

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002113	11-18-2014	EFT-IRS AMARILLO NATI	IRS11	November IRS	199-00-2151.00-000-500000	November Income Tax W/H	55,776.48
			IRS11	November IRS	199-00-2152.01-000-500000	November FICA Employee	9,718.12
			IRS11	November IRS	199-00-2152.02-000-500000	November FICA Employer	9,717.99
<b>Totals for Check 002113</b>							<b>75,212.59</b>
088112	11-05-2014	TEXNET (TEACHER RETI	TRS10	October TRS	199-00-2155.00-000-500000	October TRS Deposits	40,731.83
			TRS10	October TRS	199-00-2155.00-000-500000	October TRS Insurance	3,951.68
			TRS10	October TRS	199-00-2155.01-000-500000	October TRS Federal Grant	3,395.08
			TRS10	October TRS	199-00-2155.02-000-500000	October TRS Statutory Minimum	6,259.03
			TRS10	October TRS	199-00-2155.03-000-500000	TRS Federal Care Grant	534.91
			TRS10	October TRS	199-00-2155.04-000-500000	Emplr TRS Care Contribution	3,343.69
			TRS10	October TRS	199-00-2155.05-000-500000	TRS Entity Pymt New Members	2,374.22
			TRS10	October TRS	199-00-2155.08-000-500000	TRS Entity Pymt Non-OASDI Memb	7,696.32
<b>Totals for Check 088112</b>							<b>68,286.76</b>
088113	11-13-2014	TEXNET (TEACHER RETI	11TRS	November TRS	199-00-2150.00-000-500000	November Health Ins premiums	65,345.36
<b>Total For District Written Checks</b>							<b>208,844.71</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
082508	10-31-2014	DEKKER PERICH	500966		199-51-6629.77-999-599000	VOID CK INCORRECT AMOUNT OF CK	-30,400.00
082547	11-07-2014	AMARILLO COLLEGE	501091		199-11-6223.00-001-531000	Dual Credit Fall 2014 tuition	7,800.00
			501090		199-11-6223.01-001-531000	Concurrent Enrollment tuition	1,280.00
<b>Totals for Check 082547</b>							<b>9,080.00</b>
082548	11-07-2014	AMARILLO TRUCK CENT	501075		199-34-6219.00-999-599000	state inspection	14.50
082549	11-07-2014	AMARILLO WINNELSON	500967		199-11-6629.99-001-522000	Ag Facility Supplies	1,200.72
082550	11-07-2014	SAN JUANITA ANCHOND	501059		199-11-6419.82-999-523000	transport student	729.96
082551	11-07-2014	BROOKS BARFIELD JR	501051		199-36-6413.00-001-591000	FB Official 7/8th Childress	80.00
082552	11-07-2014	BEN E KEITH CO	501068		240-35-6341.44-999-599000	Food Purchases	168.50
082553	11-07-2014	BIMBO BAKERIES USA, I	501069		240-35-6341.47-999-599000	Bread Purchases	937.71
			501069		240-35-6341.47-999-599000	VOID CHECK PRINTING ERROR	-937.71
<b>Totals for Check 082553</b>							<b>.00</b>
082554	11-07-2014	BARRY BOROUGHS	501086		199-36-6413.01-001-591000	FB Worker-Chain Vars Childress	25.00
082555	11-07-2014	Erin Bostock	501058		199-36-6412.50-001-591000	cheer meals 11/7--Dimmitt	85.00
082556	11-07-2014	REID MIKEL BRADLEY	501066		199-36-6413.00-001-591000	FB Official 7/8th Childress	80.00
			501066		199-36-6419.00-001-591000	FB Official 7/8th Childress	30.24
<b>Totals for Check 082556</b>							<b>110.24</b>
082557	11-07-2014	DonTa L Bright	501111		199-36-6413.00-001-591000	FB Official 9th Panhandle @ HP	40.00
			501111		199-36-6419.00-001-591000	FB Official 9th Panhandle @ HP	16.80
<b>Totals for Check 082557</b>							<b>56.80</b>
082558	11-07-2014	CAMBROOKE THERAPE	501070		240-35-6341.44-999-599000	Special Food Purchase	235.86
082559	11-07-2014	CANYON I.S.D.	501108		199-36-6497.03-001-591000	Varsity VB tournament 8/15-16	200.00
082560	11-07-2014	CDW-G, INC.	500960		211-11-6399.01-101-530000	reinforce literacy levels	480.00
082561	11-07-2014	GALEN CHANDLER	501080		199-36-6413.00-001-591000	FB Official-Varsity Childress	60.00
082562	11-07-2014	CITY OF AMARILLO ENVI	501060		240-35-6497.00-999-599000	Food Estab. Permit HS	250.00
082563	11-07-2014	JIMMY COBB	501083		199-36-6413.00-001-591000	FB Official-Varsity Childress	60.00
082564	11-07-2014	COCA-COLA ENTERPRIS	501071		240-35-6341.48-999-599000	Ala Carte Beverages	1,158.48
082565	11-07-2014	DANNY N CUMMINS	501085		199-36-6413.01-001-591000	FB Worker-Chain Vars Childress	25.00
			501053		199-36-6413.01-001-591000	FB Worker-Chain 7/8th Childres	30.00
<b>Totals for Check 082565</b>							<b>55.00</b>
082566	11-07-2014	KELSEY D CUMMINS	501056		199-36-6413.01-001-591000	FB Worker-Gate 7/8th Childress	30.00
			501089		199-36-6413.01-001-591000	FB Worker-Gate Vars Childress	25.00
<b>Totals for Check 082566</b>							<b>55.00</b>
