

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
		AMARILLO WINAIR CO	048053		199-51-6319.03-999-199000		HVAC REPAIR MS	383.19
			048053		199-51-6319.03-999-199000		REVERSAL	-383.19
							Totals for Vendor 28167	.00
		XCEL ENERGY	047738		199-51-6257.00-999-199000		SEPT BILLING	24,630.04
			047738		199-51-6257.00-999-199000		REVERSAL	-24,630.04
							Totals for Vendor 00202	.00
000014	10-18-2010	CAFETERIA PLAN SOLU	MGM10	October PR	199-00-2153.00-127-100000		Health Care Reimbursement/Oct	2,843.84
			MGM10	October PR	199-00-2159.00-128-100000		Dependent Care Reimbursement/O	650.00
							Totals for Check 000014	3,493.84
002048	10-06-2010	EFT-IRS AMARILLO NAT	IRS10	October 01 PR	199-00-2151.00-000-100000		October Income Tax Billington	15.18
			IRS10	October 01 PR	199-00-2152.01-000-100000		October Fica Employee Billingt	69.62
			IRS10	October 01 PR	199-00-2152.02-000-100000		October Fica Employer Billingt	69.61
							Totals for Check 002048	154.41
002049	10-19-2010	EFT-IRS AMARILLO NAT	10IRS	October 15	199-00-2151.00-000-100000		October Income Tax Reg PR	43,179.12
			10IRS	October 15	199-00-2152.01-000-100000		October Fica Employee Reg PR	8,142.61
			10IRS	October 15	199-00-2152.02-000-100000		October Fica Employer Reg PR	8,142.42
							Totals for Check 002049	59,464.15
073199	10-08-2010	A TO Z TIRE AND BATTE	048024	KA31214	199-34-6249.01-999-199000		tire repair trans	10.00
073200	10-08-2010	ALLEN'S TRI-STATE PLL	047027	131826	240-35-6249.00-999-199000		PUMPED GREASE TRAP	696.23
073201	10-08-2010	ALLIED WASTE SERVIC	047722		199-51-6259.00-999-199000		SEPT BILLING	2,633.24
073202	10-08-2010	AMARILLO GLOBE NEW	047725		199-41-6499.00-701-199000		SEPT BILLING	300.80
073203	10-08-2010	AMERIPRIDE SERVICE	048021	A892802	199-34-6249.05-999-199000		UNIFORM & TOWEL SERV	49.13
073204	10-08-2010	APPLE	45983E	9851964447	199-11-6395.01-999-122000		SUPPLIES	176.00
073205	10-08-2010	ASCD	046231		199-13-6497.00-999-199000		ASCD MEMBERSHIP-GAGE	89.00
073206	10-08-2010	BARNES & NOBLE BOOI	47331A	1925176	199-11-6321.02-001-111000		BOOKS	67.40
073207	10-08-2010	BLUE BELL CREAMERIE	047030		240-35-6341.46-999-199000		SEPT BILLING	1,515.09
073208	10-08-2010	MARK BRESSLER	006741		199-36-6413.00-001-191000		OFFICIAL V FB 10/1	75.00
			006741		199-36-6419.00-001-191000		RIDER FEE	10.00
							Totals for Check 073208	85.00
073209	10-08-2010	RICK CHAVEZ	006748		199-36-6413.00-001-191000		OFFICIAL MS FB 9/30	80.00
			006748		199-36-6419.00-001-191000		MILEAGE 55.00	55.00
							Totals for Check 073209	135.00
073210	10-08-2010	GREG D. CHESTER	006749		199-36-6417.00-001-191000		SECURITY MS FB 9/30	120.00
073211	10-08-2010	CONCENTRA MEDICAL	047724		199-34-6219.01-999-199000		DOT PHY RECERT	50.00
073212	10-08-2010	CONEXIS	047443	0910-DR33231	199-41-6299.07-750-199000		ADMIN FEES	171.90
073213	10-08-2010	CORPORATE COMPUTE	047723	35502	199-51-6256.00-999-199000		ADD EXT NUSES OFFICE	37.50
073214	10-08-2010	COUNTY OF POTTER T/	047731		199-41-6213.49-703-199000		10-11 TAX COLLECTION	671.30
073215	10-08-2010	DANNY CUMMINS	006750		199-36-6418.00-001-191000		CHAINS MS FB 9/30	50.00
			006745		199-36-6418.00-001-191000		CHAINS V FB 10/1	25.00
							Totals for Check 073215	75.00
073216	10-08-2010	CICIL DIRICKSON	047890		199-36-6412.10-001-199000		MEALS LUBBOCK GAME	138.00
073217	10-08-2010	ELLIOTT RUSSELL OFFI	047851	242628-0	199-31-6399.00-001-199000		SUPPLIES	125.05

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073217	10-08-2010	ELLIOTT RUSSELL OFFI	047702		199-41-6399.01-750-199000		REPORT COVERS	36.25
							Totals for Check 073217	161.30
073218	10-08-2010	ALLEN EWING	006751		199-36-6418.00-001-191000		CHAINS MS FB 9/30	50.00
073219	10-08-2010	FAUCET PARTS CENTE	048020	201031379	199-51-6319.03-999-199000		PLUMBING REPAIR PARTS RH	31.00
073220	10-08-2010	FOLLETT LIBRARY	44920A		211-11-6399.01-103-130000		BOOKS	10.88
073221	10-08-2010	GEBO'S	048016	8061545	199-34-6319.00-999-199000		REPAIR PARTS TRANS	67.36
073222	10-08-2010	GENERAL WHOLESale	048028	6115	199-51-6319.03-999-199000		REPAIR PARTS RH	8.85
073223	10-08-2010	GOLDEN LIGHT AUTOCl	047026		240-35-6299.00-999-199000		SEPT BILLING	1,753.00
			047026		240-35-6395.01-999-199000		SEPT BILLING	76.86
							Totals for Check 073223	1,829.86
073224	10-08-2010	HIGH PLAINS MECHANi	048023	3697	199-36-6319.01-999-191000		INSTALL AC FH	4,840.16
			048027		199-51-6319.03-999-199000		HVAC REPAIR RH & HS	476.62
			048013	3694	199-51-6319.03-999-199000		INSTALL NEW SYSTEM RH PORT	4,361.99
							Totals for Check 073224	9,678.77
073225	10-08-2010	ROBERT HUDDLESTON	006742		199-36-6417.00-001-191000		SECURITY V FB 10/1	120.00
073226	10-08-2010	LES JONES	006746		199-36-6418.00-001-191000		CHAINS V FB 10/1	25.00
073227	10-08-2010	KAVAN YARBER	048014	62987	199-34-6249.02-999-199000		REPAIR BUS # A22	219.93
073228	10-08-2010	LABATT FOOD SERVICE	047025		240-35-6341.44-999-199000		SEPT BILLING	19,354.19
