

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001019	09-16-2014	Workers' Compensation S	054354	2014-15 Invoice	753-00-1110.31-000-500000	2014-15 10% Maximum Loss Fund	5,191.36
			054354	2014-15 Invoice	753-41-6497.31-999-599000	2014-15 Fixed Cost Fees	36,439.92
Totals for Check 001019							41,631.28
001227	09-09-2014	Bank of New York Mellon	500447		599-71-6599.00-999-599000	ADMIN FEE	750.00
001228	09-09-2014	Bank of New York Mellon	500422		599-71-6599.00-999-599000	AGENT FEE 8/15/14-8/14/15	500.00
001229	09-09-2014	FIRST SOUTHWEST ASS	500413		599-71-6599.07-999-599000	ARBITRAGE REPORT	2,920.00
			500413		599-71-6599.07-999-599000	WRONG CHECK #	-2,920.00
Totals for Check 001229							.00
001230	10-01-2014	FIRST SOUTHWEST ASS	500413	R-13821	599-71-6599.07-999-599000	June 2014 Arbitrage Rpt	2,920.00
001554	09-02-2014	AMARILLO COLLEGE	054349	Johnna Birkes S	829-00-2440.60-000-500000	Brandon Downs Birkes Scholarsh	250.00
001555	09-08-2014	AMARILLO COLLEGE	054351	Asst Prin Schol	829-00-2440.61-000-500000	Savannah Cain Asst Principal S	250.00
002111	09-17-2014	EFT-IRS AMARILLO NATI	IRS09	Sept Income Tax	199-00-2151.00-000-500000	September Income Tax	54,159.77
			IRS09	September	199-00-2152.01-000-500000	Sept Medicare/Fica Emplr	8,601.20
			IRS09	Sept Med Emplr	199-00-2152.02-000-500000	Sept Medicare/Fica Emplr	8,601.01
Totals for Check 002111							71,361.98
088108	09-03-2014	TEXNET (TEACHER RETI	TRS08	September TRS	199-00-2155.00-000-500000	August TRS Deposit	35,206.22
			TRS08	September TRS	199-00-2155.00-000-500000	August TRS Insurance	3,575.67
			TRS08	September TRS	199-00-2155.01-000-500000	August TRS Federal Grant	1,731.74
			TRS08	September TRS	199-00-2155.02-000-500000	August TRS Statutory Minimum	5,353.11
			TRS08	September TRS	199-00-2155.03-000-500000	August TRS Care Federal Grant	254.69
			TRS08	September TRS	199-00-2155.04-000-500000	August TRS Care Contribution	3,025.51
			TRS08	September TRS	199-00-2155.05-000-500000	August TRS Enty New Member py	643.67
Totals for Check 088108							49,790.61
088109	09-11-2014	TEXNET (TEACHER RETI	09TRS	September	199-00-2150.00-000-500000	September Health Insurance	59,730.56
Total For District Written Checks							227,184.43

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
082062	09-11-2014	ACTION PRINT	500260		199-11-6399.00-103-511000	Office	144.75
082063	09-11-2014	ALLSTATE SECURITY IN	500459		199-51-6249.00-999-599000	Fire Alarm repair	212.50
			500459		199-51-6319.03-999-599000	Fire Alarm repair	2,320.28
Totals for Check 082063							2,532.78
082064	09-11-2014	AMARILLO ISD	500473		199-36-6497.03-001-591000	CC entry fee 9/13	60.00
082065	09-11-2014	AMARILLO TRUCK CENT	500376		199-34-6319.00-999-599000	air leak on bus	15.94
082066	09-11-2014	JACELYN W BARBER	500496		199-36-6495.00-001-591000	VB Official Tournament 8/29-30	190.00
			500503		199-36-6495.00-001-591000	VB Official Tournament 8/29-30	175.00
Totals for Check 082066							365.00
082067	09-11-2014	BEN E KEITH CO	500423		240-35-6341.44-999-599000	Food Purchases	361.00
082068	09-11-2014	BIMBO BAKERIES USA, I	500432		240-35-6341.47-999-599000	Bread Purchases	448.84
			500418		240-35-6341.47-999-599000	Bread Purchases	286.89
Totals for Check 082068							735.73
082069	09-11-2014	BINSWANGER GLASS C	500279		199-51-6249.00-999-599000	Glass replacement	369.36
082070	09-11-2014	BLUE BELL CREAMERIE	500419		240-35-6341.44-999-599000	Ice Cream/Food Purchases	156.00
			500419		240-35-6341.46-999-599000	Ice Cream/Food Purchases	346.59
Totals for Check 082070							502.59
082071	09-11-2014	BARRY BOROUGHS	500491		199-36-6413.01-001-591000	FB Worker-Chains 9th/JV	30.00
082072	09-11-2014	Erin Bostock	500450		199-36-6412.50-001-591000	Cheer meals 9/12	79.00
082073	09-11-2014	BUCKS SPORTING GOO	500393		199-36-6399.00-001-591000	coaches clothing	713.70
			500395		199-36-6399.00-001-591000	coach clothing	57.50
			500372		199-36-6399.32-001-591000	football supplies	1,507.80
			500191		199-36-6399.32-001-591000	FB supplies	5,417.40
			500384		199-36-6399.32-001-591000	locker tags	190.00
			500385		199-36-6399.32-001-591000	chin straps	203.15
			500359		199-36-6399.40-001-591000	soccer supplies	685.30
			500371		199-36-6399.61-001-591000	VB Supplies	1,254.90
			500387		199-36-6399.61-001-591000	score book	11.95
			500386		199-36-6399.63-001-591000	net	5.99
Totals for Check 082073							10,047.69
082074	09-11-2014	CAMBROOKE THERAPE	500416		240-35-6341.44-999-599000	Groceries	418.28
082075	09-11-2014	CANYON I.S.D.	500469		199-36-6497.03-001-591000	9th VB Randall Tournament 9/5	100.00
