

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002077	11-21-2012	EFT-IRS AMARILLO NATI	IRS11	November	199-00-2151.00-000-300000	November Income Tax	50,599.81
			IRS11	November	199-00-2152.01-000-300000	November Empl FICA	8,298.17
			IRS11	November	199-00-2152.02-000-300000	November Emplr FICA	8,594.62
<b>Totals for Check 002077</b>							<b>67,492.60</b>
088078	11-05-2012	TEXNET (TEACHER RETI	TRS10	October	199-00-2150.00-000-300000	October Health Ins premiums	65,334.75
			TRS10	October	199-00-2155.00-000-300000	October TRS Deposit	35,578.38
			TRS10	October	199-00-2155.00-000-300000	October TRS Insurance	3,613.36
			TRS10	October	199-00-2155.01-000-300000	Oct TRS Federal Grant	3,284.56
			TRS10	October	199-00-2155.02-000-300000	Oct TRS Statutory Minimum	3,692.35
			TRS10	October	199-00-2155.03-000-300000	Oct TRS Care Federal Grant	256.62
			TRS10	October	199-00-2155.04-000-300000	Oct Emplr TRS Care Contrib	3,057.63
			TRS10	October	199-00-2155.05-000-300000	Oct New Member Paymts	2,661.34
<b>Totals for Check 088078</b>							<b>117,478.99</b>
<b>Total For District Written Checks</b>							<b>184,971.59</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
077954	11-02-2012	AMARILLO COLLEGE	052893		199-11-6223.00-999-331000	Dual Credit Tuition	9,480.00
			052894		199-11-6223.01-999-311000	2012 Concurrent Enrollment	960.50
<b>Totals for Check 077954</b>							<b>10,440.50</b>
077955	11-02-2012	AMARILLO PLUMBING S	052793		199-51-6319.03-999-399000	Plumbing Supplies	251.00
077956	11-02-2012	AMARILLO TRUCK CENT	052873		199-34-6219.00-999-399000	insoection sticker 2010 Suburb	14.50
077957	11-02-2012	AMARILLO WINAIR CO	052870		199-51-6319.03-999-399000	vent supplies	16.23
077958	11-02-2012	AMERIPRIDE SERVICES	052246		199-34-6249.05-999-399000	uniform & towel service	60.86
077959	11-02-2012	ARCHIPELAGO LEARNIN	052483		410-11-6399.10-101-311000	student intervention	7,200.00
077960	11-02-2012	VICKI BECK	052911		199-41-6411.01-750-399000	REIMB MILEAGE FOR RUNNING	61.00
077961	11-02-2012	Borger ISD	052899		199-36-6497.00-001-391000	District 1-3A dues	6,700.00
077962	11-02-2012	BARRY BOROUGHES	007465		199-36-6416.00-001-391000	chains jv 9 fb 10/25	30.00
077963	11-02-2012	CATHY JEAN COLEMAN	007467		199-36-6413.01-001-391000	official v vb 10/29	35.00
			007467		199-36-6419.01-001-391000	mileage	26.64
<b>Totals for Check 077963</b>							<b>61.64</b>
077964	11-02-2012	CONCENTRA MEDICAL	052914		199-34-6219.01-999-399000	OCT DRUG SCREEN BILLING	125.50
077965	11-02-2012	DANNY N CUMMINS	007463		199-36-6416.00-001-391000	chains jv 9 fb 10/25	30.00
077966	11-02-2012	DATA PROJECTIONS, IN	052386		410-11-6395.00-001-311000	Technology for the classrooms.	18,756.21
077967	11-02-2012	DELL COMPUTER CORP.	052824		199-53-6395.00-999-399000	Upgrade to TxEIS server	457.58
077968	11-02-2012	DISCOUNT MAGAZINE S	052892		199-12-6329.00-001-399000	Renewal/ ordering periodicals	280.64
077969	11-02-2012	DUMAS ISD	051324		199-11-6411.41-999-311000	READING RECOVERY TRAIN ARBUTHN	2,500.00
077970	11-02-2012	EL SOMBRERO	052904		199-36-6412.50-001-391000	Cheer Meals--Dimmitt	54.00
077971	11-02-2012	MARVIN ELAM	052891		199-36-6412.01-102-399000	Reimbursement for UIL material	25.50
077972	11-02-2012	ENTERPRISE RENT A	051316		211-11-6411.00-999-324000	rental car nctm conf dallas	166.66
077973	11-02-2012	FOLLETT LIBRARY RES	052669		211-11-6399.01-101-324000	library books	666.74
077974	11-02-2012	STEVEN GARCIA	007462		199-36-6413.00-001-391000	official jv 9 fb 10/25	70.00
			007462		199-36-6419.00-001-391000	mileage	10.00
<b>Totals for Check 077974</b>							<b>80.00</b>
077975	11-02-2012	GCA SERVICES GROUP	052042		199-51-6249.03-999-399000	CUSTODIAL BILLING	35,107.68
077976	11-02-2012	MARCUS GONZALES	007466		199-36-6413.00-001-391000	official v fb 10/19	65.00
			007466		199-36-6419.00-001-391000	mileage	10.00
<b>Totals for Check 077976</b>							<b>75.00</b>
077977	11-02-2012	GRAHAM DATA SUPPLIE	052587		199-41-6399.01-750-399000	Business Office Tax Supplies	175.64
077978	11-02-2012	GRANT CONSTRUCTION	052689		199-81-6619.32-001-399000	Football Field Improvements	4,000.00
077979	11-02-2012	HEREFORD REGIONAL	052913		199-36-6219.32-999-391000	OCT BILLING TESTING	275.00
077980	11-02-2012	HOUGHTON MIFFLIN	50790A		199-11-6399.26-101-311000	SUPPLIES	545.43

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
077981	11-02-2012	KELLY JONES	007461		199-36-6413.00-001-391000	official jv 9 fb 10/25	70.00
			007461		199-36-6419.00-001-391000	mileage	10.00
<b>Totals for Check 077981</b>							<b>80.00</b>
077982	11-02-2012	LOWE'S	052871		199-51-6319.03-999-399000	paint supplies for RH	69.84
			052903		199-51-6319.03-999-399000	shop supplies	59.65
<b>Totals for Check 077982</b>							<b>129.49</b>
077983	11-02-2012	SHAY MADISON	052859		211-11-6411.00-999-324000	reimb meals cesd conf	63.06
077984	11-02-2012	MARCHING USA	052536		199-11-6395.10-001-311000	Replace equipment	918.34
			052538		199-11-6395.10-001-311000	replace equipment	1,199.33