			047025		240-35-6341.48-999-199000		SEPT BILLING	3,137.23
			047025		240-35-6342.47-999-199000		SEPT BILLING	2,139.51
			047025		240-35-6344.00-999-199000		SEPT BILLING	4,471.31
			047025		240-35-6395.01-999-199000		SEPT BILLING	10.46
			047025		240-35-6399.02-999-199000		SEPT BILLING	48.66
							Totals for Check 073228	29,161.36
073229	10-08-2010	LABEL VALUE.COM	047559	10875	199-12-6399.00-101-199000		TAPE	28.90
073230	10-08-2010	TIFFANY LAUR	045414		199-11-6219.81-999-123000		MUSIC THER SERV	701.10
073231	10-08-2010	OTTIS LEACH	006740		199-36-6413.00-001-191000		OFFICIAL V FB 10/1	75.00
			006740		199-36-6419.00-001-191000		RIDER FEE	10.00
							Totals for Check 073231	85.00
073232	10-08-2010	LOWE'S	048025		199-51-6319.03-999-199000		REPAIR PORT ALL SCHOOLS	393.35
			048019	2015	199-51-6319.03-999-199000		REPAIR DECK AT CONS	109.20
			048012	1400	199-51-6319.03-999-199000		HS REPAIR PARTS	31.43
							Totals for Check 073232	533.98
073233	10-08-2010	EDWARD D. LUMPKINS	006744		199-36-6418.00-001-191000		CHAINS V FB 10/1	25.00
073234	10-08-2010	MARSH ELECTRICAL Sl	048011		199-51-6319.03-999-199000		ELEC REPAIR HS MS	127.10
073235	10-08-2010	JEFF MEADOR	006738		199-36-6413.00-001-191000		OFFICIAL V FB 10/1	75.00
			006738		199-36-6419.00-001-191000		RIDER FEE	10.00
							Totals for Check 073235	85.00
073236	10-08-2010	MRS. BAIRDS BAKERIE	047031		240-35-6341.47-999-199000		SEPT BILLING	875.78
073237	10-08-2010	NCS PEARSON INC	047862	3523621	199-31-6339.00-001-199000		BOOKS	84.69
073238	10-08-2010	NELSON NEWBURN	006743		199-36-6417.00-001-191000		SECURITY V FB 10/1	120.00
073239	10-08-2010	LINDA NICHOLS	006753		199-36-6413.00-001-191000		official jv v vb 10/5	60.00

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073239	10-08-2010	LINDA NICHOLS	006753		199-36-6419.00-001-191000	mileage	30.00
Totals for Check 073239							90.00
073240	10-08-2010	OVERHEAD DOOR CO C	047032	5-20730	240-35-6249.01-999-199000	REPAIRS	133.00
073241	10-08-2010	ROGER PEOPLES	048029		199-51-6319.03-999-199000	REIMB BATTERIES	8.64
073242	10-08-2010	PIZZA HUT	047879		199-36-6412.10-001-199000	MEALS BAND 9/24	152.00
073243	10-08-2010	PLAINS DAIRY,BOX 30	047033		240-35-6341.44-999-199000	SEPT BILLING	329.43
			047033		240-35-6341.45-999-199000	SEPT BILLING	5,554.26
			047033		240-35-6341.48-999-199000	SEPT BILLING	1,656.96
Totals for Check 073243							7,540.65
073244	10-08-2010	PRINCETON REVIEW IN	047321	5654	199-11-6223.04-999-111000	PSAT/SAT REVIEW	3,485.00
073245	10-08-2010	REGION XVI EDUCATIO	047726		199-11-6239.84-999-111000	SEPT VIDEO CONF FEE	105.17
			047726		199-53-6239.82-999-199000	SEPT INTERNET SERV	520.53
Totals for Check 073245							625.70
073246	10-08-2010	RENAISSANCE LEARNI	047707	3718480	199-11-6399.53-999-124000	SOFTWARE	3,441.00
073247	10-08-2010	ROYAL ARCHITECTURA	048018		199-51-6319.03-999-199000	LOCK REPAIR PARTS ALL SCHOOLS	278.46
073248	10-08-2010	MICHELE D. SAAVEDRA	006736		199-36-6413.00-001-191000	OFFICIAL JV V VB 10/2	70.00
			006736		199-36-6419.00-001-191000	MILEAGE	85.00
Totals for Check 073248							155.00
073249	10-08-2010	SAM'S WHOLESALE CLI	047718	7982	199-41-6399.01-750-199000	SUPPLIES BREAK ROOM	67.96
073250	10-08-2010	RICHARD F. SIMMONS	006737		199-36-6413.00-001-191000	OFFICIAL V FB 10/1	75.00
			006737		199-36-6419.00-001-191000	RIDER FEE	10.00
Totals for Check 073250							85.00
073251	10-08-2010	DALLAS SMITH	006747		199-36-6418.00-001-191000	CHAINS V FB 10/1	25.00
			006752		199-36-6418.00-001-191000	CHAINS MS FB 9/30	50.00
Totals for Check 073251							75.00
073252	10-08-2010	ROYCE SPIES	006735		199-36-6413.00-001-191000	OFFICIAL JV V VB 10/2	70.00
			006754		199-36-6413.00-001-191000	official jv v vb 10/5	60.00
			006735		199-36-6419.00-001-191000	RIDER FEE	10.00
			006754		199-36-6419.00-001-191000	rider fee	10.00
Totals for Check 073252							150.00
073253	10-08-2010	STRATEGIC FENCING	048026	1152	199-51-6319.01-999-199000	REPAIR PORT RH	1,350.00
073254	10-08-2010	TASB/BOX 400-AUSTIN	047667	398257	199-41-6329.00-701-199000	LOCAL UPDATE	309.68
073255	10-08-2010	TASCOSA OFFICE MACI	047727		199-11-6269.04-999-111000	SEPT BILLING	2,744.22
			047727		199-11-6269.06-999-111000	SEPT BILLING	806.80
			044922	OAT86A	199-11-6395.00-999-111000	LAMINATOR WV	1,075.00
			047727		199-23-6269.01-999-199000	SEPT BILLING	325.00
			047727		199-23-6269.02-999-199000	SEPT BILLING	75.50
			047727		199-31-6269.01-999-199000	SEPT BILLING	75.50
			047727		199-41-6269.03-750-199000	SEPT BILLING	148.00
			047727		199-41-6269.04-701-199000	SEPT BILLING	615.85
Totals for Check 073255							5,865.87
073256	10-08-2010	TEXAS COUNSELING A	047561		199-31-6499.00-101-199000	MEMBERSHIP DUES	100.00
073257	10-08-2010	BARRY TRICKEY	006739		199-36-6413.00-001-191000	OFFICIAL V FB 10/1	75.00
			006739		199-36-6419.00-001-191000	MILEAGE	45.00
Totals for Check 073257							120.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
