

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
		AT&T	048280		199-51-6256.00-999-199000		OCT BILLING	30.71
			048280		199-51-6256.00-999-199000		REVERSAL	-30.71
							Totals for Vendor 00201	.00
		MASTERCARD	048285		199-23-6399.00-001-199000		SUPPLIES	93.80
			048285		199-23-6399.00-001-199000		REVERSAL	-93.80
							Totals for Vendor 00145	.00
000015	11-19-2010	CAFETERIA PLAN SOLU	MGM11	November	199-00-2153.00-127-100000		Nov Health Care Reimbursement	2,893.84
			MGM11	November	199-00-2159.00-128-100000		Nov Dependent Care Reimburseme	650.00
							Totals for Check 000015	3,543.84
002050	11-17-2010	EFT-IRS AMARILLO NAT	IRS11	November	199-00-2151.00-000-100000		November Income Tax	43,891.70
			IRS11	November	199-00-2152.01-000-100000		November FICA Employee	8,261.58
			IRS11	November	199-00-2152.02-000-100000		November FICA Employer	8,261.41
							Totals for Check 002050	60,414.69
002051	11-23-2010	EFT-IRS AMARILLO NAT	11IRS	November Suppl	199-00-2152.01-000-100000		November FICA Employee	3.06
			11IRS	November Suppl	199-00-2152.02-000-100000		November FICA Employer	3.06
							Totals for Check 002051	6.12
073266	10-12-2010	SHAMROCK HIGH SCHC	047870		199-36-6497.03-001-191000		VOID CK MEET CANCELLED	-25.00
073437	11-04-2010	BETH LEDOUX	047912		199-36-6412.00-001-191000		REG. CC MEALS LUBBOCK	108.00
073438	11-05-2010	ALLIED WASTE SERVIC	048261		199-51-6259.00-999-199000		OCT BILLING	2,722.44
073438	11-10-2010	BETH LEDOUX	047939		199-36-6412.00-001-191000		meals state cc 11/11-11/13	112.00
073439	11-05-2010	ALLSTATE SECURITY IN	048098	p75825	199-51-6249.00-999-199000		repair hs power supply	139.30
073440	11-05-2010	AMARILLO BOLT COMP,	048083	702107	199-51-6319.01-999-199000		REPAIR PARTS RH PLAYGROUND	26.03
073441	11-05-2010	AMARILLO WINAIR CO	048090	113554-00	199-51-6319.03-999-199000		REPAIR HEATER FH	50.30
073442	11-05-2010	AMERIPRIDE SERVICE	048096	A899297	199-34-6249.05-999-199000		UNIF & TOWEL SERV TRANS	49.13
073443	11-05-2010	VICKI BECK	048270		199-41-6411.03-750-199000		REIMB MILEAGE 9/9-11/3	115.50
073444	11-05-2010	DAMON CAIN	006804		199-36-6413.00-001-191000		OFFICIAL 9 VB 9/17	25.00
			006804		199-36-6419.00-001-191000		MILEAGE	21.00
							Totals for Check 073444	46.00
073445	11-05-2010	JOSEPH CAMPA	006812		199-36-6413.00-001-191000		OFFICIAL JV 9 FB10/28	80.00
			006812		199-36-6419.00-001-191000		RIDER FEE	10.00
							Totals for Check 073445	90.00
073446	11-05-2010	GREG D. CHESTER	006811		199-36-6417.00-001-191000		SECURITY JV 9 FB 10/28	120.00
073447	11-05-2010	CHRIS CLEVELAND	047943		199-36-6412.24-001-199000		MEALS DIST LDE 11/10	120.00
073448	11-05-2010	STEVEN P. COHEN	006813		199-36-6413.00-001-191000		OFFICIAL JV 9 FB 10/28	80.00
			006813		199-36-6419.00-001-191000		RIDER FEE	10.00
							Totals for Check 073448	90.00
073449	11-05-2010	CRABTREE PUBLISHINC	047772	IN396433	199-12-6395.03-102-199000		books	92.50
073450	11-05-2010	DANNY CUMMINS	006810		199-36-6418.00-001-191000		CHAINS 9 JV FB 10/28	50.00
073451	11-05-2010	CYTEK MEDIA SYSTEM	047704		199-11-6395.00-101-124000		DOCUMENT CAMERAS	856.95
			047704		199-11-6395.00-103-130000		DOCUMENT CAMERAS	693.57
			047704		279-11-6399.02-001-011000		DOCUMENT CAMERAS	1,800.00
			047704		279-11-6399.02-101-011000		DOCUMENT CAMERAS	943.05
			047704		285-11-6399.04-101-030000		DOCUMENT CAMERAS	1,800.00

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
073451	11-05-2010	CYTEK MEDIA SYSTEM	047704		285-11-6399.04-101-030000	DOCUMENT CAMERAS	1,106.43
Totals for Check 073451							7,200.00
073452	11-05-2010	DEMCO	047769	4020911	199-12-6399.00-102-199000	SUPPLEIS	114.53
073453	11-05-2010	CICIL DIRICKSON	047930		199-36-6412.10-001-199000	MEALS BAND MULESHOE 10/29	96.00
073454	11-05-2010	DISCOVER THIS INC	047285		199-11-6399.22-001-111000	SUPPLIES	105.93
073455	11-05-2010	DALLAS DOTTS	006806		199-36-6417.00-001-191000	SECURITY V FB 10/22	120.00