			052537		199-11-6395.10-001-311000	Replace equipment	1,389.33
<b>Totals for Check 077984</b>							<b>3,507.00</b>
077985	11-02-2012	MARSH ELECTRICAL SU	052854		199-51-6319.03-999-399000	light supplies	1,052.80
			052830		199-51-6319.03-999-399000	supplies to hang dryer	18.61
			052705		199-51-6319.03-999-399000	lightbulbs in Science/HS	30.40
<b>Totals for Check 077985</b>							<b>1,101.81</b>
077986	11-02-2012	SCOTT MCFARLIN	007464		199-36-6416.00-001-391000	chains jv 9 fb 10/25	30.00
077987	11-02-2012	MORRISON SUPPLY CO	052834		199-51-6319.03-999-399000	flush valve repair parts	193.73
			052853		199-51-6319.03-999-399000	Plumbing Supplies	114.14
<b>Totals for Check 077987</b>							<b>307.87</b>
077988	11-02-2012	NORTH AMARILLO AUTO	052902		199-34-6319.00-999-399000	AG Dodge Truck	47.04
077989	11-02-2012	DIANE PORTER	052915		244-11-6411.00-001-322000	Mileage Reimbursement	14.00
077990	11-02-2012	PRECISION CARTRIDGE	052576		199-53-6399.00-999-399000	MS Color Printer Repair	145.00
			052640		199-53-6399.50-999-399000	Print Cartridges for District	716.00
			052457		199-53-6399.50-999-399000	Toner Cartridges for District	1,606.00
<b>Totals for Check 077990</b>							<b>2,467.00</b>
077991	11-02-2012	REGION XVI	052221		199-11-6239.41-999-321000	Region XVI Contract	1,176.00
			052215		199-11-6239.43-999-325000	Region XVI Contract	218.94
			052227		199-11-6239.52-999-324000	Region XVI Contract	1,500.00
			052225		199-11-6239.56-999-311000	Region XVI Contract	364.65
			052224		199-13-6239.42-999-399000	Region XVI Contract	2,815.23
			052226		199-13-6239.58-999-399000	Region XVI Contract	471.45
			052218		199-41-6239.02-701-399000	Region XVI Contract	240.00
			052219		199-53-6239.06-999-399000	Region XVI Contract	2,100.00
			052222		211-11-6239.45-999-324000	Region XVI Contract	1,838.40
			052213		211-11-6239.53-999-324000	Region XVI Contract	3,655.85
<b>Totals for Check 077991</b>							<b>14,380.52</b>
077992	11-02-2012	REPEAT PERFORMANC	052591		199-11-6395.10-001-311000	Beginner Band Instruments	1,750.00
077993	11-02-2012	SAM'S WHOLESALE CLU	052910		199-41-6497.01-750-399000	SERVICE AND MEMBERSHIP FEES	160.00
077994	11-02-2012	ROYCE KAY SPIES	007468		199-36-6413.01-001-391000	official v vb 10/29	35.00
			007468		199-36-6419.01-001-391000	mileage	10.00
<b>Totals for Check 077994</b>							<b>45.00</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
077995	11-02-2012	TASCOSA OFFICE MACH	052901		199-12-6399.00-102-399000	Staples for Copiers	290.00
077996	11-02-2012	TEXAS EDUCATIONAL P	052813		199-11-6399.19-001-311000	Language Arts Supplies	210.28
077997	11-02-2012	UNDERWOOD, WILSON,	052841		199-41-6211.00-701-399000	SEPT LEGAL BILLING	957.00
077998	11-02-2012	W. T. SERVICES, INC.	052918		199-34-6249.02-999-399000	repair #8,#10 service on radio	146.86
077999	11-08-2012	ACADEMIC	052634		199-51-6249.00-999-399000	Gym Curtain Repair	4,150.00
078000	11-08-2012	ALLEN'S TRI-STATE MEC	052928		240-35-6249.00-999-399000	Freezer Repair WV	400.44
			052937		240-35-6249.00-999-399000	Freezer HS	75.00
<b>Totals for Check 078000</b>							<b>475.44</b>
078001	11-08-2012	AMARILLO BI-CITY COU	052944		240-35-6497.00-999-399000	Food Establishment Permit	250.00
078002	11-08-2012	AMARILLO PLUMBING S	052793		199-51-6319.03-999-399000	Plumbing Supplies	60.20
078003	11-08-2012	AMARILLO WINAIR CO	052872		199-51-6319.03-999-399000	Recovery system	760.00
078004	11-08-2012	AMERICAN MEDICAL RE	052941		199-36-6299.32-001-391000	Ambulance service	350.00
078005	11-08-2012	AMERIPRIDE SERVICES	052246		199-34-6249.05-999-399000	uniform & towel service	62.16
078006	11-08-2012	BINSWANGER GLASS C	052864		199-51-6319.03-999-399000	window @MS front office	242.53
078007	11-08-2012	BLUE BELL CREAMERIE	052933		240-35-6341.46-999-399000	October Ice Cream Purchases	839.85
078008	11-08-2012	BUCKS SPORTING GOO	052778		199-36-6399.36-001-391000	CC supplies	531.70
			052675		199-36-6399.63-001-391000	uniforms	1,320.00
			052820		199-36-6399.63-001-391000	Girls Basketball	150.00
			052763		199-36-6495.00-001-391000	Plaques for Freshman VB tourna	42.00
<b>Totals for Check 078008</b>							<b>2,043.70</b>
078009	11-08-2012	CAMBROOKE FOODS LL	052930		240-35-6341.44-999-399000	Food Purchase	369.79
078010	11-08-2012	CAROLINA BIOLOGICAL	052865		199-11-6399.22-001-311000	A&P Supplies	474.51
078011	11-08-2012	DISCOVERY GIRLS	052922		199-12-6329.00-103-399000	Renewal subscription	29.95
078012	11-08-2012	DRAMATIC PUBLISHING	51691A		199-36-6497.14-102-399000	ROYALTY APP	30.00
078013	11-08-2012	GOLDEN LIGHT AUTOCH	052954		240-35-6299.00-999-399000	Dish Machine Lease	1,207.00
078014	11-08-2012	GRAINGER	052879		199-51-6319.03-999-399000	Plumbing Supplies	632.82
078015	11-08-2012	HIGH PLAINS MECHANIC	052934		240-35-6249.01-999-399000	Repair HS	1,634.76
			052936		240-35-6249.01-999-399000	Repair WV	130.00
<b>Totals for Check 078015</b>							<b>1,764.76</b>
078016	11-08-2012	JOANNE MARTINEZ	052909		211-11-6411.00-999-324000	REIMB MEALS NCTM CONF DALLAS	59.62
