

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001225	11-13-2013	FIRST SOUTHWEST ASS	400927	R13191	599-71-6599.06-999-499000	Arbitrage calculations	1,925.00
002095	11-20-2013	EFT-IRS AMARILLO NATI	IRS11	November IRS	199-00-2151.00-000-400000	November Income Tax	54,600.68
			IRS11	November IRS	199-00-2152.01-000-400000	November Emple Med/Fica	8,913.44
			IRS11	November IRS	199-00-2152.02-000-400000	November Emplr Med/Fica	8,913.32
Totals for Check 002095							72,427.44
088089	11-06-2013	TEXNET (TEACHER RETI	TRS10	October TRS	199-00-2155.00-000-400000	October TRS Deposit	38,069.13
			TRS10	October TRS	199-00-2155.00-000-400000	October TRS Insur	3,866.44
			TRS10	October TRS	199-00-2155.01-000-400000	October TRS Federal Grant	3,098.28
			TRS10	October TRS	199-00-2155.02-000-400000	October TRS Statutory minimum	5,190.01
			TRS10	October TRS	199-00-2155.03-000-400000	October TRS Care Federal Grant	500.80
			TRS10	October TRS	199-00-2155.04-000-400000	October TRS TRS-Care Contribut	3,271.57
			TRS10	October TRS	199-00-2155.05-000-400000	October TRS Entity New Members	2,864.23
Totals for Check 088089							56,860.46
088090	11-14-2013	TEXNET (TEACHER RETI	11TRS	Nov Health Insu	199-00-2150.00-000-400000	November Health Ins Premiums	69,856.10
Total For District Written Checks							201,069.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
080151	10-24-2013	EDLINE	400929		199-53-6399.07-999-499000	VOID CK PREVIOUSLY PAID	-1,939.62
080234	11-07-2013	ABC SIGNS	401033	4432	199-51-6319.01-999-499000	Letters for truck	60.00
080235	11-07-2013	AMARILLO FIRE AND SA	401011	136643	199-51-6319.03-999-499000	Fire Extinguishers	280.50
080236	11-07-2013	AMARILLO ISD	401099		199-36-6497.03-001-491000	Wrestling entry fee	150.00
			401101		199-36-6497.03-001-491000	District Wrestling entry fee	350.00
Totals for Check 080236							500.00
080237	11-07-2013	AMARILLO ISD ATHLETI	401102		199-36-6497.03-001-491000	Entry fee 1/16 &1/18	200.00
080238	11-07-2013	AMARILLO TRUCK CENT	401083	517228	199-34-6219.00-999-499000	DOT&state inspection	14.50
080239	11-07-2013	AMARILLO WINAIR CO	401015	165518-00	199-51-6319.03-999-499000	Building Supplies	196.84
080240	11-07-2013	AMERICAN MEDICAL RE	401050	168717	199-36-6299.32-001-491000	ambulance serivce	875.00
080241	11-07-2013	BEN E KEITH CO	401038		240-35-6341.44-999-499000	Groceries	3,894.68
080242	11-07-2013	BIMBO BAKERIES USA, I	401036		240-35-6341.47-999-499000	Bread Purchases	741.56
080243	11-07-2013	BLUE BELL CREAMERIE	401037		240-35-6341.44-999-499000	Ice Cream/Food Purchases	389.91
			401037		240-35-6341.46-999-499000	Ice Cream/Food Purchases	1,180.83
Totals for Check 080243							1,570.74
080244	11-07-2013	BARRY BOROUGHS	401067		199-36-6413.01-001-491000	FB Worker-25 sec. clock Claude	25.00
080245	11-07-2013	MARK BRESSLER	401056		199-36-6413.00-001-491000	FB Official Varsity v Perryton	65.00
080246	11-07-2013	MIKE BRESSLER	401058		199-36-6413.00-001-491000	FB Official Varsity v Perryton	65.00
080247	11-07-2013	BURGER BARN	401008		199-36-6412.10-001-499000	Band Meals/11/8 Football	144.00
080248	11-07-2013	CAROLINE CAMPSEY	401022		199-36-6412.50-001-491000	Cheer meals 11/8	79.00
080249	11-07-2013	CDW-G, INC.	400768	GS79937	199-53-6395.00-999-499000	Network for Field House	1,875.00
080250	11-07-2013	CODY CHANDLER	401064		199-36-6413.00-001-491000	FB Official Varsity vs Claude	65.00
080251	11-07-2013	GALEN CHANDLER	401060		199-36-6413.00-001-491000	FB Official Varsity vs Claude	65.00
080252	11-07-2013	JIMMY COBB	401063		199-36-6413.00-001-491000	FB Official Varsity vs Claude	65.00
080253	11-07-2013	COCA-COLA ENTERPRIS	401040	2162213505	240-35-6341.48-999-499000	Snack Beverages	262.08
			401032	2162215103	240-35-6341.48-999-499000	Snack Beverages	336.00
Totals for Check 080253							598.08
080254	11-07-2013	CONTRACTORS WHOLE	400921	5476	199-51-6319.03-999-499000	Building Supplies	203.15
080255	11-07-2013	AMANDA C CRUTCHFIEL	400961		199-36-6413.00-001-491000	VB Official Varsity & JV/Pampa	80.00
			400961		199-36-6419.00-001-491000	VB Official Varsity & JV/Pampa	12.00
Totals for Check 080255							92.00
080256	11-07-2013	DANNY N CUMMINS	401065		199-36-6413.01-001-491000	FB Worker-Chain Varsity Claude	25.00
080257	11-07-2013	KELSEY D CUMMINS	401074		199-36-6413.01-001-491000	VB Worker-Gate 9th vs Borger	15.00
080258	11-07-2013	CURTIS SALES CO INC	401035	25651	199-51-6319.03-999-499000	Truck Steps	185.00
080259	11-07-2013	GAYE DAMPF	401082		199-23-6411.01-001-499000	Gas reimbursement	65.00

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080260	11-07-2013	DEMCO	400969	5124216	199-12-6399.00-001-499000	Library supplies	238.47
