

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000801	08-01-2014	DEBIT CARD	030363	878750	199-11-6411.00-001-422000	AG TEACHER CONF. HOTEL & MEALS	310.65
			030363	435345	199-11-6411.00-001-422000	AG TEACHER CONF. HOTEL & MEALS	47.98
Totals for Check 000801							358.63
007327	08-13-2014	CATHEY TURNER	030378		865-00-2190.VC-000-400000	VC MINI CHEER CAMP(SAM'S)	334.77
007328	08-13-2014	JIM COOPER	030386	69059230	865-00-2190.FF-000-400000	Rooms for State Land CDE	105.93
007329	08-13-2014	LITTLE CEASAR'S PIZZA	030387		865-00-2190.VC-000-400000	FOR FB BOYS	55.00
007330	08-13-2014	SHERRY FOGERSON	030388		865-00-2190.JC-000-400000	JH CHEER CAMP	200.00
007331	08-13-2014	VARSITY SPIRIT FASHIO	030355	23700094	865-00-2190.VC-000-400000	UNIFORMS VC 2014-2015	4,284.25
007332	08-13-2014	VARSITY SPIRIT FASHIO	030369	23700093	865-00-2190.JC-000-400000	JH CHEER UNIFORMS	3,295.58
007333	08-19-2014	BETTER THAN A BISCUI	003831	471058	865-00-2190.VC-000-400000	MINI CHEER CAMP SHIRTS	273.00
007334	08-19-2014	HOTEL MATADOR	030381	#12647	865-00-2190.JC-000-400000	Room for Miss Sherry-cheer cam	85.00
007335	08-19-2014	MATADOR BRANCH	030402		865-00-2190.16-000-400000	CASH FOR CASH BOX	150.00
007336	08-19-2014	MOTLEY COUNTY ISD-G	003833		865-00-2190.FF-000-400000	STATE CONV. MEALS- STUDENTS	1,170.00
007337	08-27-2014	BARBWIRE HEARTS	003848		865-00-2190.VC-000-400000	JERSEYS WITH GLITTER	90.00
007338	08-27-2014	DENISE LAWRENCE	003846		865-00-2190.VC-000-400000	Mini Cheer Camp snacks&art sup	75.31
007339	08-28-2014	MOTLEY COUNTY PARE	030403	0002	865-00-2190.VC-000-400000	MINI CHEER CAMP T-SHIRTS	30.00
007340	08-28-2014	NATIONAL FFA	003858	OE-742383	865-00-2190.FF-000-400000	FFA Jackets & ties	301.00
007341	08-29-2014	SAM'S CLUB DIRECT	003868		865-00-2190.16-000-400000	SUPPLIES CLASS 2016	206.96
			003861	000868	865-00-2190.LA-000-400000	snack purchases - LA	292.64
Totals for Check 007341							499.60
007342	08-30-2014	LIDS TEAM SPORTS	030331	482334	865-00-2190.GB-000-400000	REVERSIBLE BB JERSEYS	210.00
020733	08-13-2014	BAKER OFFICE PRODUC	030361	732190-0	199-23-6399.00-001-499000	OFFICE SUPPLIES	51.72
			030361	732190-0	199-41-6399.00-701-499000	OFFICE SUPPLIES	123.43
			030329	732190-po30361	199-41-6399.00-701-499000	REVERSIBLE WALL CALENDER	28.04
			030361	732190-0	199-41-6399.00-701-499000	OFFICE SUPPLIES	8.56
Totals for Check 020733							211.75
020734	08-13-2014	BRISCOE COUNTY NEW	003815	4099	199-41-6219.00-701-499000	PUBLIC NOTICE FOR BIDS	148.20
020735	08-13-2014	CAPROCK TELEPHONE	003804	00772991	199-51-6259.02-999-499000	SUPT. SVC JULY	36.45
020736	08-13-2014	CATHEY TURNER	030389		199-23-6411.00-001-499000	TRAVEL TO LEVELLAND	64.96
020737	08-13-2014	REGION 17 EDUCATION	030241	025586	240-35-6239.00-999-499000	4 GOING SUMMER FOOD WORK SHOP	75.00
020738	08-13-2014	FARONICS	003806	20140709MCID	199-11-6399.03-001-422000	DEEP FREEZE RENEWAL	200.00
020739	08-13-2014	HOGLAND OFFICE SOLU	003810	AR112534	199-11-6249.00-001-411000	COPIER SVC 8/10-9/9/14	728.35
			003810	AR112534	437-51-6259.01-751-499000	RPSSA COPIER SVC8/10-9/9/14	358.73
Totals for Check 020739							1,087.08
020740	08-13-2014	JC'S TERMINIX	003809	427590	199-51-6259.05-999-499000	Monthly Svc.	100.00