078017	11-08-2012	LABATT FOOD SERVICE	052939		240-35-6341.44-999-399000	Grocery Purchase	30,570.94
			052939		240-35-6341.48-999-399000	Grocery Purchase	1,902.64
			052939		240-35-6342.47-999-399000	Grocery Purchase	2,453.14
			052939		240-35-6399.02-999-399000	Grocery Purchase	22.10
<b>Totals for Check 078017</b>							<b>34,948.82</b>
078018	11-08-2012	MAPS.COM	052884		199-11-6399.23-001-311000	MAP	194.85

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
078019	11-08-2012	MONTE WRIGHT COMM	052876		199-51-6249.00-999-399000	phone system in the office	187.50
			052876		199-51-6319.03-999-399000	phone system in the office	325.63
<b>Totals for Check 078019</b>							<b>513.13</b>
078020	11-08-2012	MRS. BAIRDS BAKERIES	052945		240-35-6341.47-999-399000	October Bread Purchases	876.34
078021	11-08-2012	NATIONAL GEOGRAPHI	052921		199-12-6329.00-103-399000	Library	39.95
078022	11-08-2012	NATIONAL GEOGRAPHI	052923		199-12-6329.00-103-399000	Magazine subscription	15.95
078023	11-08-2012	ODYSSEYWARE	052883		199-11-6395.01-001-311000	Annual License Renewal	5,000.00
078024	11-08-2012	PATRICK ELECTRIC SER	052889		199-51-6319.03-999-399000	HS parking lot lights	380.00
078025	11-08-2012	MASON PIERCE	007469		199-36-6413.00-001-391000	OFFICIAL MS FB 10/18	80.00
			007469		199-36-6419.00-001-391000	MILEAGE	10.00
<b>Totals for Check 078025</b>							<b>90.00</b>
078026	11-08-2012	PLAINS DAIRY,BOX 30	052955		240-35-6341.44-999-399000	Milk Purchases	257.85
			052932		240-35-6341.44-999-399000	October Dairy Purchases	2,020.38
			052955		240-35-6341.45-999-399000	Milk Purchases	1,173.64
			052932		240-35-6341.45-999-399000	October Dairy Purchases	7,682.84
			052955		240-35-6341.48-999-399000	Milk Purchases	72.53
			052932		240-35-6341.48-999-399000	October Dairy Purchases	1,000.24
<b>Totals for Check 078026</b>							<b>12,207.48</b>
078027	11-08-2012	PRESTWICK HOUSE, IN	52880A	221174	199-11-6399.00-102-311000	DICTIONARIES	201.04
078028	11-08-2012	PURCHASE POWER	052916		199-11-6399.03-001-311000	oct billing postage	30.00
			052916		199-11-6399.03-101-311000	oct billing postage	45.00
			052916		199-11-6399.03-102-311000	oct billing postage	30.00
			052916		199-11-6399.03-103-311000	oct billing postage	25.00
			052916		199-21-6399.00-999-323000	oct billing postage	10.00
			052916		199-41-6399.55-750-399000	oct billing postage	190.00
			052916		240-35-6399.00-999-399000	oct billing postage	10.00
<b>Totals for Check 078028</b>							<b>340.00</b>
078029	11-08-2012	REGION XVI	527310		199-11-6411.41-999-311000	dmac training	200.00
078030	11-08-2012	RITTENBERRY PIANO T	052851		199-11-6249.12-001-311000	piano tuning-HS baby grand	80.00
078031	11-08-2012	ROBERT MADDEN, INC.	052713		199-51-6319.03-999-399000	replace compressors	1,166.43
078032	11-08-2012	ROBERTS TRUCK CENT	052881		199-34-6319.00-999-399000	bus repair ---doors	1,352.81
078033	11-08-2012	SAM'S CLUB #8279	052927		240-35-6342.47-999-399000	Supplies	77.44
			052927		240-35-6342.47-999-399000	VOID CK WRONG VENDOR	-77.44
			052927		240-35-6399.00-999-399000	Supplies	7.68
			052927		240-35-6399.00-999-399000	VOID CK WRONG VENDOR	-7.68
			052927		240-35-6399.02-999-399000	Supplies	29.64
			052927		240-35-6399.02-999-399000	VOID CK WRONG VENDOR	-29.64
			052927		240-35-6399.03-999-399000	Supplies	26.96
			052927		240-35-6399.03-999-399000	VOID CK WRONG VENDOR	-26.96
<b>Totals for Check 078033</b>							<b>.00</b>

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078034	11-08-2012	SCANTRON CORPORATI	052819		211-11-6399.01-103-324000	scanner to run DMAC	2,030.00
078035	11-08-2012	SOI SYSTEMS	052767		199-31-6339.00-101-399000	GT testing forms	132.45
078036	11-08-2012	SUBWAY SANDWICHES	052818		199-36-6412.61-001-391000	VB meals-Borger-10/23	95.68
078037	11-08-2012	TAP DIRECT	052900		199-11-6399.00-001-311000	Text Blast Software	500.00
			052900		199-11-6399.00-101-311000	Text Blast Software	500.00
			052900		199-11-6399.00-102-311000	Text Blast Software	500.00
			052900		199-11-6399.00-103-311000	Text Blast Software	500.00
			052900		199-41-6399.01-750-399000	Text Blast Software	995.00
<b>Totals for Check 078037</b>							<b>2,995.00</b>
078038	11-08-2012	TASCOSA SOFTBALL BO	052942		199-36-6497.03-001-391000	Softball entry fee	250.00
078039	11-08-2012	TEXAS INSTRUMENTS I	052869		199-11-6321.02-001-311000	Math software	312.00
078040	11-08-2012	UNITED SUPERMARKET	052920		240-35-6341.44-999-399000	Food Spoilage	14.95
078041	11-09-2012	AMERICAN BUS SALES L	052717		199-34-6631.01-999-399000	Purchase of Replacement Bus	81,000.00
078042	11-09-2012	BURGER BARN	051693		199-36-6412.01-102-399000	Breakfast for UIL Participants	89.70
078043	11-09-2012	CAFE VENTURE COMPA	052953		199-36-6412.50-001-391000	Cheer Meals--11/2	43.00
078044	11-09-2012	CARBONS GOLDEN MAL	052962		240-35-6341.44-999-399000	Groceries	255.00
			052962		240-35-6342.47-999-399000	Groceries	39.00
<b>Totals for Check 078044</b>							<b>294.00</b>