082076	09-11-2014	CAPROCK PIZZA , INC	500303		199-36-6412.01-001-591000	Meals vb Plainview 8/19	157.00
082077	09-11-2014	COCA-COLA ENTERPRIS	500421		240-35-6341.48-999-599000	ALC Beverages	1,031.76
082078	09-11-2014	COMBINED COMPUTER	500412		199-53-6399.41-999-599000	Annual WinOcular Software Main	1,630.00
082079	09-11-2014	DANNY N CUMMINS	500490		199-36-6413.01-001-591000	FB Worker-Chains 9th/JV	30.00
082080	09-11-2014	KELSEY D CUMMINS	500509		199-36-6495.00-001-591000	VB Tournament Worker Gate	180.00
082081	09-11-2014	CUSTOM TROPHIES	500382		199-41-6399.00-702-599000	name plate for board member	14.15

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
082082	09-11-2014	DAIRY QUEEN-DALHART	500482		199-36-6412.01-102-591000	fb & cheer meals Dalhart 9/11	294.00
			500472		199-36-6412.50-102-591000	Cheerleading Meal	40.00
Totals for Check 082082							334.00
082083	09-11-2014	MICHAEL CHAVEZ	500296		199-51-6319.41-102-599000	Door MS	4,175.00
			500356		199-51-6629.41-001-591000	Stucco Ticket Booth	1,200.00
Totals for Check 082083							5,375.00
082084	09-11-2014	DUMAS HIGH SCHOOL	500357		199-36-6497.03-001-591000	9th VB entry fee-Dumas 8/23	100.00
082085	09-11-2014	EDUCATIONAL	500358		199-11-6399.12-001-511000	choir music	159.50
082086	09-11-2014	RUBY P ELLIOTT	500504		199-36-6495.00-001-591000	VB Worker Gate Tourn 8/29-30	180.00
082087	09-11-2014	EMPIRE PAPER COMPA	500329		199-51-6319.14-999-599000	Custodial Supplies	1,676.06
			500365		199-51-6319.14-999-599000	Custodial Supplies	1,392.40
			500142		199-51-6319.14-999-599000	Custodial Supplies	117.58
Totals for Check 082087							3,186.04
082088	09-11-2014	FIREHAWK SAFETY SYS	500463		199-51-6249.00-999-599000	Alarm Inspection	350.00
			500463		199-51-6319.03-999-599000	Alarm Inspection	104.00
Totals for Check 082088							454.00
082089	09-11-2014	GOLDEN LIGHT EQUIPM	500309		240-35-6395.01-999-599000	Smallwares	543.47
			500259		240-35-6395.01-999-599000	Smallwares	3,887.67
			500362		240-35-6399.02-999-599000	Cleaning Supplies	170.05
			500310		240-35-6399.02-999-599000	Detergent for Eloma Combi	331.00
			500417		240-35-6399.02-999-599000	Cleaning Supplies	513.20
			500259		240-35-6499.00-999-599000	Smallwares	410.50
Totals for Check 082089							5,855.89
082090	09-11-2014	GOOGLE	500022		199-53-6399.41-999-599000	Postini Licenses/Renewal	4,462.86
082091	09-11-2014	MIKE GREEN	500368		199-36-6413.00-001-591000	JV/9th VB vs Caprock/Perryton	90.00
			500368		199-36-6419.00-001-591000	JV/9th VB vs Caprock/Perryton	15.00
Totals for Check 082091							105.00
082092	09-11-2014	GSSVOA	500467		199-36-6413.00-001-591000	scrimmage fee	200.00
082093	09-11-2014	REBECCA L GUY	500508		199-36-6495.00-001-591000	VB Tournament Worker Book	90.00
082094	09-11-2014	DAMON HARVEY	500500		199-36-6495.00-001-591000	VB Official Tournament 8/29-30	430.00
082095	09-11-2014	HIGHLAND PARK ISD	500468		199-36-6497.03-001-591000	MS VB entry Fee 9/20	400.00
082096	09-11-2014	ASA HOWARD	500497		199-36-6495.00-001-591000	VB Official Tournament 8/29-30	350.00
082097	09-11-2014	IDENT-A-KID SERVICES	500308		199-11-6399.00-101-511000	Security License Renewal	240.00
082098	09-11-2014	STACEY JOHNSON	500475		199-41-6419.50-702-599001	Meals for TASA/TASB Dallas	177.50
082099	09-11-2014	LA RAZA PIZZA, INC	500298		199-36-6412.01-001-591000	meals fb Sunray 8/15	478.50
082100	09-11-2014	LABATT FOOD SERVICE	500425		240-35-6341.44-999-599000	Groceries ans Supplies	14,265.12
			500425		240-35-6341.48-999-599000	Groceries ans Supplies	3,414.52
			500425		240-35-6342.47-999-599000	Groceries ans Supplies	1,656.12
			500425		240-35-6344.00-999-599000	Groceries ans Supplies	1,642.50
			500425		240-35-6395.01-999-599000	Groceries ans Supplies	14.80

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			500425		240-35-6399.02-999-599000	Groceries ans Supplies	96.08
						Totals for Check 082100	21,089.14
082101	09-11-2014	LEGAL DIGEST	500402		199-21-6399.00-999-523000	Online Legal Digest	70.00
082102	09-11-2014	LOWE'S	500374		199-51-6319.03-999-599000	HVAC Temporary	763.52
			500115		199-51-6319.03-999-599000	Building Supplies	16.58
			500399		199-51-6629.41-001-591000	Ticket Booth Supplies	363.28
			500293		240-35-6395.01-999-599000	Replac. Ceiling Fans for MS	153.80
						Totals for Check 082102	1,297.18
082103	09-11-2014	JIM LUGINBILL	500494		199-36-6495.00-001-591000	VB Official Tournament 8/29-30	430.00
082104	09-11-2014	LUNCHBYTE SYSTEMS I	500414		240-35-6299.02-999-599000	Nutrikids software fee	526.00
