

Check Payments
 RIVER ROAD ISD
 District Written Checks
 For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001556	10-02-2014	GREG DODSON	054350	Senior 2013 gif	829-00-2440.62-000-500000	Senior Class of 2013 Gift Sign	1,500.00
002112	10-20-2014	EFT-IRS AMARILLO NATI	IRS10	Income Tax-Oct	199-00-2151.00-000-500000	October Income Tax	53,858.94
			IRS10	Medicare Emple	199-00-2152.01-000-500000	Oct Medicare/Fica Tax	9,175.44
			IRS10	Medicare Emplr	199-00-2152.02-000-500000	Oct Medicare/Fica Tax	9,175.29
Totals for Check 002112							72,209.67
088110	10-06-2014	TEXNET (TEACHER RETI	TRS09	Sept TRS	199-00-2155.00-000-500000	Sept TRS Deposits	40,359.87
			TRS09	Sept TRS	199-00-2155.00-000-500000	Sept TRS Insurance	3,915.59
			TRS09	Sept TRS	199-00-2155.01-000-500000	Sept TRS Federal Grant	2,486.91
			TRS09	Sept TRS	199-00-2155.02-000-500000	Sept TRS Statutory Minimum	6,235.55
			TRS09	Sept TRS	199-00-2155.03-000-500000	Sept TRS Care Federal Grnt	365.70
			TRS09	Sept TRS	199-00-2155.04-000-500000	Sept TRS Care Contribution	3,313.13
			TRS09	Sept TRS	199-00-2155.05-000-500000	Sept TRS Entity New Members	2,205.76
			TRS09	Sept TRS	199-00-2155.08-000-500000	Sept TRS Non-OASDI Members	7,624.73
Totals for Check 088110							66,507.24
088111	10-14-2014	TEXNET (TEACHER RETI	10TRS	October Insur	199-00-2150.00-000-500000	October Health Ins Premiums	72,749.52
Total For District Written Checks							212,966.43

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
082284	10-03-2014	A TO Z TIRE & BATTERY,	500440		199-51-6249.34-999-599000	Flat Repair	12.50
082285	10-03-2014	ACTION PRINT	500697		199-41-6399.01-750-599000	window envelopes w/return add	158.75
082286	10-03-2014	EMILIANO ALVARADO	500729		199-36-6413.00-001-591000	VB Official 7th & 8th vs HP	50.00
			500729		199-36-6419.00-001-591000	VB Official 7th & 8th vs HP	15.00
Totals for Check 082286							65.00
082287	10-03-2014	AMARILLO ISD	500721		199-11-6222.02-004-528000	2014-2015 AEP PROGRAM	32,000.00
082288	10-03-2014	SAN JUANITA ANCHOND	500738		199-11-6419.82-999-523000	reimburse transport	425.04
082289	10-03-2014	BROOKS BARFIELD JR	500673		199-36-6413.00-001-591000	FB Official JV/9th on 9/25	80.00
082290	10-03-2014	STEPHANIE BECK	500736		199-36-6413.01-001-591000	VB Worker-Clock 7th/8th vs HP	30.00
			500735		199-36-6413.01-001-591000	VB Worker-Book 7th/8th vs HP	30.00
Totals for Check 082290							60.00
082291	10-03-2014	BARRY BOROUGHS	500677		199-36-6413.01-001-591000	FB Worker-Chain JV/9th 9/25	30.00
082292	10-03-2014	MARK BRESSLER	500674		199-36-6413.00-001-591000	FB Official JV/9th on 9/25	80.00
			500674		199-36-6419.00-001-591000	FB Official JV/9th on 9/25	29.12
Totals for Check 082292							109.12
082293	10-03-2014	HUNTER BRICE	500679		199-36-6413.01-001-591000	FB Worker-Chain JV/9th 9/25	15.00
082294	10-03-2014	CANYON I.S.D.	500716		199-36-6497.03-001-591000	cc ENTRYRY FEE 10/4	55.00
082295	10-03-2014	WADE K CAVITT	500731		199-36-6413.00-001-591000	VB Official 7th & 8th vs HP	50.00
			500731		199-36-6419.00-001-591000	VB Official 7th & 8th vs HP	15.00
Totals for Check 082295							65.00
082296	10-03-2014	MIKE CHEVERIER	500720		199-23-6411.00-001-599000	Mileage for Volleyball Games	236.00
082297	10-03-2014	AMANDA C CRUTCHFIEL	500732		199-36-6413.00-001-591000	VB Official 7th & 8th vs HP	50.00
			500732		199-36-6419.00-001-591000	VB Official 7th & 8th vs HP	15.00
Totals for Check 082297							65.00
082298	10-03-2014	DANNY N CUMMINS	500678		199-36-6413.01-001-591000	FB Worker-Chain JV/9th 9/25	15.00
082299	10-03-2014	KELSEY D CUMMINS	500733		199-36-6413.01-001-591000	VB Worker-Gate 7th/8th vs HP	30.00
082300	10-03-2014	DAIRY QUEEN	500704		199-36-6411.00-001-591000	FB meals 9/25-Fritch	12.98
			500704		199-36-6412.01-102-591000	FB meals 9/25-Fritch	324.50
Totals for Check 082300							337.48
082301	10-03-2014	MICHAEL DOMINGUEZ	500675		199-36-6413.00-001-591000	FB Official JV/9th on 9/25	80.00
082302	10-03-2014	ED HELPER	500557		199-11-6399.00-103-511000	teachers/students	279.86
			500557		199-11-6399.00-103-511000	CHECK HAS BEEN LOST IN MAIL	-279.86
Totals for Check 082302							.00
082303	10-03-2014	EDLINE	500718		199-53-6399.07-999-599000	Website	279.26
082304	10-03-2014	EMPIRE PAPER COMPA	500453		199-51-6319.09-999-599000	Toner cartriges	105.09
			500452		199-51-6319.14-999-599000	Custodial Supplies	97.05
			500623		199-51-6319.14-999-599000	Custodial Supplies	2,165.53
Totals for Check 082304							2,367.67

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
082305	10-03-2014	FAST SIGNS	500487		199-41-6399.01-750-599000	Safe School Signs	453.46
082306	10-03-2014	GRAINGER	500512		199-51-6319.03-999-599000	Key Blanks	122.25
082307	10-03-2014	GRAYBAR	500626		199-53-6395.00-999-599000	Rolling Hills Network Closets	162.13
082308	10-03-2014	KYLE HEWITT	500730		199-36-6413.00-001-591000	VB Official 7th & 8th vs HP	50.00
			500730		199-36-6419.00-001-591000	VB Official 7th & 8th vs HP	15.00
Totals for Check 082308							65.00
082309	10-03-2014	LOWE'S	500012		199-51-6319.03-999-599000	Fence for Stadium	5,879.25
082310	10-03-2014	MediaSpark Information T	500590		244-11-6399.01-001-522000	Vocational Software	995.00
082311	10-03-2014	NATIONAL GEOGRAPHI	500684		199-12-6329.00-103-599000	WV Library	39.95
082312	10-03-2014	OFFICE DEPOT	500609		199-23-6399.00-103-599000	Numbering Stamp	184.99
082313	10-03-2014	OFFICEWISE	500542		199-11-6399.00-101-511000	Office supplies	56.25
