

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001008	09-02-2011	Workers' Compensation	050007	2011-12 Workers	753-00-1110.28-000-200000	2011-12 Loss Fund	3,668.79
			050007	2011-12 Workers	753-41-6497.28-999-299000	2011-12 Admin Fixed Fee	23,639.48
Totals for Check 001008							27,308.27
001217	09-12-2011	FIRST SOUTHWEST	050002	8/2010-6/2011	599-71-6599.07-999-299000	Computation Fees Arbitrage	1,045.00
002062	09-21-2011	EFT-IRS AMARILLO	IRS09	September	199-00-2151.00-000-200000	Sept Income Tax	49,204.17
			IRS09	September	199-00-2152.01-000-200000	Sept Employee Fica/Med	7,209.18
			IRS09	September	199-00-2152.01-000-200000	Sept Employee Fica/Med	18.03
			IRS09	September	199-00-2152.02-000-200000	Sept Emplr Fica/Medicare	7,280.02
			IRS09	September	199-00-2152.02-000-200000	Sept Emplr Fica/Medicare	18.03
Totals for Check 002062							63,729.43
075283	09-01-2011	A TEAM RENTALS	050280	271939	199-36-6319.01-999-291000	REPAIR PARTS ATHL	32.60
075284	09-01-2011	ALEXANDER DELI	049444		199-36-6412.32-001-291000	meals fb 8/26 CANADIAN	375.00
075285	09-01-2011	AMERICAN SCHOOL	050189		199-33-6497.00-999-299000	YEARLY BASIC MEMBERSHIP	75.00
075286	09-01-2011	AMERIPRIDE SERVICE	050283	305415401	199-34-6249.05-999-299000	UNIF & TOWEL SERV	70.53
075287	09-01-2011	APPLE	048444	9883272378	283-11-6299.00-999-023000	PROF DEV	2,755.00
			48450D	9883215620	283-11-6399.08-999-023000	SUPPLIES	52,110.00
Totals for Check 075287							54,865.00
075288	09-01-2011	CONCENTRA MEDICAL	050008	312629517	199-34-6219.01-999-299000	DOT PHY RECERT	612.50
075289	09-01-2011	DANNY CUMMINS	006935		199-36-6413.01-001-291000	CHAINS JV 8/25	25.00
075290	09-01-2011	ESC LEARNING	047618	191315	199-11-6399.00-101-211000	BOOKS	415.88
075291	09-01-2011	CHRIS EVANS	006937		199-36-6413.01-001-291000	CHAINS JV 8/25	25.00
075292	09-01-2011	FAUCET PARTS	050274		199-51-6319.03-999-299000	REPAIR PARTS WV	183.30
075293	09-01-2011	RICHARD FITCH	006930		199-36-6413.00-001-291000	OFFICIAL JV V VB 8/19	60.00
			006930		199-36-6419.00-001-291000	MILEAGE 8/19	10.00
Totals for Check 075293							70.00
075294	09-01-2011	STEVEN GARCIA	006932		199-36-6413.00-001-291000	OFFICIAL JV FB 8/25	40.00
			006932		199-36-6419.00-001-291000	RIDER FEE 8/25	10.00
Totals for Check 075294							50.00
075295	09-01-2011	GCA SERVICES GROUP	049996	369735	199-51-6249.03-999-299000	custodial service 9/11-6/12	35,107.68
075296	09-01-2011	GENERAL OFFICE	049997		199-11-6399.01-001-211000	PAPER HS	987.00
075297	09-01-2011	GLOBAL	046046		199-53-6395.00-999-299000	SUPPLIES	685.59
075298	09-01-2011	DAMON HARVEY	006928		199-36-6413.00-001-291000	OFFICIAL VB 8/23	110.00
			006928		199-36-6419.00-001-291000	RIDER FEE 8/23	10.00
Totals for Check 075298							120.00
075299	09-01-2011	BRYAN HERBER	006939		199-36-6413.00-001-291000	OFFICIAL 9 VB 8/27	25.00
			006939		199-36-6419.00-001-291000	RIDER FEE 8/27	10.00
Totals for Check 075299							35.00
075300	09-01-2011	LESLIE HERBER	006940		199-36-6413.00-001-291000	OFFICIAL 9 VB 8/29	25.00
			006940		199-36-6419.00-001-291000	RIDER FEE 8/29	10.00
Totals for Check 075300							35.00

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
075301	09-01-2011	IDEAS	047627	21547	199-36-6399.00-101-299000	MUSIC MEMORY PAK	102.00
075302	09-01-2011	ALESSA KEATON	006941		199-36-6413.00-001-291000	OFFICIAL 9 VB 8/29	25.00
			006941		199-36-6419.00-001-291000	RIDER FEE 8/29	10.00
Totals for Check 075302							35.00
075303	09-01-2011	LEWIS LITTLEJOHN	047633		199-11-6399.00-101-211000	BOOKCASE	300.00
075304	09-01-2011	LOWE'S	047616		199-11-6399.00-101-211000	VELCRO	97.67
			050285	1541	199-36-6319.03-999-291000	PAVERS FOR TICKET BOOTH	82.80
			050284		199-51-6319.03-999-299000	REPAIR PARTS WV	221.94
			050270		199-51-6319.03-999-299000	RPEAIR PARTS WV SHOP HS	108.58
Totals for Check 075304							510.99
075305	09-01-2011	MARSH ELECTRICAL	050288	171372	199-51-6319.03-999-299000	ELEC REPAIR PARTS RH	209.16
			050277		199-51-6319.03-999-299000	ELEC REPAIR PARTS WV MS HS	283.64
Totals for Check 075305							492.80
075306	09-01-2011	SCOTT MCFARLIN	006936		199-36-6413.01-001-291000	CHAINS JV FB 8/25	25.00
075307	09-01-2011	MORRISON SUPPLY	050278		199-51-6319.03-999-299000	PLUMBING REPAIR PARTS WV	147.84
075308	09-01-2011	NATIONAL SCIENCE	047636		199-11-6497.22-101-211000	MEMBERSHIP FEE TOUCHSTONE	75.00
075309	09-01-2011	LINDA NICHOLS	006938		199-36-6413.00-001-291000	OFFICIAL 9 VB 8/27	25.00
			006938		199-36-6419.00-001-291000	MILEAGE 8/27	30.53
Totals for Check 075309							55.53
075310	09-01-2011	NORTH AMARILLO AUTO	050275		199-34-6319.00-999-299000	REPAIR PARTS BUS # 17	8.93
075311	09-01-2011	OFFICE DEPOT	49394b	575608813001	199-11-6399.00-001-211000	supplies	129.89
			050001		199-41-6399.01-750-299000	dividers	11.28
Totals for Check 075311							141.17
075312	09-01-2011	DR. KERRY ORMSON	050185		199-33-6249.00-001-299000	calibration serv	210.00
075313	09-01-2011	KEVIN PAVIN	006934		199-36-6413.02-001-291000	SECURITY 8/25	75.00
075314	09-01-2011	POINT NATIONWIDE	049418	SI00002453	199-11-6399.00-001-211000	SUPPLIES	468.58
075315	09-01-2011	REDDY ICE CORP	050276		199-36-6319.03-999-291000	REPAIR ICE MACHINE F/H	283.36
075316	09-01-2011	RICKY SAIZ	006931		199-36-6413.00-001-291000	OFFICIAL JV FB 8/25	40.00
			006931		199-36-6419.00-001-291000	RIDER 8/25	10.00
Totals for Check 075316							50.00
075317	09-01-2011	SAM'S WHOLESALE	047619	2447	199-11-6395.00-101-211000	tables	299.16
			050273	1212	199-34-6319.00-999-299000	SHOP SUPPLIES	144.64
Totals for Check 075317							443.80
075318	09-01-2011	SCRIPPS NATIONAL	047634		199-11-6399.00-101-211000	enrollment	116.50
075319	09-01-2011	GENE SEGURA	006927		199-36-6413.00-001-291000	official vb 8/23	110.00
			006927		199-36-6419.00-001-291000	rder fee 8/23	10.00
Totals for Check 075319							120.00
075320	09-01-2011	SHELL CREDIT CARD	050000		199-34-6311.01-999-299000	JULY BILLING	249.51
			050000		199-34-6311.06-999-299000	JULY BILLING	183.19
			050000		199-36-6411.24-001-299000	JULY BILLING	134.71
Totals for Check 075320							567.41