082105	09-11-2014	MARSH ELECTRICAL SU	500116		199-51-6319.03-999-599000	Electrical Supplies	101.72
082106	09-11-2014	CAPRICE S MAYHEW	500367		199-36-6413.00-001-591000	JV/9th VB vs Caprock/Perryton	90.00
			500367		199-36-6419.00-001-591000	JV/9th VB vs Caprock/Perryton	15.00
			500499		199-36-6495.00-001-591000	VB Official Tournament 8/29-30	175.00
			500502		199-36-6495.00-001-591000	VB Official Tournament 8/29-30	255.00
						Totals for Check 082106	535.00
082107	09-11-2014	MCDONALD'S-BORGER	500470		199-36-6412.01-001-591000	VB meals 9/6- Borger	82.31
082108	09-11-2014	MCDONALDS/PAMPA	500343		199-36-6412.01-001-591000	Vb meals 8/26	199.47
082109	09-11-2014	SCOTT MCFARLIN	500492		199-36-6413.01-001-591000	FB Worker-Chains 9th/JV	30.00
082110	09-11-2014	MONTE K WRIGHT	500488		199-34-6249.09-999-599000	get bus barn phone to trans	150.00
082111	09-11-2014	VALENCIA MUNIZ	500501		199-36-6495.00-001-591000	VB Official Tournament 8/29-30	175.00
			500498		199-36-6495.00-001-591000	VB Official Tournament 8/29-30	175.00
						Totals for Check 082111	350.00
082112	09-11-2014	Beverley Newman	500477		199-41-6419.50-702-599002	meals for TASA/TASB Dallas	177.50
082113	09-11-2014	MARK NOBLE	500493		199-36-6495.00-001-591000	VB Official Tournament 8/29-30	430.00
082114	09-11-2014	NORTH AMARILLO AUTO	500442		199-34-6399.02-999-599000	Mechanics creeper	42.99
082115	09-11-2014	NOTARY ASSN OF TEXA	500327		199-23-6497.02-999-599000	renewal	95.75
082116	09-11-2014	OFFICE DEPOT	500364		199-11-6399.00-101-511000	Supplies	453.70
			500394		199-11-6399.00-101-511000	Classroom supplies	1,448.19
			500325		199-11-6399.00-102-511000	RTI Supplies for Teachers	87.60
			500314		199-11-6399.00-103-511000	supplies	62.09
						Totals for Check 082116	2,051.58
082117	09-11-2014	OFFICEWISE	500109		199-11-6395.00-999-511000	Rolling Hills Furniture	3,985.95
082118	09-11-2014	TRENT ADDISON ONEAL	500369		199-36-6413.00-001-591000	JV/9th VB vs Caprock/Perryton	90.00
			500369		199-36-6419.00-001-591000	JV/9th VB vs Caprock/Perryton	15.00
						Totals for Check 082118	105.00
082119	09-11-2014	DR. KERRY ORMSON	500434		199-33-6249.00-001-599000	Summer Calibrations	225.00
082120	09-11-2014	PAUL ORTEGA	500495		199-36-6495.00-001-591000	VB Official Tournament 8/29-30	350.00

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082121	09-11-2014	OLIVER R OWEN	500474		199-41-6411.00-701-599000	Meals For TASA/TASB Dallas	177.50
082122	09-11-2014	P & R CONTRACT SERVI	500361		199-51-6619.99-001-599000	Concession Area Base	6,500.00
082123	09-11-2014	PARKER SPORTS	500344		199-36-6219.32-999-591000	Weekly training and game cover	3,000.00
082124	09-11-2014	PATRICK ELECTRIC SER	500317		199-51-6249.00-999-599000	Parking Lot Relamp HS	950.52
082125	09-11-2014	Patrick Plumbing Services,	500257		199-36-6249.00-999-591000	Football Concession Restrooms	1,634.00
			500257		199-36-6319.02-999-591000	Football Concession Restrooms	1,280.00
			500257		199-51-6249.00-999-599000	Football Concession Restrooms	886.00
			500258		199-51-6629.00-102-599000	MS Gas Lines	12,460.00
Totals for Check 082125							16,260.00
082126	09-11-2014	CHERILYN P PATTERSO	500409		199-11-6299.41-999-511000	PSP services for August	1,345.25
082127	09-11-2014	GLENN PERKY	500476		199-41-6419.50-702-599004	Meals for TASA/TASB Dallas	177.50
082128	09-11-2014	PLAINS DAIRY,BOX 30	500420		240-35-6341.45-999-599000	Milk/ALC Beverages	2,583.24
			500420		240-35-6341.48-999-599000	Milk/ALC Beverages	19.48
Totals for Check 082128							2,602.72
082129	09-11-2014	PRIME MEDICAL TESTIN	500437		199-34-6219.01-999-599000	DOT Physicals/Drud tests	1,145.00
082130	09-11-2014	REGION XVI	500351		199-23-6411.01-101-599000	Professional Development	15.00
082131	09-11-2014	CCH INCORPORATED	500415		240-35-6399.08-999-599000	Nutrition Newsletters	458.00
082132	09-11-2014	RESPONSIVE LEARNING	500363		199-11-6411.00-101-511000	PDAS training	175.00
082133	09-11-2014	ROBERT MADDEN, INC.	500438		199-51-6319.03-999-599000	HVAC Parts	13.66
082134	09-11-2014	ROYAL ARCHITECTURA	500294		199-51-6319.03-999-599000	Key Blanks	98.80
082135	09-11-2014	DARRELL SCHAEF	500489		199-36-6413.01-001-591000	FB Worker-Chains 9th/JV	30.00
082136	09-11-2014	SONIC PAMPA	500354		199-36-6411.00-001-591000	Football meals 8/29 Pampa	84.00
			500354		199-36-6412.01-001-591000	Football meals 8/29 Pampa	216.57
Totals for Check 082136							300.57
082137	09-11-2014	SUBWAY-DALHART	500483		199-36-6412.10-001-599000	Meals for band for football	270.00
082138	09-11-2014	T-MILLER INC	500436		199-34-6249.01-999-599000	tow bus 6 to Roberts Truck Cen	160.00