			500656		199-11-6399.50-001-511000	Toner Cartridge	389.68
			500635		199-11-6399.80-999-523000	computer toner sped HS&MS	78.42
Totals for Check 082313							524.35
082314	10-03-2014	PAASB	500724		199-41-6495.00-702-599000	Board Dues	50.00
082315	10-03-2014	PAMPA HIGH SCHOOL C	500349		199-36-6412.10-001-599000	band meals 8/29-Pampa	270.00
082316	10-03-2014	RACHEL FREEMAN	500696		199-11-6399.22-001-511000	Anatomy book	24.30
			500719		199-23-6411.00-001-599000	Mileage to Volleyball games	130.50
Totals for Check 082316							154.80
082317	10-03-2014	BFI WASTE SERVICES O	500722		199-51-6259.00-999-599000	SEPT BILLING TRASH	1,560.30
082318	10-03-2014	SAM'S WHOLESALE CLU	500725		199-51-6319.01-999-599000	Grounds Supplies	23.88
082319	10-03-2014	DARRELL SCHAEF	500676		199-36-6413.01-001-591000	FB Worker-Chain JV/9th 9/25	30.00
082320	10-03-2014	SCHOOL LIBRARY JOUR	500715		199-12-6329.00-001-599000	School Library Journal Renewal	103.99
082321	10-03-2014	SUBWAY	500707		199-36-6411.00-001-591000	Varsity FB meals	49.50
			500707		199-36-6412.01-001-591000	Varsity FB meals	258.50
Totals for Check 082321							308.00
082322	10-03-2014	SUBWAY	500708		199-36-6412.01-001-591000	VB meals 9/27 - Friona	110.25
082323	10-03-2014	TASCOSA OFFICE MACH	500734		199-11-6245.04-001-511000	Sept billing per copy	340.96
			500734		199-11-6245.04-101-511000	Sept billing per copy	678.25
			500734		199-11-6245.04-103-511000	Sept billing per copy	452.19
			500734		199-11-6245.06-102-511000	Sept billing per copy	291.38
			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
			500672		199-11-6399.00-001-511000	office supplies	135.06
			500628	22673A	199-11-6399.21-001-511000	manila tagboard	197.70
			500734		199-23-6245.01-001-599000	Sept billing per copy	34.73
			500734		199-23-6245.02-102-599000	Sept billing per copy	93.50
			500172		199-23-6269.01-001-599000	COPY MACH LEASE JULY-DEC	79.95

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			500172		199-23-6269.02-102-599000	COPY MACH LEASE JULY-DEC	79.95
			500734		199-31-6245.01-001-599000	Sept billing per copy	60.10
			500172		199-31-6269.01-001-599000	COPY MACH LEASE JULY-DEC	79.95
			500734		199-41-6245.04-701-599000	Sept billing per copy	91.03
			500172		199-41-6269.04-701-599000	COPY MACH LEASE JULY-DEC	169.00
Totals for Check 082323							5,167.65
082324	10-03-2014	THSCA	500705		199-36-6495.91-001-591000	coach membership	55.00
082325	10-03-2014	TOP OF TEXAS RECOGN	500052		199-36-6499.42-001-591000	letterjackets	840.00
082326	10-03-2014	UIL REGION 1	500723		199-36-6497.10-001-599000	UIL Marching Contest Fees	350.00
082327	10-10-2014	AMARILLO TRUCK CENT	500743		199-34-6319.00-999-599000	hinge for 25	13.69
082328	10-10-2014	STEPHANIE BECK	500819		199-36-6413.01-001-591000	VB Worker-Clock 7/8th Fritch	30.00
082329	10-10-2014	BEN E KEITH CO	500781		240-35-6341.44-999-599000	Groceries	353.80
082330	10-10-2014	BIMBO BAKERIES USA, I	500763		240-35-6341.47-999-599000	Bread Purchases	691.91
082331	10-10-2014	BLUE BELL CREAMERIE	500791		240-35-6341.44-999-599000	Food & Ice Cream Purchases	400.80
			500791		240-35-6341.46-999-599000	Food & Ice Cream Purchases	494.58
Totals for Check 082331							895.38
082332	10-10-2014	BUCKS SPORTING GOO	500380		199-36-6395.03-001-591000	MS girls Basketball uniforms	1,200.00
082333	10-10-2014	BUCK'S WHEEL & EQUIP	500745		199-34-6319.00-999-599000	Stop arm #19	119.14
082334	10-10-2014	CITY OF AMARILLO ENVI	500779		240-35-6497.00-999-599000	Food Mgr Cert. Renewal	10.00
082335	10-10-2014	COCA-COLA ENTERPRIS	500792		240-35-6341.48-999-599000	Snack Bar Purchases	1,764.48
082336	10-10-2014	DANNY N CUMMINS	500765		199-36-6413.01-001-591000	FB Worker-7/8th vs HP 10/2	30.00
082337	10-10-2014	KELSEY D CUMMINS	500770		199-36-6413.01-001-591000	VB Worker-Gate 9/JV/Var vs Dim	45.00
082338	10-10-2014	DEMCO	500683		199-12-6399.00-001-599000	Library supplies	208.96
082339	10-10-2014	DERRELLS GARAGE	500756		199-34-6249.02-999-599000	Bus Repair/Diagnostics	651.08
082340	10-10-2014	FRUHAUF UNIFORMS, IN	500075		199-36-6399.99-001-599000	Band Uniforms	33,734.10
082341	10-10-2014	DIANE GATES	500818		199-36-6413.00-001-591000	VB Official 7/8th vs Fritch	50.00
			500812		199-36-6413.00-001-591000	JV/9th VB vs Caprock/Perryton	90.00
			500818		199-36-6419.00-001-591000	VB Official 7/8th vs Fritch	15.00
			500812		199-36-6419.00-001-591000	JV/9th VB vs Caprock/Perryton	15.00
Totals for Check 082341							170.00
082342	10-10-2014	KYLE GLASSCOCK	500761		199-36-6413.00-001-591000	FB Official 7/8th vs Highland	80.00
082343	10-10-2014	DARYL GOIN	500762		199-36-6413.00-001-591000	FB Official 7/8th vs Highland	80.00
			500762		199-36-6419.00-001-591000	FB Official 7/8th vs Highland	43.68
Totals for Check 082343							123.68
082344	10-10-2014	GOLDEN LIGHT EQUIPM	500780		240-35-6342.47-999-599000	Chemicals	381.90
			500510		240-35-6395.01-999-599000	Equipment Parts	300.63
Totals for Check 082344							682.53

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
082345	10-10-2014	JEFFERY EUGENE GON	500768		199-36-6413.00-001-591000	VB Official-JV Var vs Dimmitt	80.00
			500768		199-36-6419.00-001-591000	VB Official-JV Var vs Dimmitt	15.00
Totals for Check 082345							95.00
082346	10-10-2014	GRAHAM DATA SUPPLIE	500748		199-41-6498.08-702-599000	shirt - Bobby Clark	73.53
082347	10-10-2014	REBECCA L GUY	500771		199-36-6413.01-001-591000	VB Worker-Clock 9/JV/Var Dimmi	45.00