082567	11-07-2014	CUSTOM TROPHIES	501073		199-41-6399.00-702-599000	UPDATED NAME PLATES & PLAQUES	78.70
082568	11-07-2014	DAIRY QUEEN	501101		199-36-6411.00-001-591000	VB meals 11/1-Stinnett	7.89
			501101		199-36-6412.01-001-591000	VB meals 11/1-Stinnett	60.00
<b>Totals for Check 082568</b>							<b>67.89</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
082569	11-07-2014	ANDRES ARMANDO DUA	501113		199-36-6413.00-001-591000	FB Official 9th Panhandle @ HP	40.00
			501113		199-36-6419.00-001-591000	FB Official 9th Panhandle @ HP	15.00
<b>Totals for Check 082569</b>							<b>55.00</b>
082570	11-07-2014	EASTBAY-TEAM SALES	500963		199-36-6399.63-001-591000	basketball shoes	312.00
082571	11-07-2014	FIREHAWK SAFETY SYS	501082		199-51-6249.00-999-599000	Alarm Repair	402.00
			500138		199-51-6629.41-101-599000	Fire Alarm RH	15,200.00
			500139		199-51-6629.41-103-599000	Fire Alarm Upgrade WV	18,900.00
<b>Totals for Check 082571</b>							<b>34,502.00</b>
082572	11-07-2014	FOLLETT LIBRARY	500795		199-12-6329.03-001-599000	Book Order for Library	400.23
082573	11-07-2014	ROSS FORNEY	501098		199-36-6413.00-001-591000	FB Official-Varsity Childress	60.00
			501098		199-36-6419.00-001-591000	FB Official-Varsity Childress	60.48
<b>Totals for Check 082573</b>							<b>120.48</b>
082574	11-07-2014	GOLDEN LIGHT EQUIPM	501067		240-35-6399.02-999-599000	Chemical Purchases	384.50
082575	11-07-2014	KERRY HANEY	501052		199-36-6413.00-001-591000	FB Official 7/8th Childress	80.00
082576	11-07-2014	JERRY HATLEY	501084		199-36-6413.00-001-591000	FB Official-Varsity Childress	60.00
082577	11-07-2014	JUST A DREAMER, INC	501072		240-35-6341.48-999-599000	Ala Cart Purchases	356.00
082578	11-07-2014	HEADQUARTERS RESTA	500786		199-36-6411.00-001-591000	FB meals 10/24 - Friona	84.00
			500786		199-36-6412.01-001-591000	FB meals 10/24 - Friona	273.00
<b>Totals for Check 082578</b>							<b>357.00</b>
082579	11-07-2014	ROGER HOLDEN	054356		240-00-2310.41-000-500000	REFUND ON MEAL BAL BENIFIELD	10.95
082580	11-07-2014	JENT'S HOUSE OF MUSI	500807		199-11-6249.10-001-511000	Instrument repair	2,400.00
082581	11-07-2014	LABATT FOOD SERVICE	501078		240-35-6341.44-999-599000	Groceries and Supplies	33,258.86
			501078		240-35-6341.48-999-599000	Groceries and Supplies	3,924.17
			501078		240-35-6342.47-999-599000	Groceries and Supplies	2,493.84
			501078		240-35-6399.02-999-599000	Groceries and Supplies	41.75
<b>Totals for Check 082581</b>							<b>39,718.62</b>
082582	11-07-2014	VICTOR LANSBURY	501112		199-36-6413.00-001-591000	FB Official 9th Panhandle @ HP	40.00
082583	11-07-2014	MARSH ELECTRICAL SU	500116		199-51-6319.03-999-599000	Electrical Supplies	44.32
082584	11-07-2014	MC COMAS & ASSOCIAT	500916		199-11-6399.41-999-511000	license renewal	380.00
			500916		199-11-6399.81-999-523000	license renewal	380.00
<b>Totals for Check 082584</b>							<b>760.00</b>
082585	11-07-2014	CHRISTOPHER SCOTT	501054		199-36-6413.01-001-591000	FB Worker-Chain 7/8th Childres	30.00
082586	11-07-2014	SCOTT MCFARLIN	501055		199-36-6413.01-001-591000	FB Worker-Chain 7/8th Childres	30.00
082587	11-07-2014	OFFICEWISE	500867		199-11-6399.50-101-511000	Toner Cartridge	245.28
			500635		199-11-6399.80-999-523000	computer toner sped HS&MS	124.00
<b>Totals for Check 082587</b>							<b>369.28</b>
082588	11-07-2014	Patrick Plumbing Services,	500843		199-51-6249.00-999-599000	Sewer Back up	120.00
082589	11-07-2014	PIZZA PLANET	501096		199-41-6498.00-701-599000	LUNCH FOR MEETING	135.19

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082590	11-07-2014	PRIME MEDICAL TESTIN	501117		199-34-6219.01-999-599000	DOT Physical	70.00
082591	11-07-2014	SKRT INC	500225		199-51-6319.01-999-599000	Ground Supplies	2,077.50
082592	11-07-2014	ROBERTS TRUCK CENT	500435		199-34-6249.02-999-599000	major overhaul bus6	17,478.45
			501074		199-34-6319.00-999-599000	Thermostat for Bus 6	90.40
<b>Totals for Check 082592</b>							<b>17,568.85</b>
082593	11-07-2014	SAM'S WHOLESALE CLU	501079		199-41-6399.01-750-599000	supplies for Admin	125.02
082594	11-07-2014	DARRELL SCHAEF	501087		199-36-6413.01-001-591000	FB Worker-Chain Vars Childress	25.00
082595	11-07-2014	SCHOOL OUTFITTERS	500997		199-12-6319.02-102-599000	Headphones for the computer	195.36
082596	11-07-2014	DALLAS E SMITH	501088		199-36-6413.01-001-591000	FB Worker-Chain Vars Childress	25.00