For the Month of September

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075321	09-01-2011	KARL SMITH	006933		199-36-6413.00-001-291000	OFFICIAL JV FB 8/25	40.00
			006933		199-36-6419.00-001-291000	RIDER FEE 8/25	10.00
Totals for Check 075321							50.00
075322	09-01-2011	ROYCE SPIES	006929		199-36-6413.00-001-291000	OFFICIAL V JV VB 8/19	60.00
			006929		199-36-6419.00-001-291000	RIDER FEE 8/19	10.00
Totals for Check 075322							70.00
075323	09-01-2011	TARPLEY MUSIC CO.	048702		199-11-6249.10-001-211000	INSTRUMENT REPAIR	1,270.00
075324	09-01-2011	TASB, INC	049723		199-41-6329.00-701-299000	BOARD BOOK ANNUAL MAINT	700.00
			049540		199-41-6329.00-701-299000	TASB LOCALIZED UPDATE	337.56
			049725		199-41-6497.00-701-299000	POLICY SERV MEMBERSHIP	650.00
			049724		199-41-6497.00-701-299000	ANNULA SUBSCRIPTION FEE	800.00
Totals for Check 075324							2,487.56
075325	09-01-2011	TASSP	050164		199-23-6497.00-001-299000	MEMBERSHIP FEE ROSSON	185.00
075326	09-01-2011	TMEA	048703		199-36-6497.10-001-299000	TMEA MEMBERSHIP	80.00
075327	09-01-2011	TUNE IN	047607		199-36-6399.00-101-299000	SUPPLIES	112.75
075328	09-01-2011	VITEL	049995	15817	199-51-6249.00-999-299000	SERV FIREALARM HS	380.00
075329	09-01-2011	KAVAN YARBER	050272	74800	199-34-6249.02-999-299000	A/C REPAIR BUS #22	335.00
075330	09-08-2011	ACCURATE LABEL	50004A	104822	199-11-6399.02-103-211000	visitor passes	147.95
075331	09-08-2011	ALLEN'S TRI-STATE	50300A	38078	199-51-6395.41-999-299000	REPLACE HVAC UNIT MS KITCHEN	5,750.00
075332	09-08-2011	AMARILLO DISTRICT	048234		199-36-6412.24-001-299000	STU MEALS DIST MEETING	126.00
075333	09-08-2011	AMARILLO ISD	047814		199-36-6497.03-001-291000	ENTRY CC 9/10	45.00
075334	09-08-2011	AMERICAN MEDICAL	50009A		199-36-6299.32-001-291000	AMBULANCE STANDBY 8/26	275.00
075335	09-08-2011	AMERIPRIDE SERVICE	50304A	20431	199-34-6249.05-999-299000	UNIF & TOWEL SERV	70.33
075336	09-08-2011	ATSSB	48704A		199-36-6497.10-001-299000	ATSSB MEMBERSHIP	35.00
075337	09-08-2011	JACK W BARBER	6946A		199-36-6495.00-001-291000	official 9 vb tourn 8/12-13	218.00
075338	09-08-2011	JACKYE BARBER	6942A		199-36-6495.00-001-291000	official 9 vb tourn 8/12-13	210.00
075339	09-08-2011	BINSWANGER GLASS	50292A	17077642	199-51-6249.00-999-299000	GLASS REPAIR	137.10
075340	09-08-2011	CATHY J BRADLEY	6969A		199-36-6413.00-001-291000	official v vb 9/3	35.00
			6969A		199-36-6419.00-001-291000	mileage 9/3	27.75
Totals for Check 075340							62.75
075341	09-08-2011	BUCKS SPORTING	47637A		199-11-6399.00-101-211000	inflator	135.00
075342	09-08-2011	DANNY CUMMINS	6954A		199-36-6413.01-001-291000	chains 9 fb 8/13	25.00
			6958A		199-36-6413.01-001-291000	chains jv fb 8/13	25.00
			6957A		199-36-6413.01-001-291000	chains v fb 8/13	25.00
			6956A		199-36-6413.01-001-291000	chains jv fb 8/18	25.00
			6955A		199-36-6413.01-001-291000	chains v fb 8/18	25.00
			6974A		199-36-6413.01-001-291000	chains 9 jv fb 9/1	50.00
Totals for Check 075342							175.00

For the Month of September

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075343	09-08-2011	BOYED DEES JR	6947A		199-36-6495.00-001-291000	OFFICIAL 9 VB TOURN 8/12-13	360.00
075344	09-08-2011	CHRIS EVANS	6949A		199-36-6413.01-001-291000	CHAINS 9 FB 8/13	25.00
			6950A		199-36-6413.01-001-291000	CHAINS V FB 8/18	25.00
			6951A		199-36-6413.01-001-291000	CHAINS JV FB 8/18	25.00
			6952A		199-36-6413.01-001-291000	CHAINS V FB 8/13	25.00
			6953A		199-36-6413.01-001-291000	CHAINS JV FB 8/13	25.00
			6976A		199-36-6413.01-001-291000	CHAINS 9 JV FB 9/1	50.00
Totals for Check 075344							175.00
075345	09-08-2011	ALLEN EWING	6948A		199-36-6413.01-001-291000	CHAINS V FB 8/18	25.00
075346	09-08-2011	FIREHAWK SAFETY	50297A		199-51-6249.00-999-299000	ANNUAL INSP WV HS MS	452.90
075347	09-08-2011	MIKE GREEN	6970A		199-36-6413.00-001-291000	OFFICIAL MS VB 9/1	50.00
			6970A		199-36-6419.00-001-291000	RIDER FEE 9/1	10.00
Totals for Check 075347							60.00
075348	09-08-2011	BRYAN HERBER	6971A		199-36-6413.00-001-291000	OFFICIAL MS VB 9/1	50.00
			6971A		199-36-6419.00-001-291000	RIDER FEE 9/1	10.00
Totals for Check 075348							60.00
075349	09-08-2011	ASA HOWARD	6944A		199-36-6495.00-001-291000	OFFICIAL 9 VB TOURN 8/12-13	210.00
075350	09-08-2011	ALESSA KEATON	6972A		199-36-6419.00-001-291000	OFFICIAL MS VB 9/1	50.00
			6972A		199-36-6419.00-001-291000	RIDER FEE 9/1	10.00
			6943A		199-36-6495.00-001-291000	OFFICIAL 9 VB TOURN 8/12-13	210.00
Totals for Check 075350							270.00
075351	09-08-2011	LAKESHORE BASICS &	47617A		199-11-6399.00-101-211000	SUPPLIES	63.06
075352	09-08-2011	OTTIS LEACH	6979A		199-36-6413.00-001-291000	OFFICIAL 9 JV FB 9/1	80.00
			6979A		199-36-6419.00-001-291000	MILEAGE 9/1	22.20
Totals for Check 075352							102.20
075353	09-08-2011	LIBRARY WORLD INC.	50201A		199-12-6399.51-999-299000	RENEWAL RH MS	790.00
075354	09-08-2011	LOWE'S	50307A		199-36-6319.03-999-291000	INSTALL PART ICE MACH FH	81.29
			50303A		199-51-6319.03-999-299000	MAINT REPAIR PARTS WV HS	113.48
			50289A		199-51-6319.03-999-299000	MAINT REPAIR PARTS HS	83.53
Totals for Check 075354							278.30
075355	09-08-2011	ALLISON MCCLELLAN	006945		199-36-6495.00-001-291000	OFFICIAL 9 VB TOURN 8/12-13	210.00
075356	09-08-2011	SCOTT MCFARLIN	006963		199-36-6413.01-001-291000	CLOCK 9 FB 8/13	25.00
			006973		199-36-6413.01-001-291000	CLOCK 9 JV FB 9/1	50.00
			006964		199-36-6413.01-001-291000	CLOCK V FB 8/18	25.00
			006965		199-36-6413.01-001-291000	clock jv fb 8/18	25.00
			006966		199-36-6413.01-001-291000	clock v fb 8/13	25.00
			006967		199-36-6413.01-001-291000	clock jv fb 8/13	25.00
Totals for Check 075356							175.00
075357	09-08-2011	MONTE WRIGHT	050010	230 & 236	199-51-6256.00-999-299000	repair	150.00
075358	09-08-2011	MORRISON SUPPLY	050296		199-51-6319.03-999-299000	plumbing repair parts wv	316.16
			050291		199-51-6319.03-999-299000	plumbing repair parts wv	665.84
Totals for Check 075358							982.00

