

For the Month of December							
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001205	12-05-2014	DEBIT CARD	030669		199-36-6412.01-001-591000	breakfast bb teams friday	146.70
001215	12-15-2014	DEBIT CARD	030689		240-35-6342.00-999-599000	HP all-in-one printer&ink cafe	64.99
			030689		240-35-6342.00-999-599000	HP all-in-one printer&ink cafe	23.99
						Totals for Check 001215	88.98
007406	12-03-2014	LABATT FOOD SERVICE	030661	11248413	865-00-2190.LA-000-500000	FRIUT SNACKS	77.52
007407	12-03-2014	LABATT FOOD SERVICE	030626	11105382	865-00-2190.LA-000-500000	Betty Crocker scooby-do snacks	51.68
007408	12-03-2014	LABATT FOOD SERVICE	030608	11038147	865-00-2190.LA-000-500000	Betty Crc Scooby-Do fruit snac	25.84
007409	12-03-2014	MOTLEY FARM &	030658	23583	865-00-2190.FF-000-500000	Bedding for AG trailer	30.00
007410	12-03-2014	NATIONAL FFA	004040	MDS-3763	865-00-2190.FF-000-500000	Jackets,Ties,& Scarves	814.00
007411	12-03-2014	SAM'S CLUB DIRECT	030647	007443	865-00-2190.FF-000-500000	BBQ SUPPER SUPPLIES	594.23
			030558	004208	865-00-2190.LA-000-500000	SNACK PUCHASES	55.84
			030558	003955	865-00-2190.LA-000-500000	SNACK PUCHASES	215.22
						Totals for Check 007411	865.29
007412	12-09-2014	FIERCE THREADS	004053	653	865-00-2190.VC-000-500000	Pink Out T-Shirts(October)	615.00
007413	12-09-2014	LOWES	030641		865-00-2190.AR-000-500000	WATER-ELEM. AR TRIP	14.00
			030656		865-00-2190.FF-000-500000	FFA BBQ Supper supplies	110.95
						Totals for Check 007413	124.95
007414	12-17-2014	International Cultural Cent	030693	12/17/14	865-00-2190.EL-000-500000	Field Trip 3rd grade 12/17	21.00
007415	12-17-2014	JIM COOPER	004078	12/15/14	865-00-2190.FF-000-500000	Remi. FFA supper & movie night	365.33
007416	12-17-2014	MATADOR BRANCH	030694		865-00-2190.15-000-500000	Field Trip-English IV(Seniors)	105.00
007417	12-17-2014	NEW TO YOU	004069	22374	865-00-2190.VC-000-500000	Black Out PepRally Glow Sticks	70.00
007418	12-17-2014	TERRY COUNTY VET. H	004074	52403	865-00-2190.FF-000-500000	Showpig surgery & meds	371.50
007419	12-29-2014	SAM'S CLUB DIRECT	030657	009725	865-00-2190.FF-000-500000	FFA BBQ Supper supplies	74.40
			030655	000101	865-00-2190.LA-000-500000	SNACKS	194.46
						Totals for Check 007419	268.86
021100	12-03-2014	BAKER OFFICE PRODUC	030600	743576-0-1	199-11-6399.02-001-522000	Classroom supplies	91.64
			030599	743606-0	199-51-6319.02-999-599000	Clock for wll in gym-maint.	36.21
						Totals for Check 021100	127.85
021101	12-03-2014	BEVERLY MARS	004037		437-11-6411.00-751-523000	out district-Director's Meetig	99.68
			004037		437-21-6411.00-751-523000	in district travel	71.68
						Totals for Check 021101	171.36
021102	12-03-2014	BRISCOE COUNTY NEW	004046	4526	437-21-6499.00-751-523000	Classified Ad for Secretary	19.80
021103	12-03-2014	CAPROCK TELEPHONE	004034	00785062	199-51-6259.02-999-599000	Supt Svc.	36.45
021104	12-03-2014	COTTON CENTER ISD	004035	MOT1	199-36-6412.01-001-591000	GIRLS BB TOUR.-COTTON CENTER	164.25
021105	12-03-2014	DEER PARK ISD	004047	B1411260466	199-93-6492.00-001-599000	Elect svc 10/2-11/4/14	4,091.19
			004047	B1411260456	437-51-6259.00-751-599000	RPSSA - Elect. svc10/2-31/14	191.93
						Totals for Check 021105	4,283.12

For the Month of December							
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