082597	11-07-2014	SONIC	501011		199-36-6411.00-001-591000	JV FB meals 10/30 - Childress	49.00
			501011		199-36-6412.01-001-591000	JV FB meals 10/30 - Childress	293.00
<b>Totals for Check 082597</b>							<b>342.00</b>
082598	11-07-2014	SONIC	501107		199-36-6412.10-001-599000	Meals/Band/Dimmitt 11-7	264.60
082599	11-07-2014	SOUTHEASTERN PERF	500688		199-11-6395.12-001-511000	15 Choir Dresses	953.37
082600	11-07-2014	SOUTHERN TIRE MART	501000		199-34-6311.03-999-599000	tires for bus#27	651.80
082601	11-07-2014	TASCOSA OFFICE MACH	501097		199-11-6245.04-001-511000	PER COPY CHARGES OCT	634.02
			501097		199-11-6245.04-101-511000	PER COPY CHARGES OCT	1,094.63
			501097		199-11-6245.04-103-511000	PER COPY CHARGES OCT	548.54
			501097		199-11-6245.06-102-511000	PER COPY CHARGES OCT	501.95
			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
			500670		199-11-6399.00-103-511000	SUPPLIES	90.39
			501097		199-23-6245.01-001-599000	PER COPY CHARGES OCT	30.90
			501097		199-23-6245.02-102-599000	PER COPY CHARGES OCT	50.22
			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
			501097		199-31-6245.01-001-599000	PER COPY CHARGES OCT	56.41
			500172		199-31-6269.01-001-599000	COPY MACH LEASE JULY-DEC	79.95
			501097		199-41-6245.04-701-599000	PER COPY CHARGES OCT	121.65
			500172		199-41-6269.04-701-599000	COPY MACH LEASE JULY-DEC	169.00
<b>Totals for Check 082601</b>							<b>5,921.46</b>
082602	11-07-2014	WILLIE FRED TAYLOR	501081		199-36-6413.00-001-591000	FB Official-Varsity Childress	60.00
082603	11-07-2014	TERMINIX	500285		199-51-6249.00-999-599000	Pest Control	360.00
082604	11-07-2014	UNIFIRST HOLDINGS IN	500964		199-34-6249.05-999-599000	Maint & Cust Unif Rental	18.60
			500964		199-51-6269.07-999-599000	Maint & Cust Unif Rental	104.76
			500964		199-51-6269.14-999-599000	Maint & Cust Unif Rental	46.84
<b>Totals for Check 082604</b>							<b>170.20</b>

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082605	11-07-2014	UNIVERSITY INTERSCH	500698		199-11-6399.00-102-511000	UIL study materials	46.50
			500682	15-1014	199-36-6399.00-103-599000	supplies	129.50
<b>Totals for Check 082605</b>							<b>176.00</b>
082606	11-07-2014	WEST TEXAS HIGH SCH	500965		199-36-6399.42-001-591000	weight racks and benches	750.00
082607	11-14-2014	ASSC OF TX PROF EDU	11-009		199-00-2159.00-006-500000	dues	379.49
082608	11-14-2014	FBS ADMINISTRATORS,	11-000		199-00-2153.00-112-500000	vision	1,584.53
			11-001		199-00-2153.00-116-500000	accident	394.00
			11-002		199-00-2153.00-120-500000	life	172.00
			11-003		199-00-2153.00-131-500000	critical illness	401.61
			11-004		199-00-2153.00-140-500000	district paid life	117.09
			11-005		199-00-2153.00-141-500000	dental	6,029.33
			11-006		199-00-2153.00-143-500000	voluntary life	1,669.24
			11-007		199-00-2153.00-144-500000	ad&d	269.70
			11-022		199-00-2159.00-113-500000	disability	1,825.58
			11-025		199-00-2159.00-135-500000	id watchdog	213.10
			11-026		199-00-2159.00-142-500000	cancer	801.82
			11-027		199-00-2159.00-145-500000	med link gap plan	485.50
			11-028		199-00-2159.00-146-500000	ameridocs	224.00
<b>Totals for Check 082608</b>							<b>14,187.50</b>
082609	11-14-2014	JEM Resource Partners	11-012		199-00-2159.00-030-500000	horace mann	210.00
			11-013		199-00-2159.00-044-500000	lsw	100.00
			11-014		199-00-2159.00-049-500000	oppenheimer	275.00
			11-015		199-00-2159.00-056-500000	great american plan	588.00
			11-016		199-00-2159.00-057-500000	industrial alliance	100.00
			11-017		199-00-2159.00-058-500000	american century	290.00
			11-029		199-00-2159.00-067-500000	oppenheimer roth	60.00
<b>Totals for Check 082609</b>							<b>1,623.00</b>
082610	11-14-2014	National Benefit Services,	11-023		199-00-2159.00-127-500000	health care reimb	2,542.99
			11-024		199-00-2159.00-128-500000	dependent care reimb	442.00
<b>Totals for Check 082610</b>							<b>2,984.99</b>
082611	11-14-2014	STANDING CHAPTER 13	11-020		199-00-2159.00-086-500000	g montgomery	508.00
082612	11-14-2014	PRE-PAID LEGAL SERVI	11-008		199-00-2159.00-003-500000	dues	70.75
082613	11-14-2014	TEXAS AFT/PROFESSIO	11-010		199-00-2159.00-008-500000	dues	35.01
082614	11-14-2014	TEXAS CLASSROOM TE	11-011		199-00-2159.00-012-500000	dues	14.00
082615	11-14-2014	Texas Teachers Alternativ	11-019		199-00-2159.00-066-500000	alternative prog	790.00
