

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		CYNMAR CORPORATIO	047290	237741	199-11-6399.22-001-111000	SUPPLIES	197.95
			047290	237741	199-11-6399.22-001-111000	REVERSAL	-197.95
						Totals for Vendor 04167	.00
		TASCOSA BOYS BASKE	45448A	1AG35A	283-11-6399.00-999-023000	LAMINATOR FILM	108.00
			45448A	1AG35A	283-11-6399.00-999-023000	REVERSAL	-108.00
						Totals for Vendor 02339	.00
073652	12-02-2010	ACCURATE LABEL DESI	047777	98642	199-11-6399.00-102-111000	visitors passes	78.95
073653	12-02-2010	ALLSTATE SECURITY IN	048138	P76019	199-51-6319.03-999-199000	alarm repair hs	135.70
073654	12-02-2010	AMARILLO WINAIR CO	048144		199-51-6319.03-999-199000	HVAC REPAIR RH	49.72
073655	12-02-2010	AMERIPRIDE SERVICE	048556	A105723	199-34-6249.05-999-199000	UNIF & TOWEL SERV	49.13
			048142	A104168	199-34-6249.05-999-199000	UNIF & TOWEL SERV	49.13
						Totals for Check 073655	98.26
073656	12-02-2010	AUDIO-VIDEO CORPOR.	045993	96505	199-53-6395.01-999-199000	CAMERAS	1,312.20
073657	12-02-2010	RODNEY BETTS	006853		199-36-6413.00-001-191000	OFFICIAL V BB 11/20	65.00
			006853		199-36-6419.00-001-191000	RIDER FEE	10.00
						Totals for Check 073657	75.00
073658	12-02-2010	BINSWANGER GLASS C	048147	1774064	199-51-6249.00-999-199000	INSTALL GLASS RH	1,013.26
073659	12-02-2010	BOYS RANCH ISD	048157		199-36-6412.33-001-191000	MEALS AT CONCESSIONS	75.00
			048157		199-36-6412.63-001-191000	MEALS AT CONCESSIONS	55.00
						Totals for Check 073659	130.00
073660	12-02-2010	MICHAEL BROWN	006861		199-36-6413.00-001-191000	OFFICIAL V BB 11/30	75.00
			006861		199-36-6419.00-001-191000	RDER FEE	10.00
						Totals for Check 073660	85.00
073661	12-02-2010	STEVE CARPENTER	006857		199-36-6413.00-001-191000	OFFICIAL MS 9 BB 11/29	80.00
			006857		199-36-6419.00-001-191000	RIDER FEE	10.00
						Totals for Check 073661	90.00
073662	12-02-2010	CLAUDE ISD	048172		199-36-6497.03-001-191000	VARSITY G & B TOURN ENTRY	300.00
073663	12-02-2010	CYTEK MEDIA SYSTEM:	045450		283-11-6399.00-999-023000	CABLES	270.00
073664	12-02-2010	DAIRY QUEEN	048168		199-36-6412.33-001-191000	MEALS BB VEGA	90.04
			048168		199-36-6412.63-001-191000	MEALS BB VEGA	90.05
						Totals for Check 073664	180.09
073665	12-02-2010	ERGO GENESIS	048265		199-41-6395.00-701-199000	OFFICE CHAIR SANDERS	495.83
			048265		199-41-6395.01-750-199000	OFFICE CHAIRS SHCOEN VICKERS B	1,487.49
						Totals for Check 073665	1,983.32
073666	12-02-2010	FAUCET PARTS CENTE	048149		199-51-6319.03-999-199000	PLUMBING REPAIR WV	193.06
			048139	201037304	199-51-6319.03-999-199000	PLUMBING REPAIR PARTS HS	90.51
						Totals for Check 073666	283.57
073667	12-02-2010	HOWARD FORD	006851		199-36-6413.00-001-191000	OFFICIAL MS BB 11/22	50.00
			006862		199-36-6413.00-001-191000	OFFICIAL V BB 11/30	75.00
			006851		199-36-6419.00-001-191000	RIDER FEE	10.00
			006862		199-36-6419.00-001-191000	RIDER FEE	10.00
						Totals for Check 073667	145.00
073668	12-02-2010	LATUNYA FORD	006852		199-36-6413.00-001-191000	OFFICIAL MS BB 11/22	50.00
			006852		199-36-6419.00-001-191000	RIDER FEE	10.00
						Totals for Check 073668	60.00

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073669	12-02-2010	KIM FRANKS	048189		199-33-6411.00-001-199000	REIMB TRAVEL	144.00
073670	12-02-2010	FRISBIE JANITORIAL SE	048302		199-51-6249.03-999-199000	NOV BILLING	53,950.00
073671	12-02-2010	GOLDEN LIGHT EQUIPM	048143		199-51-6319.03-999-199000	REPAIR PARTS RH	78.00
073672	12-02-2010	GRAHAM DATA SUPPLII	048305	0207072	199-41-6399.11-750-199000	SUPPLIES 2010 TAX YEAR	111.96
073673	12-02-2010	GRASSHOPPERS OF AM	048141		199-51-6319.01-999-199000	MOWER REPAIR	575.00
073674	12-02-2010	JACKIE GREEN	006855		199-36-6418.00-001-191000	GATE KEEPER V WREST 11/29	25.00
073675	12-02-2010	KAVAN YARBER	048553	65054	199-34-6249.02-999-199000	BRAKE REPAIR BUS # 6	1,958.38
073676	12-02-2010	LOWE'S	048137		199-51-6319.03-999-199000	REPAIR PARTS	249.80