082348	10-10-2014	T-TOWING INC	500742		199-51-6249.34-999-599000	Auto Glass Replacement	275.00
082349	10-10-2014	HIGH PLAINS MECHANIC	500798		240-35-6249.01-999-599000	Equipment Repair	130.00
082350	10-10-2014	INTERQUEST DETECTIO	500754		199-11-6219.00-999-599000	K-9 VISIT 9/24 HS	225.00
082351	10-10-2014	WES JONES	500787		199-36-6411.00-001-591000	9th and JV meals 10/9	49.00
			500787		199-36-6412.01-001-591000	9th and JV meals 10/9	623.00
Totals for Check 082351							672.00
082352	10-10-2014	LABATT FOOD SERVICE	500794		240-35-6341.44-999-599000	Groceries & Supplies	28,390.79
			500794		240-35-6341.48-999-599000	Groceries & Supplies	3,798.10
			500794		240-35-6342.47-999-599000	Groceries & Supplies	1,609.74
			500794		240-35-6399.02-999-599000	Groceries & Supplies	94.54
Totals for Check 082352							33,893.17
082353	10-10-2014	LEARNING ATO Z	500741		211-11-6329.00-101-530000	Materials for guided reading	849.50
082354	10-10-2014	BETH LEDOUX	500785		199-36-6411.00-001-591000	CC meals 10/114 - Spearman	14.00
			500785		199-36-6412.01-001-591000	CC meals 10/114 - Spearman	144.00
Totals for Check 082354							158.00
082355	10-10-2014	CODY MANN	500816		199-36-6413.00-001-591000	VB Official 7/8th vs Fritch	50.00
			500816		199-36-6419.00-001-591000	VB Official 7/8th vs Fritch	15.00
Totals for Check 082355							65.00
082356	10-10-2014	SCOTT MCFARLIN	500767		199-36-6413.01-001-591000	FB Worker-7/8th vs HP 10/2	30.00
082357	10-10-2014	MENTORING MINDS	500600		211-11-6399.01-101-530000	STAAR Math Motivation	711.45
082358	10-10-2014	VALENCIA MUNIZ	500817		199-36-6413.00-001-591000	VB Official 7/8th vs Fritch	50.00
			500817		199-36-6419.00-001-591000	VB Official 7/8th vs Fritch	15.00
Totals for Check 082358							65.00
082359	10-10-2014	NORTH AMARILLO AUTO	500759		199-34-6399.02-999-599000	power steering fluid	14.93
082360	10-10-2014	Odysseyware	500753		199-11-6399.05-001-511000	Odysseyware Renewal	5,000.00
082361	10-10-2014	OFFICE DEPOT	500631		199-11-6399.00-101-511000	Classroom Supplies	774.72
			500634		199-11-6399.00-102-511000	color paper	16.48
			500671		199-11-6399.00-103-511000	school	548.00
			500614		199-21-6399.00-999-523000	office supplies	14.02
			500690		199-41-6399.01-750-599000	supplies for Business Office	37.09
Totals for Check 082361							1,390.31
082362	10-10-2014	JADEN ONEAL	500764		199-36-6413.00-001-591000	FB Official 7/8th vs Highland	80.00
082363	10-10-2014	MICHAEL L PAYNE	500644		199-36-6413.00-001-591000	FB Official Varsity/Boys Ranch	60.00

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082364	10-10-2014	PEARSON	500405		410-11-6321.00-103-511000	5th math and science stu pkg	19,116.90
082365	10-10-2014	PLAINS DAIRY,BOX 30	500793		240-35-6341.45-999-599000	Milk & Snack Bar Purchases	7,003.33
			500793		240-35-6341.48-999-599000	Milk & Snack Bar Purchases	9.26
Totals for Check 082365							7,012.59
082366	10-10-2014	PRIME MEDICAL TESTIN	500760		199-34-6219.01-999-599000	DOT physicals	375.00
082367	10-10-2014	RENAISSANCE LEARNIN	500700		199-11-6399.52-999-524000	Software License Renewals	3,720.00
			500700		199-11-6399.53-999-524000	Software License Renewals	3,875.00
Totals for Check 082367							7,595.00
082368	10-10-2014	CCH INCORPORATED	500429		211-11-6399.01-101-530000	Increase Parent Involvement	209.00
082369	10-10-2014	RITTENBERRY PIANO T	500686		199-11-6249.12-001-511000	Piano Tuned for Choir	85.00
082370	10-10-2014	MICHELE D. SAAVEDRA	500769		199-36-6413.00-001-591000	VB Official-9th JV Var vs Dimm	110.00
			500769		199-36-6419.00-001-591000	VB Official-9th JV Var vs Dimm	15.00
Totals for Check 082370							125.00
082371	10-10-2014	SAM'S WHOLESALE CLU	500749		199-36-6399.61-001-591000	laundry supplies	68.37
			500749		199-36-6399.63-001-591000	laundry supplies	68.37
Totals for Check 082371							136.74
082372	10-10-2014	DARRELL SCHAEF	500766		199-36-6413.01-001-591000	FB Worker-7/8th vs HP 10/2	30.00
082373	10-10-2014	SCHOOL SPECIALTY	500608		199-11-6399.00-102-511000	Laminating film	65.52
082374	10-10-2014	SPEARMAN HIGH SCHO	500750		199-36-6497.03-001-591000	CC entry fees 10/11	60.00
082375	10-10-2014	SurveyMonkey Inc	500784		199-53-6399.41-999-599000	Survey's for District	300.00
082376	10-10-2014	LINDA SWEETGALL	500815		199-36-6413.00-001-591000	VB Official 7/8th vs Fritch	50.00
			500815		199-36-6419.00-001-591000	VB Official 7/8th vs Fritch	15.00
Totals for Check 082376							65.00
082377	10-10-2014	T-MILLER INC	500744		199-34-6249.01-999-599000	Towing bus #7	320.00
082378	10-10-2014	TERRI CROSSLAND	500790		199-36-6411.00-001-591000	MS VB meal 10/11	42.00
			500790		199-36-6412.01-102-591000	MS VB meal 10/11	468.00
Totals for Check 082378							510.00
082379	10-10-2014	TURN CENTER	500066		199-11-6219.80-999-523000	2014-2015 PT/OT Service	3,163.58
082380	10-10-2014	UNIFIRST HOLDINGS IN	500587		199-34-6249.05-999-599000	weekly cleaning rags	37.20
			500439		199-51-6249.07-999-599000	Maint. and Custodial Uniforms	113.76
			500439		199-51-6249.14-999-599000	Maint. and Custodial Uniforms	93.68
Totals for Check 082380							244.64
082381	10-10-2014	WT SERVICES INC	500726		199-11-6399.00-001-511000	radio battery	85.00
082382	10-14-2014	RESTORNATION, INC	500849		199-51-6249.00-102-599000	Water Damage Mitigation	30,175.10
082383	10-16-2014	ASSC OF TX PROF EDU	10-009		199-00-2159.00-006-500000	dues	457.03