082139	09-11-2014	TASB, INC	500424		199-41-6497.00-701-599000	HR services	1,100.00
			500431		199-41-6497.00-701-599000	policy update 100	273.72
Totals for Check 082139							1,373.72
082140	09-11-2014	TASCOSA OFFICE MACH	500396		199-11-6245.04-001-511000	Per Copy Maint. Charges	21.80
			500396		199-11-6245.04-101-511000	Per Copy Maint. Charges	27.65
			500396		199-11-6245.06-102-511000	Per Copy Maint. Charges	1.54
			500172		199-11-6269.04-001-511000	COPY MACH LEASE JULY-DEC	635.95
			500172		199-11-6269.04-101-511000	COPY MACH LEASE JULY-DEC	635.95
			500172		199-11-6269.04-103-511000	COPY MACH LEASE JULY-DEC	556.00
			500172		199-11-6269.06-102-599000	COPY MACH LEASE JULY-DEC	556.00
			500323		199-11-6399.00-001-511000	office supplies	304.62
			500326		199-11-6399.00-103-511000	Smart board Pens	60.00
			500396		199-23-6245.01-001-599000	Per Copy Maint. Charges	20.22

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			500396		199-23-6245.02-102-599000	Per Copy Maint. Charges	.35
			500172		199-23-6269.01-001-599000	COPY MACH LEASE JULY-DEC	79.95
			500172		199-23-6269.02-102-599000	COPY MACH LEASE JULY-DEC	79.95
			500396		199-31-6245.01-001-599000	Per Copy Maint. Charges	11.28
			500172		199-31-6269.01-001-599000	COPY MACH LEASE JULY-DEC	79.95
			500396		199-41-6245.04-701-599000	Per Copy Maint. Charges	82.94
			500172		199-41-6269.04-701-599000	COPY MACH LEASE JULY-DEC	169.00
						Totals for Check 082140	3,323.15
082141	09-11-2014	TASSP	500375		199-23-6497.00-001-599000	Membership Dues	920.00
082142	09-11-2014	TEPSA	500360		199-23-6497.00-101-599000	Membership dues	638.00
082143	09-11-2014	TEXAS DEPT STATE HE	500456		199-51-6249.00-999-599000	Asbestos Notification Fee	309.00
082144	09-11-2014	THE FLIPPEN GROUP L.	500237		199-11-6399.00-102-511000	Textbooks for teen leadershtb	852.50
082145	09-11-2014	TMEA REGION I VOCAL	500451		199-36-6497.12-001-599000	Entry fee for District choir	160.00
082146	09-11-2014	TURN CENTER	500066		199-11-6219.80-999-523000	2014-2015 PT/OT Service	3,163.58
082147	09-11-2014	UNDERWOOD LAW FIRM	500366		199-41-6211.00-701-599000	legal services - July 2014	1,998.50
082148	09-11-2014	UNIFIRST HOLDINGS IN	500439		199-51-6249.07-999-599000	Maint. and Custodial Uniforms	156.96
			500439		199-51-6249.14-999-599000	Maint. and Custodial Uniforms	93.68
						Totals for Check 082148	250.64
082149	09-11-2014	KELLY VENABLE	500480		199-41-6419.50-702-599006	meals for TASA/TASB Dallas	177.50
082150	09-11-2014	YOUNG'S TRAILER SALE	500183		199-11-6399.24-001-522000	replace trailer door	750.00
082151	09-16-2014	ASSC OF TX PROF EDU	09-009		199-00-2159.00-006-500000	dues	735.80
082152	09-16-2014	FBS ADMINISTRATORS,	09-000		199-00-2153.00-112-500000	vision	1,549.92
			09-001		199-00-2153.00-116-500000	accident	366.70
			09-002		199-00-2153.00-120-500000	permanent life	176.00
			09-003		199-00-2153.00-131-500000	critical illness	386.91
			09-004		199-00-2153.00-140-500000	basic life	115.29
			09-005		199-00-2153.00-141-500000	dental	5,944.22
			09-006		199-00-2153.00-143-500000	voluntary life	1,521.44
			09-007		199-00-2153.00-144-500000	ad&d	263.10
			09-022		199-00-2159.00-113-500000	disability	1,841.04
			09-025		199-00-2159.00-135-500000	watch dog	198.15
			09-026		199-00-2159.00-142-500000	cancer	801.82
			09-027		199-00-2159.00-145-500000	gap plan	485.50
			09-028		199-00-2159.00-146-500000	ameridocs	217.00
						Totals for Check 082152	13,867.09
082153	09-16-2014	JEM Resource Partners	09-012		199-00-2159.00-030-500000	horace mann	210.00
			09-014		199-00-2159.00-044-500000	lsw	100.00
			09-013		199-00-2159.00-049-500000	oppenheimer	275.00
			09-015		199-00-2159.00-056-500000	great american	588.00
			09-016		199-00-2159.00-057-500000	industrial alliance	100.00
			09-017		199-00-2159.00-058-500000	american century	150.00
						Totals for Check 082153	1,423.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
082154	09-16-2014	National Benefit Services,	09-023		199-00-2159.00-127-500000	health care reimb	2,552.99
			09-024		199-00-2159.00-128-500000	dependent care reimb	442.00
Totals for Check 082154							2,994.99
082155	09-16-2014	STANDING CHAPTER 13	09-020		199-00-2159.00-086-500000	montgomery	508.00
082156	09-16-2014	PRE-PAID LEGAL SERVI	09-008		199-00-2159.00-003-500000		70.75
082157	09-16-2014	TEXAS AFT/PROFESSIO	09-010		199-00-2159.00-008-500000	dues	34.89
082158	09-16-2014	TEXAS CLASSROOM TE	09-011		199-00-2159.00-012-500000	dues	62.33
082159	09-16-2014	Texas Teachers Alternativ	09-019		199-00-2159.00-066-500000	stafford	400.00