For the Month of September

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075359	09-08-2011	ALVARO MUNIZ	006948		199-36-6495.00-001-291000	OFFICIAL 9 VB TOURN 8/12-13	420.00
075360	09-08-2011	NEVCO INC.	050298	117292	199-36-6319.03-999-291000	SCOREBOARD REPAIR	39.72
075361	09-08-2011	NORTH AMARILLO AUTO	050301		199-34-6319.00-999-299000	repair parts bus #17	32.32
			050294	9145-18335	199-34-6319.00-999-299000	repair parts mower	128.01
Totals for Check 075361							160.33
075362	09-08-2011	ODYSSEYWARE	050165	31063044	199-11-6395.01-001-211000	license	10,000.00
			050165	31063044	199-11-6399.55-999-224000	training	995.00
Totals for Check 075362							10,995.00
075363	09-08-2011	PEDROZA'S	047813		199-36-6412.50-001-291000	MEALS CHEER 9/9	71.50
075364	09-08-2011	BRYAN PERRYMAN	006978		199-36-6413.00-001-291000	OFFICIAL 9 JV FB 9/1	80.00
			006978		199-36-6419.00-001-291000	RIDER FEE 9/1	10.00
Totals for Check 075364							90.00
075365	09-08-2011	SAM'S WHOLESALE	050293	1093	199-34-6399.02-999-299000	SHOP SUPPLIES TRANS	17.72
075366	09-08-2011	SAN JACINTO ACADEMY	047812		199-36-6497.03-001-291000	ENTRY FEE V VB 8/27-28	150.00
075367	09-08-2011	GENE SEGURA	006968		199-36-6413.00-001-291000	OFFICIAL V VB 9/3	35.00
			006968		199-36-6419.00-001-291000	RIDER FEE	10.00
Totals for Check 075367							45.00
075368	09-08-2011	SHALLOWATER ISD	050006		199-36-6412.32-001-291000	MEALS FB 9/2	300.00
075369	09-08-2011	SHERWIN-WILLIAMS	050290	3967-3	199-36-6319.01-999-291000	STRIPING PAINT ATH FIELDS	798.50
075370	09-08-2011	DALLAS SMITH	006959		199-36-6413.01-001-291000	CHAINS 9 FB 8/13	25.00
			006960		199-36-6413.01-001-291000	CHAINS JV FB 8/18	25.00
			006961		199-36-6413.01-001-291000	CHAINS V FB 8/13	25.00
			006962		199-36-6413.01-001-291000	CHAINS JV FB 8/13	25.00
			006975		199-36-6413.01-001-291000	CHAINS 9 JV FB 9/1	50.00
Totals for Check 075370							150.00
075371	09-08-2011	SONIC	049429		199-36-6412.61-001-291000	MEALS V VB 8/12	37.80
075372	09-08-2011	SONIC- LAMESA	047815		199-36-6412.32-001-291000	MEALS FB 9/9	290.00
075373	09-08-2011	TASCOSA OFFICE	50011A		199-11-6269.00-101-211000	RENT COPIER FOR REGIST.	150.00
			050012		199-11-6269.04-999-211000	AUG BILLING	2,744.22
			050012		199-11-6269.06-999-211000	AUG BILLING	806.80
			050012		199-23-6269.01-999-299000	AUG BILLING	325.00
			050012		199-23-6269.02-999-299000	AUG BILLING	75.50
			050012		199-31-6269.01-999-299000	AUG BILLING	75.50
			050012		199-41-6269.04-701-299000	AUG BILLING	615.85
Totals for Check 075373							4,792.87
075374	09-08-2011	THE LIBRARY STORE,	047609		199-12-6399.00-101-299000	SUPPLIES	451.32
075375	09-08-2011	ROBERT THOMAS	006977		199-36-6413.00-001-291000	OFFICIAL 9 JV FB 9/1	80.00
			006977		199-36-6419.00-001-291000	RIDER FEE	10.00
Totals for Check 075375							90.00