082616	11-14-2014	US DEPT OF EDUCATIO	11-021		199-00-2159.00-089-500000	syvoraraj	167.55
082617	11-14-2014	WEST TEXAS A & M UNI	11-018		199-00-2159.00-062-500000	pace	600.00
082618	11-14-2014	ACCURATE LABEL DESI	501031	134513	199-23-6399.00-103-599000	vistor passes	147.95
082619	11-14-2014	AMARILLO WINNELSON	501127	402018-00	199-11-6629.99-001-522000	Gas Regulator Ag	63.37
			501109	402017-00	199-11-6629.99-001-522000	Plumbing Supplies Ag Facility	497.64
<b>Totals for Check 082619</b>							<b>561.01</b>

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082620	11-14-2014	AT&T	501136		199-51-6256.00-999-599000	Nov Billing Phone	229.22
082621	11-14-2014	AT&T LONG DISTANCE	501173		199-51-6256.00-999-599000	LONG DISTANCE BILLING OCT	38.77
082622	11-14-2014	BIMBO BAKERIES USA, I	501069		240-35-6341.47-999-599000	BREAD PURCHASES OCT	937.71
082623	11-14-2014	BLUE BELL CREAMERIE	501122		240-35-6341.46-999-599000	Ice Cream Purchases	1,649.82
082624	11-14-2014	BSN SPORTS	501013	96463835	199-36-6399.30-001-591000	Baseballs	679.39
082625	11-14-2014	BUCKS SPORTING GOO	500929	43499	199-36-6399.33-001-591000	boys basketball shoes	1,260.00
082626	11-14-2014	CLAY EWELL EDUCATIO	501095		199-11-6399.24-001-522000	AET Subscription	265.00
082627	11-14-2014	DANNY N CUMMINS	501174		199-36-6413.01-001-591000	FB Worker-Chain JV/9th Dimmitt	30.00
082628	11-14-2014	KELSEY D CUMMINS	501177		199-36-6413.01-001-591000	FB Worker-Gate JV/9th Dimmitt	15.00
			501184		199-36-6413.01-001-591000	BB Worker-Gate V/JVGirls Hartl	30.00
			501180		199-36-6413.01-001-591000	BB Worker-Gate 9th Girls Miami	15.00
<b>Totals for Check 082628</b>							<b>60.00</b>
082629	11-14-2014	MISTY DAWSON	501153		199-11-6411.00-101-511000	Literacy Conf. Meals	119.31
082630	11-14-2014	DEKKER PERICH	500966		199-51-6629.77-999-599000	Architect Fees	35,266.76
082631	11-14-2014	DUMAS HIGH SCHOOL	501142		199-36-6497.03-001-591000	11/15 - Wrestling Entry Fee	150.00
082632	11-14-2014	EMPIRE PAPER COMPA	501076	0188281	199-51-6319.14-999-599000	Custodial Supplies	3,475.27
			500810		199-51-6319.14-999-599000	Custodial Supplies	2,964.62
			501076	0188281	199-51-6395.14-999-599000	Custodial Supplies	798.00
<b>Totals for Check 082632</b>							<b>7,237.89</b>
082633	11-14-2014	FIREHAWK SAFETY SYS	501149	132695	199-51-6249.00-999-599000	Fire Alarm Trouble HS	75.00
			501149	132695	199-51-6319.03-999-599000	Fire Alarm Trouble HS	104.00
<b>Totals for Check 082633</b>							<b>179.00</b>
082634	11-14-2014	FLOCABULARY	501064	37307	211-11-6399.71-101-430000	Increase vocabulary	1,200.00
082635	11-14-2014	LATUNYA JILES-FORD	501178		199-36-6413.00-001-591000	BB Official-9th Girls Miami	40.00
			501178		199-36-6419.00-001-591000	BB Official-9th Girls Miami	15.00
<b>Totals for Check 082635</b>							<b>55.00</b>
082636	11-14-2014	GLOBAL GOV'T/EDUCATI	501041	J87105640101	199-11-6395.99-101-511000	Document Cameras	3,052.50
082637	11-14-2014	GOLDEN LIGHT EQUIPM	501106	370717	240-35-6399.02-999-599000	Chemicals	244.45
082638	11-14-2014	GRAINGER	501077	9588027665	199-51-6319.03-999-599000	Building Supplies	875.24
082639	11-14-2014	REBECCA L GUY	501181		199-36-6413.01-001-591000	BB Worker-Clock 9thGirls Miami	15.00
082640	11-14-2014	KERRY HANEY	501179		199-36-6413.00-001-591000	BB Official-9th Girls Miami	40.00
			501179		199-36-6419.00-001-591000	BB Official-9th Girls Miami	15.00
<b>Totals for Check 082640</b>							<b>55.00</b>
082641	11-14-2014	HIGH PLAINS MECHANIC	501159	4833&4827	240-35-6249.01-999-599000	Equipment Repairs	700.73
082642	11-14-2014	INTERQUEST DETECTIO	501125	142100814	199-11-6219.00-999-599000	1 HALF DAY VISIT	225.00
082643	11-14-2014	Johnson & Sheldon, P.C.	501131	40099	199-41-6212.01-750-599000	Final Audit Billing	16,000.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
082644	11-14-2014	LOWE'S	501124	97628&97629	199-11-6629.99-001-522000	Ag Barn Supplies	779.87
			501094	19919	199-51-6319.01-999-599000	Grounds Supplies	242.42
			500115		199-51-6319.03-999-599000	Building Supplies	125.38
<b>Totals for Check 082644</b>							<b>1,147.67</b>
082645	11-14-2014	MARSH ELECTRICAL SU	501057	197727	199-11-6629.99-001-522000	AG Barn Construction	448.65
082646	11-14-2014	MASTERCARD	500557	2132430431516	199-11-6399.00-103-511000	ED HELPER SUBSCRIPTION	279.86