078045	11-09-2012	DUMAS HIGH SCHOOL	052947		199-36-6497.03-001-391000	Wrestling entry Fee	150.00
078046	11-09-2012	LOWE'S	52925A	02018	199-51-6319.01-999-399000	GRASS KILLER	103.55
			052948		199-51-6319.03-999-399000	building supplies	13.96
<b>Totals for Check 078046</b>							<b>117.51</b>
078047	11-09-2012	MC DONALDS PERRYTO	051692		199-36-6412.01-102-399000	Lunches for UIL participants	82.61
078048	11-09-2012	NORTH AMARILLO AUTO	052970		199-34-6311.02-999-399000	bus and shop supplies	59.95
			052970		199-34-6399.01-999-399000	bus and shop supplies	7.19
			052949		199-51-6319.01-999-399000	John Deer Tractor	48.59
<b>Totals for Check 078048</b>							<b>115.73</b>
078049	11-09-2012	SAM'S WHOLESALE CLU	52927A	9195	240-35-6342.47-999-399000	KITCHEN SUPPLIES	77.44
			52927A	9195	240-35-6399.00-999-399000	SHARPIES	7.68
			52927A	9195	240-35-6399.02-999-399000	CLEANING SUPPLIES	29.64
			52927A	9195	240-35-6399.03-999-399000	LAUNDRY SUPPLIES	26.96
<b>Totals for Check 078049</b>							<b>141.72</b>
078050	11-09-2012	TASCOSA OFFICE MACH	052352		199-11-6269.04-001-311000	copier monthly leasing 12-13	1,049.06
			052352		199-11-6269.04-101-311000	copier monthly leasing 12-13	914.74
			052352		199-11-6269.04-103-311000	copier monthly leasing 12-13	914.74
			052352		199-11-6269.06-102-399000	copier monthly leasing 12-13	806.80
			052352		199-23-6269.01-001-399000	copier monthly leasing 12-13	162.50
			052352		199-23-6269.01-103-399000	copier monthly leasing 12-13	162.50
			052352		199-23-6269.02-102-399000	copier monthly leasing 12-13	75.50
			052352		199-31-6269.01-001-399000	copier monthly leasing 12-13	75.50
			052352		199-41-6269.04-701-399000	copier monthly leasing 12-13	615.85
<b>Totals for Check 078050</b>							<b>4,777.19</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
078051	11-09-2012	ZEE MEDICAL INC	052958		199-34-6399.09-999-399000	medical supplies for shop	50.30
078052	11-16-2012	JOHN ACEVEDO	007478		199-36-6413.00-001-391000	official jv v bb 11/10	30.00
			007478		199-36-6419.00-001-391000	mileage	10.00
<b>Totals for Check 078052</b>							<b>40.00</b>
078053	11-16-2012	AIRGAS SOUTHWEST	052887		199-11-6269.24-001-322000	Welding/Cutting Gas	130.17
078054	11-16-2012	ALLIED WASTE SERVICE	052975		199-51-6259.00-999-399000	nov trash billing	1,855.70
078055	11-16-2012	AMARILLO HIGH SCHOO	052976		199-36-6497.03-001-391000	JV girls basketball entry fee	100.00
078056	11-16-2012	BRANDI ARBUTHNOT	052980		211-11-6411.00-999-324000	REIMB MILEAGE READING RECOV TR	90.00
078057	11-16-2012	AT&T LONG DISTANCE	052996		199-51-6256.00-999-399000	oct telephone billing	47.03
078058	11-16-2012	MICHAEL BROWN	007477		199-36-6413.00-001-391000	official jv v bb 11/10	30.00
			007477		199-36-6419.00-001-391000	mileage	10.00
<b>Totals for Check 078058</b>							<b>40.00</b>
078059	11-16-2012	BUSHLAND ISD	052982		199-36-6497.03-001-391000	Wrestling entry Fee	150.00
078060	11-16-2012	CAFE VENTURE COMPA	052978		199-36-6412.00-001-391000	VB meals-Frenship	189.00
078061	11-16-2012	CITY OF	052995		199-51-6255.00-999-399000	oct water/sewer billing	7,751.14
078062	11-16-2012	CONCENTRA MEDICAL	052974		199-34-6219.01-999-399000	DOT PHY RECERT 10/25	57.50
078063	11-16-2012	DANNY N CUMMINS	007474		199-36-6416.00-001-391000	official ms fb 11/8	45.00
078064	11-16-2012	TIM CUMMINS	007472		199-36-6413.00-001-391000	official ms fb 11/8	80.00
			007472		199-36-6419.00-001-391000	mileage	33.30
<b>Totals for Check 078064</b>							<b>113.30</b>
078065	11-16-2012	SCOTT W EASON	007476		199-36-6413.00-001-391000	official jv v bb 11/10	40.00
			007476		199-36-6419.00-001-391000	mileage	10.00
<b>Totals for Check 078065</b>							<b>50.00</b>
078066	11-16-2012	ENTERPRISE RENT A	051325		211-11-6411.00-999-324000	car rental dyslexia conf dalla	90.79
078067	11-16-2012	C. M. FOWLER	007471		199-36-6413.00-001-391000	official ms fb 11/8	80.00
			007471		199-36-6419.00-001-391000	mileage	10.00
<b>Totals for Check 078067</b>							<b>90.00</b>
078068	11-16-2012	GOLDEN LIGHT EQUIPM	053006		240-35-6395.01-999-399000	Smallwares	86.10
078069	11-16-2012	GRAINGER	052935		199-51-6319.03-999-399000	building supplies	446.99
078070	11-16-2012	KERRY HANEY	007470		199-36-6413.00-001-391000	official ms fb 11/8	80.00
			007470		199-36-6419.00-001-391000	mileage	10.00
<b>Totals for Check 078070</b>							<b>90.00</b>
078071	11-16-2012	LAKESHORE BASICS & B	052874		199-11-6399.80-999-323000	teaching supplies	55.10
078072	11-16-2012	TANNER LEMASTER	052598		199-36-6416.00-001-391000	Varsity FB announcer	200.00
078073	11-16-2012	MITCH LOWE	007475		199-36-6413.00-001-391000	official jv v bb 11/10	40.00
			007475		199-36-6419.00-001-391000	mileage	10.00
<b>Totals for Check 078073</b>							<b>50.00</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
078074	11-16-2012	LOWE'S	052963		199-51-6319.01-999-399000	Grounds supplies	254.83
078075	11-16-2012	MARCHING USA	52632A	167	199-11-6395.10-001-311000	CASES	1,129.50
078076	11-16-2012	MARSH ELECTRICAL SU	053008		199-51-6319.03-999-399000	light supplies	5.00