			048146		199-51-6319.03-999-199000	REPAIR PARTS	336.24
						Totals for Check 073676	586.04
073677	12-02-2010	DENNIS RAY MARTIN	006858		199-36-6413.00-001-191000	OFFICIAL MS 9 BB 11/29	80.00
			006858		199-36-6419.00-001-191000	RIDER FEE	10.00
						Totals for Check 073677	90.00
073678	12-02-2010	SCOTT MCFARLIN	006854		199-36-6413.00-001-191000	OFFICIAL V WREST 11/29	135.00
			006854		199-36-6419.00-001-191000	RIDER FEE	10.00
						Totals for Check 073678	145.00
073679	12-02-2010	MEDICAID CLAIM SOLU'	048306	11-188902-001	199-21-6219.01-999-123000	SHARS CONTRACT	652.95
073680	12-02-2010	TIM MEDLEY	006847		199-36-6495.00-001-191000	OFFICIAL WREST JV 11/13	235.00
073681	12-02-2010	KIRK MERRELL	006848		199-36-6413.00-001-191000	OFFICIAL V BB 11/20	65.00
			006848		199-36-6419.00-001-191000	RIDER FEE	10.00
						Totals for Check 073681	75.00
073682	12-02-2010	MORRISON SUPPLY CC	048148	2933059	199-51-6319.03-999-199000	REPAIR PARTS MS	5.00
073683	12-02-2010	TIM MURPHY	006849		199-36-6495.00-001-191000	OFFICIAL JV WREST 11/13	235.00
073684	12-02-2010	NATIONAL ASSN OF SC	048188		199-33-6329.00-001-199000	ACTIVE MEMBERSHIP	154.50
073685	12-02-2010	NATIONAL RESTAURAN	048338		240-35-6395.01-999-199000	PLATES	168.00
073686	12-02-2010	J.R. NEIL	006850		199-36-6413.00-001-191000	OFFICIAL V FB 11/5	65.00
			006850		199-36-6419.00-001-191000	RIDER FEE	10.00
						Totals for Check 073686	75.00
073687	12-02-2010	NORTH AMARILLO AUTO	048134		199-34-6319.00-999-199000	REPAIR PARTS M-3	265.84
			048551		199-34-6319.00-999-199000	RPAIR PARTS BUS #18	96.17
			048555		199-34-6319.00-999-199000	REPAIR PARTS BUS #18	40.31
						Totals for Check 073687	402.32
073688	12-02-2010	O REILLY AUTO PARTS	048554	897-331217	199-34-6311.02-999-199000	OIL FOR ALL VEH TRANS	599.99
			048135	897-328763	199-34-6319.00-999-199000	REPAIR PARTS BUS #14	345.31
			048150		199-34-6319.00-999-199000	REPAIR PARTS M-3	36.73
						Totals for Check 073688	982.03
073689	12-02-2010	P & R CONTRACT SERV	048552	1909	199-51-6249.00-999-199000	REPLACE FLOOR DRAINS WV	1,850.00
073690	12-02-2010	PURCHASE POWER	048452		199-11-6299.01-001-111000	NOV BILLING	75.00
			048452		199-11-6299.01-101-111000	NOV BILLING	55.00
			048452		199-11-6299.01-102-111000	NOV BILLING	30.00
			048452		199-11-6299.01-103-111000	NOV BILLING	10.00
			048452		199-36-6399.82-999-191000	NOV BILLING	10.00
			048452		199-41-6399.55-750-199000	NOV BILLING	225.00

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073690	12-02-2010	PURCHASE POWER	048452		240-35-6399.00-999-199000	NOV BILLING	10.00
Totals for Check 073690							415.00
073691	12-02-2010	SAM'S WHOLESALE CLI	048328		240-35-6341.44-999-199000	NOV BILLING	90.54
			048328		240-35-6341.48-999-199000	NOV BILLING	132.20
			048328		240-35-6342.47-999-199000	NOV BILLING	104.16
			048328		240-35-6395.01-999-199000	NOV BILLING	53.18
			048328		240-35-6399.02-999-199000	NOV BILLING	25.20
			048328		240-35-6399.03-999-199000	NOV BILLING	21.76
Totals for Check 073691							427.04
073692	12-02-2010	SANFORD FRITCH HIGH	048174		199-36-6497.03-001-191000	ENTRY FEE SB 2/24	430.00
073693	12-02-2010	SCHWANS FOOD SERV	048331		240-35-6344.00-999-199000	NOV BILLING	1,314.77
073694	12-02-2010	GREG SEAY	006859		199-36-6413.00-001-191000	OFFICIAL JV BB 11/30	60.00
			006859		199-36-6419.00-001-191000	RIDER FEE	10.00
Totals for Check 073694							70.00
073695	12-02-2010	SHELL CREDIT CARD	048451		199-11-6411.00-001-111000	NOV BILLING	7.11
			048451		199-34-6311.01-999-199000	NOV BILLING	264.13
			048451		199-36-6411.00-001-191000	NOV BILLING	41.75
			048451		199-36-6411.01-001-191000	NOV BILLING	106.73
			048451		199-36-6412.00-001-191000	NOV BILLING	37.51
			048451		283-11-6411.00-999-023000	NOV BILLING	29.60
Totals for Check 073695							486.83
073696	12-02-2010	DONNA STRANGE	047569		199-36-6399.00-101-199000	REIMB NOTEBOOKS	21.96