020741	08-13-2014	LARCON ELECTRIC,L.C.	003807	4050	199-51-6259.05-999-499000	Power to Screen & Projector	1,819.00

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020742	08-13-2014	LINDY STAFFORD	003819		437-11-6411.00-751-423000	TRAVEL & MEALS FOR CONF.	775.20
020743	08-13-2014	LOWES	040019	20016	437-21-6399.00-751-423000	Supplies	46.29
020744	08-13-2014	MCGRAW-HILL COMPAN	030362	81220116001-	410-11-6321.00-001-411000	TEXT BOOKS	7,320.63
020745	08-13-2014	MOTLEY FARM &	003822		199-34-6249.00-999-499000	BUS MAINT	183.82
			030358	17921	199-51-6319.02-999-499000	DUPLICATE KEYS	17.50
			003822		199-51-6319.02-999-499000	MAINT.	149.94
Totals for Check 020745							351.26
020746	08-13-2014	MUNICIPAL SERVICES B	003820	ST8098	199-34-6411.00-001-422000	TOLL BILL- STATE CONVENTION	6.19
020747	08-13-2014	NTS COMMUNICATIONS	003813		199-51-6259.02-999-499000	Monthly internet svc.	16.65
020748	08-13-2014	QUILL CORPORATION	040018	4967869	437-21-6399.00-751-423000	OFFICE SUPPLIES	69.38
020749	08-13-2014	R.A.I.D CORP SOUTHWE	003808	2737	199-41-6219.01-701-499000	Contraband & Weapon Detection	78.80
020750	08-13-2014	R.A.I.D CORP SOUTHWE	003811	2730	199-41-6219.01-701-499000	Contraband & Weapon Detection	78.80
020751	08-13-2014	SCHOLASTIC INC.	030279	M5384251 4	199-11-6399.00-001-430000	JR SCHOLASTIC MAG.	229.63
020752	08-13-2014	SCHOLASTIC INC.	030320	M5389670 0	199-11-6399.00-001-430000	LET'S FIND OUT -MAG. PK	52.67
020753	08-13-2014	SHELL FLEET PLUS	003821	0011890	199-34-6311.00-999-499000	AG TRAVEL	47.45
			003821	0040287	199-34-6311.00-999-499000	AG TRAVEL	64.96
			003821	0025437	199-34-6311.00-999-499000	AG TRAVEL	70.92
			003821	0624684	199-34-6311.00-999-499000	COACHES SCH.CONF. TRAVEL	65.19
			003821	0628974	199-34-6311.00-999-499000	COACHES SCH. CONF. TRAVEL	34.33
			003821	0857045	199-34-6311.00-999-499000	COACHES SCH. CONF. TRAVEL	62.51
			003821	0064584	199-41-6411.00-701-499000	TASA CONF.	94.77
Totals for Check 020753							440.13
020754	08-13-2014	SHERRY ROSE	003814		199-11-6499.00-001-422000	Lubbock AJ	27.50
			003814		437-21-6499.00-751-423000	Lubbock AJ--RPSSA	27.50
Totals for Check 020754							55.00
020755	08-13-2014	STEVE WOLF	003816		199-23-6411.00-001-499000	principal travel rembi.po30327	37.04
020756	08-13-2014	TEXAS DEPARTMENT O	003805	9290	240-35-6342.00-999-499000	SCHOOL INSEPCION FEE	300.00
020757	08-13-2014	THE COLLEGE BOARD	030371	EI53420433	199-11-6399.00-001-430000	ACCUPLACER TEST	150.00
020758	08-13-2014	THE TEXAS SPUR	003812	SJ02736	437-21-6399.00-751-423000	Notice 7/3&10 Destroy Records	135.00
020759	08-13-2014	TONYA GIVENS	003818		313-11-6411.00-751-423000	OUT DISTRICT	156.80
			003818		437-31-6411.00-751-423000	IN DISTRICT	87.36
			003818		437-31-6411.00-751-423000	MEAL	11.67
Totals for Check 020759							255.83
020760	08-13-2014	VALLEY TRIBUNE	003817	7/1 & 8/2014	437-21-6499.00-751-423000	Advertising(Destory Rec.)	90.00
020761	08-13-2014	WESTERN IMPLEMENT	030353	8281	199-51-6319.02-999-499000	MOWER BLADES	104.94
020762	08-19-2014	AMERICAN EXPRESS BU	003837		437-11-6499.00-751-423000	TTU- STUDENT BUS	2,488.02
			003837		437-21-6399.00-751-423000	PITNEY BOWES	23.75