078077	11-16-2012	MASTERCARD	052856		199-11-6399.00-001-311000	Replacing phones in office	300.96
			052782		199-11-6399.00-102-311000	Theatre Arts Supplies	47.36
			052981		199-11-6399.41-999-311000	oct billing	181.77
			051327		199-11-6411.41-999-311000	lodging dyslexia conf madison	48.50
			053014		199-23-6399.00-001-399000	PARKING PERMITS HS	343.40
			052981		199-36-6319.02-999-391000	oct billing	275.00
			052858		199-36-6411.00-001-391000	vb coach to scout	88.55
			052981		199-41-6411.00-701-399000	oct billing	487.80
			052981		199-41-6419.50-702-399001	oct billing	396.30
			052981		199-41-6419.50-702-399003	oct billing	396.30
			052981		199-41-6419.50-702-399004	oct billing	422.30
			052981		199-41-6419.50-702-399005	oct billing	396.30
			052981		199-41-6419.50-702-399006	oct billing	422.30
			052981		199-41-6498.00-701-399000	oct billing	180.15
			052981		199-41-6498.07-702-399000	oct billing	60.45
			052981		199-51-6319.03-999-399000	oct billing	120.00
			052723		199-51-6319.03-999-399000	keys for concession stand	8.66
			052981		199-51-6319.04-999-399000	oct billing	25.98
			052726		211-11-6411.00-999-324000	AIRLINE LETERACY CONF	1,736.00
			051318		211-11-6411.00-999-324000	LODGING NCTM CONF	1,542.74
			051327		211-11-6411.00-999-324000	lodging dyslexia conf madison	216.00
<b>Totals for Check 078077</b>							<b>7,696.82</b>
078078	11-16-2012	SCOTT MCFARLIN	007473		199-36-6416.00-001-391000	CHAINS MS FB 11/8	45.00
078079	11-16-2012	MORRIS PUBLISHING G	052973		199-41-6499.01-750-399000	sept billing amarillo globe	424.00
078080	11-16-2012	OFFICE DEPOT	052897		199-11-6399.80-999-323000	materials for instruction	70.24
078081	11-16-2012	OLIVER R OWEN	052972		199-41-6411.00-701-399000	reimb mileage to vb playoff	70.00
078082	11-16-2012	POTTER RANDALL APPR	052994		199-41-6213.49-703-399000	Appraisal District Fees	9,423.89
078083	11-16-2012	REGION XVI	052987		199-41-6239.96-701-399000	ED NET 16 CONTRACT ADOO1	250.00
078084	11-16-2012	REGION XVI	052768		199-53-6395.00-999-399000	Network Troubleshooting	450.00
078085	11-16-2012	SAM'S CLUB #8279	052961		240-35-6342.47-999-399000	Foil Pans unavailable thru Lab	67.84
078086	11-16-2012	SISTER STEAKHOUSE	052979		199-36-6412.00-001-391000	VB meals 10/30	168.00
078087	11-16-2012	TIFCO INDUSTRIES	052917		199-34-6399.01-999-399000	bus repair parts	230.04
078088	11-16-2012	TURN CENTER	052506		199-11-6219.80-999-323000	pt/ot serv 12-13	3,071.42
078089	11-16-2012	XCEL ENERGY	052997		199-51-6257.00-999-399000	sept electric billing	14,777.85
078090	11-16-2012	ASSC OF TX PROF EDU	11-013		199-00-2159.00-006-300000	dues	412.13



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
078091	11-16-2012	Educational Credit Manag	11-011		199-00-2159.00-088-300000		42.46
078092	11-16-2012	EDUCATION CREDIT UNI	11-008		199-00-2154.00-004-300000		8,052.00
078093	11-16-2012	FBS ADMINISTRATORS,	11-100		199-00-2153.00-112-300000	vision	1,290.00
			11-101		199-00-2153.00-116-300000	accident	365.20
			11-102		199-00-2153.00-120-300000	permanent life	249.00
			11-103		199-00-2153.00-131-300000	critical illness	370.79
			11-004		199-00-2153.00-140-300000	district paid basic life	108.09
			11-005		199-00-2153.00-141-300000	dental	5,138.64
			11-006		199-00-2153.00-143-300000	life	1,946.88
			11-007		199-00-2153.00-144-300000	ad&d	201.90
			11-023		199-00-2159.00-113-300000	disability	1,747.19
			11-026		199-00-2159.00-135-300000	id theft protection	207.05
			11-027		199-00-2159.00-142-300000	cancer	893.22
			11-028		199-00-2159.00-145-300000	gap plan	469.00
						<b>Totals for Check 078093</b>	<b>12,986.96</b>
078094	11-16-2012	JEM Resource Partners	11-015		199-00-2159.00-030-300000	horace mann	140.00
			11-016		199-00-2159.00-044-300000	lsw	200.00
			11-017		199-00-2159.00-056-300000	great american	588.00
			11-018		199-00-2159.00-057-300000	industrial alliance	150.00
						<b>Totals for Check 078094</b>	<b>1,078.00</b>
078095	11-16-2012	National Benefit Services,	11-024		199-00-2159.00-127-300000	health care reimb	2,026.66
			11-025		199-00-2159.00-128-300000	dependent care reimb	260.00
						<b>Totals for Check 078095</b>	<b>2,286.66</b>
078096	11-16-2012	STANDING CHAPTER 13	11-022		199-00-2159.00-086-300000		508.00
078097	11-16-2012	PRE-PAID LEGAL SERVI	11-012		199-00-2159.00-003-300000		85.70
078098	11-16-2012	REGION 4 EDUCATION S	11-021		199-00-2159.00-065-300000		380.00
078099	11-16-2012	Region XIV ACP	11-020		199-00-2159.00-065-300000		500.00
078100	11-16-2012	TEXAS AFT/PROFESSIO	11-009		199-00-2159.00-008-300000	dues	40.50
078101	11-16-2012	TEXAS CLASSROOM TE	11-014		199-00-2159.00-012-300000	dues	98.67
078102	11-16-2012	TEXAS GUARANTEED S	11-010		199-00-2159.00-014-300000		188.74
078103	11-16-2012	WEST TEXAS A & M UNI	11-019		199-00-2159.00-062-300000		900.00
078104	11-20-2012	ALLEN'S TRI-STATE MEC	053030		240-35-6395.01-999-399000	Replacement Parts	55.60
078105	11-20-2012	AMERICAN MEDICAL RE	053011		199-36-6299.32-001-391000	Ambulance service	1,108.00