080261	11-07-2013	EMPIRE PAPER COMPA	401078	0109868	199-36-6399.32-001-491000	fieldhouse laundry supplies	140.87
080262	11-07-2013	JACOB FELTON	401080		199-36-6411.00-001-491000	Coach meals 11/7--Borger	14.00
080263	11-07-2013	FIRST SOUTHWEST CO	400927	R13191	599-71-6599.06-999-499000	Arbitrage Calculations	1,925.00
			400927	R13191	599-71-6599.06-999-499000	VOID CK S/B DEBT SERV ACCT	-1,925.00
Totals for Check 080263							.00
080264	11-07-2013	ELIOT FISHER	401053		199-36-6413.00-001-491000	FB Official Jr High v Perryton	120.00
080265	11-07-2013	GOLDEN LIGHT EQUIPM	400952	342852	240-35-6395.01-999-499000	Replac.Smallwares- RH	113.08
			401031	340795	240-35-6399.02-999-499000	Chemicals	335.55
Totals for Check 080265							448.63
080266	11-07-2013	MARCUS GONZALES	401055		199-36-6413.00-001-491000	FB Official Varsity v Perryton	65.00
			401055		199-36-6419.00-001-491000	FB Official Varsity v Perryton	111.05
Totals for Check 080266							176.05
080267	11-07-2013	GRAINGER	400983	800261133	199-51-6319.01-999-499000	Building and Grounds Supplies	323.07
			400968	9278845699	199-51-6319.03-999-499000	Keys	17.97
			400983	800261133	199-51-6319.03-999-499000	Building and Grounds Supplies	130.95
Totals for Check 080267							471.99
080268	11-07-2013	REBECCA L GUY	401073		199-36-6413.01-001-491000	VB Worker-Book Varsity Borger	15.00
			401075		199-36-6413.01-001-491000	VB Worker-Clock 9th vs Borger	15.00
			401076		199-36-6413.01-001-491000	VB Worker-Book 9th vs Borger	15.00
Totals for Check 080268							45.00
080269	11-07-2013	JOHN HAFLIGER	401062		199-36-6413.00-001-491000	FB Official Varsity vs Claude	65.00
			401062		199-36-6419.00-001-491000	FB Official Varsity vs Claude	29.38
Totals for Check 080269							94.38
080270	11-07-2013	ANGELA HALE	401029		199-36-6411.00-001-499000	Gas Reimbursement	25.50
080271	11-07-2013	HEINEMANN BOOKS	400622	6259187	199-11-6399.26-101-411000	Literacy intervention	409.20
080272	11-07-2013	HEREFORD ATHLETIC D	401100		199-36-6497.03-001-491000	Wrestling entry fee 1/10-11	200.00
080273	11-07-2013	LABATT FOOD SERVICE	400726	10086795	199-11-6399.28-001-422000	Nutrition Cooking Labs	443.11
			400967	10292123	199-41-6498.01-701-499000	Holiday Hams	82.80
			401039		240-35-6341.44-999-499000	Groceries	27,923.01
			401039		240-35-6341.48-999-499000	Groceries	2,831.36
			401039		240-35-6342.47-999-499000	Groceries	2,578.03
			401039		240-35-6344.00-999-499000	Groceries	3,229.64
			401039		240-35-6399.02-999-499000	Groceries	238.29
Totals for Check 080273							37,326.24
080274	11-07-2013	LISCO	401086	16944	199-36-6319.01-999-491000	Baseball Windscreen	3,851.50
080275	11-07-2013	JIM LUGINBILL	401071		199-36-6413.00-001-491000	VB Official Vars/JV vs Borger	80.00
			401071		199-36-6419.00-001-491000	VB Official Vars/JV vs Borger	12.00
Totals for Check 080275							92.00
080276	11-07-2013	MICHELLE MAYFIELD	401094		199-36-6412.15-001-499000	Meals UIL Debate Team	19.00

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080277	11-07-2013	MCDONALD-PERRYTON	401077	935	199-36-6412.61-001-491000	VB meals 10/22	60.87
080278	11-07-2013	CHRISTOPHER SCOTT	401068		199-36-6413.01-001-491000	FB Worker-Chain Varsity Claude	25.00
080279	11-07-2013	SCOTT MCFARLIN	401066		199-36-6413.01-001-491000	FB Worker-Chain Varsity Claude	25.00
080280	11-07-2013	NORTH AMARILLO AUTO	401081	9145-33101	199-34-6319.00-999-499000	filters	60.38
080281	11-07-2013	OFFICE DEPOT	400950	680147267001	199-11-6399.02-101-411000	classroom supplies	553.44
			400945	680288549001	199-12-6399.00-001-499000	toner for fax machine	62.14
			400985	680856274001	240-35-6395.01-999-499000	POS Cart for MS	389.99
			400976	680657946001	240-35-6399.00-999-499000	Printer Ink Cartridges HS/MS	82.56
						Totals for Check 080281	1,088.13
080282	11-07-2013	OLIVER R OWEN	401049		199-41-6411.00-701-499000	Trip to Dimmit	77.00
080283	11-07-2013	Patrick Plumbing Services,	400979	73106	199-51-6249.00-999-499000	Sewer Backup	120.00
080284	11-07-2013	Cherilyn P Patterson	401028		199-11-6299.41-999-411000	RHES: Prof. Serv. Provider	375.00
080285	11-07-2013	PLAINS DAIRY,BOX 30	401042		240-35-6341.44-999-499000	Milk/Food/AICarte Purchases	2,247.12
			401042		240-35-6341.45-999-499000	Milk/Food/AICarte Purchases	7,174.52
			401042		240-35-6341.48-999-499000	Milk/Food/AICarte Purchases	795.69
						Totals for Check 080285	10,217.33
080286	11-07-2013	LESLIE POLLEY	401051		199-36-6413.00-001-491000	FB Official Jr High v Perryton	120.00
080287	11-07-2013	PRECISION CARTRIDGE	401017	435853	199-53-6399.50-999-499000	Toner Cartridges	198.00
080288	11-07-2013	PRO-ED	400948	2157828	199-31-6339.00-101-421000	GT testing	136.40
080289	11-07-2013	PURCHASE POWER	401105		199-11-6399.03-001-411000	October Postage	96.02