082160	09-16-2014	US DEPT OF EDUCATIO	09-021		199-00-2159.00-089-500000	syvoraraj	167.55
082161	09-16-2014	WEST TEXAS A & M UNI	09-018		199-00-2159.00-062-500000	pace program	1,200.00
082162	09-19-2014	A TO Z TIRE & BATTERY,	500449		199-51-6249.34-999-599000	Truck Inspection	14.50
082163	09-19-2014	ALL AMERICAN RIDDELL	500389		199-36-6399.32-001-591000	helmet	509.00
082164	09-19-2014	ALLISON WELDING INC	500596		199-34-6249.02-999-599000	weld door on bus 7	40.00
082165	09-19-2014	ALLSTATE SECURITY IN	500046		199-51-6249.00-999-599000	fire alarm monitoring serv fee	33.50
082166	09-19-2014	AMARILLO SPEED	500328		199-11-6399.00-101-511000	Office Referral's	128.00
082167	09-19-2014	AMARILLO WINAIR CO	500465		199-51-6319.03-999-599000	HVAC Parts	181.35
082168	09-19-2014	SAN JUANITA ANCHOND	500594		199-11-6419.82-999-523000	transportation to REPD	295.68
082169	09-19-2014	TRAVIS ANGLIN	500448		199-13-6411.41-999-599000	reimb for PDAS training	50.00
082170	09-19-2014	BEN ARBUCKLE	500529		199-36-6413.00-001-591000	FB Official 9th/JV Pampa	80.00
			500529		199-36-6419.00-001-591000	FB Official 9th/JV Pampa	17.92
Totals for Check 082170							97.92
082171	09-19-2014	AT&T	500559		199-51-6256.00-999-599000	Sept Billing	229.22
082172	09-19-2014	AT&T LONG DISTANCE	500583		199-51-6256.00-999-599000	Aug Billing long distance	36.31
082173	09-19-2014	BARRY BOROUGHS	500541		199-36-6413.01-001-591000	FB Worker-Chains Varsity/HP	25.00
082174	09-19-2014	HUNTER BRICE	500543		199-36-6413.01-001-591000	FB Worker-Chains Varsity/HP	25.00
082175	09-19-2014	CITY OF	500548		199-51-6255.00-999-599000	Aug Billing - Water	14,310.08
082176	09-19-2014	College Flags & Banners	500355		199-11-6399.00-101-511000	Replacing worn flags	129.30
082177	09-19-2014	RICKY COLLINSWORTH	500551		199-36-6413.00-001-591000	FB Official JV/9th vs Dalhart	80.00
082178	09-19-2014	DANNY N CUMMINS	500539		199-36-6413.01-001-591000	FB Worker-Chains Varsity/HP	25.00
			500553		199-36-6413.01-001-591000	FB Worker-Chains JV/9th Dalhar	30.00
Totals for Check 082178							55.00
082179	09-19-2014	KELSEY D CUMMINS	500544		199-36-6413.01-001-591000	FB Worker-Gate Varsity/HP	25.00
082180	09-19-2014	DAIRY QUEEN	500564		199-36-6411.00-001-591000	MS VB 9/15-Fritch	21.27
			500564		199-36-6412.01-102-591000	MS VB 9/15-Fritch	178.94
Totals for Check 082180							200.21

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
082181	09-19-2014	DATA PROJECTIONS, IN	500295		211-11-6399.00-101-430000	RH Smartboards	5,568.70
082182	09-19-2014	DERRELLS GARAGE	500567		199-34-6249.02-999-599000	Bus Repair	834.33
082183	09-19-2014	BO DICKINSON	500530		199-36-6413.00-001-591000	FB Official 9th/JV Pampa	80.00
082184	09-19-2014	EDUCATION	500562		240-35-6299.03-999-599000	K12 Parent Registration Fee	1,500.00
082185	09-19-2014	RANCE GERBER	500545		199-36-6413.01-001-591000	FB Worker-Scoreboard Varsity	25.00
082186	09-19-2014	GLOBAL GOV'T/EDUCATI	500352		199-53-6399.00-999-599000	Toner for District Plotter	888.99
082187	09-19-2014	TYRONE GLOVER	500552		199-36-6413.00-001-591000	FB Official JV/9th vs Dalhart	80.00
082188	09-19-2014	GUYMON HIGH SCHOOL	500579		199-36-6497.03-001-591000	CC entry fee 9/30	70.00
082189	09-19-2014	KERRY HANEY	500550		199-36-6413.00-001-591000	FB Official JV/9th vs Dalhart	80.00
082190	09-19-2014	HARRINGTON LIBRARY	500280		199-12-6399.41-001-599000	Harrington Library Services	3,600.00
082191	09-19-2014	JUST A DREAMER, INC	500593		240-35-6341.48-999-599000	Ala Cart Slushie Mix	356.00
082192	09-19-2014	INDEPENDENT STATION	500313		199-11-6399.00-103-511000	supplies for WV	127.86
082193	09-19-2014	JEM Resource Partners	054353	133481	199-00-2159.00-060-500000	admin fees Aug	15.00
082194	09-19-2014	Johnson & Sheldon, P.C.	500591		199-41-6212.01-750-599000	Audit - Interim Pmt	18,000.00
082195	09-19-2014	CHRIS JOHNSON	500528		199-36-6413.00-001-591000	FB Official 9th/JV Pampa	80.00
082196	09-19-2014	HAYDEN JONES	500546		199-36-6413.01-001-591000	FB Worker-25 sec Clock Varsity	25.00
082197	09-19-2014	BETH LEDOUX	500580		199-36-6412.01-001-591000	meals for cc 9/30	182.00
082198	09-19-2014	LOWE'S	500486		199-41-6395.01-750-599000	Pressbox	826.50
			500115		199-51-6319.03-999-599000	Building Supplies	48.33
Totals for Check 082198							874.83
082199	09-19-2014	MARAKBIZ, LLC	500406		199-11-6219.81-999-523000	Operating Guidelines	500.00
082200	09-19-2014	MASTERCARD	500586		199-34-6411.00-999-599000	Airfare for picking up new bus	436.12
			500188		199-36-6411.24-001-599000	Meals & Fuel VATAT Conf	392.40
			500478		199-41-6419.50-702-599001	ticket to dallas for conventio	172.20