073258	10-08-2010	UNITED SUPERMARKET	047028		240-35-6341.44	999-199000	sept billing	40.96
			047028		240-35-6341.45	999-199000	sept billing	29.46
			047028		240-35-6341.47	999-199000	sept billing	3.87
Totals for Check 073258								74.29
073259	10-08-2010	AMY VILLASENOR	047442		199-11-6411.04	999-111000	REIMB MILEAGE AUG SEPT 10/1-5	269.20
073260	10-08-2010	JAMES M. WARNICA	045415		199-11-6219.81	999-123000	SP ED TESTING & REPORT	75.00
073261	10-08-2010	WESTAIR-PRAXAIR DIS	048017	757501	199-34-6319.00	999-199000	SHOP SUPPLIES TRANS	148.02
073262	10-08-2010	WILKERSON STORAGE	047029	110184	240-35-6499.00	999-199000	FREIGHT FEE COMM	104.40
073263	10-08-2010	TEXAS ASSOC OF COU	047735		199-41-6411.01	750-199000	regist for conf-Hurt	295.00
073264	10-12-2010	CANYON EAGLE BOOS	047873		199-36-6497.03	001-191000	ENTRY FEE CC 10/16	115.00
073265	10-12-2010	BETH LEDOUX	047871		199-36-6412.36	001-191000	meals cc shamrock10/13	36.00
			047874		199-36-6412.36	001-191000	meals cc 10/16	42.00
Totals for Check 073265								78.00
073266	10-12-2010	SHAMROCK HIGH SCH	047870		199-36-6497.03	001-191000	ENTRY FEE CC 10/13	25.00
073267	10-14-2010	ALLEN'S TRI-STATE PL	048033		199-51-6249.00	999-199000	plumbing repair hs wv	528.28
073268	10-14-2010	ALPHA OMEGA PUBLIC	045405	30978100	224-11-6399.00	999-023000	SUPPLIES	458.73
073269	10-14-2010	AMERIPRIDE SERVICE	048035	A894422	199-34-6249.05	999-199000	UNIF & TOWEL SERV TRANS	49.13
073270	10-14-2010	BILLS AUTO GLASS	048038	pre112221	199-34-6249.06	999-199000	WINDSHIELD REPAIR YUKON	45.00
073271	10-14-2010	CITY OF AMARILLO/UTII	047736		199-51-6255.00	999-199000	sept billing	20,093.49
073272	10-14-2010	CITY OF AMARILLO-LAN	048043	925992	199-51-6259.01	999-199000	HAUL TRASH	44.55
073273	10-14-2010	COCA-COLA ENTERPRI	047034	2172214025	240-35-6341.48	999-199000	SEPT BILLING	194.86
073274	10-14-2010	CORPORATE COMPUTE	047730	35560	199-51-6256.00	999-199000	PUT LINE IN CHOIR ROOM	230.30
073275	10-14-2010	SHARRON CUMMINS	047759		199-36-6412.50	102-191000	MEALS MS CHEER LUBBOCK	85.00
073276	10-14-2010	FUDDRUCKERS	047876		199-36-6412.32	001-191000	MEALS FB LUBBOCK 10/15	315.00
073277	10-14-2010	ALESSA HERBER	006756		199-36-6413.00	001-191000	OFFICIAL MS 9 VB 10/4	125.00
			006756		199-36-6419.00	001-191000	RIDER FEE	10.00
Totals for Check 073277								135.00
073278	10-14-2010	BRYAN HERBER	006755		199-36-6413.00	001-191000	OFFICIAL MS 9 VB 10/4	125.00
			006755		199-36-6419.00	001-191000	RIDER FEE	10.00
Totals for Check 073278								135.00
073279	10-14-2010	HIGH PLAINS MECHAN	048041		199-51-6319.03	999-199000	HVAC REPAIR MS RH	495.00
073280	10-14-2010	LAKESHORE BASICS &	045627	4887511010	199-11-6399.00	101-111000	SUPPLIES	658.00
			047552	4861291010	283-11-6399.00	999-023000	SUPPLIES	126.28
Totals for Check 073280								784.28
073281	10-14-2010	LOWE'S	048039		199-51-6319.03	999-199000	REPAIR PARTS WV	23.85
			048037		199-51-6319.03	999-199000	REPAIR PARTS RH	232.42
Totals for Check 073281								256.27
073282	10-14-2010	ROBIN MARTIN	006755		199-36-6413.00	001-191000	OFFICIAL MS FB 9/30	80.00
			006755		199-36-6419.00	001-191000	RIDER FEE	10.00
Totals for Check 073282								90.00

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073283	10-14-2010	P & R CONTRACT SERV	048031		199-51-6249.00-999-199000	ASPHALT REPAIR MS & CLEAN UPWV	2,070.00
073284	10-14-2010	SAM'S WHOLESALE CLI	048036	3763	199-34-6319.00-999-199000	SHOP SUPPLIES TRANS	144.98
			047734	3225	199-41-6399.01-750-199000	SUPPLIES BUS OFFICE	30.34
Totals for Check 073284							175.32
073285	10-14-2010	SCANTRON CORPORAT	046001	6119665	199-53-6399.01-999-199000	CALLIBRATION SHEETS	10.00
073286	10-14-2010	SHERWIN-WILLIAMS CC	048040	2953.6	199-36-6319.01-999-191000	FIELD MARKING PAINT ATH	118.80
073287	10-14-2010	STRATEGIC FENCING	048042	1153	199-51-6319.01-999-199000	PORT REPAIR RH	755.00
073288	10-14-2010	SUNNY SKY PRODUCT	047035		240-35-6341.44-999-199000	SEPT BILLING	297.00
073289	10-14-2010	SUPER DUPER PUBLIC	045411	1595610A	199-11-6399.80-999-123000	SUPPLIES	124.90
073290	10-14-2010	TARPLEY MUSIC CO.	047332	1328484	199-11-6395.10-001-111000	MARCHING BAND SHOES	526.80
			047889	1335035	199-11-6399.10-001-111000	SUPPLIES	241.30
Totals for Check 073290							768.10
073291	10-14-2010	TURN CENTER	045416		199-11-6219.80-999-123000	OCT SERVICES	3,727.50
073292	10-14-2010	VERIZON WIRELESS	047732		199-51-6256.01-999-199000	SEPT BILLING	51.34
073293	10-14-2010	XCEL ENERGY	047738		199-51-6257.00-999-199000	SEPT BILLING	24,360.04
073294	10-15-2010	ASSC OF TX PROF EDU	10-113		199-00-2159.00-006-100000	dues	664.94
073295	10-15-2010	EDUCATION CREDIT UN	10-109		199-00-2154.00-004-100000		14,064.00
073296	10-15-2010	etools4Education, LLC	10-116		199-00-2159.00-064-100000		407.50
073297	10-15-2010	FBS ADMINISTRATORS,	10-100		199-00-2153.00-111-100000	district paid life insurance	196.73