For the Month of September

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075376	09-08-2011	VERIZON WIRELESS	049998		199-51-6256.01-999-299000	AUG BILLING	93.78
075377	09-08-2011	WESTAIR-PRAXAIR DIST	050295		199-34-6399.02-999-299000	SHOP SUPPLIES TRANS	102.00
075378	09-08-2011	YORK DISC TIRE	050299	994893	199-51-6259.01-999-299000	REMOVE TIRES	200.00
075379	09-15-2011	A & D BOOKSTORE	050087	2060954	240-35-6399.00-999-299000	SUPPLIES	29.96
075380	09-15-2011	ALLEN'S TRI-STATE	050308		199-51-6395.41-999-299000	REPAIR OR REPLACE HVAC ALL	5,100.21
075381	09-15-2011	ALLIED WASTE	050017		199-51-6259.00-999-299000	SEPT BILLING	2,510.95
075382	09-15-2011	AT&T	050019		199-51-6256.00-999-299000	SEPT BILLING	289.27
075383	09-15-2011	AT&T LONG DISTANCE	050020		199-51-6256.00-999-299000	AUG BILLING	31.75
075384	09-15-2011	BOOKS PUBLISHING	047626	591084	199-11-6399.26-101-211000	RECORD SHEETS	102.43
075385	09-15-2011	BUCKS SPORTING	050005	35529	199-36-6399.32-102-291000	SUPPLIES	421.60
075386	09-15-2011	DAMON CAIN	006991		199-36-6413.00-001-291000	official ms 9 vb 9/8	50.00
			006991		199-36-6419.00-001-291000	rider fee	10.00
Totals for Check 075386							60.00
075387	09-15-2011	CAMBROOKE FOODS	050064		240-35-6341.44-999-299000	food for student	379.29
075388	09-15-2011	B J CHESTER	006980		199-36-6413.02-001-291000	security ms fb 9/8	90.00
075389	09-15-2011	CITY OF	050018		199-51-6255.00-999-299000	AUG BILLING	25,797.96
075390	09-15-2011	COCA-COLA	050091		240-35-6341.48-999-299000	MONTHLY BILLING BEVERAGES	521.22
			050091		240-35-6342.60-999-299000	MONTHLY BILLING BEVERAGES	307.20
Totals for Check 075390							828.42
075391	09-15-2011	BOYED DEES JR	006988		199-36-6495.00-001-291000	official v vb tourn 9/9-10	100.00
075392	09-15-2011	CECIL DIRICKSON	050194		199-36-6412.10-001-299000	MEALS FOR SHALLOWATER	162.00
075393	09-15-2011	EPS/SCHOOL	047635		199-11-6399.00-101-211000	SUPPLIES	367.75
075394	09-15-2011	EWELL EDUCATIONAL	048233		199-11-6395.50-001-222000	AET RECORD BOOK SUBSCRIPTION	220.00
075395	09-15-2011	FIREHAWK SAFETY	050317		199-51-6249.00-999-299000	ANNUAL INSP RH	132.00
075396	09-15-2011	ALBERT ERIC GAONA	006994		199-36-6413.00-001-291000	official ms 9 vb 9/8	25.00
			006994		199-36-6419.00-001-291000	rider fee	10.00
Totals for Check 075396							35.00
075397	09-15-2011	MELINDA GARVEY	006992		199-36-6413.00-001-291000	official v vb tourn 9/9-10	75.00
			006992		199-36-6419.00-001-291000	rider fee	10.00
Totals for Check 075397							85.00
075398	09-15-2011	GLOBAL	046048		199-11-6399.00-103-211000	projector mounts	1,819.80
			048448	P35009840101	199-53-6399.41-999-299000	OFFICE ACCESS	148.52
Totals for Check 075398							1,968.32
075399	09-15-2011	GOLDEN LIGHT	050090		240-35-6299.00-999-299000	dish chemicals	784.75
075400	09-15-2011	HAMMOND & STEPHENS	048981		199-11-6399.02-103-211000	records	76.37
075401	09-15-2011	HIGH PLAINS	047640		199-31-6499.00-101-299000	MEMBERSHIP	30.00

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
075402	09-15-2011	HIGHLAND PARK ISD	050025		199-36-6497.00-001-291000	DIST 1-2A BEGINNING EXPENSES	2,000.00
			050025		199-36-6497.00-001-299000	DIST1-2A BEGINNING EXPENSES	1,500.00
Totals for Check 075402							3,500.00
075403	09-15-2011	HUELL BINGHAM	050023	882896	199-36-6319.03-999-291000	REPAIR WASHER FH	115.50
075404	09-15-2011	INDECO	047620		199-11-6395.00-101-211000	TABLES	798.40
			049993	116219	199-11-6395.00-999-211000	FURN	2,188.20
Totals for Check 075404							2,986.60
075405	09-15-2011	SONNY KING	006990		199-36-6413.00-001-291000	official ms 9 vb 9/8	50.00
			006990		199-36-6419.00-001-291000	rider fee	10.00
Totals for Check 075405							60.00
075406	09-15-2011	LABATT FOOD SERVICE	050089	AUG	240-35-6341.44-999-299000	monthly food & supplies	18,650.63
			050089	AUG	240-35-6341.48-999-299000	monthly food & supplies	3,213.11
			050089	AUG	240-35-6342.47-999-299000	monthly food & supplies	2,448.29
			050089	AUG	240-35-6399.02-999-299000	monthly food & supplies	106.59
Totals for Check 075406							24,418.62
075407	09-15-2011	BETH LEDOUX	047823		199-36-6412.36-001-291000	meals plainview 9/17	48.00
075408	09-15-2011	LIBRARY WORLD INC.	047612	53745	199-12-6399.00-101-299000	LABELS	280.00
075409	09-15-2011	LOWE'S	050315		199-51-6319.03-999-299000	REPAIR PARTS MS HS	233.05
075410	09-15-2011	SHELDON MASSEY	006981		199-36-6413.00-001-291000	official ms fb 9/8	85.00
			006981		199-36-6419.00-001-291000	rider fee	10.00
Totals for Check 075410							95.00
075411	09-15-2011	MRS. BAIRDS BAKERIES	050058		240-35-6341.47-999-299000	monthly billing bread	445.07
075412	09-15-2011	NATIONAL	050085		240-35-6395.01-999-299000	FILTER ICE MACH	77.13
075413	09-15-2011	AAMY NELSON	050208		199-00-5739.01-000-200000	DUAL CREDIT DROPPED	60.00
075414	09-15-2011	OFFICE DEPOT	049445		199-11-6399.00-001-211000	SUPPLIES	72.16
			047624		199-11-6399.02-101-211000	SUPPLIES	459.49
			04608B		199-11-6399.02-101-211000	CHART TABLETS	301.00
			047613		199-11-6399.02-102-211000	SUPPLIES	5.64
			048969		199-11-6399.02-103-211000	SUPPLIES	1,522.68
			050169		199-11-6399.20-001-211000	SUPPLIES	797.15
			047613		199-12-6399.00-101-299000	FOLDERS	93.75
			049434		199-36-6399.80-999-291000	TICKET ROLLS	65.78
			047613		199-41-6399.01-750-299000	SUPPLIES	16.93
048982		283-11-6399.00-999-023000	BINDER RINGS	25.44			
Totals for Check 075414							3,360.02
075415	09-15-2011	PAUL ORTEGA	006993		199-36-6413.00-001-291000	official ms 9 vb 9/8	50.00
			006993		199-36-6419.00-001-291000	rider fee	10.00
Totals for Check 075415							60.00
075416	09-15-2011	PCAT	050015		199-34-6429.01-999-299000	AUTO LIBILITY	8,424.00
			050015		199-41-6429.00-701-299000	EDUCATORS LEGAL LIBILITY	3,000.00
			050015		199-41-6429.00-702-299000	ECUCATORS LEGAL LIBILITY	3,000.00
			050015		199-41-6429.00-750-299000	GENERAL LIBILITY	1,634.00