082384	10-16-2014	FBS ADMINISTRATORS,	10-000		199-00-2153.00-112-500000	vision	1,584.20
			10-001		199-00-2153.00-116-500000	accident	416.40
			10-002		199-00-2153.00-120-500000	permanent life	175.00
			10-003		199-00-2153.00-131-500000	critical illness	399.94
			10-004		199-00-2153.00-140-500000	basic life	115.89

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			10-005		199-00-2153.00-141-500000	dental	6,013.11
			10-006		199-00-2153.00-143-500000	life	1,657.18
			10-007		199-00-2153.00-144-500000	ad&d	269.70
			10-022		199-00-2159.00-113-500000	disability	1,913.76
			10-025		199-00-2159.00-135-500000	id theft protection	213.10
			10-026		199-00-2159.00-142-500000	cancer	801.82
			10-027		199-00-2159.00-145-500000	gap plan	485.50
			10-028		199-00-2159.00-146-500000	ameridocs	231.00
						Totals for Check 082384	14,276.60
082385	10-16-2014	JEM Resource Partners	10-012		199-00-2159.00-030-500000	horace mann	210.00
			10-013		199-00-2159.00-044-500000	lsw	100.00
			10-014		199-00-2159.00-049-500000	oppenheimer	275.00
			10-015		199-00-2159.00-056-500000	great american	588.00
			10-016		199-00-2159.00-057-500000	industrial alliance	100.00
			10-017		199-00-2159.00-058-500000	american century	290.00
			10-029		199-00-2159.00-067-500000	oppenheimer roth	60.00
						Totals for Check 082385	1,623.00
082386	10-16-2014	National Benefit Services,	10-023		199-00-2159.00-127-500000	health care reimb	2,552.99
			10-024		199-00-2159.00-128-500000	dependent care reimb	442.00
						Totals for Check 082386	2,994.99
082387	10-16-2014	STANDING CHAPTER 13	10-020		199-00-2159.00-086-500000	g montgomery	508.00
082388	10-16-2014	PRE-PAID LEGAL SERVI	10-008		199-00-2159.00-003-500000	dues	70.75
082389	10-16-2014	TEXAS AFT/PROFESSIO	10-010		199-00-2159.00-008-500000	dues	35.01
082390	10-16-2014	TEXAS CLASSROOM TE	10-011		199-00-2159.00-012-500000	dues	62.33
082391	10-16-2014	Texas Teachers Alternativ	10-019		199-00-2159.00-066-500000	teacher alternative	790.00
082392	10-16-2014	US DEPT OF EDUCATIO	10-021		199-00-2159.00-089-500000	t syvoraraj	167.55
082393	10-16-2014	WEST TEXAS A & M UNI	10-018		199-00-2159.00-062-500000	pace	900.00
082394	10-17-2014	A & D BOOKSTORE	500803		240-35-6399.08-999-599000	NSLW Student Incentives	46.93
082395	10-17-2014	AMARILLO PLUMBING S	500747		199-51-6319.03-999-599000	Building Supplies	229.42
082396	10-17-2014	AT&T	500840		199-51-6256.00-999-599000	Oct. Billing phone	233.40
082397	10-17-2014	AT&T LONG DISTANCE	500852		199-51-6256.00-999-599000	Sept Billing Long Distance	46.42
082398	10-17-2014	BINSWANGER GLASS C	500799		199-51-6249.00-999-599000	Glass Replacement	183.83
082399	10-17-2014	CAPROCK HIGH SCHOO	500845		199-36-6412.12-001-599000	Meal Money/Region Choir Aud	28.00
082400	10-17-2014	CENTERGAS FUELS CO	500833		199-51-6319.14-999-599000	Propane for buffers	51.00
082401	10-17-2014	CITY OF	500851		199-51-6255.00-999-599000	Sept Billing Water	11,847.37
082402	10-17-2014	DANNY N CUMMINS	500835		199-36-6413.01-001-591000	FB Worker-Chain 7/8th Muleshoe	30.00
082403	10-17-2014	KELSEY D CUMMINS	500838		199-36-6413.01-001-591000	FB Worker-Gate 7/8th Muleshoe	30.00

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082404	10-17-2014	DAIRY QUEEN	500788		199-36-6411.00-001-591000	VB meals 10/7 Fritch	21.00
			500788		199-36-6412.01-001-591000	VB meals 10/7 Fritch	114.00
Totals for Check 082404							135.00
082405	10-17-2014	DICK BLICK	500578		199-11-6399.09-001-511000	Art Materials	117.53
082406	10-17-2014	EASTBAY-TEAM SALES	500706		199-36-6399.63-001-591000	basketball shoes	793.00
082407	10-17-2014	EMPIRE PAPER COMPA	500811		199-51-6319.14-999-599000	Custodial equipment parts	188.78
082408	10-17-2014	HARRINGTON LIBRARY	500857		199-12-6495.00-001-599000	Yearly Membership Fee	10.00
082409	10-17-2014	IDEAS	500689		199-36-6399.00-101-599000	Materials for UIL competition.	73.00
082410	10-17-2014	IFIXIT.COM	500667		161-11-6399.00-001-511000	Repair Parts for Macbooks	6,708.54
082411	10-17-2014	INDEPENDENT STATION	500401		199-11-6399.00-103-511000	Batteries	19.76
082412	10-17-2014	JEM Resource Partners	054355		199-00-2159.00-060-500000	admin fees Sept Billing	13.50
082413	10-17-2014	WES JONES	500860		199-36-6411.00-001-591000	JV meals 10/16 - Littlefield	35.00
			500860		199-36-6412.01-001-591000	JV meals 10/16 - Littlefield	217.00
Totals for Check 082413							252.00
082414	10-17-2014	BETH LEDOUX	500863		199-36-6411.00-001-591000	CC District meal money 10/20	28.00
			500863		199-36-6412.01-001-591000	CC District meal money 10/20	180.00
Totals for Check 082414							208.00
082415	10-17-2014	LONE STAR LEARNING	500752		199-11-6399.00-103-511000	Supplement software/materials	528.74
082416	10-17-2014	LOWE'S	500783		199-51-6319.01-999-599000	Tools and cabinet	1,081.88
			500746		199-51-6319.01-999-599000	Grounds Supplies	522.52
			500115		199-51-6319.03-999-599000	Building Supplies	25.41
Totals for Check 082416							1,629.81
082417	10-17-2014	MARSH ELECTRICAL SU	500116		199-51-6319.03-999-599000	Electrical Supplies	174.96
082418	10-17-2014	CHRISTOPHER SCOTT	500837		199-36-6413.01-001-591000	FB Worker-Chain 7/8th Muleshoe	30.00
082419	10-17-2014	SCOTT MCFARLIN	500836		199-36-6413.01-001-591000	FB Worker-Chain 7/8th Muleshoe	30.00
082420	10-17-2014	JAMES PASLAY	500758		199-36-6299.10-001-599000	UIL Marching Band Clinician	120.00
082421	10-17-2014	POTTER CO TAX ASSES	500876		199-41-6213.00-703-599000	Tax Collection Contract	696.78