			401105		199-11-6399.03-101-411000	October Postage	8.68
			401105		199-11-6399.03-102-411000	October Postage	13.48
			401105		199-11-6399.03-103-411000	October Postage	24.34
			401105		199-36-6399.82-999-491000	October Postage	19.96
			401105		199-41-6399.55-750-499000	October Postage	146.83
			401105		240-35-6399.55-000-499000	October Postage	5.52
						Totals for Check 080289	314.83
080290	11-07-2013	RABERN RENTAL CENT	400988		199-51-6269.00-999-499000	Equip rental	247.93
080291	11-07-2013	SCOTT REDDEN	401052		199-36-6413.00-001-491000	FB Official Jr High v Perryton	120.00
			401052		199-36-6419.00-001-491000	FB Official Jr High v Perryton	24.86
						Totals for Check 080291	144.86
080292	11-07-2013	CHARLES ROSS	401057		199-36-6413.00-001-491000	FB Official Varsity v Perryton	65.00
080293	11-07-2013	SCANTRON CORPORATI	400857	6247895	199-13-6399.00-999-499000	Scantron Forms	2,367.21
080294	11-07-2013	SCHOOL SPECIALTY	400524	208111483732	199-11-6399.80-999-423000	Instructional Supplies	122.36
080295	11-07-2013	LINDA SWEETGALL	401072		199-36-6413.00-001-491000	VB Official Vars/JV vs Borger	80.00
			401072		199-36-6419.00-001-491000	VB Official Vars/JV vs Borger	12.00
						Totals for Check 080295	92.00
080296	11-07-2013	TARPLEY MUSIC CO., IN	400942	1726507	199-36-6399.10-001-499000	Music for Band	632.79

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080297	11-07-2013	TASCOSA BOYS BASKE	401098		199-36-6497.03-001-491000	JV boys tournament	75.00
080298	11-07-2013	WILLIE FRED TAYLOR	401061		199-36-6413.00-001-491000	FB Official Varsity vs Claude	65.00
080299	11-07-2013	TEXAS DODGE	401019		199-51-6639.00-999-499000	Maintenance Truck	28,600.00
080300	11-07-2013	TOW BROS. EQUIPMENT	400986		199-34-6319.01-999-499000	Brake Repair	932.18
080301	11-07-2013	U.S. FOODS INC.	401030		240-35-6499.00-999-499000	Commodity Freight Chg	202.44
080302	11-07-2013	UNITED REFRIGERATIO	400947	40467566-00	240-35-6395.01-999-499000	Replmnt Filter RH Ice Machine	51.21
080303	11-07-2013	WAGNER SUPPLIES CO	400982	M76773-00	199-51-6319.14-999-499000	Custodial Supplies	1,441.35
			401021	M77131-00	199-51-6319.14-999-499000	Custodial Supplies	434.60
Totals for Check 080303							1,875.95
080304	11-07-2013	DARREN WHALEN	401054		199-36-6413.00-001-491000	FB Official Varsity v Perryton	65.00
			401054		199-36-6419.00-001-491000	FB Official Varsity v Perryton	15.00
Totals for Check 080304							80.00
080305	11-07-2013	WILDCAT MANUFACTUR	400644	31978	199-36-6629.00-001-491000	Fieldhouse Lockers	16,500.00
080306	11-07-2013	YORK DISC TIRE CENTE	401027	909241	199-34-6249.01-999-499000	Repair Tire - #25	22.50
			401010	909386	199-34-6311.03-999-499000	Bus # 6 tires	1,268.28
Totals for Check 080306							1,290.78
080307	11-15-2013	ASSC OF TX PROF EDU	11-013		199-00-2159.00-006-400000	dues	420.45
080308	11-15-2013	Educational Credit Manag	11-008		199-00-2159.00-088-400000	stu loan	12.47
080309	11-15-2013	FBS ADMINISTRATORS,	11-000		199-00-2153.00-112-400000	vision insurance	1,259.04
			11-001		199-00-2153.00-116-400000	accident	265.70
			11-002		199-00-2153.00-120-400000	permanent life	85.00
			11-003		199-00-2153.00-131-400000	critical illness	321.89
			11-004		199-00-2153.00-140-400000	basic life	117.99
			11-005		199-00-2153.00-141-400000	dental	4,716.69
			11-006		199-00-2153.00-143-400000	life	1,801.14
			11-007		199-00-2153.00-144-400000	ad&d	161.00
			11-021		199-00-2159.00-113-400000	disability	1,635.83
			11-024		199-00-2159.00-135-400000	id protection	161.25
			11-025		199-00-2159.00-142-400000	cancer	688.24
			11-026		199-00-2159.00-145-400000	med link gap plan	323.00
			11-028		199-00-2159.00-146-400000	ameridocs	21.00
Totals for Check 080309							11,557.77
080310	11-15-2013	JEM Resource Partners	11-015		199-00-2159.00-030-400000	horace mann	260.00
			11-010		199-00-2159.00-036-400000	met life annuity	200.00
			11-016		199-00-2159.00-044-400000	life of sw	200.00
			11-017		199-00-2159.00-056-400000	great american	588.00
			11-018		199-00-2159.00-057-400000	industrial alliance	100.00
			11-011		199-00-2159.00-058-400000	american century	150.00
Totals for Check 080310							1,498.00

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080311	11-15-2013	National Benefit Services,	11-022		199-00-2159.00-127-400000	health care reimb	1,596.66
			11-023		199-00-2159.00-128-400000	dependent care reimb	282.00
Totals for Check 080311							1,878.66
080312	11-15-2013	STANDING CHAPTER 13	11-020		199-00-2159.00-086-400000		608.00
080313	11-15-2013	PRE-PAID LEGAL SERVI	11-012		199-00-2159.00-003-400000		85.70
080314	11-15-2013	TEXAS AFT/PROFESSIO	11-009		199-00-2159.00-008-400000	dues	35.01
080315	11-15-2013	TEXAS CLASSROOM TE	11-014		199-00-2159.00-012-400000	dues	118.33