			500714		199-11-6399.09-001-511000	Male Mannequin Torso	161.44
			500728		199-11-6399.28-001-522000	Keyboarding Supplies	268.99
			500680		199-11-6411.00-101-511000	Presenting at Literacy Conf.	331.88
			500830		199-11-6411.00-999-523000	Conference Airfare	615.40
			500874		199-21-6411.00-999-523000	Airfare to Conference	327.20
			501170		199-34-6311.01-999-599000	fuel for truck pulling band tr	45.50
			500789		199-36-6412.00-001-591000	CC rooms for Regionals 10/30	199.98
			501168		199-36-6497.00-102-599000	spelling bee enrollment	130.00
			501152		199-41-6399.56-701-599000	POSTAGE FOR NEWSLETTER	661.04
			54356A		199-41-6411.00-701-599000	HOTEL PARKING TASA/TASB	14.00
			54356A		199-41-6419.50-702-599001	HOTEL PARKING TASA/TASB	14.00
			54356A		199-41-6419.50-702-599004	HOTEL PARKING TASA/TASB	14.00
			54356A		199-41-6419.50-702-599006	HOTEL PARKING TASA/TASB	14.00
			500900		199-41-6498.07-702-599000	dinner for school board	72.35
			500727		240-35-6395.01-999-599000	Replac. Washer for MS	324.93
			500802		240-35-6399.08-999-599000	NSLW Student Incentives	95.00
<b>Totals for Check 082646</b>							<b>3,569.57</b>
082647	11-14-2014	SCOTT MCFARLIN	501175		199-36-6413.01-001-591000	FB Worker-Chain JV/9th Dimmitt	30.00
082648	11-14-2014	MORRIS PUBLISHING G	501154	10005015131410	199-41-6499.01-750-599000	Oct Billing for Amarillo Globe	1,616.00
082649	11-14-2014	ANDY NIES	501148		199-36-6497.00-103-599000	Reimburs for Spelling Bee Entr	130.00
082650	11-14-2014	OFFICE DEPOT	501024		199-11-6399.00-103-511000	TAPE & PAINTS	95.13
			501003	738232789001	199-12-6399.00-103-599000	to clean electronic equipment	9.99
			501023	738456076001	199-23-6395.00-101-599000	Leadership Effectiveness	425.82
			501024		199-41-6399.01-750-599000	PENS	5.99
			501005	738232789001	240-35-6399.00-999-599000	Supplies	189.40
<b>Totals for Check 082650</b>							<b>726.33</b>
082651	11-14-2014	OFFICEWISE	500796	453650-0	199-11-6399.80-999-523000	supply needed	39.21
082652	11-14-2014	PARSLEY'S SHEET MET	500254		199-51-6629.07-102-599000	MS Roof	90,000.00
082653	11-14-2014	Patrick Plumbing Services,	501042	76939&76919	199-51-6249.00-999-599000	Water Line break	4,350.39
082654	11-14-2014	PEARSON EDUCATION	500980	75093261&75093	410-11-6321.00-001-522000	CTE materials	1,674.24
082655	11-14-2014	PLAINS DAIRY,BOX 30	501160		240-35-6341.45-999-599000	Milk & A la Carte Purchases	6,681.16
			501160		240-35-6341.48-999-599000	Milk & A la Carte Purchases	47.74
<b>Totals for Check 082655</b>							<b>6,728.90</b>
082656	11-14-2014	R & I PAINT SUPPLY	500999	bl116769	199-11-6399.09-001-511000	Paint for Power Cat in hallway	83.70

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
082657	11-14-2014	SAM'S WHOLESALE CLU	501105	6067	240-35-6341.44-999-599000	Supplies	39.92
			501105	6067	240-35-6399.03-999-599000	Supplies	13.98
<b>Totals for Check 082657</b>							<b>53.90</b>
082658	11-14-2014	DARRELL SCHAEF	501176		199-36-6413.01-001-591000	FB Worker-Chain JV/9th Dimmitt	30.00
082659	11-14-2014	TEXI SCHAEFFER	501183		199-36-6413.00-001-591000	BB Official-V/JV Girls Hartley	95.00
			501183		199-36-6419.00-001-591000	BB Official-V/JV Girls Hartley	15.00
<b>Totals for Check 082659</b>							<b>110.00</b>
082660	11-14-2014	SONIC	501103		199-36-6411.00-001-591000	MS meals 11/6-Dimmitt	14.00
			501103		199-36-6412.01-102-591000	MS meals 11/6-Dimmitt	269.05
<b>Totals for Check 082660</b>							<b>283.05</b>
082661	11-14-2014	SOUTHERN TIRE MART	501123	72106934&72107	199-34-6249.01-999-599000	axle alignment and repair#27	1,387.31
082662	11-14-2014	TAEA DENISE OLSON	501156		199-11-6495.09-001-511000	VASE teacher registration	45.00
082663	11-14-2014	SHANNON L. TANCK	501182		199-36-6413.00-001-591000	BB Official-V/JV Girls Hartley	95.00
			501182		199-36-6419.00-001-591000	BB Official-V/JV Girls Hartley	15.00
<b>Totals for Check 082663</b>							<b>110.00</b>
082664	11-14-2014	TASSP	501146		199-23-6495.00-102-599000	Membership dues Rosson	210.00
082665	11-14-2014	TEXAS LIBRARY ASSOCI	501119		199-12-6495.00-001-599000	TLA Membership Renewal	145.00
082666	11-14-2014	TURN CENTER	500066		199-11-6219.80-999-523000	2014-2015 PT/OT Service	3,163.58
082667	11-14-2014	UNIFIRST HOLDINGS IN	500964		199-34-6249.05-999-599000	Maint & Cust Unif Rental	18.60