082422	10-17-2014	SKRT INC	500757		199-51-6319.01-999-599000	Grounds Supplies	368.18
082423	10-17-2014	REGION XVI	500871		199-34-6239.00-999-599000	Driver certification	110.00
082424	10-17-2014	CCH INCORPORATED	500866		199-11-6399.00-102-511000	Newsletter material	209.00
082425	10-17-2014	ROBERT MADDEN, INC.	500445		199-51-6319.03-999-599000	HVAC Parts	4,056.93
082426	10-17-2014	SAM'S WHOLESALE CLU	500854		199-31-6399.00-102-599000	File Cabinet	149.88
082427	10-17-2014	SCHOLASTIC BOOK CLU	500681		199-12-6329.03-103-599000	Books for WV Library	162.00
082428	10-17-2014	SCHOOL SPECIALTY	500699		199-11-6399.00-102-511000	supplies for parent conference	176.20
			500699		199-23-6399.00-102-599000	supplies for parent conference	86.20
Totals for Check 082428							262.40

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082429	10-17-2014	SOUTHERN TIRE MART	500809		199-34-6311.03-999-599000	2 tires for yukon7	360.00
082430	10-17-2014	T-MILLER INC	500872		199-34-6249.01-999-599000	Towing/Hauling	987.50
082431	10-17-2014	TABC	500859		199-36-6495.91-001-591000	basketball coach membership	60.00
082432	10-17-2014	TASCOSA OFFICE MACH	500672		199-11-6399.22-001-511000	office supplies	189.30
			500813		199-11-6399.80-999-523000	State Testing Req. Earphones	93.00
			500813		199-31-6399.00-001-599000	State Testing Req. Earphones	93.00
Totals for Check 082432							375.30
082433	10-17-2014	TERMINIX	500285		199-51-6249.00-999-599000	Pest Control	360.00
082434	10-17-2014	TEXAS DEPT PUBLIC SA	500853		199-41-6299.06-701-599000	Sept Billing Background Checks	35.00
082435	10-17-2014	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 082435							122.32
082436	10-17-2014	UNITED SUPERMARKET	500804		240-35-6341.44-999-599000	Groceries for NSLW	23.31
082437	10-17-2014	UNIVERSITY INTERSCH	500484		199-36-6399.00-001-599000	UIL Study Materials	141.25
082438	10-17-2014	VISA BUSINESS	500701		199-41-6411.00-701-599000	parking & fuel - TASB Conv.	45.42
			500702		199-41-6411.00-701-599000	TASA/TASB Dinner - Supt./Board	60.79
			500454		199-41-6411.00-701-599000	Rental for TASA/TASB conf Dall	80.18
			500702		199-41-6419.50-702-599001	TASA/TASB Dinner - Supt./Board	60.79
			500454		199-41-6419.50-702-599001	Rental for TASA/TASB conf Dall	80.18
			500702		199-41-6419.50-702-599002	TASA/TASB Dinner - Supt./Board	60.79
			500702		199-41-6419.50-702-599004	TASA/TASB Dinner - Supt./Board	60.79
			500454		199-41-6419.50-702-599004	Rental for TASA/TASB conf Dall	80.18
			500702		199-41-6419.50-702-599006	TASA/TASB Dinner - Supt./Board	60.79
			500454		199-41-6419.50-702-599006	Rental for TASA/TASB conf Dall	80.18
Totals for Check 082438							670.09
082439	10-23-2014	ADVANCED HEATING &	500846		199-11-6629.99-001-522000	Ag Barn Insulation	6,161.00
082440	10-23-2014	ALLSTATE SECURITY IN	500046		199-51-6249.00-999-599000	fire alarm monitoring serv fee	33.50
082441	10-23-2014	TODD L. ALVEY	500935		199-36-6413.00-001-591000	FB Official Var Littlefield	65.00
082442	10-23-2014	STEPHANIE BECK	500914		199-36-6413.01-001-591000	VB Worker-Clock 7/8 Childress	30.00
			500952		199-36-6413.01-001-591000	VB Worker-Book 9th Highland Pk	15.00
			500953		199-36-6413.01-001-591000	VB Worker-Clock 9t Highland Pk	15.00
Totals for Check 082442							60.00
082443	10-23-2014	GARY BENSON	500890		199-36-6413.00-001-591000	FB Official Varsity Muleshoe	60.00
082444	10-23-2014	BARRY BOROUGHS	500906		199-36-6413.01-001-591000	FB Worker-Chain 7/8th Littlefi	30.00
			500896		199-36-6413.01-001-591000	FB Worker-Chain Vars Muleshoe	25.00
			500942		199-36-6413.01-001-591000	FB Worker-Chain Littlefield	25.00
Totals for Check 082444							80.00
082445	10-23-2014	BUCKS SPORTING GOO	500604		199-36-6399.63-001-591000	short sets for workout	980.00

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082446	10-23-2014	Saul Caballero	500805		199-36-6299.10-001-599000	Marching Drill Instruction	590.00
082447	10-23-2014	RANDY CARPENTER	500887		199-36-6413.00-001-591000	FB Official 7th/8th Muleshoe	80.00
082448	10-23-2014	CDW-G, INC.	500814		199-53-6395.00-999-599000	Replace Color Printer in Libra	407.00
			500825		199-53-6395.00-999-599000	Replace RH Library Printer	634.00
Totals for Check 082448							1,041.00
082449	10-23-2014	RICK CHAVEZ	500949		199-36-6413.00-001-591000	VB Official V/JV Highland PK	80.00
			500949		199-36-6419.00-001-591000	VB Official V/JV Highland PK	15.00
Totals for Check 082449							95.00
082450	10-23-2014	RICKY COLLINSWORTH	500891		199-36-6413.00-001-591000	FB Official Varsity Muleshoe	60.00
			500901		199-36-6413.00-001-591000	FB Official 7/8th Littlefield	80.00
Totals for Check 082450							140.00
082451	10-23-2014	DANNY N CUMMINS	500894		199-36-6413.01-001-591000	FB Worker-Chain Vars Muleshoe	25.00
			500904		199-36-6413.01-001-591000	FB Worker-Chain 7/8th Littlefi	30.00
			500943		199-36-6413.01-001-591000	FB Worker-Chain Littlefield	25.00
Totals for Check 082451							80.00
082452	10-23-2014	KELSEY D CUMMINS	500913		199-36-6413.01-001-591000	VB Worker-Gate 7/8th Childress	30.00
			500950		199-36-6413.01-001-591000	VB Worker-Gate V/JV Highland P	30.00
Totals for Check 082452							60.00
082453	10-23-2014	DERRELLS GARAGE	500885		199-34-6249.02-999-599000	Repairs on Bus 7	365.62
082454	10-23-2014	EDLINE	500801		199-53-6399.07-999-599000	Edline SIS Link	315.09
082455	10-23-2014	FOLLETT LIBRARY	500795		199-12-6329.03-001-599000	Book Order for Library	991.35