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			050015		199-51-6429.00-999-299000	PROPERTY INS EQUIPMENT BREAKDO	62,932.00
						Totals for Check 075416	78,990.00
075417	09-15-2011	RENEE PHILLIPS	006986		199-36-6495.00-001-291000	official v vb tourn 9/9-10	139.95
075418	09-15-2011	PLAINECELLO INC	050313	492416	199-36-6319.03-999-291000	PARTS FOR NEW ICE MACH	62.00
075419	09-15-2011	PLAINS DAIRY,BOX 30	050086		240-35-6341.44-999-299000	monthly billing milk	1,189.11
			050086		240-35-6341.45-999-299000	monthly billing milk	3,841.35
			050086		240-35-6341.48-999-299000	monthly billing milk	501.45
						Totals for Check 075419	5,531.91
075420	09-15-2011	PLAINVIEW ISD	047822		199-36-6497.03-001-291000	entry fee plainview 9/17	109.00
075421	09-15-2011	PLANK ROAD	047632		199-11-6399.00-101-211000	SUPPLIES	64.40
075422	09-15-2011	SKRT INC	050316	218792	199-51-6319.01-999-299000	GROUNDS SUPPLIES ALL SCHOOLS	40.85
075423	09-15-2011	REDDY ICE CORP	050305	5539	199-36-6319.03-999-291000	REPLACE ICE MACH F/H	2,654.00
075424	09-15-2011	REGION XVI	049986		199-11-6399.01-101-211000	copy paper	834.00
			047625	38960	199-11-6399.02-101-211000	dmac scantrons	220.00
			049986		199-41-6399.01-750-299000	copy paper	278.00
						Totals for Check 075424	1,332.00
075425	09-15-2011	JOHN RICKWARTZ	006987		199-36-6495.00-001-291000	official v vb tourn 9/9-10	125.52
075426	09-15-2011	ROYAL	050309		199-51-6319.03-999-299000	LOCK REPAIR PARTS HS	70.75
075427	09-15-2011	SAM'S WHOLESALE	050314	1249	199-34-6319.00-999-299000	TRANS SUPPLIES	167.16
			050024	8238	199-41-6399.01-750-299000	SUPPLIES	17.84
			050060		240-35-6341.44-999-299000	monthly food & supplies	60.39
			050060		240-35-6341.48-999-299000	monthly food & supplies	169.96
			050060		240-35-6342.47-999-299000	monthly food & supplies	59.88
			050060		240-35-6395.01-999-299000	monthly food & supplies	157.18
			050060		240-35-6399.00-999-299000	monthly food & supplies	53.02
						Totals for Check 075427	685.43
075428	09-15-2011	GENE SEGURA	006989		199-36-6495.00-001-291000	official v vb tourn 9/9-10	190.00
075429	09-15-2011	SHERWIN-WILLIAMS	047635	4458-2	199-36-6319.01-999-291000	PAINT FOR ATHL FIELDS	718.65
075430	09-15-2011	ROYCE SPIES	006984		199-36-6495.00-001-291000	official v vb tourn 9/9-10	190.00
075431	09-15-2011	SUNNY SKY PRODUCTS	050063		240-35-6341.44-999-299000	monthly billing juice	600.00
			050063		240-35-6341.48-999-299000	monthly billing juice	390.00
						Totals for Check 075431	990.00
075432	09-15-2011	TASCOSA OFFICE	048984		199-11-6399.02-103-211000	STAPLES	447.00
075433	09-15-2011	WILLIE FRED TAYLOR	006982		199-36-6413.00-001-291000	official ms fb 9/8	85.00
			006982		199-36-6419.00-001-291000	rider fee	10.00
						Totals for Check 075433	95.00
075434	09-15-2011	TEXAS DEPT STATE	047638		199-11-6411.41-999-211000	APP FOR LICENSE	161.00
075435	09-15-2011	THE LIBRARY STORE,	47609B	852111	199-12-6399.00-101-299000	SUPPLIES	28.40

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
075436	09-15-2011	MARCUS THORNTON	006983		199-36-6413.00-001-291000	official ms fb 9/8	85.00
			006983		199-36-6419.00-001-291000	rider fee	10.00
Totals for Check 075436							95.00
075437	09-15-2011	TUNE IN	048968	933595	199-11-6399.00-103-211000	SUPPLIIES	97.75
075438	09-15-2011	TURN CENTER	050351		199-11-6219.80-999-223000	PT/OT SERVICES SEPT	2,982.00
075439	09-15-2011	UIL REGION 1	050197		199-36-6497.10-001-299000	UIL MARCHING CONTEST ENTRY FEE	350.00
075440	09-15-2011	UNDERWOOD, WILSON,	049726	1112817	199-41-6211.00-701-299000	SERV RENDERED JULY	8,788.89
075441	09-15-2011	UNITED SUPERMARKET	050062		240-35-6341.44-999-299000	MONTHLY MSC BILLING	61.43
			050062		240-35-6341.45-999-299000	MONTHLY MSC BILLING	15.36
			050062		240-35-6341.47-999-299000	MONTHLY MSC BILLING	20.97
			050062		240-35-6399.02-999-299000	MONTHLY MSC BILLING	13.52
Totals for Check 075441							111.28
075442	09-15-2011	WATSON ROOFING	050310		199-51-6249.00-999-299000	ROOF REPAIR MS	275.00
075443	09-15-2011	CODY WESTERBY-	006985		199-36-6495.00-001-291000	official v vb tourn 9/9-10	190.00
075444	09-15-2011	WT SERVICES INC	049999		199-11-6399.02-102-211000	RADIO & 2 CHARGERS	443.35
075445	09-15-2011	XCEL ENERGY	050021		199-51-6257.00-999-299000	AUG BILLING	4,351.39
075446	09-16-2011	ASSC OF TX PROF	09-014		199-00-2159.00-006-200000	dues	848.24
075447	09-16-2011	EDUCATION CREDIT	09-012		199-00-2154.00-004-200000		10,247.00
075448	09-16-2011	FBS ADMINISTRATORS,	09-000		199-00-2153.00-111-200000	district paid life insurance	194.09
			09-001		199-00-2153.00-112-200000	vision insurance	1,283.62
			09-002		199-00-2153.00-115-200000	cancer insurance	869.50
			09-003		199-00-2153.00-116-200000	accident insurance	343.50
			09-004		199-00-2153.00-118-200000	voluntary life insurance	992.83
			09-005		199-00-2153.00-119-200000	dependent life insurance	426.58
			09-006		199-00-2153.00-120-200000	perm life insurnace	354.49
			09-007		199-00-2153.00-121-200000	ad&d	176.08
			09-008		199-00-2153.00-125-200000	dental insurnace	5,750.23
			09-009		199-00-2153.00-127-200000	health care reimb	3,008.00
			09-010		199-00-2153.00-129-200000	flex card fee	28.50
			09-011		199-00-2153.00-131-200000	critical illness plan	327.99
			09-022		199-00-2159.00-113-200000	disability	1,664.92
			09-023		199-00-2159.00-128-200000	dependent care reimb	510.00
			09-024		199-00-2159.00-135-200000	identity theft protection	168.25
Totals for Check 075448							16,098.58
075449	09-16-2011	JEM Resource Partners	09-017		199-00-2159.00-030-200000	horace mann annuity	190.00
			09-018		199-00-2159.00-044-200000	life ins of the southwest	200.00
			09-020		199-00-2159.00-056-200000	great american plan admin	588.00
			09-019		199-00-2159.00-057-200000	industrial alliance	200.00
Totals for Check 075449							1,178.00