073697	12-02-2010	SUPER DUPER PUBLIC	045437	1611353A	283-11-6399.00-999-023000	SUPPLIES	221.00
073698	12-02-2010	CRAGAR SWARB	006860		199-36-6413.00-001-191000	OFFICIAL JV BB 11/30	60.00
			006860		199-36-6419.00-001-191000	RIDER FEE	10.00
Totals for Check 073698							70.00
073699	12-02-2010	KIM TERRY	047047		240-35-6341.44-999-199000	REIMB SUPPLIES	7.37
			047047		240-35-6395.01-999-199000	REIMB SUPPLIES	23.61
			047047		240-35-6399.03-999-199000	REIMB SUPPLIES	33.98
Totals for Check 073699							64.96
073700	12-02-2010	UNDERWOOD, WILSON	047681		199-41-6211.00-701-199000	OCT BILLING	289.30
073701	12-02-2010	VERIZON WIRELESS	048303		199-51-6256.01-999-199000	NOV BILLING	45.58
073702	12-02-2010	MICHAEL WEATHERFO	006856		199-36-6413.00-001-191000	OFFICIAL MS 9 BB 11/29	50.00
			006856		199-36-6419.00-001-191000	RIDER FEE	10.00
Totals for Check 073702							60.00
073703	12-10-2010	A TO Z TIRE AND BATTE	048562	KA35666	199-34-6311.03-999-199000	TIRES BUS #9	1,861.80
			048573	KA35772	199-34-6319.00-999-199000	REPAIR T1	59.00
Totals for Check 073703							1,920.80
073704	12-10-2010	ALLIED WASTE SERVIC	048455		266-51-6259.00-999-199000	NOV BILLING	2,735.92
073705	12-10-2010	AMERIPRIDE SERVICE	048569	A107414	199-34-6249.05-999-199000	UNIF & TOWEL SERV	49.13
073706	12-10-2010	ANCHOR SPORTS	048173	2769	199-36-6319.01-999-191000	TURF CONDITIONER	3,590.00
073707	12-10-2010	DARRYL AUSTIN	006863		199-36-6495.00-001-191000	OFFICIAL V BB TOURN 12/2-4	120.00
073708	12-10-2010	DANNY BARKER	006864		199-36-6495.00-001-191000	OFFICIAL V BB TOURN 12/2-4	120.00
073709	12-10-2010	BEN E KEITH CO	048342		240-35-6341.44-999-199000	DEC BILLING	1,117.57

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073710	12-10-2010	RODNEY BETTS	006865		199-36-6495.00-001-191000	OFFICIAL V BB TOURN 12/2-4	360.00
073711	12-10-2010	BINSWANGER GLASS C	048571	1774284	199-51-6319.03-999-199000	REPAIR GLASS MS	10.01
073712	12-10-2010	BLUE BELL CREAMERIE	048334		240-35-6341.46-999-199000	NOV BILLING	1,167.42
073713	12-10-2010	CAMBROOKE FOODS LI	048343	196680	240-35-6341.44-999-199000	NOV BILLING	214.39
073714	12-10-2010	CENVEO	047568	53935	199-23-6399.00-101-199000	ENVELOPES	147.21
073715	12-10-2010	COLBY CHANDLER	006866		199-36-6495.00-001-191000	OFFICIAL V BB 12/2-4	300.00
073716	12-10-2010	CHRYSALIS EDUCATIOI	048558	29005369	199-51-6319.01-999-199000	PEST CEU SKINNER	153.15
073717	12-10-2010	CITY OF AMARILLO-LAN	048572	930482	266-51-6259.01-999-199000	HAUL OFF TRASH MAIN	21.18
073718	12-10-2010	COCA-COLA ENTERPRI	048333		240-35-6341.48-999-199000	NOV BILLING	340.00
073719	12-10-2010	STEVEN COURSEY	006867		199-36-6495.00-001-191000	OFFICIAL V BB 12/2-4	120.00
073720	12-10-2010	COURTS OF AMARILLO	048177		199-36-6497.03-001-191000	ENTRY FEES WREST TOURN B& G	325.00
073721	12-10-2010	GARY N. COX	006868		199-36-6495.00-001-191000	OFFICIAL V BB 12/2-4	60.00
073722	12-10-2010	EDWIN CRIADO	006869		199-36-6495.00-001-191000	OFFICIAL JV WREST 11/13	235.00
073723	12-10-2010	CHANCY EDWARDS	006872		199-36-6495.00-001-191000	OFFICIAL V BB 12/2-4	420.00
073724	12-10-2010	ELLIOTT RUSSELL OFFI	045447		199-11-6399.80-999-123000	SUPPLIES	63.00
			045447		199-21-6399.00-999-123000	SUPPLIES	36.90
			046006		199-53-6399.01-999-199000	TONER ORDER	89.25
			046006		199-53-6399.50-999-199000	TONER ORDER	438.25
						<b>Totals for Check 073724</b>	<b>627.40</b>
073725	12-10-2010	ENTERPRISE RENT A C	047721		199-36-6411.00-001-191000	WELPS STATE VB 11/17-20	148.09
073726	12-10-2010	FAUCET PARTS CENTE	048574	201038594	199-51-6319.03-999-199000	PLUMBING REPAIR PARTS RH	49.52
073727	12-10-2010	DEWAYNE FRALEY	006873		199-36-6413.00-001-191000	OFFICIAL MS 9 BB 12/6	80.00
			006873		199-36-6419.00-001-191000	RIDER FEE	10.00
						<b>Totals for Check 073727</b>	<b>90.00</b>
073728	12-10-2010	GOLDEN LIGHT AUTOCI	048346		240-35-6299.00-999-199000	CHEMICALS	977.10