073456	11-05-2010	ELLIOTT RUSSELL OFFI	046003	247526-0	199-53-6399.50-999-199000	SUPPLIES	440.90
073457	11-05-2010	EMPIRE PAPER COMPA	048260	K72634-01	199-11-6399.02-102-111000	SUPPLIES FROM BULK BID 2010	134.72
073458	11-05-2010	FAUCET PARTS CENTE	048095	201034828	199-51-6319.03-999-199000	PLUMBING REPAIR PARTS WV	202.22
			048093	201034752	199-51-6319.03-999-199000	REPAIR PARTS WV	20.40
Totals for Check 073458							222.62
073459	11-05-2010	JACOB FELTON	048259		199-36-6411.00-001-191000	REIMB MILEAGE SCOUTING	93.45
073460	11-05-2010	GOLDEN LIGHT AUTOCI	047909	133068	199-36-6399.54-001-191000	LAUNDRY SOAP FH	189.70
			047042		240-35-6299.00-999-199000	CHEMICALS DISHMACHINE OCT BILL	786.65
Totals for Check 073460							976.35
073461	11-05-2010	HAWTHORNE EDUCATI	045425	485695	199-11-6399.80-999-123000	FORMS	83.60
073462	11-05-2010	HIGH PLAINS MECHANIC	047043		240-35-6249.01-999-199000	REPAIR ICE MACH SV	198.25
073463	11-05-2010	LES JONES	006809		199-36-6418.00-001-191000	CHAINS JV 9 FB 10/28	50.00
073464	11-05-2010	JUNIOR LIBRARY GUILLE	031059	92899	199-12-6395.03-001-199000	BOOKS	250.80
073465	11-05-2010	KAZOO TOYS	047286		199-11-6399.22-001-111000	BUMPER CARS	45.26
073466	11-05-2010	LABATT FOOD SERVICE	047045		240-35-6341.44-999-199000	OCT BILLING	25,275.26
			047045		240-35-6341.48-999-199000	OCT BILLING	3,992.33
			047045		240-35-6342.47-999-199000	OCT BILLING	3,252.49
			047045		240-35-6344.00-999-199000	OCT BILLING	2,206.81
			047045		240-35-6399.02-999-199000	OCT BILLING	45.24
Totals for Check 073466							34,772.13
073467	11-05-2010	TIFFANY LAUR	045428	1537	199-11-6219.81-999-123000	MUSIC THERAPY SERV	487.35
073468	11-05-2010	LEGAL DIGEST	047774		199-11-6399.00-102-111000	ONE YEAR SUBSCRIPTION	140.00
073469	11-05-2010	LIBRARY VIDEO COMPA	047771	N30288440101	199-11-6399.23-102-111000	SUPPLIES	46.90
			047770	252478	199-12-6319.02-102-199000	SUPPLIES	76.80
Totals for Check 073469							123.70
073470	11-05-2010	LOWE'S	048087	1800	199-51-6319.03-999-199000	MAINT SUPPLIES HS	110.53
			048088	2310	199-51-6319.03-999-199000	REPAIR PARTS MS	179.92
			048101		199-51-6319.03-999-199000	repair parts ms	91.30
Totals for Check 073470							381.75
073471	11-05-2010	EDWARD D. LUMPKINS	006808		199-36-6418.00-001-191000	CHAINS 9 JV FB 10/28	50.00
073472	11-05-2010	MARSH ELECTRICAL SL	048091		199-51-6319.03-999-199000	REPAIR PARTS RH & MS	92.24
073473	11-05-2010	TODD MASON	006805		199-36-6413.00-001-191000	OFFICIAL V FB 10/8	65.00
			006805		199-36-6419.00-001-191000	RIDER FEE	10.00
Totals for Check 073473							75.00
073474	11-05-2010	MENDEZ FOUNDATION	047767	0038704IN	199-11-6399.00-102-111000	SUPPLIES	264.00

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
073475	11-05-2010	LAURA MOSES	047935		199-11-6399.42-001-124000	SUPPLIES CREDIT RECOVERY	100.41
073476	11-05-2010	NATIONAL RESTAURAN	047041		240-35-6395.01-999-199000	OCT BILLING	54.43
073477	11-05-2010	NORTH AMARILLO AUT	048084	9145-12385	199-34-6319.00-999-199000	REPAIR PARTS BUS #6	35.09
			048100	9145-12463	199-34-6319.00-999-199000	repair parts mowers	3.22
						Totals for Check 073477	38.31
073478	11-05-2010	P & R CONTRACT SERV	048094		199-51-6319.03-999-199000	REPAIR & INSTALL HANDRAIL	1,200.00
073479	11-05-2010	PRO CHEM SALES	048089	202275	199-51-6319.01-999-199000	GROUNDS SUPPLIES ALL SCHOOLS	79.24
073480	11-05-2010	PUBLIC STEEL, INC.	048082	44300	199-51-6319.03-999-199000	HAND RAIL MATERIAL WV	102.25
			048092		199-51-6319.03-999-199000	REPAIR PARTS HANDRAIL WV	34.00
						Totals for Check 073480	136.25
073481	11-05-2010	REGION XVI EDUCATIO	048263	33550	199-41-6239.96-701-199000	EDNET 16 CONTRACT 2010-2011	250.00
			048263	33469	266-53-6239.82-999-199000	T-LINES SEPT	190.96
						Totals for Check 073481	440.96
073482	11-05-2010	SAM'S WHOLESALE CLI	048086	1342	199-34-6319.00-999-199000	BUS REPAIR TRANS	208.53
			048271	1890	199-41-6399.01-750-199000	SUPPLIES BUSINESS OFFICE	108.31