Totals for Check 020762							2,511.77

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020763	08-19-2014	BJ'S CHUCK WAGON	003838		437-21-6411.00-751-423000	Professional training	180.00
020764	08-19-2014	GEBO'S	030394		199-51-6319.02-999-499000	FINISH MOWER FOR TRACTOR	825.99
020765	08-19-2014	JIM COOPER	003835		199-11-6411.00-001-422000	AG. TRAVEL FOR JULY	588.60
			003836		199-11-6411.00-001-422000	AG. TRAVEL FOR APRIL	211.86
			003834		199-11-6412.01-001-422000	AG. TRAVEL FOR JUNE	376.70
Totals for Check 020765							1,177.16
020766	08-19-2014	MOTLEY COUNTY PARE	003828	recvd. 7/23/14	199-00-5749.00-000-400000	All Night Party Donation	600.00
020767	08-19-2014	MYRA MCCLESKEY	003832		199-12-6399.00-001-499000	LIBRARY SUPPLIES	66.37
020768	08-19-2014	ROBERT FISK	003829	4620348470	199-51-6319.02-999-499000	Sound System	271.96
020769	08-19-2014	SALINA MARKS	003830		437-31-6411.00-751-423000	ESC17 - 3 DAY WORKSHOP	228.48
020770	08-19-2014	TEXAS DEPT OF PUBLIC	003827	42399	199-11-6219.01-001-411000	CCH Name Search	1.00
020771	08-19-2014	WILLIAM COCHRAN	030396		199-11-6499.00-001-422000	DONUTS IN-SVC. WEEK	31.96
			003826		199-41-6419.00-702-499000	Voice Recorder for meeting	59.99
Totals for Check 020771							91.95
020772	08-27-2014	AGILE SPORTS TECHNO	030393	12760-1S-	199-36-6399.09-001-491000	HUDI PROG. FB & BOTH BB PROG.	1,799.00
020773	08-27-2014	BJ'S CHUCK WAGON	003853		199-36-6411.00-001-491000	meals dist. fb meeting 8/27/14	100.00
020774	08-27-2014	BRISCOE COUNTY NEW	003845	4214	199-41-6219.00-701-499000	NOTICE of Public Hearing-Budge	325.50
020775	08-27-2014	CHARLIE BERRY PT, MP	003839	#387	313-11-6219.00-751-423000	PHYSICAL THERAPY SVC JULY	2,310.00
020776	08-27-2014	esped.com Incorporated	040025	INV14085	437-21-6219.00-751-423000	IEP Training	1,800.00
020777	08-27-2014	HOTEL MATADOR	030390	#12711	199-13-6411.00-001-499000	Begining Sch. Staff Lunch	570.00
020778	08-27-2014	JASPERWOOD FIRE EXT	003850	21136	437-51-6259.05-751-499000	Annual Fire Ext. Inspection	54.50
020779	08-27-2014	JASPERWOOD FIRE EXT	003849	21246	199-51-6259.05-999-499000	Annual Fire Ext. Inspection	1,394.50
020780	08-27-2014	MONITRONICS FUNDING	003840	118044863	199-51-6259.02-999-499000	24-HR MONITORING8/5-9/4/14	35.92
020781	08-27-2014	MOTLEY COUNTY I.S.D-	003847		199-36-6499.02-001-491000	REMI TO JH CHEER	285.00
020782	08-27-2014	SKTR, INC	030395	315530	199-51-6319.02-999-499000	FERTILIZER	413.75
020783	08-27-2014	QUILL CORPORATION	040023	5293248	437-21-6399.00-751-423000	offices supplies	334.62
			040023	5302001	437-21-6399.00-751-423000	offices supplies	139.99
			040023	5379174	437-21-6399.00-751-423000	offices supplies	199.99
Totals for Check 020783							674.60
020784	08-27-2014	SHSU CFFA	003852		199-11-6399.00-001-422000	Leader ship Development	35.00
020785	08-27-2014	SAM'S CLUB DIRECT	030398	003022	199-11-6499.00-001-422000	FRUIT IN-SVC. WEEK	35.94
			030384	001206	199-41-6419.00-702-499000	Drinks for Board room	85.10
			030383	007294	199-51-6319.02-999-499000	2 ICE CHEST WITH WHEELS	59.96
Totals for Check 020785							181.00
020786	08-27-2014	State Boardfor Educator-C	003851	1737075	437-21-6411.00-751-423000	WHITE - CERTIFIED	57.00