021106	12-03-2014	EWELL EDUCATIONAL S	004038	#TX511-22148	199-11-6399.00-001-522000	AET stud. record book Subscrip	150.00
021107	12-03-2014	FLOYD COUNTY SUPPL	030643	9416	199-34-6311.00-999-599000	GAS	773.18
021108	12-03-2014	KAYLA GUEST	004043		437-11-6411.00-751-523000	in district travel	754.88
021109	12-03-2014	Knox City-O'Brien CISD	004032	11/15/14	199-36-6219.00-999-591000	FB Playoff Ludeders-Avoca vsMC	438.03
021110	12-03-2014	LABATT FOOD SERVICE	004041	11038146	240-35-6341.00-999-599000	CAF FOOD	6,157.56
			004041	11248412	240-35-6342.00-999-599000	NON FOOD	245.49
Totals for Check 021110							6,403.05
021111	12-03-2014	LINDY STAFFORD	004029		437-11-6411.00-751-523000	in district travel	170.24
			004029		437-11-6411.00-751-523000	out district-Career Day	99.68
Totals for Check 021111							269.92
021112	12-03-2014	MARALYN BILLINGS	004030	21792	313-11-6219.00-751-523000	School Visit 11/21/2014	725.00
021113	12-03-2014	MARC	030642	0539027-IN	199-51-6319.00-999-599000	CLEANING SUPPLIES	338.00
021114	12-03-2014	MOTLEY COUNTY FFA	004031	11/25/2014	199-41-6419.00-702-599000	SCHOOL BOARD MEALS	70.00
021115	12-03-2014	MOTLEY FARM &	030632	23312	199-11-6399.00-001-522000	AG FARM SUPPLIES	21.09
			030633	23362	199-11-6399.00-001-522000	SHOP SUPPLIES	23.83
			030588	22936	199-34-6249.00-999-599000	MAINT. & BUS MAINT.	212.02
			030603	22865	199-51-6259.05-999-599000	Plumbing parts-new ag barn	15.40
			030611	23033	199-51-6259.05-999-599000	Light bulbs&fixtures-hog barn	35.35
			030619	23074	199-51-6259.05-999-599000	PVC pipe hog barn ag farm	15.92
			030588	23448	199-51-6319.02-999-599000	MAINT. & BUS MAINT.	53.00
Totals for Check 021115							376.61
021116	12-03-2014	PADUCAH POST	004045	11/30/14	437-21-6499.00-751-523000	Claassified Ad for Secretary	10.00
021117	12-03-2014	PEOPLE'S PUBLISHING	030653	10478239	199-11-6399.00-001-530000	STAAR:MATH:8th:SE(2nd Edition)	29.80
021118	12-03-2014	SAM'S CLUB DIRECT	004033	007713	199-23-6399.00-001-599000	VET. DAY	44.80
021119	12-03-2014	THE TEXAS SPUR	004044	SJ027771	437-21-6399.00-751-523000	Classified AD for Secretary	20.00
021120	12-03-2014	US POSTAL SERVICE-PS	030664		199-23-6399.03-001-599000	#10 PSA WINDOW BOX	569.60
021121	12-03-2014	WAGNER SUPPLY	030634	N12293-12803-	199-51-6319.00-999-599000	CLEANING SUPPLIES	516.64
021122	12-03-2014	WILLIAM COCHRAN	004042		199-23-6399.03-001-599000	REMI. POSTAGE	6.00
			004042		199-41-6411.00-701-599000	REMI TRAVEL-TASA MEET.&VG BB	161.28
Totals for Check 021122							167.28
021150	12-09-2014	ALEXANDER SERVICE	030679	115566	199-34-6249.00-999-599000	4 mount & balance tires	80.00
021151	12-09-2014	CHARLIE BERRY PT, MP	004059	407	313-11-6219.00-751-523000	Physical Therapy Svc-Nov.	1,627.50
021152	12-09-2014	COTTON CENTER ISD	004051	MOT1	199-36-6412.01-001-591000	Girls BB Tourn.-Cotton Center	108.00
021153	12-09-2014	FLOYD COUNTY CENTR	004055	12/5/14	199-99-6213.00-001-599000	2014/15 Appraisal Dist. Svc	762.00
021154	12-09-2014	HAMMOND SHEET META	030630	19687	199-51-6259.05-999-599000	Replace heater in field house	853.00
021155	12-09-2014	HEDLEY ISD CLASS OF	030621	11/11/14	199-36-6412.01-001-591000	meal deals girls bb	120.00

For the Month of December							
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
021156	12-09-2014	JC'S TERMINIX	004048	436987	199-51-6259.05-999-599000	Monthly Svc. 11/24/14	100.00
021157	12-09-2014	JOHNATHON SMITH	004050		199-36-6219.00-999-591000	JH BB Official-PS ISD	147.24