			048264		199-41-6497.01-750-199000	MEMBERSHIP @ SERVICE CHARGE	145.00
						Totals for Check 073482	461.84
073483	11-05-2010	SARAH LAWSON	047936		199-23-6411.00-001-199000	EXTRA CHARGES FOR CONF	102.75
073484	11-05-2010	STEVEN SCHNEIDER, P	045427		199-11-6219.81-999-123000	STUDENT REPORT	220.00
073485	11-05-2010	SHERWIN-WILLIAMS CC	048103	9117-9	199-36-6319.01-999-191000	paint for athl fields	395.69
073486	11-05-2010	DALLAS SMITH	006807		199-36-6418.00-001-191000	CHAINS 9 JV FB 10/28	50.00
073487	11-05-2010	STRATEGIC FENCING	048102	1156	199-51-6319.03-999-199000	replace & repair portables wv	2,675.00
073488	11-05-2010	TASCOSA OFFICE MACI	048267		199-11-6269.04-999-111000	OCT BILLING	2,744.22
			048267		199-11-6269.06-999-111000	OCT BILLING	806.80
			048267		199-23-6269.01-999-199000	OCT BILLING	325.00
			048267		199-23-6269.02-999-199000	OCT BILLING	75.50
			048267		199-31-6269.01-999-199000	OCT BILLING	75.50
			048267		199-41-6269.03-750-199000	OCT BILLING	148.00
			048267		199-41-6269.04-701-199000	OCT BILLING	615.85
						Totals for Check 073488	4,790.87
073489	11-05-2010	TTUHSC - SCHOOL OF I	045430		199-11-6219.81-999-123000	ADHD TESTING SERV	300.00
073490	11-05-2010	TURN CENTER	045429		199-11-6219.80-999-123000	PT/OT SERV	3,727.50
073491	11-05-2010	UNIVERSITY INTERSCH	044926	11-1882	199-36-6399.00-102-199000	supplies	105.50
			044925	11-1886	199-36-6399.00-103-199000	supplies	245.25
						Totals for Check 073491	350.75
073492	11-05-2010	VERIZON WIRELESS	048262		199-51-6256.01-999-199000	oct billing	45.35
073493	11-05-2010	WEST TEXAS HIGH SCH	047916		199-36-6497.03-001-191000	entry fees jr hi tourn 2 teams	100.00
073494	11-05-2010	WILKERSON STORAGE	047044	110433	240-35-6499.00-999-199000	freight charges	248.80
073495	11-05-2010	GILBERT ZAMORA	006814		199-36-6413.00-001-191000	official jv 9 fb 10/28	80.00
			006814		199-36-6419.00-001-191000	rider fee	10.00
						Totals for Check 073495	90.00
073497	11-12-2010	AMARILLO TRUCK CEN	048109	481172A	199-34-6319.00-999-199000	REPAIR PARTS BUS #8	21.19

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
073498	11-12-2010	AMERICAN MEDICAL RE	047947	141071	199-36-6299.32-001-191000	ams standby 10/14	225.00
073499	11-12-2010	AMERIPRIDE SERVICE	048117	A100892	199-34-6249.05-999-199000	UNIF & TOWEL SERV	49.13
073500	11-12-2010	AT&T	048277		199-51-6256.00-999-199000	OCT BILLING	32.38
073501	11-12-2010	BLUE BELL CREAMERIE	047046		240-35-6341.46-999-199000	OCT BILLING	1,677.50
073502	11-12-2010	BORDER STATES ELEC	048118	901615016	199-51-6319.03-999-199000	ELEC REPAIR PARTS MS	63.88
073503	11-12-2010	BORGER BOOSTER CLI	047940		199-36-6497.03-001-191000	9 JV BB TOURN ENTRY FEE 12/2-4	200.00
073504	11-12-2010	KELLI BOYDSTUN	047320		199-11-6411.41-999-111000	MEALS TAC 11/30-12/3	72.00
073505	11-12-2010	BRAUMS-DUMAS	047920		199-36-6412.63-001-191000	MEALS BB DUMAS 11/8	92.22
073506	11-12-2010	ROBBY BROOKS	006832		199-36-6413.00-001-191000	official ms 9 bb 11/8	80.00
			006832		199-36-6419.00-001-191000	rider fee	10.00
						Totals for Check 073506	90.00
073507	11-12-2010	KATI JO BROWN	006817		199-36-6417.00-001-191000	SECURITY V FB 11/5	120.00
073508	11-12-2010	BUCKS SPORTING GOC	047866	33401	199-36-6399.63-001-191000	SUPPLIES	2,510.05
			047918	33400	199-36-6399.63-102-191000	UNIFORMS MS GIRLS	612.00
						Totals for Check 073508	3,122.05
073509	11-12-2010	CALLOWAY HOUSE INC	047563	2217198	199-11-6399.00-101-111000	SUPPLIES	170.93
073510	11-12-2010	CENTERGAS FUELS CC	048116	191896	199-34-6311.01-999-199000	UNLEADED FUEL	1,687.50
073511	11-12-2010	CITY OF AMARILLO/UTII	048275		199-51-6255.00-999-199000	OCT BILLING	15,967.77
073512	11-12-2010	COCA-COLA ENTERPRI	048324		240-35-6341.48-999-199000	OCT BILLING	410.78
073513	11-12-2010	CONEXIS	047449	101-DR33231	199-41-6299.07-750-199000	ADMIN FEES OCT	171.90
073514	11-12-2010	DANNY CUMMINS	006825		199-36-6418.00-001-191000	CHAINS MS 9 FB 11/4	75.00
073515	11-12-2010	TIM CUMMINS	006824		199-36-6419.00-001-191000	OFFICIAL MS 9 FB 11/4	95.00