			10-101		199-00-2153.00-112-100000	vision insurance	1,392.08
			10-102		199-00-2153.00-115-100000	cancer insurance	913.20
			10-103		199-00-2153.00-116-100000	accident insurance	202.00
			10-104		199-00-2153.00-118-100000	voluntary life insurance	1,030.30
			10-105		199-00-2153.00-119-100000	dependent life insurance	378.78
			10-106		199-00-2153.00-120-100000	texas permanent life insurance	288.00
			10-107		199-00-2153.00-121-100000	ad&d	159.50
			10-108		199-00-2153.00-125-100000	dental insurance	6,868.28
			10-110		199-00-2153.00-131-100000	critical illness	206.64
			10-125		199-00-2159.00-113-100000	disability	1,373.69
			10-111		199-00-2159.00-135-100000	identy theft protection	228.05
Totals for Check 073297							13,237.25
073298	10-15-2010	GENERAL REVENUE CC	10-124		199-00-2159.00-087-100000	syvoraraj	132.21
073299	10-15-2010	JEM Resource Partners	10-117		199-00-2159.00-030-100000	horace mann annuity	190.00
			10-118		199-00-2159.00-035-100000	403b asp	150.00
			10-119		199-00-2159.00-044-100000	life insurance of the southwes	200.00
			10-120		199-00-2159.00-049-100000	oppenheimer funds	250.00
			10-121		199-00-2159.00-056-100000	great american plan admin	588.00
Totals for Check 073299							1,378.00
073300	10-15-2010	OFFICE OF ALTERNATI	10-122		199-00-2159.00-063-100000	pace program	300.00
073301	10-15-2010	OFFICE OF THE STANDI	10-123		199-00-2159.00-086-100000	burchard	812.00
073302	10-15-2010	PRE-PAID LEGAL SERV	10-112		199-00-2159.00-003-100000		100.65
073303	10-15-2010	TEXAS AFT/PROFESSIC	10-114		199-00-2159.00-008-100000	dues	28.51
073304	10-15-2010	TEXAS CLASSROOM TE	10-115		199-00-2159.00-012-100000	dues	175.17

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073305	10-20-2010	BETH LEDOUX	047746		199-36-6412.36-001-191000	meals cc dist practice meet	48.00
073306	10-22-2010	A TO Z TIRE AND BATTE	048049	KA34195	199-34-6311.03-999-199000	REPLACE TIRES M2	1,045.50
073307	10-22-2010	ABC SIGNS	048048	2987	199-51-6319.03-999-199000	REPAIR MARQUE WV	195.00
073308	10-22-2010	RAUL AGUILAR	047928		199-11-6399.00-001-111000	HS SUPPLIES	27.37
			047928		199-11-6399.42-001-124000	MATH SUPPLIES	63.73
			047927		199-11-6499.71-999-111000	BREAKFAST FOR MATH TAKS	38.90
						Totals for Check 073308	130.00
073309	10-22-2010	AMARILLO ISD	047445		285-11-6299.02-101-030000	READING RECOVERY CONTRACT	1,500.00
073310	10-22-2010	AMERICAN MEDICAL RE	047897		199-36-6299.32-001-191000	AMR STANDBY 9/23-10/7	825.00
			047899		199-36-6299.32-001-191000	AMR STANDBY 10/8	175.00
						Totals for Check 073310	1,000.00
073311	10-22-2010	AMERIPRIDE SERVICE	048057	A896067	199-34-6249.05-999-199000	UNIF & TOWEL SERV TRANS	49.13
073312	10-22-2010	AT&T LONG DISTANCE	047742		199-51-6256.00-999-199000	SEPT BILLING	33.09
073313	10-22-2010	BARNES & NOBLE BOOI	045412	1934378	199-11-6399.80-999-123000	BOOKS	34.62
073314	10-22-2010	WAYNE BERNIER	006783		199-36-6413.00-001-191000	OFFICIAL V FB 10/8	65.00
			006783		199-36-6419.00-001-191000	MILEAGE	15.00
						Totals for Check 073314	80.00
073315	10-22-2010	EDDIE W. BILLS	006766		199-36-6413.00-001-191000	OFFICIAL V FB 10/8	65.00
			006766		199-36-6419.00-001-191000	RIDER FEE	10.00
						Totals for Check 073315	75.00
073316	10-22-2010	BIO CORPORATION	047284	147452	199-11-6399.22-001-111000	SUPPLIES	86.61
073317	10-22-2010	KATI JO BROWN	006767		199-36-6417.00-001-191000	SECURITY V FB 10/8	120.00
073318	10-22-2010	BUCKS SPORTING GOC	047757	33220	199-36-6399.32-102-191000	SUPPLIES	479.00
			047877	33233	199-36-6399.32-102-191000	SUPPLIES	111.95
			047756	33214	199-36-6399.36-001-191000	SUPPLIES	269.70
			47756A	33234	199-36-6399.36-001-191000	SUPPLIES	234.00
			047875	33282	199-36-6399.38-001-191000	SUPPLIES	144.90
			047103	33231	199-36-6399.61-001-191000	SUPPLIES	2,234.05
			047896		199-36-6495.00-001-191000	PLAQUES FOR TOURN	160.00
			047895	33235	199-36-6499.41-001-191000	SUPPLIES	366.25
						Totals for Check 073318	3,999.85
073319	10-22-2010	KEVIN COFFMAN	006772		199-36-6417.00-001-191000	SECURITY V FB 10/8	120.00
073320	10-22-2010	RICKY COLLINSWORTH	006761		199-36-6413.00-001-191000	OFFICIAL MS FB 10/7	80.00
			006761		199-36-6419.00-001-191000	RIDER FEE	10.00
						Totals for Check 073320	90.00
073321	10-22-2010	COTTON PATCH CAFE	047898		199-36-6412.50-001-191000	CHEER MEALS 10/15	112.24
073322	10-22-2010	DANNY CUMMINS	006765		199-36-6418.00-001-191000	CHAINS MS FB 10/7	75.00
			006779		199-36-6418.00-001-191000	CHAINS 9 JV FB 10/14	50.00
			006771		199-36-6418.00-001-191000	CHAINS FB 10/8	25.00
						Totals for Check 073322	150.00
073323	10-22-2010	BOYED DEES JR	006776		199-36-6413.00-001-191000	OFFICIAL MS 9 VB 10/14	75.00
			006776		199-36-6419.00-001-191000	RIDER FEE	10.00
						Totals for Check 073323	85.00
073324	10-22-2010	EINSTRUCTION CORP.	047310		199-11-6395.00-001-122000	mobil classroom system	5,813.00