			048346		240-35-6395.01-999-199000	SMALLWARES	192.20
						<b>Totals for Check 073728</b>	<b>1,169.30</b>
073729	12-10-2010	KIM GRIDER	048457		199-11-6411.00-001-111000	REIMB BAG FEE	50.00
073730	12-10-2010	HIGH PLAINS MECHANIC	048559		199-51-6249.00-999-199000	HVAC REPAIR WV HS MS	1,237.93
			048345		240-35-6249.01-999-199000	NOV BILLING	969.90
						<b>Totals for Check 073730</b>	<b>2,207.83</b>
073731	12-10-2010	HOST EQUIPMENT CO	048560	5086	199-51-6319.03-999-199000	ICE MACH REPAIR HS	68.01
073732	12-10-2010	JAMES JENKINS	006874		199-36-6495.00-001-191000	OFFICIAL V BB 12/2-4	240.00
073733	12-10-2010	KAVAN YARBER	048568		199-34-6249.02-999-199000	REPAIR BUS # 8 & 6 T1	1,627.44
073734	12-10-2010	LABATT FOOD SERVICE	048337		240-35-6341.44-999-199000	NOV BILLING	21,254.69
			048337		240-35-6341.48-999-199000	NOV BILLING	2,774.68
			048337		240-35-6342.47-999-199000	NOV BILLING	2,638.73
			048337		240-35-6344.00-999-199000	NOV BILLING	1,690.33
			048337		240-35-6399.02-999-199000	NOV BILLING	65.66
						<b>Totals for Check 073734</b>	<b>28,424.09</b>

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073735	12-10-2010	LAKESHORE BASICS &	045435	1171601110	284-11-6399.00-999-023000	SUPPLIES	2,237.90
073736	12-10-2010	TANNER LANE	006875		199-36-6417.00-001-191000	OFFICIAL MS FB 9.30	80.00
			006875		199-36-6419.00-001-191000	RIDER FEE	10.00
						Totals for Check 073736	90.00
073737	12-10-2010	TIFFANY LAUR	048351		199-11-6219.81-999-123000	MUSIC THERAPY	701.10
073738	12-10-2010	LOWE'S	048564	1006 & 2694	199-51-6319.03-999-199000	MAINT SUPPLIES RH	115.07
			048570		199-51-6319.03-999-199000	REPAIR PARTS ALL SCHOOLS	138.86
						Totals for Check 073738	253.93
073739	12-10-2010	DENNIS RAY MARTIN	006876		199-36-6495.00-001-191000	OFFICIAL V BB 12/2-4	240.00
073740	12-10-2010	MILLER PAPER COMPAI	048288	S1824439.001	266-11-6399.01-101-111000	COPY PAPER	1,437.12
073741	12-10-2010	MORRISON SUPPLY CC	048561	2933210	199-51-6319.03-999-199000	PLUMBING REPAIR WV	74.19
073742	12-10-2010	MRS. BAIRDS BAKERIE	048335		240-35-6341.47-999-199000	NOV BILLING	728.34
073743	12-10-2010	VALENCIA MUNIZ	006877		199-36-6495.00-001-191000	OFFICIAL V BB 12/2-4	120.00
073744	12-10-2010	NCS PEARSON INC	045436	72989466	283-11-6399.00-999-023000	SUPPLIES	643.65
073745	12-10-2010	NORTH AMARILLO AUT	048566	9145-13097	199-34-6319.00-999-199000	REPAIR PARTS TRANS	30.29
			048577	9145-13140	199-34-6319.00-999-199000	REPAIR PARTS TRANS	38.99
						Totals for Check 073745	69.28
073746	12-10-2010	ADRIAN PADILLA	006870		199-36-6413.00-001-191000	OFFICIAL 9 MS BB 11/29	50.00
			006870		199-36-6419.00-001-191000	RIDER FEE	10.00
						Totals for Check 073746	60.00
073747	12-10-2010	ANDREW PATTERSON	006871		199-36-6495.00-001-191000	OFFICIAL V BB 12/2-4	120.00
073748	12-10-2010	SHALMARIE PERMENTE	006878		199-36-6495.00-001-191000	OFFICIAL V BB 12/2-4	360.00
073749	12-10-2010	PLAINS DAIRY,BOX 30	048336		240-35-6341.44-999-199000	NOV BILLING	589.01
			048336		240-35-6341.45-999-199000	NOV BILLING	4,623.00
			048336		240-35-6341.48-999-199000	NOV BILLING	1,287.56
						Totals for Check 073749	6,499.57
073750	12-10-2010	JEFF PURVINES	006879		199-36-6495.00-001-191000	OFFICIAL V BB 12/2-4	120.00
073751	12-10-2010	SAM'S WHOLESALE CLI	048453	5052	199-41-6399.01-750-199000	SUPPLIES BUS OFF	74.31
			048563	1266	199-51-6319.03-999-199000	SUPPLIES MAINT	98.58
						Totals for Check 073751	172.89
073752	12-10-2010	DOUG SMITH	006886		199-36-6495.00-001-191000	OFFICIAL V BB 12/2-4	120.00
073753	12-10-2010	SOUTHWEST BUILDING	048557	1122586	199-51-6319.03-999-199000	REPLACEMENT TILE RH WV	422.40
073754	12-10-2010	SUNNY SKY PRODUCT	048348		240-35-6341.44-999-199000	NOV BILLING	138.00
			048332		240-35-6341.44-999-199000	NOV BILLING	597.00
			048332		240-35-6341.48-999-199000	NOV BILLING	150.00
						Totals for Check 073754	885.00
073755	12-10-2010	SWIFTY COMMUNIGRA	048179		199-11-6399.00-001-111000	DETENTION SLIPS	101.95