080316	11-15-2013	US DEPT OF EDUCATIO	11-027		199-00-2159.00-089-400000	syvoraraj	167.55
080317	11-15-2013	WEST TEXAS A & M UNI	11-019		199-00-2159.00-062-400000	pace program	1,500.00
080318	11-14-2013	AMARILLO BI-CITY COU	401120		240-35-6497.00-999-499000	Food Est.Permit Renewal HS	250.00
080319	11-14-2013	AMARILLO TRUCK CENT	401016	664745A	199-34-6319.00-999-499000	bus 27 radiator reservoir tank	126.98
			401115	665735A	199-34-6319.00-999-499000	rplce radiator sensor #27	20.74
Totals for Check 080319							147.72
080320	11-14-2013	AT&T LONG DISTANCE	401158		199-51-6256.00-999-499000	October Long Distance	35.25
080321	11-14-2013	Auto Trim Design of Amaril	401034	63234	199-51-6319.01-999-499000	Bed Liner for truck	375.00
080322	11-14-2013	BARNES & NOBLE BOOK	400996	IN2689083	199-11-6399.19-102-411000	7th grade english class	215.70
080323	11-14-2013	BARRY BOROUGHS	401125		199-36-6413.01-001-491000	FB Worker-Chain JV 9th Borger	30.00
080324	11-14-2013	LARRY BOYER	401126		199-36-6413.00-001-491000	FB Official JV 9th vs Borger	80.00
080325	11-14-2013	CITY OF	401156		199-51-6255.00-999-499000	October Water Bill	12,793.32
080326	11-14-2013	CLAUDE I.S.D.	401097		199-36-6497.03-001-491000	JH girls basketball entry fee	75.00
080327	11-14-2013	COAST AIRBRUSH	400944	97587	199-11-6399.09-001-411000	Paint Brush Set	119.79
080328	11-14-2013	CONTRACTORS WHOLE	401109	05817	199-51-6319.03-999-499000	Fieldhouse Locks	171.00
080329	11-14-2013	DANNY N CUMMINS	401123		199-36-6413.01-001-491000	FB Worker-Chain JV 9th Borger	30.00
080330	11-14-2013	DUMAS HIGH SCHOOL	401138		199-36-6497.03-001-491000	Entry fee 11/16	150.00
080331	11-14-2013	ETA hand2mind	401168	50568954;	211-11-6399.01-999-424000	4th Grade Math Invervention	805.68
080332	11-14-2013	GRAINGER	401024	9286584082	199-51-6319.03-999-499000	Building Supplies	19.15
			401025	9287631221	199-51-6319.03-999-499000	Building Supplies	31.62
Totals for Check 080332							50.77
080333	11-14-2013	HIGHLIGHTS.COM	400882		199-12-6329.00-103-499000	Library	49.68
080334	11-14-2013	JOE'S PIZZA & PASTA	401137		199-36-6412.00-001-491000	Playoff VB meals 11/4	184.32
080335	11-14-2013	MARSH ELECTRICAL SU	400984	189979	199-51-6319.03-999-499000	Building Supplies	800.36
			401014	190015	199-51-6319.03-999-499000	Building Supplies	5.45
			401047	190334	199-51-6319.03-999-499000	Building Supplies	16.32
			401110	190204	199-51-6319.03-999-499000	Ballasts for HS	83.61
Totals for Check 080335							905.74
080336	11-14-2013	MICHELLE MAYFIELD	401167		199-36-6411.00-001-499000	Mileage for Debate Sponsor	25.50

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080337	11-14-2013	SCOTT MCFARLIN	401124		199-36-6413.01-001-491000	FB Worker-Chain JV 9th Borger	30.00
080338	11-14-2013	MORRIS PUBLISHING G	401153		199-41-6499.01-750-499000	Legal Ad. - FIRST Hearing	172.80
080339	11-14-2013	WILLIAM BARRETT OLIV	401128		199-36-6413.00-001-491000	FB Official JV 9th vs Borger	80.00
080340	11-14-2013	PAMPA HIGH SCHOOL	401136		199-36-6497.03-001-491000	Wrestling entry fee 1/4/14	300.00
080341	11-14-2013	Cherilyn P Patterson	401116		199-11-6299.41-999-411000	RHE Prof. Serv.	748.58
080342	11-14-2013	R & I PAINT SUPPLY	401104	BL111518	199-51-6319.03-999-499000	Paint Supplies	54.17
080343	11-14-2013	DOUG SMITH	401127		199-36-6413.00-001-491000	FB Official JV 9th vs Borger	80.00
080344	11-14-2013	TASCOSA OFFICE MACH	400225	9CT203	199-11-6269.04-001-411000	Monthly Copier Leases	4,642.87
			400228		199-23-6269.01-001-499000	Monthly copier lease	135.29
Totals for Check 080344							4,778.16
080345	11-14-2013	TEXAS ASSN. OF SCHO	401114		199-23-6497.00-102-499000	Membership Fees	195.00
080346	11-14-2013	TEXAS COUNSELING AS	401048		199-31-6499.00-101-499000	Membership renewal	105.00
080347	11-14-2013	TULIA HIGH SCHOOL	401139	5	199-36-6497.03-001-491000	Varsity Girls entry fee	200.00
080348	11-14-2013	TURN CENTER	400500		199-11-6219.80-999-423000	Related services for students	3,163.58
080349	11-14-2013	UNIFIRST HOLDINGS IN	401165		199-34-6249.05-999-499000	Weekly Uniform Rental	152.12
			401165		199-51-6249.07-999-499000	Weekly Uniform Rental	184.86
			401165		199-51-6249.14-999-499000	Weekly Uniform Rental	164.50
Totals for Check 080349							501.48
080350	11-14-2013	YORK DISC TIRE CENTE	401121		199-34-6311.03-999-499000	tire repair	228.34
080351	11-21-2013	ANGELA HALE	401271		199-36-6412.15-001-499000	Meals for Debate Team	38.00
080352	11-21-2013	TEXAS TECH UNIVERSIT	401272		199-36-6412.15-001-499000	Debate Tournament Fees	30.00
			401272		199-36-6412.15-001-499000	VOID CK DEBATE CANCELLED	-30.00
Totals for Check 080352							.00
080353	11-21-2013	ALLSTATE SECURITY IN	400022	66597	199-51-6249.00-999-499000	Fire alarm monitoring hs	33.50