			500964		199-51-6269.07-999-599000	Maint & Cust Unif Rental	68.76
			500964		199-51-6269.14-999-599000	Maint & Cust Unif Rental	46.84
<b>Totals for Check 082667</b>							<b>134.20</b>
082668	11-14-2014	UNITED SUPERMARKET	501139		199-41-6498.01-701-599000	Holiday Hams	4,360.00
082669	11-14-2014	UPSTART	501004	5449553	199-12-6399.00-103-599000	Bookmarks for libary students	86.26
082670	11-21-2014	BOB ALLEN	501190		199-36-6413.00-001-591000	FB Official-9th/JV Dimmitt	80.00
			501190		199-36-6419.00-001-591000	FB Official-9th/JV Dimmitt	16.80
<b>Totals for Check 082670</b>							<b>96.80</b>
082671	11-21-2014	ALLSTATE SECURITY IN	500046		199-51-6249.00-999-599000	fire alarm monitoring serv fee	33.50
082672	11-21-2014	AMARILLO ISD	501249		199-36-6497.03-001-591000	Girls Wrestl entry fee-11/22	135.00
			501249		199-36-6497.03-001-591000	VOID CK FOR INCORRECT AMOUNT	-135.00
<b>Totals for Check 082672</b>							<b>.00</b>
082673	11-21-2014	ATSSB	501213		199-36-6497.10-001-599000	Campus Fee/All-Region Try-Outs	30.00
			501214		199-36-6497.10-001-599000	RRMS Fee/All-Region Tryouts	30.00
<b>Totals for Check 082673</b>							<b>60.00</b>
082674	11-21-2014	WILLIAM BAILEY	501227		199-36-6413.02-001-591000	FB Official P/O Vega vs Sunray	65.00
082675	11-21-2014	BARRY BOROUGHS	501230		199-36-6413.03-001-591000	FB Wrkr-Chain P/O Sunray/Vega	50.00
			501255		199-36-6413.03-001-591000	FB Wrkr-Chain P/O Quanah/Sundo	50.00
<b>Totals for Check 082675</b>							<b>100.00</b>
082676	11-21-2014	GARY BOYLES	501240		199-36-6413.02-001-591000	FB Official P/O Quanah/Sundown	65.00
			501240		199-36-6419.01-001-591000	FB Official P/O Quanah/Sundown	30.00
<b>Totals for Check 082676</b>							<b>95.00</b>



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
082677	11-21-2014	BRYAN K BRANDSTATT	501254		199-36-6413.03-001-591000	FB Wrkr-40 sec clk Quanah/Sun	50.00
			501235		199-36-6413.03-001-591000	FB Wrkr-40 sec clk Sunray/Veg	50.00
<b>Totals for Check 082677</b>							<b>100.00</b>
082678	11-21-2014	DUSTY BRIAN	501242		199-36-6413.02-001-591000	FB Official P/O Quanah/Sundown	65.00
			501242		199-36-6419.01-001-591000	FB Official P/O Quanah/Sundown	30.00
<b>Totals for Check 082678</b>							<b>95.00</b>
082679	11-21-2014	BUCKS SPORTING GOO	501010		199-36-6395.03-001-591000	MS girls basketball uniform	40.00
			501143		199-36-6399.63-001-591000	game supplies	83.50
<b>Totals for Check 082679</b>							<b>123.50</b>
082680	11-21-2014	STEVE CARPENTER	501225		199-36-6413.02-001-591000	FB Official P/O Vega vs Sunray	65.00
082681	11-21-2014	CDW-G, INC.	500827		199-53-6395.00-999-599000	Inventory Control for District	245.00
			501049		410-53-6399.00-999-599000	For Chromebooks	1,650.00
<b>Totals for Check 082681</b>							<b>1,895.00</b>
082682	11-21-2014	CENTERGAS FUELS CO	500833	226160	199-51-6319.14-999-599000	PROPANE REFILLS	17.00
082683	11-21-2014	CITY OF	501200		199-51-6255.00-999-599000	Oct Billing water	14,973.54
082684	11-21-2014	MARCI CRISWELL	501212		199-11-6495.10-001-511000	Reimbursement/TMEA Fees/Dues	50.00
			501212		199-36-6411.10-001-599000	Reimbursement/TMEA Fees/Dues	50.00
<b>Totals for Check 082684</b>							<b>100.00</b>
082685	11-21-2014	DANNY N CUMMINS	501231		199-36-6413.03-001-591000	FB Wrkr-Chain P/O Sunray/Vega	50.00
			501256		199-36-6413.03-001-591000	FB Wrkr-Chain P/O Quanah/Sundo	50.00
<b>Totals for Check 082685</b>							<b>100.00</b>
082686	11-21-2014	DEKKER PERICH	500966	2556	199-51-6629.77-999-599000	2ND PMT ARCHITECT	8,078.75
082687	11-21-2014	DEMCO	501100		199-12-6399.00-001-599000	Library Supplies	48.98
082688	11-21-2014	MARK DURAN	501241		199-36-6413.02-001-591000	FB Official P/O Quanah/Sundown	65.00
			501241		199-36-6419.01-001-591000	FB Official P/O Quanah/Sundown	30.00
<b>Totals for Check 082688</b>							<b>95.00</b>
082689	11-21-2014	EAI EDUCATION	501043	0695627	199-11-6399.00-101-511000	Instructional Supplies	261.49
082690	11-21-2014	DWAYNE EDWARDS	501188		199-36-6413.00-001-591000	FB Official-9th/JV Dimmitt	80.00
082691	11-21-2014	TIMOTHY L. EVINS	501221		199-36-6413.00-001-591000	BB Official-V Girls Texline	55.00
			501221		199-36-6419.00-001-591000	BB Official-V Girls Texline	15.00
<b>Totals for Check 082691</b>							<b>70.00</b>
082692	11-21-2014	FAUCET PARTS	500841	70606	199-51-6319.03-999-599000	Faucet Parts	111.14