073756	12-10-2010	SHANNON L. TANCK	006880		199-36-6495.00-001-191000	OFFICIAL V BB 12/2-4	120.00
073757	12-10-2010	TASCOSA OFFICE MACI	045454		266-11-6269.04-999-111000	NOV BILLING	2,744.22
			045454		266-11-6269.06-999-111000	NOV BILLING	806.80
			045454		266-23-6269.01-999-199000	NOV BILLING	325.00
			045454		266-23-6269.02-999-199000	NOV BILLING	75.50
			045454		266-31-6269.01-999-199000	NOV BILLING	75.50

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073757	12-10-2010	TASCOSA OFFICE MACI	045454		266-41-6269.03-750-199000		NOV BILLING	148.00
			045454		266-41-6269.04-701-199000		NOV BILLING	615.85
			045448	1A582A	283-11-6399.00-999-023000		STAPLES	50.00
Totals for Check 073757								4,840.87
073758	12-10-2010	TEXAS EDUCATIONAL F	047903	T59790-P	199-36-6399.00-001-199000		SUPPLIES	117.42
073759	12-10-2010	TTU SCHOOL OF MEDIC	048352		199-11-6219.81-999-123000		ADHD TESTING	150.00
073760	12-10-2010	UNITED SUPERMARKE1	048347		240-35-6341.44-999-199000		NOV BILLING	84.69
073761	12-10-2010	VERIZON WIRELESS	048456		199-51-6256.01-999-199000		NOV BILLING	46.51
073762	12-10-2010	SAM WANDS	006881		199-36-6495.00-001-191000		OFFICIAL V BB 12/2-4	120.00
073763	12-10-2010	MICHAEL WEATHERFOI	006882		199-36-6413.00-001-191000		MS 9 BB OFFICIAL 12/6	80.00
			006882		199-36-6419.00-001-191000		RIDER FEE	10.00
Totals for Check 073763								90.00
073764	12-10-2010	GARY WHITELEY	006884		199-36-6413.00-001-191000		OFFICIAL MS 9 BB 12/6	50.00
			006884		199-36-6419.00-001-191000		RIDER FEE	10.00
			006883		199-36-6495.00-001-191000		OFFICIAL V BB 12/2-4	300.00
Totals for Check 073764								360.00
073765	12-10-2010	MATT WHITELEY	006885		199-36-6495.00-001-191000		OFFICIAL V BB 12/2-4	120.00
073766	12-10-2010	WILKERSON STORAGE	048344		240-35-6499.00-999-199000		FREIGHT FEES COMM	165.75
073767	12-10-2010	MICHAEL R WILLIAMS	006886		199-36-6413.00-001-191000		OFFICIAL MS 9 BB 12/6	50.00
			006886		199-36-6419.00-001-191000		RIDER FEE	10.00
Totals for Check 073767								60.00
073768	12-16-2010	ASSC OF TX PROF EDU	12-012		199-00-2159.00-006-100000		dues	513.22
073769	12-16-2010	EDUCATION CREDIT UM	12-010		199-00-2154.00-004-100000			11,694.00
073770	12-16-2010	etools4Education, LLC	12-023		199-00-2159.00-064-100000		j brown	407.50
073771	12-16-2010	FBS ADMINISTRATORS,	12-000		199-00-2153.00-111-100000		district paid life insurance	195.31
			12-001		199-00-2153.00-112-100000		vision	1,358.96
			12-002		199-00-2153.00-115-100000		cancer	913.20
			12-003		199-00-2153.00-116-100000		accident	202.00
			12-004		199-00-2153.00-118-100000		voluntary life	1,019.40
			12-005		199-00-2153.00-119-100000		dependent life	378.78
			12-006		199-00-2153.00-120-100000		texas life	245.50
			12-007		199-00-2153.00-121-100000		ad&d	157.10
			12-008		199-00-2153.00-125-100000		dental	6,761.98
			12-009		199-00-2153.00-131-100000		critical illness	209.23
			12-026		199-00-2159.00-113-100000		disability	1,368.20
			12-027		199-00-2159.00-135-100000		identity theft	228.05
Totals for Check 073771								13,037.71
073772	12-16-2010	GENERAL REVENUE CC	12-025		199-00-2159.00-087-100000		syvoraraj	132.21
073773	12-16-2010	JEM Resource Partners	12-016		199-00-2159.00-030-100000		horace mann	190.00
			12-017		199-00-2159.00-035-100000		403(b) asp	150.00
			12-018		199-00-2159.00-044-100000		life ins co of the southwest	200.00
			12-019		199-00-2159.00-049-100000		oppenheimer funds	250.00
			12-020		199-00-2159.00-051-100000		van guard group	2,444.44
			12-021		199-00-2159.00-056-100000		great american plan	588.00
Totals for Check 073773								3,822.44
073774	12-16-2010	OFFICE OF ALTERNATI	12-022		199-00-2159.00-063-100000		pace prog	300.00

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073775	12-16-2010	OFFICE OF THE STANDI	12-024		199-00-2159.00-086-100000	burchard	812.00