			006824		199-36-6419.00-001-191000	MILEAGE	23.00
						Totals for Check 073515	118.00
073516	11-12-2010	EINSTRUCTION CORP.	045424	178805	283-11-6399.01-999-023000	MOBIES	30,774.00
073517	11-12-2010	TIMOTHY L. EVINS	006834		199-36-6413.00-001-191000	official ms 9 bb 11/8	80.00
			006834		199-36-6419.00-001-191000	rider fee	10.00
						Totals for Check 073517	90.00
073518	11-12-2010	ALLEN EWING	006828		199-36-6418.00-001-191000	CHAINS MS 9 FB 11/4	75.00
073519	11-12-2010	FAUCET PARTS CENTE	048110	201035305	199-51-6319.03-999-199000	PLUMBING REPAIR ALL SCHOOLS	153.16
073520	11-12-2010	FAZOLI'S	047921		199-36-6412.00-001-191000	VB PLAYOFF MEALS 11/6	145.01
073521	11-12-2010	FELDMAN'S DINER	047919		199-36-6412.61-001-191000	VB MEALS PLAYOFF CANYON	238.51
073522	11-12-2010	JOHN HAFLIGER	006822		199-36-6413.00-001-191000	OFFICIAL MS 9 FB 11/4	95.00
			006822		199-36-6419.00-001-191000	RIDER FEE	10.00
						Totals for Check 073522	105.00
073523	11-12-2010	BRAD HALEY	006830		199-36-6417.00-001-191000	SECURITY MS 9 FB 11/4	150.00
073524	11-12-2010	HIGHSMITH	047773	1016341944	199-12-6399.00-102-199000	SUPPLIES	87.85
073525	11-12-2010	MALLORY JEFFERS	006831		199-36-6413.00-001-191000	official ms 9 bb 11/8	80.00

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
073525	11-12-2010	MALLORY JEFFERS	006831		199-36-6419.00-001-191000	mileage	20.00
Totals for Check 073525							100.00
073526	11-12-2010	JEM Resource Partners	047450	117524	199-41-6299.08-750-199000	ADMIN FEES OCT	12.00
073527	11-12-2010	LES JONES	006819		199-36-6418.00-001-191000	CHAINS V FB 11/5	25.00
			006827		199-36-6418.00-001-191000	CHIANS MS 9 FB 11/4	50.00
Totals for Check 073527							75.00
073528	11-12-2010	KAVAN YARBER	048113	64483	199-34-6319.00-999-199000	REPAIR M1	1,414.64
073529	11-12-2010	LEAL'S MEXICAN REST/	047911		199-36-6412.50-001-191000	CHEER MEALS MULESHOE 10/29	133.69
073530	11-12-2010	LOWE'S	048107		199-51-6319.03-999-199000	REPAIR PARTS	437.60
073531	11-12-2010	EDWARD D. LUMPKINS	006820		199-36-6418.00-001-191000	CHAINS V FB 11/5	25.00
			006829		199-36-6418.00-001-191000	CHAINS MS 9 FB 11/4	75.00
Totals for Check 073531							100.00
073532	11-12-2010	BRITTNEIGH MCAVEY	006833		199-36-6413.00-001-191000	official ms 9 bb 11/8	80.00
			006833		199-36-6419.00-001-191000	rider fee	10.00
Totals for Check 073532							90.00
073533	11-12-2010	MORRIS COMMUNICATI	048276		199-41-6499.00-701-199000	OCT BILLING	387.04
073534	11-12-2010	MRS. BAIRDS BAKERIE	048322		240-35-6341.47-999-199000	OCT BILLING	680.36
073535	11-12-2010	NASCO/FT. ATKINSON,	47763A		199-11-6399.22-102-111000	SUPPLIES	48.94
073536	11-12-2010	NAZARETH I S D	047946		199-36-6412.33-001-191000	meals nazareth tourn b bb	90.00
			047946		199-36-6412.63-001-191000	meals nazareth tourn g bb	72.00
Totals for Check 073536							162.00
073537	11-12-2010	NELSON NEWBURN	006818		199-36-6417.00-001-191000	SECURITY V FB 11/5	120.00
073538	11-12-2010	NORTH AMARILLO AUT	048115		199-34-6319.00-999-199000	FUEL TREATMENT ALL VEHICLES	49.00
073539	11-12-2010	O REILLY AUTO PARTS	048105	897-325749	199-34-6319.00-999-199000	REPAIR PARTS BUS #8	64.97
073540	11-12-2010	P & R CONTRACT SERV	048104	1906	199-51-6319.01-999-199000	ASPHALT REPAIR WV	970.00
073541	11-12-2010	LO VAN PHAM	006815		199-36-6413.00-001-191000	OFFICIAL V FB 11/5	65.00
			006815		199-36-6419.00-001-191000	RIDER FEE	10.00
Totals for Check 073541							75.00
073542	11-12-2010	PIZZA HUT	047913		199-36-6412.61-001-191000	VB MEALS DALHART 10/30	94.99
073543	11-12-2010	PLAINS DAIRY,BOX 30	047048		240-35-6341.44-999-199000	OCT BILLING	526.88
			047048		240-35-6341.45-999-199000	OCT BILLING	5,909.26
			047048		240-35-6341.48-999-199000	OCT BILLING	1,789.77
Totals for Check 073543							8,225.91
073544	11-12-2010	CHARLES ROSS	006823		199-36-6413.00-001-191000	OFFICIAL MS 9 FB 11/4	95.00
			006823		199-36-6419.00-001-191000	RIDER FEE	10.00