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
075450	09-16-2011	PRE-PAID LEGAL	09-013		199-00-2159.00-003-200000		85.70
075451	09-16-2011	TEXAS	09-015		199-00-2159.00-008-200000	dues	46.74
075452	09-16-2011	TEXAS CLASSROOM	09-016		199-00-2159.00-012-200000	dues	200.86
075453	09-16-2011	WEST TEXAS A & M	09-021		199-00-2159.00-062-200000	grider post bac	300.00
075454	09-23-2011	A TO Z TIRE AND	50331A	KA43940	199-34-6249.01-999-299000	TIRE REPAIR TRANS	12.50
075455	09-23-2011	ALL AMERICAN RIDDELL	49097A		199-36-6395.03-001-291000	UNIFORMS	6,000.00
075456	09-23-2011	NANCY ALLEN	50163A		199-31-6411.00-001-299000	MEALS MILEAGE FUEL & PARKING	188.99
075457	09-23-2011	ALLEN'S TRI-STATE	50318A		199-51-6249.00-999-299000	HVAC UPDATE & REPAIRS	5,111.96
075458	09-23-2011	AMARILLO BOLT	50336A	761220	199-51-6319.03-999-299000	REPAIR PARTS HS	2.69
075459	09-23-2011	AMARILLO FIRE AND	50332A	128909	199-51-6319.03-999-299000	REPLACEMENT EXT RH GYM	44.95
075460	09-23-2011	AMARILLO ISD	47646A		199-11-6411.00-101-211000	EARLY CHILDHOOD STAFF DEV	200.00
075461	09-23-2011	AMERIPRIDE SERVICE	50321A		199-34-6249.05-999-299000	UNIF & TOWELS TRANS	70.33
			50338A		199-34-6249.05-999-299000	UNIF & TOWELS TRANS	70.33
Totals for Check 075461							140.66
075462	09-23-2011	JACKYE BARBER	7013A		199-36-6413.00-001-291000	OFFICIAL JV V VB 9/20	85.00
			7013A		199-36-6419.00-001-291000	RIDER FEE	10.00
Totals for Check 075462							95.00
075463	09-23-2011	BINSWANGER GLASS	50341A	17077865	199-51-6319.03-999-299000	GLASS DOOR REPAIR MS	71.84
075464	09-23-2011	BIO CORPORATION	50183A	161837	199-11-6395.22-001-211000	PIGS	168.22
075465	09-23-2011	BOMBSKI SPORTS	47825A		199-36-6399.30-001-291000	BASEBALL BATS	599.85
075466	09-23-2011	CATHY J BRADLEY	7012A		199-36-6413.00-001-291000	OFFICIAL JV V VB 9/20	85.00
			7012A		199-36-6419.00-001-291000	MILEAGE	31.14
Totals for Check 075466							116.14
075467	09-23-2011	MARK BRESSLER	7001A		199-36-6495.01-001-291000	OFFICIAL V FB 9/9	70.00
075468	09-23-2011	ROD BRINKLEY	7010A		199-36-6413.00-001-291000	OFFICIAL JV V VB 9/13	110.00
			7010A		199-36-6419.00-001-291000	RIDER FEE	10.00
Totals for Check 075468							120.00
075469	09-23-2011	BUSHLAND MIDDLE	49447A		199-36-6497.03-001-291000	ENTRY FEE MS VB	100.00
075470	09-23-2011	WADE K CAVITT	7008A		199-36-6413.00-001-291000	OFFICIAL MS 9 VB 9/19	50.00
			7008A		199-36-6419.00-001-291000	RIDER FEE	10.00
Totals for Check 075470							60.00
075471	09-23-2011	CENGAGE LEARNING	50186A	94145767	199-11-6399.54-999-222000	SUPPLIES	389.00
075472	09-23-2011	B J CHESTER	6996A		199-36-6495.01-001-291000	SECURITY V FB 9/9	120.00
075473	09-23-2011	CLASSROOM DIRECT	50181A	308101096358	199-11-6395.22-001-211000	SIGNS	134.18
075474	09-23-2011	RICKY COLLINSWORTH	6998A		199-36-6495.01-001-291000	OFFICIAL V FB 9/9	70.00
075475	09-23-2011	CONCENTRA MEDICAL	50026A		199-34-6219.01-999-299000	DOT PHY RECERT	53.50

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
075476	09-23-2011	DANNY CUMMINS	7019A		199-36-6495.01-001-291000	CHAINS V FB 9/9	25.00
			7020A		199-36-6495.01-001-291000	CUSTODIAL V FB 9/9	75.00
Totals for Check 075476							100.00
075477	09-23-2011	CYNMAR	50182A		199-11-6395.22-001-211000	SUPPLIES	393.91
075478	09-23-2011	DEALERS ELECTRICAL	50334A	5133244	199-51-6319.03-999-299000	LAMPS HS`	148.90
			50327A	5133035-00	199-51-6319.03-999-299000	REPAIR PARTS MS	28.49
Totals for Check 075478							177.39
075479	09-23-2011	BOYED DEES JR	7004A		199-36-6495.00-001-291000	OFFICIAL V VB 9/9-10	220.00
075480	09-23-2011	EDUCLINE LLC	47622A	2582	199-11-6399.00-101-211000	SUPPLIES	547.98
075481	09-23-2011	EINSTRUCTION CORP.	47641A		199-11-6399.02-101-211000	BATTERY	40.00
075482	09-23-2011	CHRIS EVANS	7021A		199-36-6495.01-001-291000	CHAINS V FB 9/9	25.00
075483	09-23-2011	ALLEN EWING	7022A		199-36-6495.01-001-291000	CHAINS V FB 9/9	25.00
075484	09-23-2011	FAUCET PARTS	50329A	201129819	199-51-6319.03-999-299000	PLUMBING PART RH	105.61
			50323A		199-51-6319.03-999-299000	PLUMBING REPAIR PARTS RH WV	171.44
Totals for Check 075484							277.05
075485	09-23-2011	GARDEN CITY COOP	50320A		199-34-6311.06-999-299000	DIESEL FUEL	24,253.36
075486	09-23-2011	GENERAL OFFICE	50022A		199-11-6399.01-101-211000	COPY PAPER	987.00
075487	09-23-2011	DAMON HARVEY	7011A		199-36-6413.00-001-291000	OFFICIAL JV V VB 9/13	110.00
			7011A		199-36-6419.00-001-291000	RIDER FEE	10.00
Totals for Check 075487							120.00
075488	09-23-2011	LESLIE HERBER	7015A		199-36-6495.00-001-291000	OFFICIAL V VB 9/9-10	190.00
075489	09-23-2011	ASA HOWARD	7003A		199-36-6495.00-001-291000	OFFICIAL V VB 9/9-10	220.00
075490	09-23-2011	ROBERT HUDDLESTON	6995A		199-36-6495.01-001-291000	SECURITY V FB 9/9	120.00
075491	09-23-2011	JACKS STATE	50322A		199-34-6219.00-999-299000	BUS INSPECTION 17 & 12	29.00
075492	09-23-2011	ALESSA KEATON	7017A		199-36-6495.00-001-291000	OFFICIAL V VB 9/9-10	190.00
075493	09-23-2011	SONNY KING	7006A		199-36-6413.00-001-291000	OFFICIAL JV V VB 9/17	70.00
			7006A		199-36-6419.00-001-291000	RIDER FEE	10.00
Totals for Check 075493							80.00
075494	09-23-2011	BETH LEDOUX	4783a		199-36-6412.36-001-291000	MEALS CC 9/24 LUBBOCK	42.00
075495	09-23-2011	LOWE'S	48235A		199-11-6399.24-001-222000	SUPPLIES AG	40.28
			50337A		199-51-6319.03-999-299000	REPAIR PARTS HS WV	86.88
			50328A		199-51-6319.03-999-299000	REPAIR PARTS MS	24.92
			50319A		199-51-6319.03-999-299000	MAINT REPAIR HS MS	260.68
Totals for Check 075495							412.76
075496	09-23-2011	LUBBOCK INV. CROSS	47832A		199-36-6497.03-001-291000	ENTRY FEES CC 9/24 LUBBOCK	30.00
075497	09-23-2011	MASTERCARD	50032A		199-11-6399.00-001-211000	BUSINESS CARDS	14.13
			50032A		199-11-6399.00-001-211000	SIGN HOLDER	315.86
			50032A		199-11-6399.19-102-211000	BOOKS	85.08
			50032A		199-23-6399.00-001-299000	REIMB SUPPLIES BOUGHT BY MC	1,504.97