080354	11-21-2013	EMILIANO ALVARADO	401238		199-36-6413.02-001-491000	Linesman VB Playoff Game 11/5	35.00
			401238		199-36-6419.01-001-491000	Linesman VB Playoff Game 11/5	12.00
Totals for Check 080354							47.00
080355	11-21-2013	AMARILLO COLLEGE	401251		199-11-6223.00-999-431000	Dual Credit tuition Fall sem.	10,650.00
			401208		199-11-6223.01-999-411000	Concurrent Enrollment A/C Fall	1,239.25
Totals for Check 080355							11,889.25
080356	11-21-2013	AMARILLO ISD	400990		199-13-6411.00-999-499000	Media & Crisis Training	200.00
080357	11-21-2013	AMARILLO PLUMBING S	401107	0697667-IN	199-51-6319.03-999-499000	Building Supplies	279.00
			401118	0697667-IN	199-51-6319.03-999-499000	Building Supplies	50.35
Totals for Check 080357							329.35
080358	11-21-2013	AMARILLO SPEED	400525	23424	199-11-6399.00-101-411000	Office referrals	128.00
080359	11-21-2013	AMARILLO TRUCK CENT	401198	517278	199-34-6249.02-999-499000	bus #25 repair	398.42
080360	11-21-2013	AMARILLO WINAIR CO	401172	166224-00	199-51-6319.03-999-499000	HVAC Parts	137.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
080361	11-21-2013	ASHLEY SALITORE	401220		199-36-6411.00-001-491000	meals 11/18	14.00
			401227		199-36-6411.00-001-491000	MS coaches meals 11/25	14.00
Totals for Check 080361							28.00
080362	11-21-2013	RODNEY BASS	401214		199-36-6413.00-001-491000	BB Official JV vs White Deer	80.00
			401214		199-36-6419.00-001-491000	BB Official JV vs White Deer	12.00
Totals for Check 080362							92.00
080363	11-21-2013	HARRY BOWIE JR	401216		199-36-6413.00-001-491000	BB Official Vars vs White Deer	110.00
			401216		199-36-6419.00-001-491000	BB Official Vars vs White Deer	12.00
Totals for Check 080363							122.00
080364	11-21-2013	BROAD REACH BOOKS	401164	177871	199-12-6329.00-103-499000	Library Books	410.46
080365	11-21-2013	BUCKS SPORTING GOO	401079		199-36-6399.63-001-491000	Basketball supplies	244.20
			401140		199-36-6399.63-001-491000	supplies	60.90
Totals for Check 080365							305.10
080366	11-21-2013	WADE K CAVITT	401235		199-36-6413.02-001-491000	Official VB Playoff Game 11/5	60.00
			401235		199-36-6419.01-001-491000	Official VB Playoff Game 11/5	12.00
Totals for Check 080366							72.00
080367	11-21-2013	CENTERGAS FUELS CO	401130	210124	199-34-6311.01-999-499000	unleaded Gasoline	2,615.00
080368	11-21-2013	CIRCLE M AUTOMOTIVE	401070		199-51-6249.00-999-499000	Truck Repair	388.00
080369	11-21-2013	CONCENTRA MEDICAL	401197	314619045	199-34-6219.01-999-499000	DOT Physical - Ledoux	61.50
			401180	214771497	199-34-6219.01-999-499000	DOT Physical - A. Miller	61.50
Totals for Check 080369							123.00
080370	11-21-2013	CORNELL & COMPANY P	401252	00112734	199-41-6212.01-750-499000	Annual Audit	21,000.00
080371	11-21-2013	AMANDA C CRUTCHFIEL	401237		199-36-6413.02-001-491000	Linesman VB Playoff Game 11/5	35.00
			401237		199-36-6419.01-001-491000	Linesman VB Playoff Game 11/5	12.00
Totals for Check 080371							47.00
080372	11-21-2013	DANNY N CUMMINS	401215		199-36-6413.01-001-491000	BB Worker-Gate JV/White Deer	30.00
080373	11-21-2013	KELSEY D CUMMINS	401256		199-36-6413.00-001-491000	BB Worker-Gate JV Boys Ranch	30.00
			401183		199-36-6413.01-001-491000	BB Worker-Gate JV Boys Texline	15.00
			401218		199-36-6413.01-001-491000	BB Worker-Gate Vars/White Deer	30.00
Totals for Check 080373							75.00
080374	11-21-2013	STEVE DAWSON	401177		199-36-6413.00-001-491000	BB Official Var Girls HP 11/11	55.00
			401177		199-36-6419.00-001-491000	BB Official Var Girls HP 11/11	12.00
Totals for Check 080374							67.00
080375	11-21-2013	DANIEL F ESCOBEDO	401175		199-36-6413.00-001-491000	BB Official 9th Girls AHS 11/9	40.00
			401175		199-36-6419.00-001-491000	BB Official 9th Girls AHS 11/9	12.00
Totals for Check 080375							52.00
080376	11-21-2013	FAUCET PARTS	401108	41674	199-51-6319.03-999-499000	Building Supplies	170.42
080377	11-21-2013	FRIONA ISD	054315		199-00-5752.09-000-400000	vb playoff 11/5	46.50
080378	11-21-2013	ULICE GILLARD JR	401174		199-36-6413.00-001-491000	BB Official 9th Girls AHS 11/9	40.00
			401174		199-36-6419.00-001-491000	BB Official 9th Girls AHS 11/9	12.00
Totals for Check 080378							52.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
080379	11-21-2013	RODGER GRADY	401178		199-36-6413.00-001-491000	BB Official Var Boys Texline	55.00
			401178		199-36-6419.00-001-491000	BB Official Var Boys Texline	12.00
Totals for Check 080379							67.00
080380	11-21-2013	GRANT CONSTRUCTION	401225	4370	199-36-6319.01-999-491000	top soil	288.00
080381	11-21-2013	REBECCA L GUY	401219		199-36-6413.01-001-491000	BB Worker-Foul CI Vars/Wh Deer	30.00