082693	11-21-2014	GLOBAL GOV'T/EDUCATI	501110	J-87658100101	199-11-6395.99-101-511000	Improve Academic Performance	3,052.50
082694	11-21-2014	TYRONE GLOVER	501189		199-36-6413.00-001-591000	FB Official-9th/JV Dimmitt	80.00
082695	11-21-2014	REBECCA L GUY	501222		199-36-6413.01-001-591000	BB Worker-Clock VGirls Texline	15.00
082696	11-21-2014	MARK A HACKETT	501238		199-36-6413.02-001-591000	FB Official P/O Quanah/Sundown	65.00
			501238		199-36-6419.01-001-591000	FB Official P/O Quanah/Sundown	91.60
<b>Totals for Check 082696</b>							<b>156.60</b>
082697	11-21-2014	HEREFORD REGIONAL	501267		199-34-6219.01-999-599000	Oct billing testing	290.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
082698	11-21-2014	IMAGINE LEARNING	501065		211-11-6399.01-103-530000	Asst. w/E Skills for non speak	750.00
082699	11-21-2014	JEM Resource Partners	054357	134092	199-00-2159.00-060-500000	ADMIN FEES OCT BILLING	12.00
082700	11-21-2014	TOMMY JONES	501239		199-36-6413.02-001-591000	FB Official P/O Quanah/Sundown	65.00
			501239		199-36-6419.01-001-591000	FB Official P/O Quanah/Sundown	184.56
<b>Totals for Check 082700</b>							<b>249.56</b>
082701	11-21-2014	KB RECYCLING LLC	500316		199-51-6259.00-999-599000	2014-2015 Billing - recycling	150.00
082702	11-21-2014	OTTIS LEACH	501223		199-36-6413.02-001-591000	FB Official P/O Vega vs Sunray	65.00
082703	11-21-2014	MITCH LOWE	501220		199-36-6413.00-001-591000	BB Official-V Girls Texline	55.00
			501220		199-36-6419.00-001-591000	BB Official-V Girls Texline	15.00
<b>Totals for Check 082703</b>							<b>70.00</b>
082704	11-21-2014	LOWE'S	501138	98054&98053	199-11-6629.99-001-522000	Doors for Ag Facility	441.46
			501192	02084	199-51-6319.01-999-599000	Tool Kits	416.10
			500115		199-51-6319.03-999-599000	Building Supplies	166.90
<b>Totals for Check 082704</b>							<b>1,024.46</b>
082705	11-21-2014	MARSH ELECTRICAL SU	501120	197863	199-11-6629.99-001-522000	Electrical Supplies Ag	522.34
			501158	197962	199-11-6629.99-001-522000	Ag Facility Supplies	180.00
<b>Totals for Check 082705</b>							<b>702.34</b>
082706	11-21-2014	MICKEY MCCALL	501226		199-36-6413.02-001-591000	FB Official P/O Vega vs Sunray	65.00
			501226		199-36-6419.01-001-591000	FB Official P/O Vega vs Sunray	62.72
<b>Totals for Check 082706</b>							<b>127.72</b>
082707	11-21-2014	SCOTT MCFARLIN	501257		199-36-6413.03-001-591000	FB Wrkr-Chain P/O Quanah/Sundo	50.00
			501232		199-36-6413.03-001-591000	FB Wrkr-Chain P/O Sunray/Vega	50.00
<b>Totals for Check 082707</b>							<b>100.00</b>
082708	11-21-2014	MSB	501193	C00300	199-41-6299.23-750-599000	Medicaid Recovery Fee	265.05
082709	11-21-2014	NORTH AMARILLO AUTO	501201	9145-40085	199-34-6319.00-999-599000	parts and supplies for shop	55.32
082710	11-21-2014	Jason Ott	500899		199-36-6299.10-001-599000	DRUM CONDECES	300.00
082711	11-21-2014	PIZZA PLANET	500918		199-11-6412.00-999-523000	transition fair food	47.68
082712	11-21-2014	POWER DIESEL SERVIC	501253	4291161	199-36-6494.61-001-591000	tow the vb bus	300.00
082713	11-21-2014	PROGRESS TESTING	501126	1004130	199-11-6399.41-999-511000	STM UPGRADE ELE MIDDLE	2,000.00
082714	11-21-2014	REGION XVI	500397	60275,60335,603	199-11-6411.00-999-523000	fees for training	160.00
			500988	60392	199-13-6411.00-102-599000	Workshop fees	200.00
<b>Totals for Check 082714</b>							<b>360.00</b>
082715	11-21-2014	REGION XVI	500919	60392	199-23-6411.00-102-599000	principal training	50.00
			501236	60259	199-34-6239.00-999-599000	Bus Driver Training	110.00
<b>Totals for Check 082715</b>							<b>160.00</b>
082716	11-21-2014	ROBERTS TRUCK CENT	501259	401101640	199-34-6319.00-999-599000	Parts to repair fuel leak	7.60
			501163	401102483	199-34-6319.00-999-599000	brakes #6	413.38
			501211	401102845	199-34-6319.00-999-599000	Bus Repair Parts	799.95
<b>Totals for Check 082716</b>							<b>1,220.93</b>

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
082717	11-21-2014	SAM'S WHOLESALE CLU	501209	999999&CF1409	199-41-6495.00-750-599000	membership & service fees	155.00
082718	11-21-2014	DARRELL SCHAEF	501258		199-36-6413.03-001-591000	FB Wrkr-Chain P/O Quanah/Sundo	50.00
			501233		199-36-6413.03-001-591000	FB Wrkr-Chain P/O Sunray/Vega	50.00
<b>Totals for Check 082718</b>							<b>100.00</b>