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			50032A		199-31-6411.00-001-299000	AIRLINE ALLEN AUSTIN	211.10
			50032A		199-34-6319.00-999-299000	REPAIR PARTS SHOP SUPPLIES	354.80
			50032A		199-41-6299.06-701-299000	FINGERPRINTING	257.95
			50032A		199-51-6319.03-999-299000	SUPPLIES MISC	202.52
			50032A		199-51-6395.41-999-299000	TILE RESTROOMS	1,017.92
			50032A		199-51-6411.00-999-299000	IPM TRAINING	151.13
			50032A		199-53-6395.00-999-299000	CONTROL PANEL	881.50
			50032A		211-11-6399.00-101-230000	SHCOOL SUPPLIES HOMELESS	30.29
			50032A		211-11-6399.00-102-224000	SCHOOL SUPPLIES HOMELESS	197.16
			50032A		211-11-6399.00-103-230000	SCHOOL SUPPLIES	80.27
			50032A		224-11-6399.00-999-223000	SUPPLIES	589.26
			50032A		240-35-6341.44-999-299000	BURRITOS	72.00
			50032A		240-35-6395.01-999-299000	SUPPLIES	52.70
Totals for Check 075497							6,018.64
075498	09-23-2011	CAPRICE MAYHEW	7018A		199-36-6495.00-001-291000	OFFICIAL V VB 9/9-10	229.95
075499	09-23-2011	SCOTT MCFARLIN	7023A		199-36-6495.01-001-291000	CLOCK V FB 9/9	25.00
075500	09-23-2011	MENTORING MINDS	47631A	111851	199-11-6399.00-101-211000	SUPPLIES	373.05
075501	09-23-2011	MORRISON SUPPLY	50326A		199-36-6319.03-999-291000	PLUMBING REPAIR ATHL	100.14
075502	09-23-2011	VALENCIA MUNIZ	7007A		199-36-6413.00-001-291000	OFFICIAL MS 9 VB 9/19	75.00
			7007A		199-36-6419.00-001-291000	RIDER FEE	10.00
Totals for Check 075502							85.00
075503	09-23-2011	JOSHUA D NEWLAN	7002A		199-36-6495.01-001-291000	SECURITY V FB 9/9	120.00
075504	09-23-2011	OLIVER R OWEN	50027A		199-41-6411.00-701-299000	MEALS TASA/TASB 9/30-10/2	176.50
			50027A		199-41-6419.50-702-299000	MEALS TASA/TASB 9/30-10/2	882.50
Totals for Check 075504							1,059.00
075505	09-23-2011	P & R CONTRACT	50342A	1970	199-51-6249.00-999-299000	ASPHALT REPAIR WV	2,938.00
075506	09-23-2011	KEVIN PAVIN	7014A		199-36-6413.02-001-291000	ADDITIONAL OWED 1/2 HR SECURIT	15.00
075507	09-23-2011	POTTER RANDALL	50028A		199-41-6213.49-703-299000	4TH QUARTER LEVY 2011	10,597.14
075508	09-23-2011	PROGRESS TESTING	48985A	1002174	199-11-6399.41-999-211000	STARR TEST MAKER	10,985.00
075509	09-23-2011	PSLA	46241A		199-13-6497.00-999-299000	MEMBERSHIP DAMPF	17.50
			50029A		199-41-6497.01-750-299000	2011-12 PSLA MEMB HODGSON	20.00
Totals for Check 075509							37.50
075510	09-23-2011	WILLIAM CLARK PYLANT	7009A		199-36-6413.00-001-291000	OFFICIAL MS 9 VB 9/19	50.00
			7009A		199-36-6419.00-001-291000	RIDER FEE`	10.00
Totals for Check 075510							60.00
075511	09-23-2011	JODY RICKWARTZ	7016A		199-36-6495.00-001-291000	OFFICIAL V VB 9/9-10	190.00
075512	09-23-2011	SAM'S WHOLESALE	47817A	9629	199-11-6399.22-102-211000	SCIENCE SUPPLIES	212.96
			050060		240-35-6399.01-999-299000	monthly food & supplies	77.28
			050060		240-35-6399.02-999-299000	monthly food & supplies	27.92
			050060		240-35-6399.03-999-299000	monthly food & supplies	59.52
Totals for Check 075512							377.68

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
075513	09-23-2011	SAN JACINTO ACADEMY	47824A		199-36-6412.61-001-291000	MEALS VB 8/26-27	46.00
075514	09-23-2011	SARAH LAWSON	50035A		199-23-6497.00-101-299000	REIMB MEMBERSHIP TEPESA	314.00
075515	09-23-2011	GENE SEGURA	7005A		199-36-6413.00-001-291000	OFFICIAL JV V VB 9/17	70.00
			7005A		199-36-6419.00-001-291000	RIDER FEE	10.00
Totals for Check 075515							80.00
075516	09-23-2011	SHERWIN-WILLIAMS	50340A	0003-2	199-36-6319.01-999-291000	PAINT ATHL FIELDS	958.20
075517	09-23-2011	DALLAS SMITH	7024A		199-36-6495.01-001-291000	CHAINS V FB 9/9	25.00
075518	09-23-2011	BRAD SPINKS	6999A		199-36-6495.01-001-291000	OFFICIAL V FB 9/9	70.00
075519	09-23-2011	STEP	47826A		199-11-6399.02-102-211000	SUPPLIES	550.00
075520	09-23-2011	TASCOSA HIGH	49448A		199-36-6497.03-001-291000	ENTRY FEE CC 9/30	45.00
075521	09-23-2011	TEPSA	47647A		199-23-6497.00-101-299000	MEMBERSHIP RAWLINS	314.00
075522	09-23-2011	TEXAS DEPT PUBLIC	50034A		199-41-6299.06-701-299000	AUG BILLING	27.00
075523	09-23-2011	TEXAS EDUCATIONAL	50190A		199-11-6399.19-001-211000	BOOKS	33.70
075524	09-23-2011	TOWNSEND PRESS	50202A		199-11-6399.19-001-211000	BOOKS	204.50
			50202A		199-12-6395.03-001-299000	BOOKS	13.20
Totals for Check 075524							217.70
075525	09-23-2011	TURN CENTER	50030A		199-11-6219.80-999-223000	AUG BILLING	2,982.00
075526	09-23-2011	VISA BUSINESS	50033A		199-11-6399.00-101-211000	SUPPLIES	872.36
			50033A		199-11-6399.20-001-211000	SUPPLIES	717.17
			50033A		199-53-6399.00-999-299000	SHIPPING CHARGES	13.24
Totals for Check 075526							1,602.77
075527	09-23-2011	GARY WHITELEY	7000A		199-36-6495.01-001-291000	OFFICIAL V FB 9/9	70.00
075528	09-23-2011	WILLIAMS CLEANERS	50193A		199-11-6249.10-001-211000	UNIFORMS CLEANED	282.00
075529	09-23-2011	KAVAN YARBER	50339A		199-34-6249.02-999-299000	A/C REPAIR BUS 22 A	367.00
075530	09-23-2011	ZEE MEDICAL INC	50330A		199-34-6319.00-999-299000	SHOP SUPPLIES TRANS	67.30
075531	09-26-2011	Beverley Newman	050042		199-41-6419.50-702-299000	mileage for driving to austin	396.80
075532	09-29-2011	ALLEN'S TRI-STATE	050553	38515	199-51-6249.00-999-299000	repair a/c wv	150.58
075533	09-29-2011	ALLIED WASTE	050038		199-51-6259.00-999-299000	oct billing 10/1-10/31	2,460.03
075534	09-29-2011	AMARILLO BOLT	050348	762274	199-34-6319.00-999-299000	trans shop supplies	90.00
075535	09-29-2011	AMARILLO ISD	050039		199-11-6222.02-004-228000	2011-12 aep billing 4 slots	28,000.00
075536	09-29-2011	AMERICAN MEDICAL	049450		199-36-6299.32-001-291000	amr 9/11	400.00
075537	09-29-2011	AMERIPRIDE SERVICE	050557	24946	199-51-6319.05-999-299000	unif & towel serv main	81.33
075538	09-29-2011	ATMOS ENERGY-	050037		199-51-6258.00-999-299000	aug billing	1,010.31
075539	09-29-2011	GILBERT BARNES	007037		199-36-6495.00-001-291000	official vb tourn 9/9-10	318.75
075540	09-29-2011	BLUE BELL	050059		240-35-6341.46-999-299000	ICE CREME PRODUCTS	1,347.52