073776	12-16-2010	PRE-PAID LEGAL SERVI	12-011		199-00-2159.00-003-100000		100.65
073777	12-16-2010	TEXAS AFT/PROFESSIC	12-013		199-00-2159.00-008-100000	dues	28.51
073778	12-16-2010	TEXAS CHILD S D U	12-014		199-00-2159.00-009-100000	word	125.00
073779	12-16-2010	TEXAS CLASSROOM TE	12-015		199-00-2159.00-012-100000	dues	81.84
073780	12-16-2010	A TO Z TIRE AND BATTE	048578		199-34-6311.03-999-199000	tires for bobcat	1,361.52
073781	12-16-2010	APEX LAMPS	047894 031062		199-11-6399.23-001-111000 411-11-6395.14-999-111000	PROJECTOR LAMP BULB FOR PROJECTOR	143.65 169.95
Totals for Check 073781							313.60
073782	12-16-2010	AT&T	048459		199-51-6256.00-999-199000	nov billing	285.46
073783	12-16-2010	BAPTIST ATHLETIC SUF	046848 046834		199-36-6399.32-001-191000 199-36-6399.61-001-191000	SUPPLIES SUPPLIES	4,308.27 119.85
Totals for Check 073783							4,428.12
073784	12-16-2010	BROOKS BARFIELD JR	006896		199-36-6495.00-001-191000	OFFICIAL JV BB 12/9-11	300.00
073785	12-16-2010	SHANNON BRITTAI	048307		199-11-6411.03-999-124000	MILEAGE REIMB HOMEBOUND	108.00
073786	12-16-2010	MICHAEL BROWN	006905		199-36-6495.00-001-191000	OFFICIAL JV BB 12/9-11	785.00
073787	12-16-2010	BUCKS SPORTING GOC	048198 33755 048195		199-36-6399.33-102-191000 199-36-6495.00-001-191000	SUPPLIES TROPHIES TOURN	343.95 339.00
Totals for Check 073787							682.95
073788	12-16-2010	COLBY CHANDLER	006809 006809		199-36-6413.00-001-191000 199-36-6419.00-001-191000	OFFICIAL MS BB 12/13 MILEAGE	50.00 30.00
Totals for Check 073788							80.00
073789	12-16-2010	CITY OF AMARILLO/UTII	048460		266-51-6255.00-999-199000	NOV BILLING	15,130.25
073790	12-16-2010	ROCHELLE COBOS	047682		199-41-6299.06-701-199000	FINGERPRINTING REIMB	50.20
073791	12-16-2010	CONEXIS	048308		199-41-6299.07-750-199000	ADMIN FEES	171.90
073792	12-16-2010	GARY N. COX	006893		199-36-6495.00-001-191000	OFFICIAL JV BB 12/9-11	355.00
073793	12-16-2010	CYNMAR CORPORATIO	047290		199-11-6399.22-001-111000	supplies	281.95
073794	12-16-2010	DELL COMPUTER CORF	045438	XF5F3NW56	283-11-6399.06-999-023000	6 NOTEBOOKS	8,654.28
073795	12-16-2010	EDWARD DOWD	006889		199-36-6495.00-001-191000	OFFICIAL JV BB 12/9-11	185.00
073796	12-16-2010	FLINN SCIENTIFIC	047288	1432849	199-11-6399.22-001-111000	SUPPLIES	240.95
073797	12-16-2010	HOWARD FORD	006901		199-36-6495.00-001-191000	OFFICIAL JV BB 12/9-11	470.00
073798	12-16-2010	C. M. FOWLER	006903		199-36-6495.00-001-191000	OFFICIAL JV BB 12/9-11	260.00
073799	12-16-2010	FRIONA ISD	048201		199-36-6497.03-001-191000	ENTRY FEE GOLF	400.00
073800	12-16-2010	GLOBAL GOV'T/EDUCA	046008 046007	P28362780101 P28332650101	411-11-6395.12-999-111000 411-11-6399.00-999-111000	DVD COMBO PRINthead	289.97 71.98
Totals for Check 073800							361.95
073801	12-16-2010	HIGH PLAINS MECHANI	048349		240-35-6249.01-999-199000	WASHER & DRYER INSTALL	1,500.00

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073802	12-16-2010	DEBBI HUTTO	048357		199-11-6219.81-999-123000	SPEECH THERAPIST	1,000.00
073803	12-16-2010	JEREMY A. BRANDT	048464	539110310	199-11-6219.00-999-199000	DRUG DOG SERVICES	225.00
073804	12-16-2010	JEM Resource Partners	048309		199-41-6299.08-750-199000	ADMIN FEES	12.00
073805	12-16-2010	KEN'S BATTERY & ELEC	048580	M1625	199-34-6311.03-999-199000	REPLACE BATTERY	242.85
073806	12-16-2010	LAMESA ISD	048199		199-36-6412.00-001-191000	VB PLAYOFF GAME	341.00
073807	12-16-2010	LOWE'S	048587		199-51-6319.03-999-199000	REPAIR PARTS MS & HS	310.92
073808	12-16-2010	MASTERCARD	048466		199-11-6399.00-101-111000	digital timer	319.39
			048466		199-11-6399.00-103-111000	splitters	149.50
			048466		199-11-6399.13-001-122000	supplies	24.18
			048466		199-34-6319.00-999-199000	safety seats	138.56
			048466		199-36-6411.00-001-191000	rooms state vb	367.33
			048466		199-36-6411.00-001-191000	motel for upchurch will pay	79.22
			048466		199-36-6412.00-001-191000	state cc rooms abilene gas & m	498.40