			401262		199-36-6413.01-001-491000	BB Worker-Books Var Boys Ranch	30.00
			401239		199-36-6413.03-001-491000	VB Worker-Book Playoff Game	25.00
Totals for Check 080381							85.00
080382	11-21-2013	KYLE HEWITT	401182		199-36-6413.00-001-491000	BB Official JV/Texline 11/12	40.00
			401182		199-36-6419.00-001-491000	BB Official JV/Texline 11/12	12.00
Totals for Check 080382							52.00
080383	11-21-2013	IMCAT	401230		410-11-6411.00-999-411000	IMCAT Conference	345.00
080384	11-21-2013	JEM Resource Partners	054316		199-00-2159.00-060-400000	oct annuity fee	13.50
080385	11-21-2013	KB RECYCLING LLC	401253	13857	199-51-6259.00-999-499000	Montly Recycling Fee	150.00
080386	11-21-2013	STEVIE LEDOUX	401257		199-36-6413.01-001-491000	BB Worker-Books JV Boys Ranch	30.00
			401258		199-36-6413.01-001-491000	BB Worker-Clock JV Boys Ranch	30.00
Totals for Check 080386							60.00
080387	11-21-2013	MARSH ELECTRICAL SU	401162		199-51-6319.01-999-499000	Electrical Supplies	15.32
080388	11-21-2013	HOPE MARTINEZ	400893		199-36-6413.01-001-491000	9th vb perryton 10/5	15.00
080389	11-21-2013	MASTERCARD	400930		199-11-6399.00-101-411000	classroom management	35.91
			400638		199-11-6399.00-103-411000	UIL	95.00
			400689		199-11-6399.02-101-411000	STAAR resources for 3rd gr.	26.05
			400931		199-11-6399.02-101-411000	Classroom supplies	205.90
			400776		199-11-6399.18-001-411000	Batteries/cases for cameras	243.80
			400810		199-11-6411.00-999-423000	attend conference	293.60
			m00713		199-12-6329.00-001-499000	stu magazine subscription	96.00
			400811		199-21-6411.00-999-423000	attend state conference	119.60
			400820		199-34-6249.04-999-499000	Repair suburban	103.44
			400783		199-36-6399.36-001-491000	CC supplies	79.96
			400887		199-36-6399.36-001-491000	CC supplies	414.33
			400902		199-41-6411.00-701-499000	Airfare for Owen to Midwinter	294.60
			400991		199-41-6419.50-702-499010	A. Brown Legal Seminar	160.00
			401152		199-41-6498.07-702-499000	Board Meeting Meal	76.55
			400916		199-41-6498.07-702-499000	board meeting meal 10/21	55.86
			400818		211-11-6399.00-001-424000	Homeless Student Supplies	145.94
			400818		211-11-6399.00-101-430000	Homeless Student Supplies	168.98
			400818		211-11-6399.00-102-424000	Homeless Student Supplies	186.13
			400818		211-11-6399.00-103-430000	Homeless Student Supplies	183.96
			400867		240-35-6249.01-999-499000	Supplies	1.25
			400868		240-35-6249.01-999-499000	Keys Cut-MS Snack Bar	3.74
			400859		240-35-6399.00-999-499000	Supplies	10.88
			400867		240-35-6399.08-999-499000	Supplies	50.85

Check Payments
 RIVER ROAD ISD
 Computer Written Checks
 For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			400859		240-35-6399.50-999-499000	Supplies	6.36
Totals for Check 080389							3,058.69
080390	11-21-2013	CAPRICE MAYHEW	401243		199-36-6413.02-001-491000	Linesman VB Playoff Game 11/12	35.00
			401243		199-36-6419.01-001-491000	Linesman VB Playoff Game 11/12	12.00
Totals for Check 080390							47.00
080391	11-21-2013	BRET MCCASLAND	401176		199-36-6413.00-001-491000	BB Official Var Girls HP 11/11	55.00
			401261		199-36-6413.00-001-491000	BB Official B/G Var Boys Ranch	110.00
			401176		199-36-6419.00-001-491000	BB Official Var Girls HP 11/11	12.00
			401261		199-36-6419.00-001-491000	BB Official B/G Var Boys Ranch	12.00
Totals for Check 080391							189.00
080392	11-21-2013	ALTON MC CORMICK	401259		199-36-6413.00-001-491000	BB Official B/G Var Boys Ranch	110.00
			401259		199-36-6419.00-001-491000	BB Official B/G Var Boys Ranch	12.00
Totals for Check 080392							122.00
080393	11-21-2013	BILLIE NUTT	401241		199-36-6413.02-001-491000	Official VB Playoff Game 11/12	80.00
			401241		199-36-6419.01-001-491000	Official VB Playoff Game 11/12	12.00
Totals for Check 080393							92.00
080394	11-21-2013	OFFICE DEPOT	401046	681889407001	199-11-6395.00-101-411000	Replacement Laminator	2,299.99
			401117	682788593001	199-11-6399.02-101-411000	classroom supplies	52.21
			401069	681963227001	199-11-6399.15-001-411000	Speech/Debate Supplies	89.28
			401095	682133330001	199-11-6399.22-001-411000	Scientific Calculators	208.80
			401059	681939911001	199-36-6399.32-001-491000	Cash Boxes for Athletics	83.98
			401135	682972705001	240-35-6399.00-999-499000	Office Supplies	97.01
Totals for Check 080394							2,831.27
080395	11-21-2013	JAREMIE PENNS	401213		199-36-6413.00-001-491000	BB Official JV vs White Deer	80.00
			401213		199-36-6419.00-001-491000	BB Official JV vs White Deer	12.00
Totals for Check 080395							92.00
080396	11-21-2013	JEFF PURVINES	401226		199-36-6413.00-001-491000	BB Official Vars vs White Deer	110.00
			401226		199-36-6419.00-001-491000	BB Official Vars vs White Deer	12.00
Totals for Check 080396							122.00