Totals for Check 073544							105.00
073545	11-12-2010	ROYAL ARCHITECTURA	048108	52679	199-51-6319.03-999-199000	LOCK REPAIR HS	104.51
073546	11-12-2010	SAM'S WHOLESALE CLI	048272	5337	199-41-6399.01-750-199000	SUPPLIES	20.36
			048326		240-35-6341.48-999-199000	OCT BILLING	132.20
			048326		240-35-6399.02-999-199000	OCT BILLING	36.34
			048326		240-35-6399.03-999-199000	OCT BILLING	29.76
Totals for Check 073546							218.66
073547	11-12-2010	DALLAS SMITH	006821		199-36-6418.00-001-191000	CHAINS V FB 11/5	25.00

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
073547	11-12-2010	DALLAS SMITH	006826		199-36-6418.00-001-191000	CHAINS MS 9 FB 11/4	25.00
						Totals for Check 073547	50.00
073548	11-12-2010	SONIC- LAMESA	047938		199-36-6412.00-001-191000	MEALS VB PLAYOFF LAMESA	138.93
073549	11-12-2010	SUNNY SKY PRODUCTS	048325		240-35-6341.44-999-199000	OCT BILLING	798.00
			048325		240-35-6341.48-999-199000	OCT BILLING	300.00
						Totals for Check 073549	1,098.00
073550	11-12-2010	TASA/406 E. 11TH/AUST	047945	14245	199-11-6411.41-999-111000	TSNAP LUNCH TICKET	25.00
073551	11-12-2010	TASCOSA OFFICE MACI	044927	19y47a	199-11-6399.00-103-111000	staples copy machine	149.00
			044930	19y52a	199-11-6399.00-103-111000	laninating film	108.00
						Totals for Check 073551	257.00
073552	11-12-2010	TASCOSA TOOL SERVIK	048119	50683	199-51-6319.03-999-199000	REPAIR PARTS MAINT	10.86
073553	11-12-2010	THSBCA	047949		199-36-6411.00-001-191000	regist upchurch 1/13-15	60.00
073554	11-12-2010	TUNE IN	047560	932438	199-36-6399.00-101-199000	SUPPLIES	185.85
073555	11-12-2010	UNITED SUPERMARKET	048323		240-35-6341.44-999-199000	OCT BILLING	39.98
			048323		240-35-6341.45-999-199000	OCT BILLING	10.06
			048323		240-35-6341.47-999-199000	OCT BILLING	40.86
			048323		240-35-6395.01-999-199000	OCT BILLINJG	5.68
			048323		240-35-6399.02-999-199000	OCT BILLING	10.14
						Totals for Check 073555	106.72
073556	11-12-2010	VERIZON WIRELESS	048273		199-51-6256.01-999-199000	OCT BILLING 680-3762	46.72
073557	11-12-2010	CHRIS WALTERS	006816		199-36-6417.00-001-191000	SECURITY V FB 11/5	120.00
073558	11-12-2010	WOLFE OFFICE SUPPLY	044929		199-23-6399.00-103-199000	E-40 CART	169.00
073559	11-16-2010	ASSC OF TX PROF EDU	11-012		199-00-2159.00-006-100000	dues	664.89
073560	11-16-2010	EDUCATION CREDIT UN	11-010		199-00-2154.00-004-100000		14,064.00
073561	11-16-2010	etools4Education, LLC	11-021		199-00-2159.00-064-100000	j brown	407.50
073562	11-16-2010	FBS ADMINISTRATORS,	11-000		199-00-2153.00-111-100000	district paid life insurance	195.31
			11-001		199-00-2153.00-112-100000	vision insurance	1,383.70
			11-002		199-00-2153.00-115-100000	cancer insurance	913.20
			11-003		199-00-2153.00-116-100000	accident insurance	202.00
			11-004		199-00-2153.00-118-100000	voluntary life insurance	1,018.20
			11-005		199-00-2153.00-119-100000	dependent life insurance	378.78
			11-006		199-00-2153.00-120-100000	texas perm life insurance	288.00
			11-007		199-00-2153.00-121-100000	ad&d	159.50
			11-008		199-00-2153.00-125-100000	dental insurance	6,868.28
			11-009		199-00-2153.00-131-100000	critical illness plan	209.23
			11-024		199-00-2159.00-113-100000	disability	1,373.69
			11-025		199-00-2159.00-135-100000	identity theft protection	228.05
						Totals for Check 073562	13,217.94
073563	11-16-2010	GENERAL REVENUE CC	11-023		199-00-2159.00-087-100000	syvoraraj	132.21
073564	11-16-2010	JEM Resource Partners	11-015		199-00-2159.00-030-100000	horace mann annuity	190.00
			11-016		199-00-2159.00-035-100000	403b asp	150.00
			11-017		199-00-2159.00-044-100000	life ins co of the sw	200.00
			11-018		199-00-2159.00-049-100000	oppenheimer funds	250.00
			11-019		199-00-2159.00-056-100000	great american plan admin	588.00
						Totals for Check 073564	1,378.00

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
073565	11-16-2010	OFFICE OF ALTERNATI	11-020		199-00-2159.00-063-100000	pace program	300.00