020787	08-27-2014	SCHOLASTIC INC.	030314	M5388957	199-11-6399.00-001-430000	SCHOLASTIC NEWS KINDER,1,2,&3	353.27

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020788	08-27-2014	WAGNER SUPPLY	030338	NO3325&1255	199-51-6319.00-999-499000	SUPPLIES	335.50
020789	08-27-2014	WALMART COMMUNITY	030366	009839	199-41-6419.00-702-499000	COFFEE POT (BOARD ROOM)	117.98
020790	08-28-2014	BAKER OFFICE PRODUC	030368	733393-0	199-11-6399.02-001-422000	CRAFT PAPER	325.94
020791	08-28-2014	BOBBY CASIAS	003857		199-34-6411.00-001-422000	8HR BUS DRIVER COURSE	200.00
020792	08-28-2014	FLOYD COUNTY SUPPL	003856	8824	199-34-6311.00-999-499000	GAS	2,415.20
020793	08-28-2014	JC'S TERMINIX	003859	430122	199-51-6259.05-999-499000	MONTHLY SVC.	100.00
020794	08-28-2014	LOWES	003855	140825	199-41-6419.00-702-499000	supplies board room	25.52
020795	08-28-2014	MATADOR BRANCH	003854		199-11-6399.00-001-431000	postage-dual credit	6.30
			003854		199-11-6399.02-001-422000	postage-teacher supplies	7.79
			003854		199-23-6399.00-001-499000	postage-return schoarship ck.	2.17
			003854		199-41-6399.00-701-499000	postage-svc.rec.&scholarship c	30.21
Totals for Check 020795							46.47
020796	08-28-2014	MOTLEY COUNTY APPR	003860		199-99-6213.00-001-499000	Appraisal Svc	7,532.25
020797	08-28-2014	PEARSON EDUCATION	030376	4023438083	199-11-6399.00-001-423000	SPL. ED Geometry kit	445.86
020798	08-28-2014	PIONEER REVERE	030391	527909 MO7630	199-51-6319.02-999-499000	Fastlane pavement paint	381.75
020799	08-28-2014	QUILL CORPORATION	040022	5301984	437-51-6399.00-751-499000	offices maint.	279.98
020800	08-29-2014	BEVERLY MARS	003873		313-11-6411.00-751-423000	OUT DISTRICT TRAVEL	314.72
			003873		437-21-6411.00-751-423000	IN DISTRICT TRAVEL	71.68
			003873		437-21-6411.00-751-423000	MEALS	7.87
Totals for Check 020800							394.27
020801	08-29-2014	CAPROCK TELEPHONE	003864	00776016	199-51-6259.02-999-499000	SUPT. INTERNET SVC.-AUG.	36.45
020802	08-29-2014	CROWELL FFA BOOSTE	030392		199-36-6412.01-001-491000	MEALS for FB,CHEER,&PEP SQUAD	234.00
020803	08-29-2014	DEER PARK ISD	003862	B1408281036	199-93-6492.00-001-499000	Eect. Svc.7/2-8/27/14	6,868.71
			003862	B1408281026	437-51-6259.00-751-499000	RPSSA Elect. 7/3-8/4/14	415.68
Totals for Check 020803							7,284.39
020804	08-29-2014	DR. KERRY ORMSON	003874	30210	437-21-6249.00-751-423000	Calibration svc.	140.00
020805	08-29-2014	DRUMMOND WOODSUM	030364	61000-46	199-11-6399.00-001-430000	504 MANGGEMENT SYSTEM	175.00
020806	08-29-2014	GRADUATE SALES	030283	1859	199-36-6399.01-999-491000	LETTER JACKETS	501.50
			030283	1859	199-36-6399.02-999-491000	LETTER JACKETS	324.50
Totals for Check 020806							826.00
020807	08-29-2014	KAYLA GUEST	003870		437-11-6411.00-751-423000	IN DISTRICT TRAVEL	598.08
020808	08-29-2014	LABATT FOOD SERVICE	003865	08115732	240-35-6341.00-999-499000	CAF FOOD	2,764.19
			003865	08188983	240-35-6342.00-999-499000	NON FOOD	65.64
Totals for Check 020808							2,829.83
020809	08-29-2014	LINDY OSBURN	003872		437-11-6411.00-751-423000	IN DISTRICT TRAVEL	499.52
020810	08-29-2014	LINDY STAFFORD	003871		437-11-6411.00-751-423000	IN DISTRICT TRAVEL	79.52