			500248		199-41-6419.50-702-599001	TASA/TASB Registration	325.00
			500250		199-41-6419.50-702-599002	TASA/TASB Registration	325.00
			500246		199-41-6419.50-702-599004	TASA/TASB Registration	325.00
			500479		199-41-6419.50-702-599006	airline ticket to dallas	172.20
			500249		199-41-6419.50-702-599006	TASA/TASB Registration	325.00
			500247		199-41-6497.00-701-599000	TASA/TASB Registration	325.00
			500373		199-41-6498.00-701-599000	District Welcome Back Meeting	186.41
			500266		240-35-6395.01-999-599000	Supplies	7.76
			500266		240-35-6399.00-999-599000	Supplies	10.76
Totals for Check 082200							3,002.85
082201	09-19-2014	SCOTT MCFARLIN	500555		199-36-6413.01-001-591000	FB Worker-Chains JV/9th Dalhar	30.00
082202	09-19-2014	JIM BOB MITCHELL	500537		199-36-6413.00-001-591000	FB Official Varsity vs HP 9/5	65.00

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082203	09-19-2014	J.R. NEIL	500535		199-36-6413.00-001-591000	FB Official Varsity vs HP 9/5	65.00
082204	09-19-2014	NORTH AMARILLO AUTO	500511		199-34-6319.00-999-599000	Ignition wire set #21	53.99
082205	09-19-2014	NORTH TEXAS TOLL RO	500561		199-36-6411.24-001-599000	Toll Road Charges	3.20
082206	09-19-2014	OFFICE DEPOT	500444		199-11-6399.12-001-511000	binders for choir music	184.00
082207	09-19-2014	CHERILYN P PATTERSO	500532		199-11-6299.41-999-511000	May 2014 PSP Services	150.00
082208	09-19-2014	PCAT	500585		199-11-6429.24-999-522000	2014-15 Insurance	590.00
			500585		199-34-6429.01-999-599000	2014-15 Insurance	7,424.00
			500585		199-36-6429.10-001-599000	2014-15 Insurance	135.00
			500585		199-41-6429.00-702-599000	2014-15 Insurance	7,254.00
			500585		199-41-6429.00-750-599000	2014-15 Insurance	3,511.00
			500585		199-51-6429.00-999-599000	2014-15 Insurance	74,973.00
			500585		199-51-6429.01-999-599000	2014-15 Insurance	2,071.00
Totals for Check 082208							95,958.00
082209	09-19-2014	SKRT INC	500506		199-36-6319.01-999-591000	Baseball and Softball field	3,680.00
082210	09-19-2014	REGION XVI	500168		199-11-6239.13-001-511000	training	760.00
			500516		199-13-6411.41-999-599000	i3 Training-Aug 20	320.00
Totals for Check 082210							1,080.00
082211	09-19-2014	REGION XVI	500147		199-11-6239.13-001-511000	PDAS training	250.00
			500520		199-11-6239.13-001-511000	Region 16 Training	15.00
			500526		199-13-6411.41-999-599000	PDAS Training MS RH	300.00
			500519		199-13-6411.41-999-599000	PDAS New Teacher Orien	50.00
			500520		199-13-6411.41-999-599000	Region 16 Training	60.00
Totals for Check 082211							675.00
082212	09-19-2014	RIVER ROAD ISD YEARB	500574		199-12-6395.03-001-599000	Copy of Yearbook for Library	35.00
082213	09-19-2014	ROBERTS TRUCK CENT	500549		199-34-6249.07-999-599000	Bus Repair	370.62
082214	09-19-2014	DARRELL SCHAEF	500554		199-36-6413.01-001-591000	FB Worker-Chains JV/9th Dalhar	30.00
			500540		199-36-6413.01-001-591000	FB Worker-Chains Varsity/HP	25.00
Totals for Check 082214							55.00
082215	09-19-2014	SONIC-DALHART	500515		199-36-6412.01-001-591000	Varsity meals 9/12-Dalhart	423.50
082216	09-19-2014	RUSTY TAPP	500536		199-36-6413.00-001-591000	FB Official Varsity vs HP 9/5	65.00
082217	09-19-2014	TASCOSA HIGH SCHOO	500575		199-36-6497.03-001-591000	CC entry for 9/20	90.00
082218	09-19-2014	TERMINIX	500285		199-51-6249.00-999-599000	Pest Control	360.00
082219	09-19-2014	TEXAS DEPT PUBLIC SA	500521		199-41-6299.06-701-599000	AUG CRIMINAL CHECKS	22.00
082220	09-19-2014	TURN CENTER	500066		199-11-6219.80-999-523000	2014-2015 PT/OT Service	3,163.58
082221	09-19-2014	UNIFIRST HOLDINGS IN	500587		199-34-6249.05-999-599000	weekly cleaning rags	18.60
			500439		199-51-6249.07-999-599000	Maint. and Custodial Uniforms	56.88
			500439		199-51-6249.14-999-599000	Maint. and Custodial Uniforms	46.84
Totals for Check 082221							122.32

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082222	09-19-2014	MIKE VANCE	500534		199-36-6413.00-001-591000	FB Official Varsity vs HP 9/5	65.00
082223	09-19-2014	VISA BUSINESS	500370		199-11-6399.00-103-511000	portable phones	150.00
			500330		199-11-6399.00-103-511000	3x5 US Flag	96.97
Totals for Check 082223							246.97
082224	09-19-2014	W. T. SERVICES, INC.	500332		199-11-6399.00-102-511000	Radios	482.85
082225	09-19-2014	WESTAIR-PRAXAIR DIST	500458		199-51-6319.01-999-599000	Tank Rental and Exchange	212.12
082226	09-19-2014	WT SERVICES INC	500428		199-11-6399.00-103-511000	Radio	227.75
082227	09-19-2014	XCEL ENERGY	500547		199-51-6257.00-999-599000	Aug Billing-Electric	23,532.49
082228	09-26-2014	A TO Z TIRE & BATTERY,	500446		199-51-6249.34-999-599000	Tires	65.00