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073324	10-22-2010	EINSTRUCTION CORP.	047310		199-11-6499.80-001-111000	mobi classroom system	1,750.00
						Totals for Check 073324	7,563.00
073325	10-22-2010	ELLIOTT RUSSELL OFFI	045410		199-21-6399.00-999-123000	supplies	111.74
			047729	245422-0	199-41-6399.01-750-199000	SUPPLIES	71.32
						Totals for Check 073325	183.06
073326	10-22-2010	ALLEN EWING	006763		199-36-6418.00-001-191000	CHAINS MS FB 10/7	75.00
073327	10-22-2010	FAUCET PARTS CENTE	048059	201033034	199-51-6319.03-999-199000	PLUMBING REPAIR PARTS RH	559.87
073328	10-22-2010	ALBERT ERIC GAONA	006788		199-36-6413.00-001-191000	OFFICIAL JV V VB 10/19	85.00
			006788		199-36-6419.00-001-191000	RIDER FEE	10.00
						Totals for Check 073328	95.00
073329	10-22-2010	GOLDEN CORRAL	047891		199-36-6412.10-001-199000	MEALS BANK CONTEST 10/16	231.00
073330	10-22-2010	BRAD HALEY	006762		199-36-6417.00-001-191000	SECURITY MS FB 10/7	120.00
073331	10-22-2010	BRYAN HERBER	006775		199-36-6413.00-001-191000	OFFICIAL MS 9 VB 10/14	75.00
			006775		199-36-6419.00-001-191000	RIDER FEE	10.00
						Totals for Check 073331	85.00
073332	10-22-2010	HEREFORD REGIONAL	047737		199-11-6219.00-999-199000	SEPT BILLING	330.00
073333	10-22-2010	MIKE HURT	006756		199-41-6411.01-750-199000	LODGING TACA FALL CONF	160.00
			006757		199-41-6411.01-750-199000	MILEAGE REIMB TACA FALL CONF	119.00
						Totals for Check 073333	279.00
073334	10-22-2010	JEREMY A. BRANDT	047740	539092310	199-11-6219.00-999-199000	1/2 DAY VISIT HS	225.00
073335	10-22-2010	IRLEN INSTITUTE/PDC	047755	38632	199-11-6399.00-001-111000	SUPPLIES	127.40
			047755	38632	199-11-6399.00-102-111000	SUPPLIES	127.40
			047755	38632	199-11-6399.00-103-111000	SUPPLIES	127.40
						Totals for Check 073335	382.20
073336	10-22-2010	JEM Resource Partners	047446		199-41-6299.08-750-199000	ADMIN FEES	12.00
073337	10-22-2010	LES JONES	006768		199-36-6418.00-001-191000	CHAINS FB 10/8	25.00
			006780		199-36-6418.00-001-191000	CHAINS 9 JV FB 10/14	50.00
						Totals for Check 073337	75.00
073338	10-22-2010	KAVAN YARBER	048044		199-34-6249.02-999-199000	BUS REPAIR TRACTOR BUS #20	1,543.75
073339	10-22-2010	BETH LEDOUX	047904		199-36-6412.36-001-191000	meals cc dist 10/25	96.00
			047748		199-36-6497.03-001-191000	reimb regist friona forgot che	62.00
						Totals for Check 073339	158.00
073340	10-22-2010	LOWE'S	048060		199-51-6319.03-999-199000	REPAIR PARTS RH	153.73
			048050		199-51-6319.03-999-199000	REPAIR PARTS RH WV MS	1,080.36
			048046	2991	199-51-6319.03-999-199000	REPAIR PARTS MS	22.99
						Totals for Check 073340	1,257.08
073341	10-22-2010	EDWARD D. LUMPKINS	006764		199-36-6418.00-001-191000	CHAINS MS FB 10/7	75.00
			006769		199-36-6418.00-001-191000	CHAINS FB 10/8	25.00
			006781		199-36-6418.00-001-191000	CHAINS JV 9 FB 10/14	50.00
						Totals for Check 073341	150.00
073342	10-22-2010	MARSH ELECTRICAL SL	048055		199-51-6319.03-999-199000	ELEC REPAIR PARTS ALL	546.61
073343	10-22-2010	SHELDON MASSEY	006785		199-36-6413.00-001-191000	OFFICIAL JV 9 FB 10/14	80.00
			006785		199-36-6419.00-001-191000	RIDER FEE	10.00
						Totals for Check 073343	90.00

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073344	10-22-2010	MASTERCARD	047744		199-11-6399.22-102-111000	GLASSES	56.00
			047744		199-11-6411.00-001-111000	REGIST AIRLINE GRIDER CAST CON	151.90
			047744		199-11-6411.41-999-111000	AIRLINE COUNS CONF BOYDSTUN	332.80
			047744		199-11-6411.41-999-111000	AIRLINE CAST GRIDER	200.00
			047744		199-13-6411.00-999-199000	LODGING TASA	330.78
			047744		199-23-6399.00-001-199000	SUPPLIES	138.42
			047744		199-23-6497.02-999-199000	NOTARY GRIDER RH	100.75
			047744		199-36-6399.38-001-191000	SUPPLIES	40.48
			047744		199-41-6299.06-701-199000	FINGERPRINTING	51.59
			047744		199-41-6411.00-701-199000	LODGING TASA CONF	330.78
			047744		199-41-6419.50-702-199000	LODGING TASA CONF	1,653.90
			047744		199-41-6498.07-702-199000	DINNER SCHOOL BOARD MEET	48.40
			047744		199-51-6319.03-999-199000	REPAIR PARTS	218.19
			047744		199-51-6497.05-999-199000	CETIFICATES	80.00
			047744		240-35-6399.00-999-199000	TAPE	6.16
			047744		240-35-6399.08-999-199000	SCHOOL LUNCH WEEK KITS	326.20
			047744		411-11-6395.14-999-111000	SUPPLIES	259.97
Totals for Check 073344							4,326.32
073345	10-22-2010	MGM FLEX FEES	047444	2449	199-00-2153.00-129-100000	VISA CARD FEES	37.50
073346	10-22-2010	MILLER PAPER COMPAI	047733	S1795674-001	199-11-6399.01-101-111000	PAPER	1,440.51
073347	10-22-2010	VALENCIA MUNIZ	006778		199-36-6413.00-001-191000	OFFICIAL MS 9 VB 10/14	50.00
			006778		199-36-6419.00-001-191000	RIDER FEE	10.00
Totals for Check 073347							60.00
073348	10-22-2010	VICTOR B. NEWTON	006760		199-36-6413.00-001-191000	OFFICIAL MS FB 10/7	80.00
			006760		199-36-6419.00-001-191000	RIDER FEE	10.00
Totals for Check 073348							90.00
073349	10-22-2010	NORTH AMARILLO AUT	048051	9145-12157	199-34-6319.00-999-199000	BUS REPAIR PARTS	13.57