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020811	08-29-2014	LOWES	030397	140819	199-11-6499.00-001-422000	DRINKS IN-SVC WEEK	18.95
			003867		240-35-6341.00-999-499000	CAF FOOD	24.27
			003867		240-35-6342.00-999-499000	NON FOOD	4.58
			040020	140807	437-21-6399.00-751-423000	supplies	9.98
			040024	140815	437-21-6399.00-751-423000	supplies	18.45
Totals for Check 020811							76.23
020812	08-29-2014	MATADOR BRANCH	040026		437-21-6399.00-751-423000	REMI PETTY CASH	144.86
020813	08-29-2014	MOTLEY FARM &	030380	19338-890	199-34-6249.00-999-499000	MAINT. & BUS MAINT.	120.58
			030380	19948-20095	199-51-6319.02-999-499000	MAINT. & BUS MAINT.	144.21
Totals for Check 020813							264.79
020814	08-29-2014	PEOPLES EDUCATION	030375	10475330	199-11-6399.00-001-423000	SPL. ED SUPPLIES	791.96
020815	08-29-2014	POSTECH SOLUTIONS	003863	573	199-11-6219.02-001-430000	WEEKLY SVC. VISIT-AUG.	1,350.00
020816	08-29-2014	POSTECH SOLUTIONS	040021	571	437-51-6399.00-751-499000	COMPUTER & PRINTER	1,360.00
020817	08-29-2014	REALLY GOOD STUFF, I	030373	4890272	199-11-6399.00-001-423000	SPL. ED. SUPPLIES	117.09
020818	08-29-2014	SALINA MARKS	003869		437-31-6411.00-751-423000	IN DISTRICT TRAVEL	570.08
020819	08-29-2014	TEXAS BOOK COMPANY	030401	4150	199-11-6399.00-001-431000	DUAL CREDIT BOOKS FALL2014	674.50
020820	08-29-2014	WESTERN IMPLEMENT	030379	7449	199-51-6319.02-999-499000	REPAIR MOWER & BLADES	571.87
020821	08-30-2014	CHARLIE BERRY PT, MP	003887	393	437-21-6219.00-751-423000	PHYSICAL THERAPY SVC-AUG.	1,032.50
020822	08-30-2014	DENISE FORD	003876		199-41-6411.00-750-499000	TRAVEL-APRIL-MAY-JULY-AUG.2014	565.96
020823	08-30-2014	DRUM PLUMBING HEATI	030385		199-51-6259.05-999-499000	FIX ICE MACHINE FIELD HOUSE	195.00
			030257		199-51-6259.05-999-499000	REPAIR A/C FOR 5TH GRADE ROOM	1,068.27
Totals for Check 020823							1,263.27
020824	08-30-2014	HEARTLAND SCHOOL S	003880	HSS0000015588	240-35-6342.00-999-499000	CAF LICENSE ANNUAL & MANAGER	589.00
020825	08-30-2014	JAYTON ISD - JUNIOR C	003882		199-36-6412.01-001-491000	FB MEALS team,cheer,&pep club	315.00
020826	08-30-2014	PLAINVIEW RURAL	003885		199-34-6249.00-999-499000	Bus Driver Physicals	500.00
			030274	41707 8/30/201	199-36-6499.00-001-491000	BOYS ATHLETIC PHYSICALS	1,274.00
Totals for Check 020826							1,774.00
020827	08-30-2014	MOTLEY FARM &	003881	18966	199-11-6399.00-001-422000	PVC pipe & glue AG FARM	14.77
020828	08-30-2014	NTS COMMUNICATIONS	003878	5296377	199-51-6259.02-999-499000	Equipment Labor-Remote-MATADOR	50.00
020829	08-30-2014	NTS COMMUNICATIONS	003879	5294986	199-51-6259.02-999-499000	Monthly internet svc	16.65
020830	08-30-2014	PADUCAH ISD	003877		437-21-6499.00-751-423000	PADUCAH DAY	2,906.07
020831	08-30-2014	PINNACLE PROPANE	030400	016080 &32547	199-34-6311.00-999-499000	HWY DIESEL	1,155.62
020832	08-30-2014	TONYA GIVENS	003888		437-31-6411.00-751-423000	in district travel	440.16
081214	08-12-2014	CLAIMS ADMINISTRATIV	003883		199-00-1411.00-000-400000	FOR PLAN PERIOD	93.00
081514	08-15-2014	CITY OF MATADOR, GEN	003886		199-51-6259.01-999-499000	SERVICES	540.75
			003886		437-51-6259.04-751-499000	SERVICES	52.00
Totals for Check 081514							592.75

Total Checks 84,231.31

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