUB	199-41-6497.00-701-099000	C	PO Created by Req: 011729	133.50
018741	02-19-2010		02252	DOMINO'S PIZZA	199-36-6498.00-001-091039	C	PO Created by Req: 011707	95.30
018742	02-19-2010		02539	DOMINO'S PIZZA	199-36-6412.02-001-099000	C	PO Created by Req: 011708	85.80
018743	02-19-2010		00451	EMPIRE PAPER COMPANY	199-51-6249.00-903-099000	C	PO Created by Req: 011725	223.21
					199-51-6316.71-001-099000		PO Created by Req: 011711	33.25
					199-51-6316.73-042-099000		PO Created by Req: 011711	33.25
					199-51-6319.00-903-099000		PO Created by Req: 011724	1,579.90
							Check 018743 Total:	1,869.61
018744	02-19-2010		02441	FIRST BASE SPORTS, LLC	199-36-6399.44-001-091039	C	PO Created by Req: 011630	231.00
018745	02-19-2010		01527	FLORIDA MICRO	199-11-6395.TC-001-011000	C	PO Created by Req: 011563	272.00
018746	02-19-2010		00589	RONNIE HANBURY	199-51-6247.73-042-099000	C	PO Created by Req: 011676	3,997.73
018747	02-19-2010		00630	HIGHSMITH CO., INC.	199-12-6399.00-001-011000	C	PO Created by Req: 011502	115.34
018748	02-19-2010		02127	HOST EQUIPMENT, LTD.	199-36-6269.00-001-091039	C	PO Created by Req: 011722	150.00
					199-51-6269.71-001-099000		PO Created by Req: 011722	125.00
							Check 018748 Total:	275.00
018749	02-19-2010		00751	LIBRARY VIDEO CO.	199-12-6396.11-001-011000	C	PO Created by Req: 011693	49.95
018750	02-19-2010		00757	JIM LINE	199-34-6315.92-904-099000	C	PO Created by Req: 011715	25.00
018751	02-19-2010		00578	KAREN LINE	199-34-6411.00-904-099000	C	PO Created by Req: 011694	79.49
018752	02-19-2010		02549	LUBBOCK HIGH SCHOOL	199-36-6499.51-001-091039	C	PO Created by Req: 011727	220.00
018753	02-19-2010		02280	SHERI MACHEL	199-12-6411.00-042-011000	C	reimburse for TLA conv.	327.00
018755	02-19-2010		02548	PAMPA HIGH SCHOOL	199-36-6498.49-001-091039	C	PO Created by Req: 011726	300.00
018756	02-19-2010		02550	PHS BASEBALL BOOSTER CI	199-36-6497.44-001-091039	C	PO Created by Req: 011728	200.00
018757	02-19-2010		02412	PUBLIC WORKERS' COMPEN	199-33-6498.00-750-000000	C	PO Created by Req: 011696	24,111.42
018760	02-19-2010		01001	RIDDELL	199-36-6399.AC-001-091039	C	PO Created by Req: 011404	2,618.41