082456	10-23-2014	RACHEL FREEMAN	500931		199-36-6412.50-001-591000	Cheer meals 10/24 - Friona	85.00
082457	10-23-2014	GOLDEN LIGHT EQUIPM	500666		240-35-6395.01-999-599000	Carts for BIC at MS	820.38
			500797		240-35-6395.01-999-599000	Smallwares	29.93
Totals for Check 082457							850.31
082458	10-23-2014	REBECCA L GUY	500951		199-36-6413.01-001-591000	VB Worker-Book V/JV Highland P	30.00
082459	10-23-2014	DAMON HARVEY	500910		199-36-6413.00-001-591000	VB Official 7/8th vs Childress	50.00
			500910		199-36-6419.00-001-591000	VB Official 7/8th vs Childress	15.00
Totals for Check 082459							65.00
082460	10-23-2014	RANDY HENDRICK	500936		199-36-6413.00-001-591000	FB Official Var Littlefield	65.00
			500936		199-36-6419.00-001-591000	FB Official Var Littlefield	52.08
Totals for Check 082460							117.08
082461	10-23-2014	HEREFORD REGIONAL	500934		199-34-6219.01-999-599000	random drug testing	180.00
082462	10-23-2014	MIKE HUNTER	500889		199-36-6413.00-001-591000	FB Official Varsity Muleshoe	60.00
082463	10-23-2014	IDENT-A-KID SERVICES	500824		199-11-6399.00-101-511000	Labels for visitor check-in	91.86
082464	10-23-2014	INDEPENDENT STATION	500322		199-11-6399.20-001-511000	supplies	196.86
082465	10-23-2014	JUNIOR LIBRARY GUILD	500577		199-12-6329.00-001-599000	Magaziine subscriptions	489.00
082466	10-23-2014	KB RECYCLING LLC	500316		199-51-6259.00-999-599000	2014-2015 Billing - recycling	150.00

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082467	10-23-2014	BETH LEDOUX	500955		199-36-6412.00-001-591000	MEALS CC-REGIONALS	129.00
082468	10-23-2014	TERRY LOPEZ	500902		199-36-6413.00-001-591000	FB Official 7/8th Littlefield	80.00
082469	10-23-2014	LOWE'S	500842		199-51-6319.01-999-599000	Sprinkler Parts	149.12
			500115		199-51-6319.03-999-599000	Building Supplies	134.30
Totals for Check 082469							283.42
082470	10-23-2014	MAIL SOURCE	500921		199-41-6299.05-701-599000	Print & Address Newsletter	915.16
082471	10-23-2014	ROBIN MARTIN	500892		199-36-6413.00-001-591000	FB Official Varsity Muleshoe	60.00
082472	10-23-2014	MASTERCARD	500433		199-11-6399.28-001-522000	Microsoft office teacher	43.99
			500680		199-11-6411.00-101-511000	Presenting at Literacy Conf.	220.20
			500563		199-34-6311.01-999-599000	Fuel for truck to haul band tr	52.09
			500407		199-36-6399.50-001-591000	cheer supplies	137.07
			500573		199-36-6411.00-001-591000	State Girls basketball tickets	91.60
			500941		199-41-6411.00-701-599000	Lodging Fees	389.58
			500875		199-41-6411.00-701-599000	Registration fee for Super.	245.00
			500873		199-41-6411.00-701-599000	AIRLINE TICKET	276.70
			500932		199-41-6411.00-701-599000	HOTEL FOR TASA/TASB	369.30
			500932		199-41-6419.50-702-599001	HOTEL FOR TASA/TASB	369.30
			500932		199-41-6419.50-702-599002	HOTEL FOR TASA/TASB	369.30
			500932		199-41-6419.50-702-599004	HOTEL FOR TASA/TASB	369.30
			500932		199-41-6419.50-702-599006	HOTEL FOR TASA/TASB	369.30
			500443		199-41-6497.02-701-599000	Journal for notary	24.90
			500441		199-41-6498.07-702-599000	dinner for school board	92.31
			500455		211-11-6399.00-001-524000	HS Homeless Supplies	132.40
			500461		211-11-6399.00-101-530000	Homeless school supplies	101.40
			500427		211-11-6399.00-102-524000	Homeless	143.32
			500411		211-11-6399.00-103-530000	Supplies for students	107.29
Totals for Check 082472							3,904.35
082473	10-23-2014	SCOTT MCCARTY	500886		199-36-6413.00-001-591000	FB Official 7th/8th Muleshoe	80.00
			500886		199-36-6419.00-001-591000	FB Official 7th/8th Muleshoe	28.00
Totals for Check 082473							108.00
082474	10-23-2014	SCOTT MCFARLIN	500944		199-36-6413.01-001-591000	FB Worker-Chain Littlefield	25.00
			500895		199-36-6413.01-001-591000	FB Worker-Chain Vars Muleshoe	25.00
			500907		199-36-6413.01-001-591000	FB Worker-Chain 7/8th Littlefi	30.00
Totals for Check 082474							80.00
082475	10-23-2014	MORRIS PUBLISHING G	500922		199-41-6499.01-750-599000	CLASSIFIED ADS	672.64
082476	10-23-2014	VALENCIA MUNIZ	500911		199-36-6413.00-001-591000	VB Official 7/8th vs Childress	50.00
			500911		199-36-6419.00-001-591000	VB Official 7/8th vs Childress	15.00
Totals for Check 082476							65.00
082477	10-23-2014	NATIONAL RESTAURAN	500264		240-35-6395.01-999-599000	Smallwares	557.76
082478	10-23-2014	LINDA NICHOLS	500909		199-36-6413.00-001-591000	VB Official 7/8th vs Childress	50.00
			500909		199-36-6419.00-001-591000	VB Official 7/8th vs Childress	18.00
Totals for Check 082478							68.00

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082479	10-23-2014	NORTH AMARILLO AUTO	500884	9145-39500	199-11-6319.24-001-522000	PARTS FOR AG TRUCK	49.47
			500657		199-51-6319.34-999-599000	supplies	39.03
Totals for Check 082479							88.50
082480	10-23-2014	OFFICE DEPOT	500844		199-41-6399.00-701-599000	Office Supplies	60.71
082481	10-23-2014	JOSHUA PINION	500945		199-36-6413.00-001-591000	FB Official Var Littlefield	65.00
			500945		199-36-6419.00-001-591000	FB Official Var Littlefield	112.44
Totals for Check 082481							177.44
082482	10-23-2014	PITNEY BOWES CREDIT	500924		199-41-6269.01-750-599000	POSTAGE MACHINE LEASE	576.00
082483	10-23-2014	SKRT INC	500864		199-36-6319.01-999-591000	grub control-BB and SB field	1,607.60
082484	10-23-2014	REGION XVI	500630		199-31-6339.00-001-599000	Credit by Exam Tests	75.00
082485	10-23-2014	REGION XVI	500186		199-11-6239.84-999-511000	K-12 CONF CONTRACT JULY-DEC	173.34