			053053		199-36-6299.32-001-391000	ambulance service	800.00
						<b>Totals for Check 078105</b>	<b>1,908.00</b>
078106	11-20-2012	AMERIPRIDE SERVICES	052246		199-34-6249.05-999-399000	uniform & towel service	118.60
078107	11-20-2012	BELFOR USA GROUP	053047		199-51-6249.00-999-399000	FIX MS GYM FLOOR DUE TO WATER	4,810.45
078108	11-20-2012	BARRY BOROUGHS	007482		199-36-6416.00-001-391000	CHAINS V FB 11/9	25.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
078109	11-20-2012	BUCKS SPORTING GOO	052676		199-36-6399.63-102-391000	MS Girls Basketball	400.00
			052969		199-36-6495.00-001-391000	Vega/Booker playoff FB 11/15	200.00
			052926		199-36-6495.00-001-391000	Trophy for Playoff Football ga	200.00
<b>Totals for Check 078109</b>							<b>800.00</b>
078110	11-20-2012	RICK CHAVEZ	007485		199-36-6413.00-001-391000	OFFICIAL V FB 11/9	70.00
			007485		199-36-6419.00-001-391000	MILEAGE	61.05
<b>Totals for Check 078110</b>							<b>131.05</b>
078111	11-20-2012	CORNELL & COMPANY P	053032		199-41-6212.01-750-399000	Annual Audit.	21,000.00
078112	11-20-2012	DANNY N CUMMINS	007479		199-36-6416.00-001-391000	CHAINS V FB 11/9	25.00
078113	11-20-2012	DAIRY QUEEN	053036		199-36-6412.33-001-391000	basketball meals	55.00
			053036		199-36-6412.63-001-391000	basketball meals	80.00
<b>Totals for Check 078113</b>							<b>135.00</b>
078114	11-20-2012	MISTY DAWSON	007491		211-11-6411.00-999-324000	REIMB MEALS LIT CONF	58.16
078115	11-20-2012	DEMCO	052895		199-12-6399.00-001-399000	supplies for library	366.56
078116	11-20-2012	DISCOVERY WRITING	052734		211-11-6411.00-999-324000	CONF REGIST SOUTHARD	195.00
078117	11-20-2012	RUDY DUDLEY	007483		199-36-6413.00-001-391000	OFFICIAL V FB 11/9	70.00
			007483		199-36-6419.00-001-391000	MILEAGE	10.00
<b>Totals for Check 078117</b>							<b>80.00</b>
078118	11-20-2012	CHRIS EVANS	007480		199-36-6416.00-001-391000	CHAINS V FB 11/9	25.00
078119	11-20-2012	FAST SIGNS	052950		199-51-6319.03-999-399000	building supplies	43.29
078120	11-20-2012	DARYL GOIN	007487		199-36-6413.00-001-391000	OFFICIAL V FB 11/9	70.00
			007487		199-36-6419.00-001-391000	MILEAGE	10.00
<b>Totals for Check 078120</b>							<b>80.00</b>
078121	11-20-2012	JERRY GRAHAM	007484		199-36-6413.00-001-391000	OFFICIAL V FB 11/9	70.00
			007484		199-36-6419.00-001-391000	MILEAGE	10.00
<b>Totals for Check 078121</b>							<b>80.00</b>
078122	11-20-2012	GRAINGER	053018		199-51-6319.03-999-399000	RRMS Electrical PM	98.22
			052993		199-51-6319.03-999-399000	building supplies	35.86
			052964		199-51-6319.03-999-399000	HS filters replace	155.04
<b>Totals for Check 078122</b>							<b>289.12</b>
078123	11-20-2012	BECKY HODGES	007489		211-11-6411.00-999-324000	REIMB MEALS LIT CONF	69.12
078124	11-20-2012	IFIXIT.COM	052908		161-11-6249.00-001-311000	parts/tools to repair macbooks	689.35
078125	11-20-2012	JEM Resource Partners	052447		199-00-2159.00-060-300000	admin fees oct	9.00
078126	11-20-2012	CHRIS JOHNSON	007486		199-36-6413.00-001-391000	OFFICIAL V FB 11/9	70.00
			007486		199-36-6419.00-001-391000	MILEAGE	10.00
<b>Totals for Check 078126</b>							<b>80.00</b>
078127	11-20-2012	SCOTT MCFARLIN	007481		199-36-6416.00-001-391000	CHAINS V FB 11/9	25.00
078128	11-20-2012	KERI MELBAN	007490		211-11-6411.00-999-324000	REIMB MEALS LIT CONF	49.28

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
078129	11-20-2012	SHELLY NEBHUT	053015		211-11-6411.00-999-324000	REIMB MEALS CONF	65.90
078130	11-20-2012	NORTH AMARILLO AUTO	053025		199-51-6319.03-999-399000	oil for new compressor	7.18
078131	11-20-2012	NORTH TEXAS TOLL RO	053029		240-35-6411.00-999-399000	Toll Charges	4.32
078132	11-20-2012	OFFICEWISE	053046		199-36-6399.80-999-391000	deposit stamp-act. accts	25.25
078133	11-20-2012	REGION XVI	052664		199-11-6411.00-999-323000	CPI Training	60.00
			052421	45303	199-53-6239.82-999-399000	t-lines & internet billing	564.00
<b>Totals for Check 078133</b>							<b>624.00</b>
078134	11-20-2012	REGION XVI	053041		199-11-6239.84-999-311000	VIDEO CONF FEE NOV	86.67
078135	11-20-2012	REGION XVI SERVICE C	053013		199-34-6239.00-999-399000	bus driver training	330.00
078136	11-20-2012	ROBERTS TRUCK CENT	053027		199-34-6249.03-999-399000	bus repair	233.28
078137	11-20-2012	SEWING NOOK	052905		199-11-6399.28-001-322000	PERKINS GRANT	97.00
			052905		244-11-6395.00-001-322000	PERKINS GRANT	2,000.00
<b>Totals for Check 078137</b>							<b>2,097.00</b>
078138	11-20-2012	TASCOSA BOYS BASKE	053021		199-36-6497.03-001-391000	Entry Fee JV Boys Basketball	75.00
078139	11-20-2012	TIFCO INDUSTRIES	52917A	70813636	199-34-6399.01-999-399000	ADDON AFTER PO SUBMITTED	41.04
078140	11-20-2012	UNDERWOOD, WILSON,	052845	1127025	199-41-6211.00-701-399000	leagal services oct	2,112.00
078141	11-20-2012	UNITED SUPERMARKET	053052		240-35-6341.44-999-399000	Ice Cream Party-Theatre	9.16
			053052		240-35-6341.46-999-399000	Ice Cream Party-Theatre	14.07
<b>Totals for Check 078141</b>							<b>23.23</b>