			048047		199-34-6319.00-999-199000	REPAIR PARTS	100.14
Totals for Check 073349							113.71
073350	10-22-2010	BILLIE NUTT	006787		199-36-6413.00-001-191000	OFFICIAL JV V VB 10/19	85.00
			006787		199-36-6419.00-001-191000	RIDER FEE	10.00
Totals for Check 073350							95.00
073351	10-22-2010	O REILLY AUTO PARTS	048061	897-321783	199-34-6319.00-999-199000	REPAIR PARTS TRANS	19.99
073352	10-22-2010	PAPT PANHANDLE ASS	048063		199-34-6239.00-999-199000	CLASS ON ROUTE SERV REPORTING	70.00
073353	10-22-2010	HEATH PATTERSON	006784		199-36-6413.00-001-191000	OFFICIAL JV 9 10/14	80.00
			006784		199-36-6419.00-001-191000	RIDER FEE	10.00
Totals for Check 073353							90.00
073354	10-22-2010	PITNEY BOWES CREDI	047741		199-41-6269.01-750-199000	LEASING CHARGES 7/30-10/30	657.00
073355	10-22-2010	PSAT/NMSQT	047900		199-31-6339.00-001-199000	PSAT TEST	1,235.00
073356	10-22-2010	WILLIAM CLARK PYLAN	006774		199-36-6413.00-001-191000	OFFICIAL V FB 10/8	65.00
			006777		199-36-6413.00-001-191000	OFFICIAL MS 9 VB 10/14	50.00
			006774		199-36-6419.00-001-191000	RIDER FEE	10.00
			006777		199-36-6419.00-001-191000	RIDER FEE	10.00
Totals for Check 073356							135.00
073357	10-22-2010	REGION XVI EDUCATIO	047743	32344	199-11-6239.84-999-111000	OCT VIDEO CONF SERV	105.17
			047754	32248	199-11-6411.00-102-111000	WORKSHOP COCKRELL	50.00
			047256	32142	199-11-6411.41-999-111000	PDAS NEW TEACHER	50.00
			047747		199-23-6399.00-101-199000	WORKSHOP BROWN & TOUCHSTON	50.00
			045646	32453	199-23-6411.00-101-199000	FALL RETREAT RAWLINS	375.00
			048056	32491	199-34-6239.00-999-199000	BUS DRIVER TRAINING	110.00
			047668		199-41-6419.50-702-199000	4 BOARD PAASB FEES	90.00

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073357	10-22-2010	REGION XVI EDUCATIO	047743	32290	199-53-6239.82-999-199000		OCT INTERNET SERV	520.53
			047276	32152	283-11-6411.00-999-023000		CPI TRAINING LEWIS	10.00
			038750	32185	283-11-6411.00-999-023000		CPI UPDATE TRAINING	160.00
Totals for Check 073357								1,520.70
073358	10-22-2010	JOHN RICKWARTZ	006758		199-36-6413.00-001-191000		OFFICIAL JV V VB 10/8-9	85.00
			006758		199-36-6419.00-001-191000		MILEAGE	34.50
Totals for Check 073358								119.50
073359	10-22-2010	ROYAL ARCHITECTURA	048054		199-51-6319.03-999-199000		LOCK REPAIR PARTS	133.05
073360	10-22-2010	SAM'S WHOLESALE CLI	047764	4457	199-11-6399.22-102-111000		SUPPLIES	21.52
			047037		240-35-6341.48-999-199000		SNACKS	132.20
			047037		240-35-6399.00-999-199000		OFFICE SUPPLIES	5.98
Totals for Check 073360								159.70
073361	10-22-2010	SCANTRON CORPORAT	046232	6121200	199-13-6399.00-999-199000		DMAC SCANTRONS	496.22
073362	10-22-2010	SCHOOL BUS PARTS C	048045	10803868	199-34-6319.00-999-199000		REPAIR PARTS #6	141.26
073363	10-22-2010	SCHWANS FOOD SERV	047039	7948911	240-35-6344.00-999-199000		PIZZA COMM	1,636.52
073364	10-22-2010	SHERWIN-WILLIAMS CC	048052	8093-3	199-36-6319.01-999-191000		FIELD PAINT	653.40
073365	10-22-2010	DALLAS SMITH	006770		199-36-6418.00-001-191000		CHAINS FB 10/8	25.00
073366	10-22-2010	JASON SMITH	006759		199-36-6413.00-001-191000		OFFICIAL JV V VB 10/9	85.00
			006759		199-36-6419.00-001-191000		RIDER FEE	10.00
Totals for Check 073366								95.00
073367	10-22-2010	SONIC	047869		199-36-6412.61-001-191000		MEALS VB	117.04
073368	10-22-2010	STAR AUTISM SUPPOR	045418	2366	199-11-6399.80-999-123000		STAR PROGRAM KIT	324.50
073369	10-22-2010	STRATEGIC FENCING	048062	1154	199-51-6319.03-999-199000		PORTABLE REPAIR RH MS	2,061.25
073370	10-22-2010	WILLIE FRED TAYLOR	006786		199-36-6413.00-001-191000		OFFICIAL JV 9 FB 10/14	80.00
			006786		199-36-6419.00-001-191000		RIDER FEE	10.00
Totals for Check 073370								90.00
073371	10-22-2010	TEXAS EDUCATIONAL F	047863	T59418-P	199-11-6399.19-001-111000		SUPPLIES	574.67
073372	10-22-2010	TEXTBOOK WAREHOU	46837A	S10078390	199-11-6321.02-001-111000		BOOKS	43.00
073373	10-22-2010	VISA BUSINESS	047745		199-11-6399.00-101-111000		FOLDERS	17.11
			047745		199-11-6399.22-103-111000		CALCULATOR	55.90
			047745		199-11-6399.26-101-111000		snap rings	69.86
			047745		199-13-6411.00-999-199000		RENTAL CAR TASA	323.64
			047745		199-41-6411.00-701-199000		rental car tasa conf	338.76
			047745		199-41-6419.50-702-199000		rental car tasa conf	323.64
			047745		199-41-6498.00-701-199000		dinner for tasa conf	543.35
Totals for Check 073373								1,672.26
073374	10-22-2010	MARK VOGLER	006773		199-36-6413.00-001-191000		OFFICIAL V FB 10/8	65.00
			006773		199-36-6419.00-001-191000		RIDER FEE	10.00
Totals for Check 073374								75.00
073375	10-22-2010	CHRIS WALTERS	006782		199-36-6417.00-001-191000		SECURITY 9 JV FB 10/14	120.00
073376	10-27-2010	SHARRON CUMMINS	047768		199-36-6412.50-102-191000		MEALS CHEER MULESHOE	85.00
073377	10-27-2010	JUDITH EVANS	045423		283-11-6411.00-999-023000		MEALS & LODGING SP ED DIRECT	217.77
073378	10-29-2010	ACE EDUCATIONAL SU	047664	1422677	199-11-6395.00-999-111000		ACTIVITY TABLES	935.97