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
018761	02-19-2010		02535	ROBERT MADDEN INDUSTRI	199-51-6319.00-903-099000	C	PO Created by Req: 011709	312.36
018762	02-19-2010		02547	ALMA RODRIGUEZ	199-34-6315.92-904-099000	C	PO Created by Req: 011695	10.00
018763	02-19-2010		01458	SCHOOL SPECIALTY	199-11-6399.00-002-030428	C	PO Created by Req: 011586	1,929.82
018764	02-19-2010		01047	SCIENCE KIT, LLC	199-11-6399.17-001-099428	C	PO Created by Req: 011493	2,288.90
018765	02-19-2010		01054	SECRE-TEL	199-23-6396.00-001-099000	C	PO Created by Req: 011626	357.50
					199-23-6499.00-001-099000		PO Created by Req: 011677	94.62
							Check 018765 Total:	452.12
018766	02-19-2010		02545	STAGE RIGHT	199-36-6399.38-001-099000	C	PO Created by Req: 011679	625.00
018767	02-19-2010		01123	SUPER DUPER PUBLICATION	199-11-6399.00-104-011000	C	S TURNER	69.90
018768	02-19-2010		02001	WEST TEXAS GAS, INC	199-51-6259.71-001-099000	C	PO Created by Req: 011723	6,344.05
					199-51-6259.73-042-099000		PO Created by Req: 011723	3,476.96
					199-51-6259.74-104-099000		PO Created by Req: 011723	1,521.17
							Check 018768 Total:	11,342.18
018769	02-19-2010		01328	XIT COMMUNICATIONS	199-11-6255.TC-999-099000	C	PO Created by Req: 011702	25.92
					199-13-6257.00-999-099000		PO Created by Req: 011702	24.52
					199-21-6257.00-999-023000		PO Created by Req: 011702	42.43
					199-23-6257.00-001-099000		PO Created by Req: 011702	224.80
					199-23-6257.00-042-099000		PO Created by Req: 011702	208.00
					199-23-6257.00-104-099000		PO Created by Req: 011702	236.97
					199-23-6257.00-105-099000		PO Created by Req: 011702	127.52
					199-23-6257.72-002-030000		PO Created by Req: 011702	46.81
					199-36-6257.00-001-091039		PO Created by Req: 011702	63.93
					199-41-6255.00-701-099000		PO Created by Req: 011702	22.54
					199-41-6255.00-720-099000		PO Created by Req: 011702	22.54
					199-41-6255.00-750-099000		PO Created by Req: 011702	32.19
					199-41-6257.00-701-099000		PO Created by Req: 011702	1.58
					199-41-6257.00-720-099000		PO Created by Req: 011702	1.58
					199-41-6257.00-750-099000		PO Created by Req: 011702	2.37
					199-51-6257.00-904-099000		PO Created by Req: 011702	22.05
							Check 018769 Total:	1,105.75
018770	02-19-2010		02014	XIT COMMUNICATIONS-#107	199-11-6255.TC-999-099000	C	PO Created by Req: 011704	22.53
					199-21-6257.00-999-023000		PO Created by Req: 011704	16.65
					199-23-6257.00-001-099000		PO Created by Req: 011704	53.44
					199-23-6257.00-042-099000		PO Created by Req: 011704	7.16
					199-23-6257.72-002-030000		PO Created by Req: 011704	.64
					199-36-6257.00-001-091039		PO Created by Req: 011704	8.36
					199-41-6255.00-701-099000		PO Created by Req: 011704	15.09
					199-41-6255.00-750-099000		PO Created by Req: 011704	8.63
					199-51-6257.00-904-099000		PO Created by Req: 011704	43.85
							Check 018770 Total:	176.35
018771	02-19-2010		01332	XIT WIRELESS	199-11-6399.00-105-011000	C	PO Created by Req: 010694	199.96
018772	02-25-2010		00025	ADVANCED PC PRODUCTS	199-11-6399.TC-001-099428	C	PO Created by Req: 011559	17,736.00
018773	02-25-2010		00077	AMERICAN EXPRESS	199-41-6411.00-701-099000	C	PO Created by Req: 011775	391.83
018774	02-25-2010		02556	ATSSB ALL REIGON JAZZ	199-36-6499.38-999-099000	C	All Region Jazz Fees	64.00
018775	02-25-2010		00130	RICK BALL	199-36-6412.38-999-099000	C	PO#11568-MEALS & HOUSIN	322.44