078142	11-20-2012	VISA BUSINESS	52752A		199-11-6399.22-102-311000	SUPPLIES	6.73
078143	11-20-2012	DARREN WHALEN	007488		199-36-6413.00-001-391000	OFFICIAL V FB 11/9	65.00
			007488		199-36-6419.00-001-391000	MILEAGE	93.24
<b>Totals for Check 078143</b>							<b>158.24</b>
078144	11-30-2012	ALLIED WASTE SERVICE	053093		199-51-6259.00-999-399000	Waste Removal	1,689.09
078145	11-30-2012	AMARILLO TRUCK CENT	053060		199-34-6219.00-999-399000	DOT inspection new bus	63.00
078146	11-30-2012	AMERIPRIDE SERVICES	052246		199-34-6249.05-999-399000	uniform & towel service	56.44
078147	11-30-2012	BRANDI ARBUTHNOT	007486		211-11-6411.00-999-324000	reimb meals & parking lit con	167.26
078148	11-30-2012	ATMOS ENERGY- ENER	053067		199-51-6258.00-999-399000	October Gas Billing	2,712.26
078149	11-30-2012	BROOKS BARFIELD JR	053072		199-36-6495.01-001-391000	Referee - Vega/Booker	75.00
078150	11-30-2012	BIO CORPORATION	052965		199-11-6399.22-001-311000	BIOLOGY SUPPLIES	289.24
078151	11-30-2012	BORGER BASKETBALL B	053103		199-36-6497.03-001-391000	9/JV Entry Fee	250.00
078152	11-30-2012	BARRY BOROUGHS	053074		199-36-6495.01-001-391000	Chains-Vega/Booker	25.00
			053089		199-36-6495.02-001-391000	Playoff Miami/Petersburg	25.00
<b>Totals for Check 078152</b>							<b>50.00</b>
078153	11-30-2012	HARRY BOWIE JR	007498		199-36-6413.00-001-391000	official ms bb 11/19	50.00
			007498		199-36-6419.00-001-391000	mileage	10.00
<b>Totals for Check 078153</b>							<b>60.00</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
078154	11-30-2012	BUCKS SPORTING GOO	053068		199-36-6399.40-001-391000	Soccer supplies	140.70
			053044		199-36-6495.00-001-391000	Trophy for Playoff Football ga	200.00
<b>Totals for Check 078154</b>							<b>340.70</b>
078155	11-30-2012	W C BURKHOLDER	053091		199-36-6495.02-001-391000	Playoff Miami/Petersburg	50.00
078156	11-30-2012	JACOB W CHILDERS	007484		199-36-6413.00-001-391000	official jv 9 bb 11/20	60.00
			007484		199-36-6419.00-001-391000	mileage	10.00
<b>Totals for Check 078156</b>							<b>70.00</b>
078157	11-30-2012	CLINTON RYAN CODY	007492		199-36-6413.00-001-391000	official ms bb 11/26	50.00
			007492		199-36-6419.00-001-391000	mileage	10.00
<b>Totals for Check 078157</b>							<b>60.00</b>
078158	11-30-2012	JOHNATHAN CONNER	007499		199-36-6413.00-001-391000	official ms bb 11/19	50.00
			007499		199-36-6419.00-001-391000	mileage	10.00
<b>Totals for Check 078158</b>							<b>60.00</b>
078159	11-30-2012	DANNY N CUMMINS	053077		199-36-6495.01-001-391000	Chains-Vega/Booker	25.00
			053090		199-36-6495.02-001-391000	Playoff Miami/Petersburg	25.00
<b>Totals for Check 078159</b>							<b>50.00</b>
078160	11-30-2012	ROBERT O DAUGHTRY	053084		199-36-6495.02-001-391000	Playoff Miami/Petersburg	75.00
078161	11-30-2012	DELL COMPUTER CORP.	052977		199-11-6399.80-999-323000	implement IEP	725.00
			052814		199-53-6639.00-999-399000	Replace Skyward Server	10,978.81
<b>Totals for Check 078161</b>							<b>11,703.81</b>
078162	11-30-2012	DEMCO	053050		199-12-6399.00-102-399000	Library Supplies	120.92
078163	11-30-2012	EDWARD DOWD	007495		199-36-6413.00-001-391000	official ms bb 11/26	50.00
			007495		199-36-6419.00-001-391000	mileage	10.00
<b>Totals for Check 078163</b>							<b>60.00</b>
078164	11-30-2012	EDUCATIONAL INNOVAT	053005		199-11-6399.22-102-311000	Science Supplies	118.25
078165	11-30-2012	ENTERPRISE RENT A	052728		211-11-6411.00-999-324000	rent 2 vans for literacy conf	292.66
078166	11-30-2012	CHRIS EVANS	053076		199-36-6495.01-001-391000	Chains-Vega/Booker	25.00
			053088		199-36-6495.02-001-391000	Playoff Miami/Petersburg	25.00
<b>Totals for Check 078166</b>							<b>50.00</b>
078167	11-30-2012	FAST SIGNS	053019		199-51-6319.03-999-399000	signs	34.63
			052989		199-51-6319.03-999-399000	rules signs	155.88
<b>Totals for Check 078167</b>							<b>190.51</b>
078168	11-30-2012	GCA SERVICES GROUP	052042		199-51-6249.03-999-399000	CUSTODIAL BILLING	35,107.68
078169	11-30-2012	GLS	052811		199-36-6399.60-001-391000	Softball supplies	205.91
078170	11-30-2012	GRAINGER	052991		199-51-6319.03-999-399000	building supplies	1,357.83
			053045		199-51-6319.03-999-399000	RH nurse office	189.35
			053023		199-51-6319.03-999-399000	building supplies	1,126.23
			052990		199-51-6319.03-999-399000	HVAC tools	553.81
<b>Totals for Check 078170</b>							<b>3,227.22</b>
078171	11-30-2012	GRANT CONSTRUCTION	052877		199-51-6319.01-999-399000	parking lot crushed asphalt	246.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
078172	11-30-2012	EDDIE HANCOCK	053086		199-36-6495.02-001-391000	Playoff Miami/Petersburg	215.96
078173	11-30-2012	CHANCELOR HAWKINS	007496		199-36-6413.00-001-391000	official ms bb 11/19	50.00
			007496		199-36-6419.00-001-391000	mileage	10.00
<b>Totals for Check 078173</b>							<b>60.00</b>
078174	11-30-2012	HELLAS CONSTRUCTIO	053058		199-81-6619.32-001-399000	Final Pmt - Ath. Project	27,147.70
078175	11-30-2012	HIGHSMITH	053007		199-12-6399.00-102-399000	Library Supplies	176.94