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073379	10-29-2010	ALEXANDERS FLOWER	048065	127962	199-51-6319.03-999-199000		PLANT FOR GLENNA	31.50
073380	10-29-2010	ALLEN'S TRI-STATE PLL	048072	30846	199-51-6249.00-999-199000		PUMP GREASE TRAP WV	686.23
			048074	30986	199-51-6249.00-999-199000		CHECK DRAINS WV KITCHEN	235.00
							Totals for Check 073380	921.23
073381	10-29-2010	AMARILLO BOLT COMP,	048081	701860	199-51-6319.03-999-199000		REPAIR PARTS HS	22.06
073382	10-29-2010	AMARILLO COLLEGE	048255		199-11-6223.00-999-131000		ACADEMIC TUITION/FEEES DUAL CR	5,863.25
			047448		199-11-6223.01-999-111000		ACADEMIC TUITION/FEEES FALL SEM	1,438.25
							Totals for Check 073382	7,301.50
073383	10-29-2010	AMARILLO WINAIR CO	047980		199-51-6319.03-999-199000		HVAC REPAIR PARTS HS	75.40
			48053A		199-51-6319.03-999-199000		HVAC REPAIR MS	292.48
							Totals for Check 073383	367.88
073384	10-29-2010	AMERIPRIDE SERVICE	048073	A897678	199-34-6249.05-999-199000		UNIF & TOWEL SERV TRANS	49.13
073385	10-29-2010	ATMOS ENERGY- ENER	047750		199-51-6258.00-999-199000		SEPT BILLING	964.99
073386	10-29-2010	KELLI BOYDSTUN	047447		199-11-6411.03-999-124000		MILAGE AUG -OCT 2010	55.00
073387	10-29-2010	BUCKS SPORTING GOC	047908		199-36-6399.60-001-191000		WINTER COACHING GLOVES	60.00
073388	10-29-2010	CDW-G, INC.	047860		199-11-6395.00-999-111000		ceiling plate & gear	219.98
073389	10-29-2010	RICK CHAVEZ	006802		199-36-6413.00-001-191000		official v fb 10/22	70.00
			006802		199-36-6419.00-001-191000		mileage	55.00
							Totals for Check 073389	125.00
073390	10-29-2010	GREG D. CHESTER	006792		199-36-6417.00-001-191000		additional hour worked	30.00
073391	10-29-2010	DANNY CUMMINS	006794		199-36-6418.00-001-191000		chains v fb 10/22	25.00
073392	10-29-2010	CUSTOM TROPHIES	047674		199-41-6499.03-702-199000		PLAQUE FOR ANDERSON	53.00
073393	10-29-2010	RUDY DUDLEY	006798		199-36-6413.00-001-191000		OFFICIAL V FB 10/22	70.00
			006798		199-36-6419.00-001-191000		RIDER FEE	10.00
							Totals for Check 073393	80.00
073394	10-29-2010	FAUCET PARTS CENTE	048066	201033533	199-51-6319.03-999-199000		REPAIR PARTS RH	50.59
073395	10-29-2010	FREY SCIENTIFIC	047766	202500699620	199-11-6399.22-102-111000		SUPPLIES	13.96
073396	10-29-2010	FRISBIE JANITORIAL SE	048258	v1067	199-51-6249.03-999-199000		oct billing	53,500.00
073397	10-29-2010	GOLDEN LIGHT EQUIPM	048080	273524	199-51-6319.03-999-199000		REPAIR PARTS HS	37.60
073398	10-29-2010	JERRY GRAHAM	006799		199-36-6413.00-001-191000		OFFICIAL V FB 10/22	70.00
			006799		199-36-6419.00-001-191000		RIDER FEE	10.00
							Totals for Check 073398	80.00
073399	10-29-2010	KIM GRIDER	047856		199-11-6411.00-001-111000		MEALS CAST CONF	128.00
073400	10-29-2010	HOLIDAY INN EXPRESS	047854		199-11-6411.00-001-111000		LODGING FOR GRIDER CAST CONF	292.49
073401	10-29-2010	CHRIS JOHNSON	006801		199-36-6413.00-001-191000		OFFICIAL V FB 10/22	70.00
			006801		199-36-6419.00-001-191000		RIDER FEE	10.00
							Totals for Check 073401	80.00
073402	10-29-2010	LES JONES	006797		199-36-6418.00-001-191000		CHAINS V FB 10/22	25.00
073403	10-29-2010	WES JONES	047906		199-36-6412.32-001-191000		FOOTBALL MEALS 10/29 MULESHOE	292.50

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
073404	10-29-2010	KAVAN YARBER	048070	63697	199-34-6249.02-999-199000		REPAIR MAINT TRUCK	1,433.33
073405	10-29-2010	LAKESHORE BASICS &	045417	5090641010	199-11-6399.80-999-123000		SUPPLIES	195.39
073406	10-29-2010	LOWE'S	048069		199-51-6319.03-999-199000		MAINT REPAIR PARTS	874.42
			048079	2721	199-51-6319.03-999-199000		REPAIR PARTS WV	61.39
							Totals for Check 073406	935.81
073407	10-29-2010	EDWARD D. LUMPKINS	006795		199-36-6418.00-001-191000		CHAINS V FB 10/22	25.00
073408	10-29-2010	MILLER PAPER COMPAN	048256	S1807431.002	199-11-6399.01-001-111000		15 CASES PAPER	538.92
073409	10-29-2010	NASCO/FT. ATKINSON, '047763	995997		199-11-6399.22-102-111000		SUPPLIES	125.51
073410	10-29-2010	NATIONAL RESTAURAN	047040		240-35-6342.47-999-199000		paper hats	9.89
			047040		240-35-6399.01-999-199000		hats	80.76
							Totals for Check 073410	90.65
073411	10-29-2010	P & R CONTRACT SERV	048076	1900	199-51-6319.03-999-199000		REPAIR WORK WV VAND	1,075.00
073412	10-29-2010	BRYAN PERRYMAN	006789		199-36-6413.00-001-191000		OFFICIAL MS FB 10/7	80.00
			006789		199-36-6419.00-001-191000		RIDER FEE	10.00
							Totals for Check 073412	90.00
073413	10-29-2010	LO VAN PHAM	006800		199-36-6413.00-001-191000		OFFICIAL V FB 10/22	70.00
			006800		199-36-6419.00-001-191000		RIDER FEE	10.00
							Totals for Check 073413	80.00
073414	10-29-2010	PREFERRED EDUCATIC	047905	10231007	199-36-6399.38-001-191000		REPLACEMENT MEDIA	56.95
073415	10-29-2010	PUBLIC STEEL, INC.	048067	44144	199-51-6319.03-999-199000		MATERIAL FOR HAND RAIL WV	323.10
073416	10-29-2010	PURCHASE POWER	048254		199-11-6299.01-001-111000		oct billing	160.00