080397	11-21-2013	REGION XVI	401203	053719	199-41-6419.50-702-499002	Fall School Board Conf.	30.00
			401203	053719	199-41-6419.50-702-499010	Fall School Board Conf.	30.00
Totals for Check 080397							60.00
080398	11-21-2013	JOHN RICKWARTZ	401236		199-36-6413.02-001-491000	Official VB Playoff Game 11/5	60.00
			401242		199-36-6413.02-001-491000	Official VB Playoff Game 11/12	80.00
			401236		199-36-6419.01-001-491000	Official VB Playoff Game 11/5	12.00
			401242		199-36-6419.01-001-491000	Official VB Playoff Game 11/12	12.00
Totals for Check 080398							164.00
080399	11-21-2013	JOAN RYAN	401244		199-36-6413.02-001-491000	Linesman VB Playoff Game 11/12	35.00
			401244		199-36-6419.01-001-491000	Linesman VB Playoff Game 11/12	12.00
Totals for Check 080399							47.00
080400	11-21-2013	STEPHANIE SANDERS	401170		199-41-6411.02-701-499000	Mileage Reimbursement	11.00
080401	11-21-2013	SANFORD-FRITCH ISD	054314		199-00-5752.09-000-400000	vb var 11/5 playoffs	46.50

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080402	11-21-2013	HONDO SCHAEFFER	401255		199-36-6413.00-001-491000	BB Official B/G JV Boys Ranch	80.00
			401255		199-36-6419.00-001-491000	BB Official B/G JV Boys Ranch	12.00
Totals for Check 080402							92.00
080403	11-21-2013	TEXI SCHAEFFER	401254		199-36-6413.00-001-491000	BB Official B/G JV Boys Ranch	80.00
			401254		199-36-6419.00-001-491000	BB Official B/G JV Boys Ranch	12.00
Totals for Check 080403							92.00
080404	11-21-2013	SCHOOL SPECIALTY	400524	208111733010	199-11-6399.80-999-423000	Instructional Supplies	70.36
080405	11-21-2013	GREG SEAY	401217		199-36-6413.00-001-491000	BB Official Vars vs White Deer	110.00
			401217		199-36-6419.00-001-491000	BB Official Vars vs White Deer	12.00
Totals for Check 080405							122.00
080406	11-21-2013	DOUG SMITH	401260		199-36-6413.00-001-491000	BB Official B/G Var Boys Ranch	110.00
			401260		199-36-6419.00-001-491000	BB Official B/G Var Boys Ranch	12.00
Totals for Check 080406							122.00
080407	11-21-2013	T-MILLER INC	401141		199-34-6249.01-999-499000	tow bus to Freightliner shop	160.00
080408	11-21-2013	TASCOSA OFFICE MACH	401166	1VT16A	199-11-6399.00-102-411000	Toner	99.99
080409	11-21-2013	TERMINIX	401149		199-51-6249.00-999-499000	Pest Control	345.04
080410	11-21-2013	TEXAS DEPT PUBLIC SA	401200	crs20131002620	199-41-6299.06-701-499000	Oct. Background Checks	37.00
080411	11-21-2013	TIME	400712		199-12-6329.00-001-499000	Magazine Subscription	30.00
			400712		199-12-6329.00-001-499000	VOID CK WRONG VENDOR	-30.00
Totals for Check 080411							.00
080412	11-21-2013	UIL REGION 1	400637	14-0996	199-36-6399.00-103-499000	UIL	120.50
			400637	14-0996	199-36-6399.00-103-499000	VOID CK WRONG VENDOR	-120.50
Totals for Check 080412							.00
080413	11-21-2013	VISA BUSINESS	v00750		199-11-6399.80-999-423000	dry erase boards	55.36
			400861		199-41-6399.00-701-499000	Coffee Pot - Admin Kitchen	17.88
Totals for Check 080413							73.24
080414	11-21-2013	GARY WHITELEY	401179		199-36-6413.00-001-491000	BB Official Var Boys Texline	55.00
			401179		199-36-6419.00-001-491000	BB Official Var Boys Texline	12.00
Totals for Check 080414							67.00
080415	11-21-2013	XCEL ENERGY	401201		199-51-6257.00-999-499000	October Electric Billing	17,635.65
080416	11-26-2013	BROOKS BARFIELD JR	401294		199-36-6413.02-001-491000	FB Official Booker vs Claude	60.00
080417	11-26-2013	RODNEY BETTS	401267		199-36-6413.00-001-491000	BB Official Boys MS Borger	60.00
			401267		199-36-6419.00-001-491000	BB Official Boys MS Borger	12.00
Totals for Check 080417							72.00
080418	11-26-2013	BORGER HIGH SCHOOL	401249	1000	199-36-6497.03-001-491000	9th-JV Basketball tournament	400.00
080419	11-26-2013	BARRY BOROUGHS	401298		199-36-6413.03-001-491000	FB Worker-Chain Booker vs Clau	30.00
			401311		199-36-6413.03-001-491000	FB Worker-Chain Tulia/Spearman	30.00
			401329		199-36-6413.03-001-491000	FB Worker-Chain Farwell/Shamro	30.00
Totals for Check 080419							90.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
080420	11-26-2013	CIRCLE M AUTOMOTIVE	401205		199-51-6249.00-999-499000	Truck Maintenance	150.00
080421	11-26-2013	DAVID N CONDE	401320		199-36-6413.02-001-491000	FB Official Farwell/Shamrock	65.00
			401320		199-36-6419.01-001-491000	FB Official Farwell/Shamrock	30.00
Totals for Check 080421							95.00
080422	11-26-2013	DANNY N CUMMINS	401310		199-36-6413.03-001-491000	FB Worker-Chain Tulia/Spearman	30.00
			401326		199-36-6413.03-001-491000	FB Worker-Chain Farwell/Shamro	30.00
Totals for Check 080422							60.00
080423	11-26-2013	DANIEL DOWNEY	401308		199-36-6413.02-001-491000	FB Official Tulia vs Spearman	70.00
			401308		199-36-6419.01-001-491000	FB Official Tulia vs Spearman	108.96