			048466		199-36-6412.50-001-191000	cheer meals lamesa	87.08
			048466		199-41-6498.07-702-199000	school board mtng meal	67.90
			048466		199-51-6319.03-999-199000	supplies	114.85
			048466		240-35-6399.04-999-199000	posters	117.45
			048466		283-11-6399.00-999-023000	chair	189.95
			048466		283-11-6411.00-999-023000	airline tcase & eval conf	1,730.60
			048466		284-11-6399.00-999-023000	chair	189.95
Totals for Check 073808							4,074.36
073809	12-16-2010	JOE MCDOWELL	006897		199-36-6495.00-001-191000	OFFICIAL JV BB 12/9-11	75.00
073810	12-16-2010	MEDCO COMPANY	044937	41292052	199-23-6399.00-103-199000	MONITOR	44.90
073811	12-16-2010	MGM FLEX FEES	048310		199-00-2153.00-129-100000	VISA CARD FEES	37.50
073812	12-16-2010	MILLER PAPER COMPA	048458	S1837308.001	199-11-6399.01-102-111000	40 CASES COPY PAPER	1,437.12
073813	12-16-2010	WILLIE MITCHELL	006888		199-36-6495.00-001-191000	OFFICIAL JV BB 12/9-11	600.00
073814	12-16-2010	NAZARETH I S D	47946A		199-36-6412.33-001-191000	MEALS B BB	78.00
			47946A		199-36-6412.63-001-191000	MEALS G BB	62.50
Totals for Check 073814							140.50
073815	12-16-2010	NEW DEAL ISD	048202		199-36-6497.03-001-191000	ENTRY FEE BB 3/5	200.00
073816	12-16-2010	O REILLY AUTO PARTS	048579		199-34-6319.00-999-199000	REPAIR PARTS ALL VEH	618.02
073817	12-16-2010	ADRIAN PADILLA	006906		199-36-6495.00-001-191000	OFFICIAL JV BB 12/9-11	90.00
073818	12-16-2010	PCAT	048463		199-34-6429.01-999-199000	deductable property damage	500.00
073819	12-16-2010	JAREMIE PENNS	006891		199-36-6495.00-001-191000	JV BB 12/9-11	650.00
073820	12-16-2010	ANTHONY PEREZ	006808		199-36-6413.00-001-191000	OFFICIAL WREST 11/29	310.00
			006808		199-36-6419.00-001-191000	RIDER FEE	10.00
Totals for Check 073820							320.00
073821	12-16-2010	LO VAN PHAM	006898		199-36-6495.00-001-191000	official jv bb 12/9-11	120.00
073822	12-16-2010	LESLIE POLLEY	006907		199-36-6495.00-001-191000	OFFICIAL JV BB 12/9-11	125.00
073823	12-16-2010	JOSEPH PRESNALL	006902		199-36-6495.00-001-191000	OFFICIAL JV BB 12/9-11	95.00
073824	12-16-2010	REGION XVI EDUCATIO	046227		199-11-6411.41-999-111000	LEADERSHIP CONF 11/11-12	175.00
			048462		266-53-6239.82-999-199000	T-LINES OCT	190.96

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073824	12-16-2010	REGION XVI EDUCATIO	045413	034043	283-11-6411.00-999-023000	CPI TRAINING STRADLEY	1,299.00
						<b>Totals for Check 073824</b>	<b>1,664.96</b>
073825	12-16-2010	RIVER ROAD ISD	048355		199-21-6399.00-999-123000	SNACKS FOR PBMAS MEETING	16.92
			047685		199-41-6498.07-702-199000	breakfast for school board mtn	18.00
						<b>Totals for Check 073825</b>	<b>34.92</b>
073826	12-16-2010	ROUNDTABLE CORPOR	048183		199-36-6412.33-001-191000	MEALS CALUDE TOUR N	62.55
			048183		199-36-6412.63-001-191000	MEALS CLAUDE TOURN	50.03
						<b>Totals for Check 073826</b>	<b>112.58</b>
073827	12-16-2010	SAM'S WHOLESALE CLI	048589	1194	199-34-6319.00-999-199000	REPAIR PARTS TRANS	19.56
			048468	5852	199-41-6399.01-750-199000	office supplies	28.98
			047717	8724	199-41-6498.01-701-199000	EMPLOYEE HAMS	3,894.87
			048816		240-35-6341.44-999-199000	SUPPLIE	133.99
			048816		240-35-6341.48-999-199000	SUPPLIES	11.96
			048816		240-35-6342.47-999-199000	SUPPLIES	23.04
			048816		240-35-6399.02-999-199000	SUPPLIES	42.40
						<b>Totals for Check 073827</b>	<b>4,154.80</b>
073828	12-16-2010	MELISSA SANDERS	006811		199-36-6495.00-001-191000	gate keeper jv bb 12/9-11	50.00
073829	12-16-2010	STEVEN SCHNEIDER, P	048356		199-11-6219.81-999-123000	PSYCH EVAL	220.00
073830	12-16-2010	SCHOOL SPECIALTY IN	047287	208105342155	199-11-6399.22-001-111000	SUPPLIES	42.57
073831	12-16-2010	SCIENCE KIT & BOREAL	047291		199-11-6399.22-001-111000	SUPPLIES	163.55
073832	12-16-2010	KURT SHAUGHNESSY	006899		199-36-6495.00-001-191000	OFFICIAL JV BB 12/9-11	195.00
073833	12-16-2010	MARLON SIMS	006890		199-36-6495.00-001-191000	OFFICIAL JV BB 12/9-11	330.00