078176	11-30-2012	ASA HOWARD	007482		199-36-6413.00-001-391000	official jv 9 bb 11/20	90.00
			007482		199-36-6419.00-001-391000	mileage	10.00
			053069		199-36-6495.01-001-391000	Referee - Vega/Booker	75.00
<b>Totals for Check 078176</b>							<b>175.00</b>
078177	11-30-2012	IFIXIT.COM	053040		161-11-6399.00-001-311000	Macbook repair parts	2,040.47
078178	11-30-2012	INTERQEUST DETECTIO	051617		199-11-6219.00-999-399000	drug dog visits	450.00
078179	11-30-2012	JAMES JENKINS	007493		199-36-6413.00-001-391000	official ms bb 11/26	50.00
			007493		199-36-6419.00-001-391000	mileage	10.00
<b>Totals for Check 078179</b>							<b>60.00</b>
078180	11-30-2012	JOHNSON CONTROLS	053057		199-51-6249.00-999-399000	service on Johnson Controls	684.78
078181	11-30-2012	JOE DAN LEDBETTER	053071		199-36-6495.01-001-391000	Referee - Vega/Booker	176.00
078182	11-30-2012	LONE STAR LEARNING	052984		211-11-6399.01-103-324000	Math Intervention Supplies	621.52
078183	11-30-2012	LOWE'S	053062		199-11-6399.00-102-311000	MS blinds in band hall	216.00
			053101		199-36-6319.01-999-391000	Handicap striping at FB parkin	16.35
			053055		199-36-6319.01-999-391000	Grounds supplies	61.02
			053055		199-51-6319.01-999-399000	Grounds supplies	59.55
<b>Totals for Check 078183</b>							<b>352.92</b>
078184	11-30-2012	DENNIS RAY MARTIN	007494		199-36-6413.00-001-391000	official ms bb 11/26	50.00
			007494		199-36-6419.00-001-391000	mileage	10.00
<b>Totals for Check 078184</b>							<b>60.00</b>
078185	11-30-2012	SCOTT MCFARLIN	053087		199-36-6495.02-001-391000	Playoff Miami/Petersburg	25.00
078186	11-30-2012	NASCO/ MODESTO, CA	053001		199-11-6399.22-102-311000	Science Supplies	206.20
078187	11-30-2012	ROBBIE NORMAN	053075		199-36-6495.01-001-391000	Chains-Vega/Booker	25.00
			053092		199-36-6495.02-001-391000	Playoff Miami/Petersburg	25.00
<b>Totals for Check 078187</b>							<b>50.00</b>
078188	11-30-2012	OFFICE DEPOT	053016		199-11-6399.00-101-311000	Office and classroom supplies	114.35
			052985		199-11-6399.00-102-311000	Campus Supplies	440.03
			052988		199-11-6399.00-103-311000	Chair for Shelly Harris	78.64
			053010		199-11-6399.13-001-322000	Classroom Supplies	83.55
			053003		199-11-6399.23-102-311000	Social Studies Supples	23.56
<b>Totals for Check 078188</b>							<b>740.13</b>
078189	11-30-2012	PAMPA BASEBALL BOO	053100		199-36-6497.03-001-391000	Baseball entry fee	200.00
078190	11-30-2012	PIZZA PLANET	52843A		199-41-6498.00-701-399000	lunch stu advisory 10/5	82.25

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
078191	11-30-2012	WILLIAM CLARK PYLANT	007497		199-36-6413.00-001-391000	official ms bb 11/19	50.00
			007497		199-36-6419.00-001-391000	mileage	10.00
<b>Totals for Check 078191</b>							<b>60.00</b>
078192	11-30-2012	RANDALL WRESTLING	053082		199-36-6497.03-001-391000	Wrestling entry Fee	450.00
078193	11-30-2012	RELIANCE COMMUNICA	049893		199-53-6399.41-999-399000	annual subscription	3,352.00
078194	11-30-2012	T'CHALLA ROSS	053070		199-36-6495.01-001-391000	Referee - Vega/Booker	75.00
078195	11-30-2012	SANDERS SATELLITE	052999		199-11-6299.00-001-311000	DirecTV Cabling	2,094.90
078196	11-30-2012	SCIENCE KIT & BOREAL	053002		199-11-6399.22-102-311000	Science Supplies	96.91
078197	11-30-2012	SHELL CREDIT CARD	052882		199-34-6311.01-999-399000	Blue Chevy truck gas in Perryt	68.51
			052912		199-36-6411.00-001-391000	FUEL SCOUTING ABILENE	128.27
<b>Totals for Check 078197</b>							<b>196.78</b>
078198	11-30-2012	RANDALL SIMS	007483		199-36-6413.00-001-391000	official jv 9 bb 11/20	90.00
			007483		199-36-6419.00-001-391000	mileage	10.00
<b>Totals for Check 078198</b>							<b>100.00</b>
078199	11-30-2012	JACK SQUIRES	053083		199-36-6495.02-001-391000	Playoff Miami/Petersburg	75.00
078200	11-30-2012	TERRANCE STEWART	007480		199-36-6413.00-001-391000	official jv 9 bb 11/20	30.00
			007480		199-36-6419.00-001-391000	mileage	10.00
<b>Totals for Check 078200</b>							<b>40.00</b>
078201	11-30-2012	RANDY D STUTES	053085		199-36-6495.02-001-391000	Playoff Miami/Petersburg	75.00
078202	11-30-2012	TASBO	052919		199-41-6411.01-750-399000	Annual Conference	610.00
078203	11-30-2012	TEXAS COUNSELING AS	053094		199-31-6499.00-101-399000	membership dues	100.00
078204	11-30-2012	TONY TILLMON	007485		199-36-6413.00-001-391000	official jv 9 bb 11/20	60.00
			007485		199-36-6419.00-001-391000	mileage	10.00
<b>Totals for Check 078204</b>							<b>70.00</b>
078205	11-30-2012	RODERICK TOLIVER	007481		199-36-6413.00-001-391000	official jv 9 bb 11/20	30.00
			007481		199-36-6419.00-001-391000	mileage	10.00
<b>Totals for Check 078205</b>							<b>40.00</b>
078206	11-30-2012	TULIA HIGH SCHOOL	053099		199-36-6497.03-001-391000	Baseball entry fee	200.00
078207	11-30-2012	TIMOTHY WOODS	053073		199-36-6495.01-001-391000	Referee - Vega/Booker	75.00
078208	12-03-2012	ATSSB	053108		199-36-6497.10-001-399000	All Region Band Try Outs	50.00
<b>Total For Computer Written Checks</b>							<b>491,171.11</b>
<b>Total Checks</b>							<b>676,142.70</b>

End of Report