			500185		199-53-6239.82-999-599000	iNTERNET SERV JULY-DEC	1,688.00
Totals for Check 082485							1,861.34
082486	10-23-2014	BFI WASTE SERVICES O	500938		199-51-6259.00-999-599000	picked up 3 dumpsters per dp	191.28
082487	10-23-2014	STEVEN RUEDA	500903		199-36-6413.00-001-591000	FB Official 7/8th Littlefield	80.00
082488	10-23-2014	MICHELE D. SAAVEDRA	500948		199-36-6413.00-001-591000	VB Official V/JV Highland PK	110.00
			500948		199-36-6419.00-001-591000	VB Official V/JV Highland PK	15.00
Totals for Check 082488							125.00
082489	10-23-2014	DARRELL SCHAEF	500940		199-36-6413.01-001-591000	FB Worker-Chain Littlefield	25.00
082490	10-23-2014	MAX SEYMOUR	500912		199-36-6413.00-001-591000	VB Official 7/8th vs Childress	50.00
			500912		199-36-6419.00-001-591000	VB Official 7/8th vs Childress	15.00
Totals for Check 082490							65.00
082491	10-23-2014	SONIC	500861		199-36-6411.00-001-591000	VB meals 10/14 - Childress	20.59
			500861		199-36-6412.01-001-591000	VB meals 10/14 - Childress	184.40
Totals for Check 082491							204.99
082492	10-23-2014	BRAD SPINKS	500893		199-36-6413.00-001-591000	FB Official Varsity Muleshoe	60.00
			500893		199-36-6419.00-001-591000	FB Official Varsity Muleshoe	26.88
Totals for Check 082492							86.88
082493	10-23-2014	SUBWAY	500928		199-36-6412.10-001-599000	Meals/Band Football Friona	270.00
082494	10-23-2014	SWIFTY COMMUNIGRAP	500908		199-41-6299.05-701-599000	District Newsletter	1,460.00
082495	10-23-2014	J SCOTT VERNER	500888		199-36-6413.00-001-591000	FB Official 7th/8th Muleshoe	80.00
082496	10-23-2014	WESTAIR-PRAXAIR DIST	500800		199-51-6269.00-999-599000	Tank Rental and exchange	173.76
			500800		199-51-6319.01-999-599000	Tank Rental and exchange	115.38
Totals for Check 082496							289.14
082497	10-23-2014	MICKEY WHITE	500947		199-36-6413.00-001-591000	FB Official Var Littlefield	65.00
			500947		199-36-6419.00-001-591000	FB Official Var Littlefield	15.00
Totals for Check 082497							80.00
082498	10-23-2014	XCEL ENERGY	500923		199-51-6257.00-999-599000	SEPT BILLING ELECTRIC	23,057.20
082499	10-23-2014	YOUNG'S TRAILER SALE	500740		199-51-6319.01-999-599000	Grounds Supplies	1,200.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
082500	10-31-2014	ACTION PRINT	500870		199-34-6399.09-999-599000	Bus Conduct Reports	220.20
082501	10-31-2014	AMARILLO EMBROIDER	500850		199-11-6399.10-001-511000	Band Shirts	450.00
082502	10-31-2014	AMARILLO TRUCK CENT	501014		199-34-6319.00-999-599000	Surge tank #26	119.06
082503	10-31-2014	ATMOS ENERGY- ENER	500990		199-51-6258.00-999-599000	Sept. Billing Atmos -gas	1,284.11
082504	10-31-2014	STEPHANIE BECK	500982		199-36-6413.01-001-591000	VB Worker-Book 9th Fritch	15.00
			501022		199-36-6413.01-001-591000	VB Worker-Book 9th Childress	15.00
			501021		199-36-6413.01-001-591000	VB Worker-Clock 9th Childress	15.00
			501020		199-36-6413.01-001-591000	VB Worker-Clock V Childress	15.00
Totals for Check 082504							60.00
082505	10-31-2014	DANNY N CUMMINS	501028		199-36-6413.01-001-591000	FB Worker-Chains JV/9th Friona	30.00
082506	10-31-2014	KELSEY D CUMMINS	500981		199-36-6413.01-001-591000	VB Official-Gate 9th Fritch	15.00
			501016		199-36-6413.01-001-591000	VB Worker-Gate V/JV Childress	30.00
Totals for Check 082506							45.00
082507	10-31-2014	DAIRY QUEEN	500862		199-36-6411.00-001-591000	MS FB meals - 10/16	14.00
			500862		199-36-6412.01-102-591000	MS FB meals - 10/16	262.69
Totals for Check 082507							276.69
082508	10-31-2014	DEKKER PERICH	500966		199-51-6629.77-999-599000	Architect Fees	30,400.00
082509	10-31-2014	DERRELLS GARAGE	500995		199-34-6249.07-999-599000	Bus Repairs	1,817.10
082510	10-31-2014	EDUCATION	500524		240-35-6399.69-999-599000	Accountability License-MP	1,295.00
082511	10-31-2014	EMPIRE PAPER COMPA	500452		199-51-6319.14-999-599000	supplies	34.62
082512	10-31-2014	KYLE GLASSCOCK	501032		199-36-6413.00-001-591000	FB Official JV/9th Friona	80.00
			501032		199-36-6419.00-001-591000	FB Official JV/9th Friona	12.60
Totals for Check 082512							92.60
082513	10-31-2014	REBECCA L GUY	500977		199-36-6413.01-001-591000	VB Worker-Book V/JV Fritch	30.00
			501019		199-36-6413.01-001-591000	VB Worker-Clock JV Childress	15.00
			501018		199-36-6413.01-001-591000	VB Worker-Books V/JV Childress	30.00
Totals for Check 082513							75.00
082514	10-31-2014	DAMON HARVEY	500975		199-36-6413.00-001-591000	VB Official V/JV Fritch 10/21	80.00
			500975		199-36-6419.00-001-591000	VB Official V/JV Fritch 10/21	15.00
Totals for Check 082514							95.00
082515	10-31-2014	GREG HILL	501027		199-36-6413.00-001-591000	VB Official V/JV Childress	80.00
			501027		199-36-6419.00-001-591000	VB Official V/JV Childress	15.00
Totals for Check 082515							95.00
082516	10-31-2014	STEVEN HILL	501033		199-36-6413.00-001-591000	FB Official JV/9th Friona	80.00
			501033		199-36-6419.00-001-591000	FB Official JV/9th Friona	11.76
Totals for Check 082516							91.76
082517	10-31-2014	HUELL BINGHAM SERVI	501007		199-36-6249.00-999-591000	washer repair	332.50
082518	10-31-2014	JASON'S DELI	500996		199-41-6498.00-701-599000	Foor for Teacher Adv. Council	148.62
082519	10-31-2014	JOSTENS	500806		199-36-6499.10-001-599000	Senior Letter Jackets/Letters	290.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
082520	10-31-2014	LOWE'S	500974		199-11-6629.99-001-522000	Ag Facility Supplies	585.12
			500917		199-11-6629.99-001-522000	Ag Facility Supplies	860.32