073566	11-16-2010	OFFICE OF THE STANDI	11-022		199-00-2159.00-086-100000	burchard	812.00
073567	11-16-2010	PRE-PAID LEGAL SERVI	11-011		199-00-2159.00-003-100000		100.65
073568	11-16-2010	TEXAS AFT/PROFESSIC	11-013		199-00-2159.00-008-100000	dues	28.51
073569	11-16-2010	TEXAS CLASSROOM TE	11-014		199-00-2159.00-012-100000	dues	175.18
073570	11-17-2010	TEXAS STATE BOARD C	048287		199-41-6497.01-750-199000	fees mike hurt	240.00
073571	11-19-2010	ACCURATE LABEL DESI	047776	96500	199-11-6399.00-102-111000	supplies	78.95
073572	11-19-2010	AMARILLO BI-CITY COU	048339		240-35-6497.00-999-199000	permit renewal	250.00
073573	11-19-2010	AMARILLO ISD	048281		199-11-6222.02-004-128000	2010-2011aep billing	24,000.00
073574	11-19-2010	AMARILLO WINAIR CO	048131	114231	199-51-6319.03-999-199000	FILTERS HS HVAC	354.35
073575	11-19-2010	AMERIPRIDE SERVICE	048128	A102583	199-34-6249.05-999-199000	unif & towel serv	49.13
073576	11-19-2010	AT&T LONG DISTANCE	48280A		199-51-6256.00-999-199000	OCT BILLING	30.71
073577	11-19-2010	CHRIS SA BOWLES	006840		199-36-6413.00-001-191000	OFFICIAL MS 9 BB 11/15	50.00
			006840		199-36-6419.00-001-191000	MILEAGE	34.00
						Totals for Check 073577	84.00
073578	11-19-2010	STEVE CARPENTER	006837		199-36-6413.00-001-191000	OFFICIAL MS 9 BB 11/15	80.00
			006837		199-36-6419.00-001-191000	RIDER FEE	10.00
						Totals for Check 073578	90.00
073579	11-19-2010	CHRIS CLEVELAND	048153		199-36-6412.24-001-199000	MEALS AREA LDE 11/20	42.00
073580	11-19-2010	CUSTOM GUIDE	046005	16891	199-53-6411.02-999-199000	ONLINE LEARNING	2,500.00
073581	11-19-2010	CYTEK MEDIA SYSTEMS	044931	160683	199-11-6399.00-103-111000	CABLES	298.00
			045426	160528	283-11-6399.01-999-023000	AV EQUIPMENT MOBI	7,056.00
						Totals for Check 073581	7,354.00
073582	11-19-2010	DECA IMAGES	047326		199-11-6399.13-001-122000	SUPPLIES	38.00
073583	11-19-2010	DEMCO	047888	4028353	199-12-6399.00-001-199000	SUPPLIES	238.59
			047566	4028787	199-12-6399.00-101-199000	SUPPLIES	155.57
						Totals for Check 073583	394.16
073584	11-19-2010	FAUCET PARTS CENTE	048127		199-51-6319.03-999-199000	SUPPLIES	110.28
073585	11-19-2010	FITNESS FINDERS, INC	047565	118816	199-12-6399.00-101-199000	SUPPLIES	381.48
073586	11-19-2010	HERNANDEZ, SANTIAGO	048290		240-35-6219.01-999-199000	CHEF FOR DINNER THEATER	250.00
073587	11-19-2010	HIGH PLAINS MECHANIC	048129	3722	199-51-6249.00-999-199000	HVAC REPAIR HS	532.46
073588	11-19-2010	KIRBY RESTUARANT SL	045034		240-35-6299.00-999-199000	CHEMICALS	925.00
073589	11-19-2010	LIBRARY VIDEO COMP	47770A	N30288450102	199-12-6319.02-102-199000	DVD'S	14.95
073590	11-19-2010	MITCH LOWE	006835		199-36-6413.00-001-191000	OFFICIAL JV V BB 11/12	80.00
			006835		199-36-6419.00-001-191000	RIDER FEE	10.00
						Totals for Check 073590	90.00
073591	11-19-2010	LOWE'S	048124		199-51-6319.03-999-199000	REPAIR PARTS HS & RH	586.07

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
073592	11-19-2010	MARSH ELECTRICAL SU	048126		199-51-6319.03-999-199000	ELEC REPAIR PARTS MS	266.96
073593	11-19-2010	MASTERCARD	048285		199-12-6329.00-001-199000	BOOK	12.00
			048285		199-34-6319.00-999-199000	CAR SEATS TRANS	27.00
			048285		199-34-6399.09-999-199000	MEAL DIESEL MECH	22.78
			048285		199-36-6411.00-001-191000	AIRLINE STATE VB WELPS	229.80
			048285		199-41-6299.06-701-199000	FINGERPRINTING	154.77
			048285		199-41-6399.01-750-199000	FUEL	59.00
			048285		199-41-6498.07-702-199000	BOARD MEETING MEALS	59.97
			048285		199-51-6319.03-999-199000	REPAIR PARTS	54.26
			048285		240-35-6399.01-999-199000	HOLIDAY SHIRTS	211.80
			048285		240-35-6399.08-999-199000	GIFT CARDS	110.00
Totals for Check 073593							941.38
073594	11-19-2010	CLINT MCFALL	006838		199-36-6413.00-001-191000	OFFICIAL MS 9 BB 11/15	80.00
			006838		199-36-6419.00-001-191000	RIDER FEE	10.00
Totals for Check 073594							90.00
073595	11-19-2010	MGM FLEX FEES	048304	2634	199-00-2153.00-129-100000	VISA CARD FEE	37.50