Totals for Check 080423							178.96
080424	11-26-2013	ELIOT FISHER	401309		199-36-6413.02-001-491000	FB Official Tulia vs Spearman	70.00
080425	11-26-2013	RONALD BRUCE FRANK	401317		199-36-6413.02-001-491000	FB Official Farwell/Shamrock	65.00
			401317		199-36-6419.01-001-491000	FB Official Farwell/Shamrock	30.00
Totals for Check 080425							95.00
080426	11-26-2013	ROBBIE FRYE	401266		199-36-6413.00-001-491000	BB Official Boys MS Borger	60.00
			401266		199-36-6419.00-001-491000	BB Official Boys MS Borger	12.00
Totals for Check 080426							72.00
080427	11-26-2013	TONY G GONZALES	401319		199-36-6413.02-001-491000	FB Official Farwell/Shamrock	65.00
			401319		199-36-6419.01-001-491000	FB Official Farwell/Shamrock	284.25
Totals for Check 080427							349.25
080428	11-26-2013	GRAINGER	401199	9298957888	199-51-6319.03-999-499000	HVAC Filters	93.96
080429	11-26-2013	STEVE RAY HASTINGS	401321		199-36-6413.02-001-491000	FB Official Farwell/Shamrock	65.00
			401321		199-36-6419.01-001-491000	FB Official Farwell/Shamrock	30.00
Totals for Check 080429							95.00
080430	11-26-2013	TY K HOOBLER	401301		199-36-6413.03-001-491000	FB Worker-Clock Booker vs Clau	30.00
			401314		199-36-6413.03-001-491000	FB Worker-Clock Tulia/Spearman	30.00
			401315		199-36-6413.03-001-491000	FB Worker-Stats Tulia/Spearman	30.00
			401330		199-36-6413.03-001-491000	FB Worker-25 sec clock Far/Sha	30.00
Totals for Check 080430							120.00
080431	11-26-2013	ASA HOWARD	401292		199-36-6413.02-001-491000	FB Official Booker vs Claude	60.00
080432	11-26-2013	JUNIOR LIBRARY GUILD	401113	212319	199-12-6395.03-001-499000	Junior Library Guild Subscrip	489.00
080433	11-26-2013	LIBRARY VIDEO COMPA	401155	003118260001	199-12-6319.02-103-499000	Library	19.90
080434	11-26-2013	MARSH ELECTRICAL SU	401247	190491	199-53-6395.00-999-499000	Parts for fiber project	282.16
080435	11-26-2013	KEITH MARTIN	401305		199-36-6413.02-001-491000	FB Official Tulia vs Spearman	70.00
			401305		199-36-6419.01-001-491000	FB Official Tulia vs Spearman	30.00
Totals for Check 080435							100.00
080436	11-26-2013	AARON MARTINEZ	401300		199-36-6413.03-001-491000	FB Worker-Chain Booker vs Clau	30.00
080437	11-26-2013	MASTERCARD	000712		199-12-6329.00-001-499000	Time magazine subscription	30.00
			400881		199-12-6329.00-103-499000	Library	145.93
Totals for Check 080437							175.93

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
080438	11-26-2013	CHRISTOPHER SCOTT	401312		199-36-6413.02-001-491000	FB Worker-Chain Tulia/Spearman	30.00
			401299		199-36-6413.03-001-491000	FB Worker-Chain Booker vs Clau	30.00
			401327		199-36-6413.03-001-491000	FB Worker-Chain Farwell/Shamro	30.00
Totals for Check 080438							90.00
080439	11-26-2013	SCOTT MCFARLIN	401297		199-36-6413.03-001-491000	FB Worker-Chain Booker vs Clau	30.00
			401313		199-36-6413.03-001-491000	FB Worker-Chain Tulia/Spearman	30.00
			401328		199-36-6413.03-001-491000	FB Worker-Chain Farwell/Shamro	30.00
Totals for Check 080439							90.00
080440	11-26-2013	SKRT INC	401269	299214	199-51-6319.01-999-499000	Ice Melt	650.00
080441	11-26-2013	ERIC RAMIREZ	401318		199-36-6413.02-001-491000	FB Official Farwell/Shamrock	65.00
			401318		199-36-6419.01-001-491000	FB Official Farwell/Shamrock	30.00
Totals for Check 080441							95.00
080442	11-26-2013	REGION XVI	400537		199-11-6411.00-999-423000	CPI Training	130.00
080443	11-26-2013	RESOURCES FOR EDUC	401304	2055160	240-35-6399.08-999-499000	Wellness Newsletter	219.00
080444	11-26-2013	T'CHALLA ROSS	401295		199-36-6413.02-001-491000	FB Official Booker vs Claude	60.00
080445	11-26-2013	TYLER SCOTT	401264		199-36-6413.00-001-491000	BB Official Boys MS Borger	60.00
			401264		199-36-6413.00-001-491000	VOID CK PROCESS THRU PR	-60.00
			401264		199-36-6419.00-001-491000	BB Official Boys MS Borger	12.00
			401264		199-36-6419.00-001-491000	VOID CK PROCESS THRU PR	-12.00
Totals for Check 080445							.00
080446	11-26-2013	MARLON SIMS	401265		199-36-6413.00-001-491000	BB Official Boys MS Borger	60.00
			401265		199-36-6419.00-001-491000	BB Official Boys MS Borger	12.00
Totals for Check 080446							72.00
080447	11-26-2013	TASBO	401041	245134	199-41-6411.01-750-499000	TASBO Annual Conf.	460.00
080448	11-26-2013	UNITED SUPERMARKET	401291		240-35-6341.44-999-499000	Groceries	4.78
080449	11-26-2013	UNIVERSITY INTERSCH	000637	14-0996	199-36-6399.00-103-499000	uil supplies	120.50
080450	11-26-2013	MARK VOGLER	401307		199-36-6413.02-001-491000	FB Official Tulia vs Spearman	70.00
080451	11-26-2013	TIMOTHY WOODS	401296		199-36-6413.02-001-491000	FB Official Booker vs Claude	60.00
Total For Computer Written Checks							235,939.43
Total Checks							437,008.43

End of Report