			500624		199-51-6249.34-999-599000	Flat repair on Bobcat	25.00
			500606		199-51-6249.34-999-599000	fix a flat on Franks Truck	12.50
			500446		199-51-6399.34-999-599000	Tires	664.00
Totals for Check 082228							766.50
082229	09-26-2014	EMILIANO ALVARADO	500616		199-36-6413.00-001-591000	VB Official Var JV 9th Borger	110.00
			500616		199-36-6419.00-001-591000	VB Official Var JV 9th Borger	15.00
Totals for Check 082229							125.00
082230	09-26-2014	MICHAEL ANCIRA	500538		199-36-6413.00-001-591000	FB Official Varsity vs HP 9/5	65.00
			500538		199-36-6419.00-001-591000	FB Official Varsity vs HP 9/5	118.72
Totals for Check 082230							183.72
082231	09-26-2014	ATMOS ENERGY- ENER	500627		199-51-6258.00-999-599000	Aug billing gas	1,191.71
082232	09-26-2014	Jeremy Baker	500649		199-13-6299.33-999-599000	D/W CPR Training	960.00
082233	09-26-2014	HUNTER BRICE	500652		199-36-6413.01-001-591000	FB Worker-Chain Var Boys Ranch	25.00
082234	09-26-2014	JEFFERY CHARLES	500618		199-36-6413.00-001-591000	FB Official 7th & JV on 9/18	80.00
			500618		199-36-6419.00-001-591000	FB Official 7th & JV on 9/18	13.44
Totals for Check 082234							93.44
082235	09-26-2014	BUCKS SPORTING GOO	500522		199-36-6395.03-001-591000	uniforms	599.25
082236	09-26-2014	CDW-G, INC.	500094		410-11-6399.00-103-511000	For Chromebooks	1,535.00
082237	09-26-2014	CENTERGAS FUELS CO	500595		199-34-6311.01-999-599000	Unleaded gasoline	2,815.00
082238	09-26-2014	CHALKS TRUCK PARTS I	500505		199-34-6319.00-999-599000	Bus 8 Repair parts	162.62
082239	09-26-2014	CHICK-FIL-A	500632		199-36-6412.10-001-599000	Meals for Band/Fritch	256.05
082240	09-26-2014	COAST AIRBRUSH	500388		199-11-6399.09-001-511000	Art Supplies	402.16
082241	09-26-2014	DANNY N CUMMINS	500620		199-36-6413.01-001-591000	FB Worker-Chain JV/7th 9/18	30.00
			500648		199-36-6413.01-001-591000	FB Worker-Chain Var Boys Ranch	25.00
Totals for Check 082241							55.00
082242	09-26-2014	KELSEY D CUMMINS	500641		199-36-6413.01-001-591000	VB Worker-Gate Varsity JV SJCA	30.00
			500647		199-36-6413.01-001-591000	FB Worker-Gate Vars/Boys Ranch	25.00
			500653		199-36-6413.01-001-591000	VB Worker-Gate vs Tulia 3 game	45.00
Totals for Check 082242							100.00

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082243	09-26-2014	DELL COMPUTER CORP.	500084		199-11-6395.53-001-522000	CTE Student Computers	55,505.04
			500307		199-11-6395.99-101-511000	PC's for teachers and students	32,867.92
			500063		199-53-6639.00-999-599000	Backup System for Servers	16,000.02
			500064		199-53-6639.00-999-599000	Software Managemen Appliance	34,500.00
Totals for Check 082243							138,872.98
082244	09-26-2014	DERRELLS GARAGE	500613		199-34-6249.02-999-599000	Repair - Bus 4	985.03
082245	09-26-2014	DANIEL DOWNEY	500646		199-36-6413.00-001-591000	FB Official Varsity/Boys Ranch	60.00
			500646		199-36-6419.00-001-591000	FB Official Varsity/Boys Ranch	120.28
Totals for Check 082245							180.28
082246	09-26-2014	ELIOT FISHER	500645		199-36-6413.00-001-591000	FB Official Varsity/Boys Ranch	60.00
082247	09-26-2014	MIKE FOWLER	500619		199-36-6413.00-001-591000	FB Official 7th & JV on 9/18	80.00
			500619		199-36-6419.00-001-591000	FB Official 7th & JV on 9/18	21.84
Totals for Check 082247							101.84
082248	09-26-2014	RACHEL FREEMAN	500612		199-36-6412.50-001-591000	CHEER MEALS 9/26-FRITCH	85.00
082249	09-26-2014	GLOBAL GOV'T/EDUCATI	500426		211-11-6399.01-101-530000	Improve classroom tech.	2,155.12
082250	09-26-2014	GRAINGER	500466		199-51-6319.03-999-599000	supplies Maint bldg	1,433.50
			500466		199-51-6319.34-999-599000	supplies maint vehicle	163.14
Totals for Check 082250							1,596.64
082251	09-26-2014	GRAYBAR	500584		199-53-6395.00-999-599000	Cables for New PC's	118.50
082252	09-26-2014	REBECCA L GUY	500617		199-36-6413.01-001-591000	VB worker-book Var JV 9th Borg	45.00
			500654		199-36-6413.01-001-591000	VB Worker-Clock vs Tulia 3 gam	45.00
Totals for Check 082252							90.00
082253	09-26-2014	DAMON HARVEY	500658		199-36-6413.00-001-591000	VB Official Var JV Tulia 9/23	80.00
			500658		199-36-6419.00-001-591000	VB Official Var JV Tulia 9/23	15.00
Totals for Check 082253							95.00
082254	09-26-2014	HEINEMANN BOOKS	500460		211-11-6399.01-101-530000	Spelling & Work Study Program	1,089.00
082255	09-26-2014	HIGH PLAINS MECHANIC	500605		240-35-6249.01-999-599000	Equipment Repairs	1,496.59
082256	09-26-2014	HIGH SCHOOL BOOSTE	500601		240-35-6399.01-999-599000	Uniform Shirts	462.00
082257	09-26-2014	ASA HOWARD	500639		199-36-6413.00-001-591000	VB Official Varsity/JV vs SJCA	80.00