082719	11-21-2014	SEMINOLE ISD	501210		199-36-6499.00-001-591000	VB Game Playoff Expenses	363.34
082720	11-21-2014	DOUG SMITH	501224		199-36-6413.02-001-591000	FB Official P/O Vega vs Sunray	65.00
082721	11-21-2014	SOI SYSTEMS	501025	14-0707	199-31-6339.00-101-521000	GT Testing Materials	49.80
082722	11-21-2014	SUBWAY DUMAS	501250		199-36-6412.01-001-591000	Wrestling meals 11/15 - Dumas	95.50
082723	11-21-2014	TEXAS DEPT PUBLIC SA	501244		199-41-6299.06-701-599000	Oct Billing New Emp Check	17.00
082724	11-21-2014	UNIFIRST HOLDINGS IN	500964		199-34-6249.05-999-599000	Maint & Cust Unif Rental	18.60
			500964		199-51-6269.07-999-599000	Maint & Cust Unif Rental	68.76
			500964		199-51-6269.14-999-599000	Maint & Cust Unif Rental	46.84
<b>Totals for Check 082724</b>							<b>134.20</b>
082726	11-21-2014	VISA BUSINESS	500755		199-11-6399.00-103-511000	PORTABLE PHONES	148.16
			501243		199-41-6399.55-750-599000	Postage	1.15
<b>Totals for Check 082726</b>							<b>149.31</b>
082727	11-21-2014	XCEL ENERGY	501205		199-51-6257.00-999-599000	Oct Billing Electric	17,445.98
082728	11-25-2014	AMARILLO ISD	501249	wrestling 11/22	199-36-6497.03-001-591000	Girls Wrestling entry 11/22	105.00
082729	11-25-2014	AMARILLO TRUCK CENT	501264	11400840	199-34-6219.00-999-599000	State inspection,Yukon	14.50
			501204	113020556	199-34-6319.00-999-599000	Bus Repair Parts	414.91
<b>Totals for Check 082729</b>							<b>429.41</b>
082730	11-25-2014	ATMOS ENERGY- ENER	501295		199-51-6258.00-999-599000	Oct Billing gas	2,093.57
082731	11-25-2014	BOYS RANCH ISD	501285		199-36-6412.01-001-591000	Athletic Meals	282.50
082732	11-25-2014	BUCKS SPORTING GOO	500961	43596	199-36-6399.38-001-591000	wrestling singlets	1,000.00
082733	11-25-2014	CENTERGAS FUELS CO	501234		199-34-6311.06-999-599000	Diesel for Busses	23,395.05
082734	11-25-2014	CHALKS TRUCK PARTS I	501194	850623	199-34-6319.00-999-599000	Parts for Truck Repair	309.45
082735	11-25-2014	CLAUDE HIGH SCHOOL	501289		199-36-6497.03-001-591000	entry fee MS Girls BB 2 teams	200.00
082736	11-25-2014	CLAUDE I.S.D.	501286		199-36-6497.03-001-591000	Varsity Girls BBall tournament	150.00
082737	11-25-2014	DEMCO	501151	5458998	199-12-6399.00-101-599000	Supplies for Library	184.62
082738	11-25-2014	DICK BLICK	501157	3757108	199-11-6399.09-001-511000	Art Supplies	129.29
082739	11-25-2014	EASTBAY-TEAM SALES	501141	234175	199-36-6399.63-001-591000	basketball shoes	312.00
082740	11-25-2014	FOLLETT LIBRARY	501129		199-12-6329.03-101-599000	increase literacy	2,000.00
082741	11-25-2014	FOLLETT EDUCATIONAL	501130		211-11-6329.00-101-530000	increase books for the library	1,596.83
082742	11-25-2014	NATIONAL RESTAURAN	500782	081258	240-35-6395.01-999-599000	Smallwares	466.75
082743	11-25-2014	OFFICEWISE	501217	460414-0	199-11-6399.50-001-511000	Toner Order	47.50
			501217	460414-0	199-11-6399.50-101-511000	Toner Order	46.00
<b>Totals for Check 082743</b>							<b>93.50</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
082744	11-25-2014	OLIVER R OWEN	501277		199-41-6411.00-701-599000	Meals for Austin 12/10-11	94.00
082745	11-25-2014	POTTER RANDALL APPR	501280		199-99-6213.49-703-599000	Appraisal District Contract	10,385.84
082746	11-25-2014	REGION XVI	500186		199-11-6239.84-999-511000	K-12 CONF CONTRACT JULY-DEC	86.67
			500185		199-53-6239.82-999-599000	iINTERNET SERV JULY-DEC	844.00
<b>Totals for Check 082746</b>							<b>930.67</b>
082747	11-25-2014	BFI WASTE SERVICES O	501296		199-51-6259.00-999-599000	Dec Billing trash	1,633.46
082748	11-25-2014	SCOTTCO MECHANICAL	500930		199-51-6629.76-999-599000	HVAC Project	347,975.50
082749	11-25-2014	SUBWAY	501294		199-36-6412.01-001-591000	wrestling meals--11/22-AHS	44.00
082750	11-25-2014	TABC	501287		199-36-6495.91-001-591000	Lance Simpson registration	30.00
082751	11-25-2014	TOP OF TEXAS RECOGN	501293		199-36-6499.12-001-599000	letterjacket	60.00
082752	11-25-2014	UNIFIRST HOLDINGS IN	500964		199-34-6249.05-999-599000	Maint & Cust Unif Rental	18.60
			500964		199-51-6269.07-999-599000	Maint & Cust Unif Rental	75.91
			500964		199-51-6269.14-999-599000	Maint & Cust Unif Rental	46.84
<b>Totals for Check 082752</b>							<b>141.35</b>
<b>Total For Computer Written Checks</b>							<b>757,968.16</b>
<b>Total Checks</b>							<b>966,812.87</b>

End of Report