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
018776	02-25-2010		00156	BEAVER EXPRESS SERVICE	199-51-6319.00-903-099000	C	PO Created by Req: 011777	17.54
018777	02-25-2010		02552	JANEL BEECHER	199-41-6499.FP-702-099000	C	PO Created by Req: 011742	9.95
018778	02-25-2010		00248	CATTLE CALL RESTAURANT	199-36-6412.38-999-099000	C	Evening Meal; Marching Cont	383.50
018780	02-25-2010		00342	CITY OF DALHART	199-51-6256.70-871-099000	C	PO Created by Req: 011743	25.00
					199-51-6258.71-001-099000		PO Created by Req: 011743	18.27
							Check 018780 Total:	43.27
018781	02-25-2010		00451	EMPIRE PAPER COMPANY	199-51-6316.74-104-099000	C	PO Created by Req: 011754	27.90
018782	02-25-2010		02414	FASTSIGNS	199-36-6399.BC-001-091039	C	PO Created by Req: 011772	275.00
018783	02-25-2010		00492	FLINN SCIENTIFIC	199-11-6399.17-001-099428	C	PO Created by Req: 011585	1,109.73
018784	02-25-2010		00496	FOLLETT LIBRARY RESOURC	199-12-6329.01-104-099000	C	BOOKS	324.51
018785	02-25-2010		00697	JENT'S HOUSE OF MUSIC, IN	199-36-6399.38-001-099000	C	Equipment	1,600.00
018786	02-25-2010		00727	LA ESPANOLA CAFE	199-51-6319.00-903-099000	C	PO Created by Req: 011776	131.20
018787	02-25-2010		02554	LUBBOCK CHRISTIAN UNIVE	199-36-6412.02-001-099000	C	PO Created by Req: 011749	575.98
018788	02-25-2010		00795	MARCUS W. MCCORMICK	199-23-6257.00-105-099000	C	PO Created by Req: 011751	25.00
018789	02-25-2010		00810	CARROLINE METHVIN	199-13-6411.00-999-099000	C	PO Created by Req: 011688	1,122.58
018790	02-25-2010		00848	NATIONAL SCHOOL PRODUC	199-11-6399.00-104-011000	C	S TURNER	163.25
018791	02-25-2010		02143	PERRYTON CHOIRS	199-36-6499.42-001-091039	C	PO Created by Req: 011747	305.00
018792	02-25-2010		01009	ROBERTS TRUCK CENTER, I	199-34-6244.92-904-099000	C	PO Created by Req: 011763	1,555.11
018793	02-25-2010		01357	SCHOLASTIC EDUCATIONAL	199-11-6399.18-001-023000	C	PO Created by Req: 010669	65.84
018794	02-25-2010		01458	SCHOOL SPECIALTY	199-11-6399.00-001-011000	C	PO Created by Req: 011552	115.45
018796	02-25-2010		01121	SUNRAY I.S.D.	199-36-6498.49-001-091039	C	PO Created by Req: 011773	260.00
018797	02-25-2010		01146	TEACHER'S DISCOVERY	199-11-6399.00-001-011000	C	PO Created by Req: 011648	231.72
018798	02-25-2010		01292	WHITE'S PLUMBING	199-51-6247.75-105-099000	C	PO Created by Req: 011752	95.00
					199-51-6247.78-104-099000		PO Created by Req: 011734	143.07
							Check 018798 Total:	238.07
018799	02-25-2010		01326	XCEL ENERGY	199-51-6258.00-001-099000	C	PO Created by Req: 011744	13.97
					199-51-6258.75-105-099000		PO Created by Req: 011744	69.62
							Check 018799 Total:	83.59
Bank Account 11 - GENERAL OPERATING ACCOUNT Total								242,865.46



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
001596	02-11-2010		00556	GOLDEN LIGHT EQUIPMENT	240-35-6498.00-105-099000	C	PO Created by Req: 011670	133.00
							Check 001596 Total:	702.00
001597	02-19-2010		01328	XIT COMMUNICATIONS	240-35-6257.00-001-099000	C	PO Created by Req: 011702	5.33
					240-35-6257.00-042-099000		PO Created by Req: 011702	5.33
					240-35-6257.00-104-099000		PO Created by Req: 011702	5.22
							Check 001597 Total:	15.88
001598	02-25-2010		00287	COCA-COLA ENTERPRISES	240-35-6341.00-001-099000	C	PO Created by Req: 011770	526.50
					240-35-6341.00-001-099000		VOID-PRINT CHKS 526.50	.00
							Check 001598 Total:	526.50
001599*	02-25-2010		02466	KINGS DELIGHT	240-35-6299.00-001-099000	C	VOID-PRINT CHKS 71.40	.00
					240-35-6299.00-042-099000		VOID-PRINT CHKS 107.10	.00
							Check 001599 Total:	.00
001600*	02-25-2010		01439	TYSON FOODS, INC.	240-35-6299.00-001-099000	C	VOID-PRINT CHKS 87.46	.00
					240-35-6299.00-042-099000		VOID-PRINT CHKS 287.42	.00
					240-35-6299.00-104-099000		VOID-PRINT CHKS 412.38	.00
					240-35-6299.00-105-099000		VOID-PRINT CHKS 162.46	.00
							Check 001600 Total:	.00
001601	02-25-2010		02466	KINGS DELIGHT	240-35-6299.00-001-099000	C	PO Created by Req: 011774	71.40
					240-35-6299.00-042-099000		PO Created by Req: 011774	107.10
							Check 001601 Total:	178.50
001602	02-25-2010		01439	TYSON FOODS, INC.	240-35-6299.00-001-099000	C	PO Created by Req: 011765	87.46
					240-35-6299.00-042-099000		PO Created by Req: 011765	287.42
					240-35-6299.00-104-099000		PO Created by Req: 011765	412.38
					240-35-6299.00-105-099000		PO Created by Req: 011765	162.46
							Check 001602 Total:	949.72
Bank Account 240 - CAFETERIA FUND Total								38,662.56
Grand Totals:								281,528.02

End of Report

\* indicates voided checks