			500639		199-36-6419.00-001-591000	VB Official Varsity/JV vs SJCA	15.00
Totals for Check 082257							95.00
082258	09-26-2014	JASON'S DELI	500610		199-41-6411.00-701-599000	lunch for admin. meeting	117.85
082259	09-26-2014	KB RECYCLING LLC	500316		199-51-6259.00-999-599000	2014-2015 Billing - recycling	150.00
082260	09-26-2014	LABATT FOOD SERVICE	500485		199-11-6399.28-001-522000	Nutrition Cooking Labs	602.69
082261	09-26-2014	LOWE'S	500525		199-51-6319.01-999-599000	Building and Grounds Supplies	168.76
			500525		199-51-6319.03-999-599000	Building and Grounds Supplies	137.27
			500115		199-51-6319.03-999-599000	Building Supplies	63.51
			500324		199-51-6619.41-001-591000	6' fence for stadium	8,101.75
Totals for Check 082261							8,471.29

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082262	09-26-2014	LUBBOCK ISD	500602		199-36-6497.03-001-591000	CC entry fee - 9/27	126.00
082263	09-26-2014	JIM LUGINBILL	500615		199-36-6413.00-001-591000	VB Official Var JV 9th Borger	110.00
			500615		199-36-6419.00-001-591000	VB Official Var JV 9th Borger	15.00
Totals for Check 082263							125.00
082264	09-26-2014	MICHAEL MALDONADO	500603		199-36-6411.00-001-591000	MEALS FOR COACH CC 9/27	14.00
			500603		199-36-6412.01-001-591000	MELAS FOR STU CC 9/27	168.00
Totals for Check 082264							182.00
082265	09-26-2014	MARSH ELECTRICAL SU	500116		199-51-6319.03-999-599000	Electrical Supplies	208.45
082266	09-26-2014	KEITH MARTIN	500642		199-36-6413.00-001-591000	FB Official Varsity/Boys Ranch	60.00
			500642		199-36-6419.00-001-591000	FB Official Varsity/Boys Ranch	15.00
Totals for Check 082266							75.00
082267	09-26-2014	KYLIE MAXFIELD	500661		199-36-6413.00-001-591000	VB Official 9th Tulia 9/23/14	30.00
			500661		199-36-6419.00-001-591000	VB Official 9th Tulia 9/23/14	15.00
Totals for Check 082267							45.00
082268	09-26-2014	SCOTT MCFARLIN	500622		199-36-6413.01-001-591000	FB Worker-Chain JV/7th 9/18	30.00
			500650		199-36-6413.01-001-591000	FB Worker-Chain Var Boys Ranch	25.00
Totals for Check 082268							55.00
082269	09-26-2014	MONTE K WRIGHT	500457		199-11-6399.00-103-511000	counter phone for students	35.00
082270	09-26-2014	VICTOR B. NEWTON	500640		199-36-6413.00-001-591000	VB Official Varsity/JV vs SJCA	80.00
			500640		199-36-6419.00-001-591000	VB Official Varsity/JV vs SJCA	15.00
Totals for Check 082270							95.00
082271	09-26-2014	NORTH AMARILLO AUTO	500655		199-34-6319.00-999-599000	Replace headlight bus 14	20.50
082272	09-26-2014	OFFICE DEPOT	500514		199-11-6399.00-101-511000	Teaching Supplies	420.50
			500531		199-41-6399.01-750-599000	supplies	44.10
Totals for Check 082272							464.60
082273	09-26-2014	OFFICEWISE	500542		199-11-6399.00-101-511000	Office supplies	875.56
082274	09-26-2014	TRENT ADDISON ONEAL	500660		199-36-6413.00-001-591000	VB Official 9th Tulia 9/23/14	30.00
			500660		199-36-6419.00-001-591000	VB Official 9th Tulia 9/23/14	15.00
Totals for Check 082274							45.00
082275	09-26-2014	Patrick Plumbing Services,	500464		199-51-6249.00-999-599000	Sewer Back up WV	225.00
082276	09-26-2014	JAMES A RACE	500643		199-36-6413.00-001-591000	FB Official Varsity/Boys Ranch	60.00
082277	09-26-2014	JOAN RYAN	500659		199-36-6413.00-001-591000	VB Official Var JV Tulia 9/23	80.00
			500659		199-36-6419.00-001-591000	VB Official Var JV Tulia 9/23	15.00
Totals for Check 082277							95.00
082278	09-26-2014	DARRELL SCHAEF	500621		199-36-6413.01-001-591000	FB Worker-Chain JV/7th 9/18	30.00
			500651		199-36-6413.01-001-591000	FB Worker-Chain Var Boys Ranch	25.00
Totals for Check 082278							55.00
082279	09-26-2014	SONIC	500576		199-36-6411.00-001-591000	MS VB meals 9/22	23.80
			500576		199-36-6412.01-102-591000	MS VB meals 9/22	214.22
Totals for Check 082279							238.02

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
082280	09-26-2014	SWIFTY COMMUNIGRAP	500123		199-53-6399.00-999-599000	Asset Tags for Equipment	415.02
082281	09-26-2014	TASCOSA OFFICE MACH	500582		199-41-6399.01-750-599000	Faxphone L-100 Laser Fax	199.00
082282	09-26-2014	UNDERWOOD LAW FIRM	500607		199-41-6211.00-701-599000	legal services rendered in Aug	3,646.50
082283	09-26-2014	UNIFIRST HOLDINGS IN	500587		199-34-6249.05-999-599000	weekly cleaning rags	18.60
			500439		199-51-6249.07-999-599000	Maint. and Custodial Uniforms	56.88
			500439		199-51-6249.14-999-599000	Maint. and Custodial Uniforms	46.84
Totals for Check 082283							122.32
Total For Computer Written Checks							500,045.67
Total Checks							727,230.10

End of Report