			500842	02936	199-51-6319.01-999-599000	9 station controller	55.07
			500115		199-51-6319.03-999-599000	Building Supplies	548.30
Totals for Check 082520							2,048.81
082521	10-31-2014	MARSH ELECTRICAL SU	500905		199-11-6629.99-001-522000	Ag Facility Supplies	2,062.61
			500116		199-51-6319.03-999-599000	Electrical Supplies	134.05
Totals for Check 082521							2,196.66
082522	10-31-2014	KYLIE MAXFIELD	500978		199-36-6413.00-001-591000	VB Official 9th Fritch 10/21	65.00
			500978		199-36-6419.00-001-591000	VB Official 9th Fritch 10/21	15.00
Totals for Check 082522							80.00
082523	10-31-2014	SCOTT MCFARLIN	501029		199-36-6413.01-001-591000	FB Worker-Chains JV/9th Friona	30.00
082524	10-31-2014	NORTH AMARILLO AUTO	501006		199-34-6319.00-999-599000	stock-up&belt for #26	283.57
082525	10-31-2014	OFFICE DEPOT	500882		199-11-6399.00-101-511000	Classroom supplies	295.53
			500883		199-11-6399.00-101-511000	classroom supplies	191.77
Totals for Check 082525							487.30
082526	10-31-2014	CHERYLYN P PATTERSO	500984		199-11-6299.41-999-511000	Sept. PSP Services	1,617.56
082527	10-31-2014	PURCHASE POWER	501015		199-11-6399.03-001-511000	Aug & Sept Billing Postage	738.00
			501015		199-11-6399.03-101-511000	Aug & Sept Billing Postage	72.00
			501015		199-11-6399.03-102-511000	Aug & Sept Billing Postage	138.00
			501015		199-11-6399.03-103-511000	Aug & Sept Billing Postage	122.00
			501015		199-11-6399.80-999-523000	Aug & Sept Billing Postage	13.00
			501015		199-41-6399.55-750-599000	Aug & Sept Billing Postage	533.00
Totals for Check 082527							1,616.00
082528	10-31-2014	RICHARD QUALLS	501008		199-36-6413.00-001-591000	FB Official Var Littlefield	65.00
082529	10-31-2014	RABERN RENTAL CENT	500897		199-11-6629.99-001-522000	Scissor Lift	841.33
			500968		199-11-6629.99-001-522000	Ag Facility Rental Equipment	275.44
Totals for Check 082529							1,116.77
082530	10-31-2014	CALLIE E RAY	500979		199-36-6413.00-001-591000	VB Official 9th Fritch 10/21	65.00
			500979		199-36-6419.00-001-591000	VB Official 9th Fritch 10/21	15.00
Totals for Check 082530							80.00
082531	10-31-2014	REGION XVI	500176		199-11-6239.40-999-511000	Region 16 Contracts	1,793.63
			500176		199-11-6239.41-999-521000	Region 16 Contracts	1,157.25
			500176		199-11-6239.43-999-525000	Region 16 Contracts	339.63
			500176		199-11-6239.52-999-524000	Region 16 Contracts	1,500.00
			500176		199-11-6239.54-999-524000	Region 16 Contracts	1,547.42
			500176		199-11-6239.56-999-511000	Region 16 Contracts	347.30
			500176		199-13-6239.42-999-599000	Region 16 Contracts	2,675.79
			500176		199-13-6239.45-999-599000	Region 16 Contracts	1,368.00
			500176		199-41-6239.02-701-599000	Region 16 Contracts	270.00
			500176		199-41-6239.75-750-599000	Region 16 Contracts	360.00
			500176		199-53-6239.06-999-599000	Region 16 Contracts	3,300.00
			500176		211-11-6239.53-999-524000	Region 16 Contracts	3,766.13
Totals for Check 082531							18,425.15

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
082532	10-31-2014	BFI WASTE SERVICES O	500989		199-51-6259.00-999-599000	Nov. Billing Trash	1,633.46
082533	10-31-2014	JOAN RYAN	501026		199-36-6413.00-001-591000	VB Official V/JV Childress	80.00
			501026		199-36-6419.00-001-591000	VB Official V/JV Childress	15.00
Totals for Check 082533							95.00
082534	10-31-2014	MICHELE D. SAAVEDRA	500976		199-36-6413.00-001-591000	VB Official V/JV Fritch 10/21	80.00
			500976		199-36-6419.00-001-591000	VB Official V/JV Fritch 10/21	15.00
Totals for Check 082534							95.00
082535	10-31-2014	SAM'S WHOLESALE CLU	500954		240-35-6342.47-999-599000	Supplies	22.32
			500954		240-35-6399.02-999-599000	Supplies	64.00
Totals for Check 082535							86.32
082536	10-31-2014	DARRELL SCHAEF	501030		199-36-6413.01-001-591000	FB Worker-Chains JV/9th Friona	30.00
082537	10-31-2014	GREG SEAY	501034		199-36-6413.00-001-591000	FB Official JV/9th Friona	80.00
082538	10-31-2014	TARPLEY MUSIC CO., IN	500808		199-11-6249.10-001-511000	Instrument Repair	1,752.25
			500927		199-11-6399.10-001-511000	Band Instrument Supplies	141.84
Totals for Check 082538							1,894.09
082539	10-31-2014	TEXAS DEPT STATE HE	500987		199-51-6497.05-999-599000	Fees for Abatement at MS	309.00
082540	10-31-2014	TRIUMPH LEARNING	500865		199-11-6399.19-102-511000	STAAR Materials	680.00
			500865		199-11-6399.22-102-511000	STAAR Materials	377.58
Totals for Check 082540							1,057.58
082541	10-31-2014	UIL REGION 1	500682		199-36-6399.00-103-599000	UIL Study materials	129.50
			500682		199-36-6399.00-103-599000	WRONG VENDOR VOID CK	-129.50
Totals for Check 082541							.00
082542	10-31-2014	UNDERWOOD LAW FIRM	500983		199-41-6211.00-701-599000	SEPT. LEGAL SERVICES	847.00
082543	10-31-2014	UNIFIRST HOLDINGS IN	500964		199-34-6249.05-999-599000	Maint & Cust Unif Rental	37.20
			500964		199-51-6269.07-999-599000	Maint & Cust Unif Rental	113.76
			500964		199-51-6269.14-999-599000	Maint & Cust Unif Rental	93.68
Totals for Check 082543							244.64
082544	10-31-2014	UNIVERSITY INTERSCH	500687		199-36-6399.00-101-599000	Materials for UIL competition	110.00
082545	10-31-2014	WEST TEXAS HIGH SCH	500958		199-36-6497.03-001-591000	MS VB entry fee 10/11	400.00
082546	10-31-2014	WT SERVICES INC	500507		199-11-6395.34-001-511000	new radio and earpieces	445.00
Total For Computer Written Checks							387,764.22
Total Checks							600,730.65

End of Report