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
075541	09-29-2011	BROOKLYN PUBLISHING	050200		199-11-6399.15-001-211000	supplies	75.50
075542	09-29-2011	CANADIAN	050040		199-36-6412.50-001-291000	meals cheerleaders 9/8	78.89
075543	09-29-2011	RICK CHAVEZ	007032		199-36-6413.00-001-291000	official v fb 9/23	70.00
			007032		199-36-6419.00-001-291000	mileage 9/23	61.05
Totals for Check 075543							131.05
075544	09-29-2011	KEVIN COFFMAN	007026		199-36-6413.02-001-291000	security ms fb 9/22	120.00
075545	09-29-2011	CONCENTRA MEDICAL	050049		199-34-6219.01-999-299000	dot physical recert ledoux	53.50
075546	09-29-2011	CONEXIS	050652		199-41-6299.07-750-299000	cobra admin fees	171.90
075547	09-29-2011	SHARON CUMMINS	047836		199-36-6412.50-102-291000	meals cheerleader 9/29	50.00
075548	09-29-2011	CYNMAR	50182B		199-11-6395.22-001-211000	SUPPLIES	122.15
075549	09-29-2011	SAMUEL DAVIS	007035		199-36-6413.02-001-291000	SECURITY V FB 9/23	120.00
075550	09-29-2011	DEALERS ELECTRICAL	050552		199-51-6319.03-999-299000	material ms	6.70
075551	09-29-2011	DEMCO	048986	4348444	199-12-6399.00-103-299000	SUPPLIES	88.27
075552	09-29-2011	CECIL DIRICKSON	050225		199-36-6412.10-001-299000	MEALS BAND 9/30	186.00
075553	09-29-2011	RUDY DUDLEY	007029		199-36-6413.00-001-291000	OFFICIAL V FB 9/23	70.00
			007029		199-36-6419.00-001-291000	RIDER FEE 9/23	10.00
Totals for Check 075553							80.00
075554	09-29-2011	FAUCET PARTS	050346	201130682	199-51-6319.03-999-299000	PLUMBING REPAIR RH	110.20
075555	09-29-2011	FIREHAWK SAFETY	50325B		199-51-6249.00-999-299000	ARLARM INSP RH WV	1,002.00
075556	09-29-2011	FITNESS FINDERS, INC	047643	132724	199-11-6399.00-101-211000	supplies	261.14
075557	09-29-2011	GCA SERVICES GROUP	050048	376628	199-51-6249.03-999-299000	OCT BILLING	35,107.68
075558	09-29-2011	GEBO'S	050555		199-34-6319.00-999-299000	trans supplies shop	22.06
075559	09-29-2011	GENERAL OFFICE	050041		199-11-6399.01-001-211000	copy paper hs	987.00
075560	09-29-2011	DARYL GOIN	007031		199-36-6413.00-001-291000	official v fb 9/23	70.00
			007031		199-36-6419.00-001-291000	RIDER FEE 9/23	10.00
Totals for Check 075560							80.00
075561	09-29-2011	JERRY GRAHAM	007030		199-36-6413.00-001-291000	official v fb 9/23	70.00
			007030		199-36-6419.00-001-291000	RIDER FEE 9/23	10.00
Totals for Check 075561							80.00
075562	09-29-2011	HEREFORD REGIONAL	050667		199-11-6219.00-999-299000	sept billing	280.00
075563	09-29-2011	HIGHSMITH CO. INC.	048987	4349655	199-12-6399.00-103-299000	SUPPLIES	95.36
075564	09-29-2011	MIKE HUNTER	006997		199-36-6495.01-001-291000	official v fb 9/9	70.00
075565	09-29-2011	JEM Resource Partners	050651		199-41-6299.08-750-299000	ADMIN FEES	10.50
075566	09-29-2011	CHRIS JOHNSON	007033		199-36-6413.00-001-291000	official v fb 9/23	70.00
			007033		199-36-6419.00-001-291000	RIDER FEE 9/23	10.00
Totals for Check 075566							80.00

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
075567	09-29-2011	JULIAN'S	050551		199-34-6249.02-999-299000	check trans bus #20	88.00
075568	09-29-2011	DONNA KERR	047838		199-36-6412.51-102-291000	middle school cheer camp	480.00
075569	09-29-2011	BETH LEDOUX	049449		199-36-6412.36-001-291000	MEALS CC 9/30	60.00
075570	09-29-2011	LEGAL DIGEST	050366		199-21-6399.00-999-223000	YR SUBSCRIPTION	140.00
075571	09-29-2011	LOWE'S	050044		199-11-6399.22-102-211000	SUPPLIES	46.92
			050344	1904	199-51-6319.03-999-299000	KEYS HS	10.68
			050556		199-51-6319.03-999-299000	maint repair parts hs	55.66
Totals for Check 075571							113.26
075572	09-29-2011	MARSH ELECTRICAL	050343		199-51-6319.03-999-299000	ELEC PARTS NEW INSTALL	744.54
075573	09-29-2011	JEFF MEADOR	007025		199-36-6413.00-001-291000	OFFICIAL MS FB 9/22	85.00
			007025		199-36-6419.00-001-291000	RIDER FEE	10.00
Totals for Check 075573							95.00
075574	09-29-2011	MONTE WRIGHT	050046	259	199-51-6256.00-999-299000	SPEAKER WORK MS	268.00
075575	09-29-2011	NASCO/FT. ATKINSON,	047816	47965	199-11-6399.22-102-211000	SUPPLIES	47.65
075576	09-29-2011	NEVCO INC.	050345	117747	199-36-6319.03-999-291000	REPAIR PARTS SCOREBOARD	56.88
075577	09-29-2011	NORTH AMARILLO AUTO	050350	9145-18689	199-34-6319.00-999-299000	REPAIR PARTS M2	22.49
075578	09-29-2011	OFFICE DEPOT	04762A	580152219001	199-11-6399.02-101-211000	CLOCK	43.30
075579	09-29-2011	P & R CONTRACT	050054		199-51-6249.00-999-299000	asphalt repair wv & ms	6,250.00
075580	09-29-2011	KEVIN PAVIN	007034		199-36-6413.02-001-291000	SECURITY V FB 9/23	120.00
075581	09-29-2011	REGION XVI	050036		199-21-6411.00-999-223000	E/BD CONF 8/8	120.00
075582	09-29-2011	SHELL CREDIT CARD	050045		199-34-6311.01-999-299000	AUG BILLING	602.74
			050045		199-34-6311.06-999-299000	AUG BILLING	100.00
Totals for Check 075582							702.74
075583	09-29-2011	SONIC SLATON	050151		199-36-6412.32-001-291000	MEALS FB SLATON 9/30	300.00
075584	09-29-2011	DELORIS STORY	050666		199-11-6399.22-102-211000	REIMB SUPPLIES	7.97
075585	09-29-2011	SULLIVAN SUPPLY	050220		199-11-6249.24-001-222000	SUPPLIES	30.00
			050221		199-11-6395.24-001-222000	SUPPLIES	295.45
Totals for Check 075585							325.45
075586	09-29-2011	VERIZON WIRELESS	050050		199-51-6256.01-999-299000	SEPT BILLING	43.19
075587	09-29-2011	WESTERN MARKETING	050558	0944304	199-34-6319.00-999-299000	repair parts bus #16	31.92
075588	09-29-2011	BRET WHEELER	007036		199-36-6413.02-001-291000	SECURITY V FB 9/23	120.00
Total Checks							608,274.10

End of Report