073596	11-19-2010	MILLER PAPER COMPAI	048283		199-11-6399.01-103-111000	40 CASES PAPER	1,437.12
073597	11-19-2010	MORRISON SUPPLY CC	048130		199-51-6319.03-999-199000	PLUMBING REPAIR HS	105.37
073598	11-19-2010	NORTH AMARILLO AUT	048132		199-34-6319.00-999-199000	REPAIR PARTS BUS #15	38.62
073599	11-19-2010	RANDY OWEN	048291		199-41-6411.00-701-199000	REIMB TRAVEL TO VB PLAYOFF CAN	25.00
073600	11-19-2010	P & R CONTRACT SERV	048133		199-51-6319.03-999-199000	HVAC FILTER CHANGE HS & REMOVE	910.00
073601	11-19-2010	PIZZA HUT - AMARILLO	047914		199-36-6412.63-001-191000	MEALS V BB HEREFORD 10/30	60.70
073602	11-19-2010	LESLIE POLLEY	006839		199-36-6413.00-001-191000	OFFICIAL MS 9 BB 11/15	50.00
			006839		199-36-6419.00-001-191000	RIDER FEE	10.00
Totals for Check 073602							60.00
073603	11-19-2010	POTTER RANDALL APPI	048289		199-41-6213.49-703-199000	1st quarterly 2011 levy rrisd	10,597.15
073604	11-19-2010	REGION XVI EDUCATIO	047778	033676	199-11-6399.23-102-111000	CONF KRISTI COX	20.00
			045421	33736	283-11-6411.00-999-023000	REGISTRATION FEE	75.00
Totals for Check 073604							95.00
073605	11-19-2010	PENNY ROSSON	047931		199-11-6411.02-001-111000	MEALS AND TRAVEL REIMB TCAT CO	352.50
073606	11-19-2010	ROYAL ARCHITECTURA	048121	52876	199-51-6319.03-999-199000	LOCK REPAIR HS	219.00
073607	11-19-2010	RUSTLER	048327	15585	240-35-6399.01-999-199000	4 APRONS	54.00
073608	11-19-2010	SAM'S WHOLESALE CLI	048284	2528	199-41-6399.01-750-199000	FILE FOLDERS	13.54
073609	11-19-2010	SCHOOL SPECIALTY IN	044928	20810523728	199-11-6399.00-103-111000	SUPPLIES	143.13
073610	11-19-2010	SHI GOVERNMENT SOL	046004	GB00023607	199-53-6399.80-999-199000	UPGRADES	26,760.00
073611	11-19-2010	STRATEGIC FENCING	048122	1157	199-51-6319.03-999-199000	INSTALL WINDOW OPENING	297.00
073612	11-19-2010	SHANNON L. TANCK	006836		199-36-6413.00-001-191000	OFFICIAL JV V BB 11/12	80.00
			006836		199-36-6419.00-001-191000	MILEAGE	40.00
Totals for Check 073612							120.00
073613	11-19-2010	TASB, INC	047678	400644	199-41-6497.00-701-199000	2011 TASB MEMBERSHIP DUES	2,211.07
			047679	399366	199-41-6497.00-701-199000	LEGAL ASSITANCE FUND 2011	200.00
Totals for Check 073613							2,411.07

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
073614	11-19-2010	TASCOSA OFFICE MACI	047775		199-11-6399.00-102-111000	staples	112.00
073615	11-19-2010	TEX-MEX SUPPLY, INC.	048125	82608	199-36-6319.01-999-191000	REPLACE GATE ATHL	380.00
073616	11-19-2010	THE INTERNATIONAL D	047567		199-11-6411.41-999-111000	IDA MEMBERSHIP RENEWAL 10-11	95.00
073617	11-19-2010	T-MILLER WRECKER	048120	207581	199-34-6249.01-999-199000	TOWING FOR BUS #25	200.00
073618	11-19-2010	UNIVERSITY OF TEXAS	048156		199-36-6497.12-001-199000	TSSEC ENTRY FEES	60.00
073619	11-19-2010	MIKE VANCE	006841		199-36-6413.00-001-191000	OFFICIAL V FB 11/5	65.00
			006841		199-36-6419.00-001-191000	RIDER FEE	10.00
						Totals for Check 073619	75.00
073620	11-19-2010	VISA BUSINESS	048282		199-11-6399.22-102-111000	SCIENCE SUPPLIES	47.70
			048282		199-36-6399.54-001-191000	SUPPLIES	448.90
			048282		199-41-6399.01-750-199000	LEGAL PAPER	29.97
						Totals for Check 073620	526.57
073621	11-19-2010	XCEL ENERGY	048279		199-51-6257.00-999-199000	OCT BILLING AS PER ATTACHED	16,348.95
073622	11-23-2010	AMERICAN MEDICAL RE	048165		199-36-6299.32-001-191000	ambulance standby 4 games	750.00
073623	11-23-2010	ANGELA BRANDENBUR	047680		199-41-6299.06-701-199000	REIMB FINGERPRINTING	50.20
073624	11-23-2010	ATMOS ENERGY- ENER	048298		266-51-6258.00-999-199000	oct billing	2,419.60
073625	11-23-2010	BELNICK INC	045431		284-11-6399.00-999-023000	TODDLER HOLLOW	272.99
073626	11-23-2010	BRASHER TROPHY & SI	047950	659778	199-36-6495.00-001-191000	TROPHY	252.00
073627	11-23-2010	BUCKS SPORTING GOC	047941	33568	199-36-6399.33-001-191000	SUPPLIES	2,488.70
073628	11-23-2010	CONCENTRA MEDICAL	048294	311931603	199-34-6219.01-999-199000	DOT PREPLACEMENT PHYSICAL	113.00