073834	12-16-2010	JASON SMITH	006810		199-36-6413.00-001-191000	OFFICIAL MS BB 12/13	50.00
			006810		199-36-6419.00-001-191000	RIDER FEE	10.00
						<b>Totals for Check 073834</b>	<b>60.00</b>
073835	12-16-2010	KARL SMITH	006887		199-36-6495.00-001-191000	OFFICIAL JV BB 12/9-11	70.00
073836	12-16-2010	SONIC	048196		199-36-6412.38-001-191000	meals wrestling 12/3-4	171.78
073837	12-16-2010	SPECTRUM CORPORAT	048203	3011195	199-36-6319.02-999-191000	BASEBALL SCOREBOARD	660.00
073838	12-16-2010	TASCOSA OFFICE MACI	047574		199-11-6399.50-101-111000	TONER	173.95
			45448B	1AG35A	283-11-6399.00-999-023000	LAMINATOR FILM	108.00
						<b>Totals for Check 073838</b>	<b>281.95</b>
073839	12-16-2010	WILLIE FRED TAYLOR	006895		199-36-6495.00-001-191000	OFFICIAL JV BB 12/9-11	95.00
073840	12-16-2010	TEACHERS DISCOVERY	044935		199-11-6399.00-103-111000	supplies	84.50
073841	12-16-2010	KIM TERRY	048813		240-35-6341.44-999-199000	buns rh	15.00
073842	12-16-2010	ROBERT THOMAS	006894		199-36-6495.00-001-191000	official jv bb 12/9-11	475.00
073843	12-16-2010	RODERICK TOLIVER	006900		199-36-6495.00-001-191000	official 12/9-11	225.00
073844	12-16-2010	TURN CENTER	048354		199-11-6219.80-999-123000	pt/ot services	3,727.50
073845	12-16-2010	UNITED SUPERMARKE1	048812		240-35-6341.44-999-199000	cake mix	8.33
073846	12-16-2010	VISA BUSINESS	048467		199-23-6399.00-001-199000	dv's greason	80.00
			048467		199-51-6319.03-999-199000	supplies	63.88
						<b>Totals for Check 073846</b>	<b>143.88</b>

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073847	12-16-2010	WATSON ROOFING	048581		199-51-6249.00-999-199000	roof repair	4,500.00
073848	12-16-2010	MATTHEW WEBB	006892		199-36-6495.00-001-191000	official jv bb 12/9-11	210.00
073849	12-16-2010	MICHAEL R WILLIAMS	006904		199-36-6495.00-001-191000	official jv bb 12/9-11	650.00
073850	12-16-2010	XCEL ENERGY	048461		266-51-6257.00-999-199000	nov billing	13,465.22
073851	12-22-2010	A TEAM RENTALS	048588	264870	199-51-6319.03-999-199000	repair parts wv	41.99
073852	12-22-2010	AMARILLO WINNELSON	048597	317179	199-51-6319.03-999-199000	repair parts wv	30.80
073853	12-22-2010	AMERIPRIDE SERVICE	048596	a109041	199-34-6249.05-999-199000	unif & towel serv	49.13
073854	12-22-2010	B & W BATTERY CO.	048599	230232	199-34-6319.00-999-199000	battery mower	72.86
073855	12-22-2010	BINSWANGER GLASS C	048591	1725396	199-51-6319.03-999-199000	glass repair ms	10.01
073856	12-22-2010	JOHNSON CONTROLS	048567	6092428001	199-51-6319.03-999-199000	replacement stats hs	628.15
073857	12-22-2010	KAVAN YARBER	048602	65453	199-34-6249.02-999-199000	heater rpair bus # 22	556.00
073858	12-22-2010	LOWE'S	048595		199-51-6319.03-999-199000	maint repair parts	383.54
073859	12-22-2010	NORTH AMARILLO AUT	048598	9145-13339	199-34-6319.00-999-199000	repair parts #14	9.98
073860	12-22-2010	P & R CONTRACT SERV	048603	1910	199-51-6399.01-999-199000	repair playground rh	3,500.00
073861	12-22-2010	REGION XVI EDUCATIO	048592	34140	199-34-6239.00-999-199000	bus driver training ryder	110.00
073862	12-22-2010	SAM'S WHOLESALE CLI	048593	1310	199-34-6319.00-999-199000	christmas dinner supplies tran	128.84
090410	12-17-2010	ACME BRICK COMPANY	048583		699-81-6629.27-001-199000	material for fountain	2,284.40
090411	12-17-2010	JOHN DEERE LANDSCA	048064		699-81-6629.81-102-199000	irr system ms audit	1,772.31
			048582		699-81-6629.82-102-199000	irr supplies ms project	241.85
Totals for Check 090411							2,014.16
090412	12-17-2010	LOWE'S	048584	1489	699-81-6629.27-001-199000	material for fountain	579.71
090413	12-22-2010	HOWELL SAND COMPAI	048601		699-81-6629.82-102-199000	top soil ms project	1,188.00
090414	12-22-2010	LOWE'S	048605		699-81-6629.27-001-199000	fountain hs	277.88
090415	12-22-2010	STRATEGIC FENCING	048604	1159	699-81-6629.27-001-199000	fountain hs	6,840.00
Total Checks							271,903.08

End of Report