			048254		199-11-6299.01-101-111000		oct billing	50.00
			048254		199-11-6299.01-102-111000		oct billing	40.00
			048254		199-11-6299.01-103-111000		oct billing	40.00
			048254		199-36-6399.82-999-191000		oct billing	5.00
			048254		199-41-6399.55-750-199000		oct billing	225.00
			048254		240-35-6399.00-999-199000		oct billing	20.00
							Totals for Check 073416	540.00
073417	10-29-2010	REGION XVI EDUCATIO	048251	32592	199-11-6239.41-999-121000		ADVANCE ACAD 30% ANNUAL	1,182.75
			048252	32826	199-11-6239.43-999-125000		BILINGUAL/ESL 30% ANNUAL	247.44
			048252	33123	199-11-6239.52-999-124000		STATE COMP 30% ANNUAL	1,500.00
			048253	33318	199-11-6239.56-999-111000		VIDEO STREAMING 30% ANNUAL	365.94
			048253	32783	199-13-6239.42-999-199000		DMAC SOLUTION 30% ANNUAL	2,881.44
			048251	32712	199-13-6239.45-999-199000		C--SCOPE 30% ANNUAL	1,605.00
			048252	33344	199-13-6239.58-999-199000		WEBBCAT 30% ANNUAL	466.50
			048251	32926	199-41-6239.02-701-199000		MLT CONTRACT 30% ANNUAL	240.00
			048251	32649	199-41-6239.04-701-199000		BUSINESS SUPPORT 30% ANNUAL	270.00
			048253	33086	199-41-6239.33-701-199000		SAFE SCHOOL PROJECT 30% ANNU	540.00
			048251	32984	199-53-6239.06-999-199000		RSCCC BUSINESS 30% ANNUAL	2,100.00
			048252	33186	211-11-6239.53-101-130000		TITLE I 30% ANNUAL	4,088.09
			048251	32712	255-11-6239.44-999-124000		CURRICULUM & INST 30% ANNUAL	1,806.38
			048252	33251	255-11-6239.54-999-124000		TITLE II 30% ANNUAL	2,471.26
			045420	32414	283-11-6411.00-999-023000		4 TEACHERS INCLUSION WS	3,600.00
							Totals for Check 073417	23,364.80
073418	10-29-2010	RIVERSIDE PUBLISHINC	045419	946586215	199-11-6399.80-999-123000		TESTING	391.60
073419	10-29-2010	SAM'S WHOLESALE CLI	047762	5210	199-11-6399.22-102-111000		SUPPLIES	26.06
073420	10-29-2010	SARAH LAWSON	047933		199-23-6411.00-001-199000		REIMB FOR TRAVEL MADE ON OWN	489.96

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
073421	10-29-2010	RALPH W. SAVALA	006790		199-36-6417.00-001-191000	SECURITY V FB 10/8	120.00
			006791		199-36-6417.00-001-191000	SECURITY V FB 10/22	120.00
Totals for Check 073421							240.00
073422	10-29-2010	SCHOOL HEALTH	047926	1818351-00	199-11-6395.00-999-111000	SUPPLIES	173.10
073423	10-29-2010	SCIENCE KIT & BOREAL	047283	3783-438-00	199-11-6399.22-001-111000	supplies	123.85
073424	10-29-2010	SHELL CREDIT CARD	048257		199-34-6311.01-999-199000	sept billing	152.35
			048257		199-34-6311.06-999-199000	sept billing	51.46
			048257		199-36-6411.00-001-191000	sept billing	29.99
Totals for Check 073424							233.80
073425	10-29-2010	SHERWIN-WILLIAMS CC	048078	3284-5	199-51-6319.03-999-199000	paint supplies wv	69.80
073426	10-29-2010	DALLAS SMITH	006796		199-36-6418.00-001-191000	CHAINS V FB 10/22	25.00
073427	10-29-2010	SOLUTION TREE	047901	622727	199-11-6399.00-001-111000	DVD	180.95
073428	10-29-2010	SPORTWIDE WRESTLIN	047872	SI-299756	199-36-6399.38-001-191000	HEAD GEAR	593.06
073429	10-29-2010	SWIFTY COMMUNIGRAI	047907	249507	199-11-6399.00-001-111000	SUPPLIES	86.89
073430	10-29-2010	TEXAS DEPT PUBLIC S/	047749		199-41-6299.06-701-199000	CRIMINAL HIST BILLING	4.00
073431	10-29-2010	TEXTBOOK COORDIN. /	047925		199-11-6411.02-001-111000	REGIST & PRE CONF FEE ROSSON	290.00
073432	10-29-2010	UNDERWOOD, WILSON	047672		199-41-6211.00-701-199000	SEPT BILLING	297.00
073433	10-29-2010	CHRIS WALTERS	006793		199-36-6417.00-001-191000	SECURITY V FB 10/22	120.00
073434	10-29-2010	WARD'S NATURAL SCIE	047760	1202-430-00	199-11-6399.22-102-111000	SUPPLIES	44.65
073435	10-29-2010	CHARITY WELPS	006803		199-36-6411.00-001-191000	MEALS STATE VB	100.00
073436	10-29-2010	WESTAIR-PRAXAIR DIS`	048077	1257244	199-51-6319.01-999-199000	GROUNDS SUPPLIES WV	96.10
088052	10-05-2010	TEXNET (TEACHER RET	TRS09	September	199-00-2150.00-000-100000	September Health Insur Premium	68,572.55
			TRS09	September	199-00-2155.00-000-100000	Sept TRS Deposit/Insurance	37,132.69
			TRS09	September	199-00-2155.01-000-100000	Sept TRS Federal Grant	2,427.28
			TRS09	September	199-00-2155.02-000-100000	Sept TRS Statutory Minimum	3,568.71
			TRS09	September	199-00-2155.03-000-100000	Sept TRS Care Federal Grant	376.33
			TRS09	September	199-00-2155.04-000-100000	Sept TRS Care Contribution	2,896.89
			TRS09	September	199-00-2155.05-000-100000	Sept TRS Pymt for New Members	1,732.84
			TRS09	September	199-00-2155.06-000-100000	Sept TRS Pension Surcharge	610.88
			TRS09	September	199-00-2155.07-110-100000	Sept TRS Care Surcharge	658.00
Totals for Check 088052							117,976.17
090407	10-20-2010	CARVER ELECTRIC	048034	4775	699-81-6629.81-102-199000	lighting for ms audit	3,104.50
090408	10-20-2010	GOWDY FLOORING	048032		699-81-6629.81-102-199000	CARPET INSTALL MS AUDIT	7,990.00
090409	10-20-2010	P & R CONTRACT SERV	048030		699-81-6629.81-102-199000	GROUNDS REPAIR MS AUDIT	2,100.00
Total Checks							498,097.65

End of Report