			048301	311951403	199-34-6219.01-999-199000	DOT PREPLACEMENT PHY	245.00
						Totals for Check 073628	358.00
073629	11-23-2010	DFW COACHES CLINIC	048160		199-36-6411.00-001-191000	REGIST	140.00
			048160		199-36-6411.01-001-191000	REGIST	70.00
						Totals for Check 073629	210.00
073630	11-23-2010	DUMAS HIGH SCHOOL	048162		199-36-6497.03-001-191000	ENTRY FEE WREST 11/20	150.00
073631	11-23-2010	ENTERPRISE RENT A C	048293		199-36-6412.00-001-191000	RENTAL LEDOUX AREA CC	147.00
073632	11-23-2010	CHRIS ERRINGTON	006846		199-36-6495.00-001-191000	OFFICIAL WREST 11/13	235.00
073633	11-23-2010	HOWARD FORD	006844		199-36-6413.00-001-191000	OFFICIAL JV V BB 11/19	80.00
			006844		199-36-6419.00-001-191000	REDER FEE	10.00
						Totals for Check 073633	90.00
073634	11-23-2010	HEREFORD REGIONAL	048296		199-11-6219.00-999-199000	NOV BILLING	175.00
073635	11-23-2010	RICHARD KELLEY	048299		199-36-6412.01-102-199000	UIL ACADEMIC MEALS	1,077.00
073636	11-23-2010	LOWE'S	048154		199-11-6399.24-001-122000	SUPPLIES	74.90
073637	11-23-2010	NAZARETH I S D	048158		199-36-6497.03-001-191000	ENTRY FEE JV G	75.00
073638	11-23-2010	ANDY NIES	044934		199-36-6412.01-103-199000	MEALS UIL ACADEMIC	1,197.00
073639	11-23-2010	RAWLINS, DOUG	048300		199-36-6412.01-101-199000	UIL MEALS ACADEMIC	948.00
073640	11-23-2010	REGION XVI EDUCATIO	048297	33888	266-11-6239.84-999-111000	NOV VIDEO CONF SERV	105.17

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
073640	11-23-2010	REGION XVI EDUCATIO	048297	33838	266-53-6239.82-999-199000	NOV INTERNET SERV	520.53
Totals for Check 073640							625.70
073641	11-23-2010	SAM'S WHOLESALE CLI	048292	2691	199-11-6399.80-999-123000	SUPPLIES	146.98
073642	11-23-2010	KENNY STEWARD	006842		199-36-6413.00-001-191000	OFFICIAL V FB 11/5	65.00
			006842		199-36-6419.00-001-191000	RIDER FEE	10.00
Totals for Check 073642							75.00
073643	11-23-2010	RICHARD STOWERS JR	006845		199-36-6413.00-001-191000	OFFICIAL JV V BB 11/19	80.00
			006845		199-36-6419.00-001-191000	MILEAGE	60.00
Totals for Check 073643							140.00
073644	11-23-2010	SUBWAY DUMAS	048164		199-36-6412.38-001-191000	MEALS WREST DUMAS	127.58
073645	11-23-2010	RUSTY TAPP	006843		199-36-6413.00-001-191000	OFFICIAL V FB 11/5	65.00
			006843		199-36-6419.00-001-191000	MILEAGE	75.00
Totals for Check 073645							140.00
073646	11-23-2010	TASCOSA BOYS BASKE	048161		199-36-6497.03-001-191000	ENTRY FEE JV BOYS BB	75.00
073647	11-23-2010	TEXAS DEPT PUBLIC S/	048295		199-41-6299.06-701-199000	CRIMINAL HIST	1.00
073648	12-01-2010	KRISTIN DECKER	048184		199-36-6412.15-001-199000	meals speech tourn 12/3	136.00
073649	12-01-2010	JENNIFER PERKY	038749		199-12-6411.00-102-199000	MEALS & MILEAGE SCHOLASTIC BOC	62.00
073650	12-01-2010	TASCOSA HIGH SCHOC	048185		199-36-6412.15-001-199000	ENTRY FEE SPEECH TOURN	75.00
073651	12-01-2010	KIM TERRY	048341		240-35-6395.01-999-199000	REIMB STEAMER FOR LINENS	39.16
			048330		240-35-6411.00-999-199000	MEALS NUTRITION EXPO	108.00
Totals for Check 073651							147.16
088053	11-04-2010	TEXNET (TEACHER REI	TRS10	October TRS	199-00-2150.00-000-100000	October '10 Health Ins Premium	66,265.83
			TRS10	October TRS	199-00-2155.00-000-100000	October '10 Deposits/Insurance	38,549.89
			TRS10	October TRS	199-00-2155.01-000-100000	October '10 TRS Federal Grant	3,129.77
			TRS10	October TRS	199-00-2155.02-000-100000	October '10 TRS Statutory Mini	3,568.71
			TRS10	October TRS	199-00-2155.03-000-100000	October '10 TRS Care Fdrl Gran	509.13
			TRS10	October TRS	199-00-2155.04-000-100000	October '10 Empr TRS Care Cont	3,007.45
			TRS10	October TRS	199-00-2155.05-000-100000	October '10 New Member Pymt	2,027.33
			TRS10	October TRS	199-00-2155.06-000-100000	October '10 Pension Surcharge	610.88
			TRS10	October TRS	199-00-2155.07-000-100000	October '10 Pension Surcharge	658.00
Totals for Check 088053							118,326.99
Total Checks							465,678.51

End of Report