021158	12-09-2014	LINDY OSBURN	004061		437-11-6411.00-751-523000	in district	787.36
021159	12-09-2014	LOWES	030439		199-11-6399.21-001-511000	HS Science lab supplies	7.93
			030553		199-11-6399.22-001-511000	elem. lab supplies	23.77
			030635		199-41-6399.00-701-599000	COMMAND HOOKS(COCHRAN)	6.98
			030609		199-51-6319.00-999-599000	MAINT.	9.99
			030623		199-51-6319.02-999-599000	tap pull-chain	4.29
			030663		240-35-6341.00-999-599000	CAF FOOD & NON FOOD	6.25
			004057	11/4/14	240-35-6341.00-999-599000	caf food	21.90
			004057	11/5/14	240-35-6341.00-999-599000	caf food	12.92
			004057	11/7/15	240-35-6341.00-999-599000	caf food	9.95
			004057	11/12/14	240-35-6341.00-999-599000	caf food	16.26
			004057	11/13/14	240-35-6341.00-999-599000	caf food	20.93
			004057	11/17/14	240-35-6341.00-999-599000	caf food	16.34
			004057	11/19/14	240-35-6341.00-999-599000	caf food	20.28
			030663		240-35-6342.00-999-599000	CAF FOOD & NON FOOD	8.06
			040040		437-21-6399.00-751-523000	SUPPLIES	34.01
						Totals for Check 021159	219.86
021160	12-09-2014	MOTLEY COUNTY APPR	004056	12/5/14	199-99-6213.00-001-599000	2014/15 QTR Appraisal Dist. Sv	7,495.00
021161	12-09-2014	NTS COMMUNICATIONS	004052	5413315	199-51-6259.02-999-599000	Internet svc	16.65
021162	12-09-2014	PINNACLE PROPANE	030625	012880	199-34-6311.00-999-599000	HWY DIESEL	299.21
			030645	012888	199-34-6311.00-999-599000	DIESEL	269.36
			030654	32590 &012894	199-34-6311.00-999-599000	HWY DIESEL	1,898.41
						Totals for Check 021162	2,466.98
021163	12-09-2014	TOM GRIFFIN	004049		199-36-6219.00-999-591000	JH BB Official-PS ISD	149.76
021164	12-09-2014	TONYA GIVENS	004062		437-11-6411.00-751-523000	out dist-ESC17	85.12
			004062		437-31-6411.00-751-523000	in district	96.32
						Totals for Check 021164	181.44
021165	12-09-2014	TRUDI WHITE	004060		437-11-6411.00-751-523000	in district	284.48
			004060		437-11-6411.00-751-523000	out dist 11/12workshop11/14IV	170.24
						Totals for Check 021165	454.72
021166	12-09-2014	US FOODSERVICE, INC	004054	5924500	240-35-6341.00-999-599000	FOOD STORAGE(Oct.)	11.55
021167	12-09-2014	VALLEY TRIBUNE	004058	12/1/14	437-21-6499.00-751-523000	Classified Ads. 11/11&11/18/14	9.00
021168	12-09-2014	WILLIAM COCHRAN	004063		199-41-6411.00-701-599000	TRAVEL HS TOURNEY MIAMI	155.12
021169	12-17-2014	REGION 17 EDUCATION	004065	027143	199-41-6419.00-702-599000	School Board Training -Nov2014	500.00
			004075	027161	199-53-6239.00-750-599000	Dec. web hosting fee	175.00
						Totals for Check 021169	675.00
021170	12-17-2014	DENISE FORD	004071		199-41-6411.00-750-599000	9/10-10/12/14TASBO&PEIMS TRAVE	446.26

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
021171	12-17-2014	CCAUDLE ENTERPRISE	004068		313-11-6219.00-751-523000	Occupational Therapy-Dec.	1,195.44
021172	12-17-2014	LONGLEY DIESEL & EQU	030675	14366	199-34-6249.00-999-599000	SVC.1999 MCI BUS	753.76
021173	12-17-2014	CDW GOVERNMENT INC	030680	RG52696	199-36-6399.00-999-591000	HP 35s calculator Uil supplies	250.00
021174	12-17-2014	VALLEY BOOSTER CLUB	004064	12/2/2014	199-36-6412.01-001-591000	VG BB meals-Valley	107.50
021175	12-17-2014	HOGLAND OFFICE SOLU	004067	AR117702	199-11-6249.00-001-511000	Contract 12/10/14-1/9/15	728.35
			004067	AR117702	437-51-6259.01-751-599000	Contract 12/10/14-1/9/15 RPSSA	358.73
						Totals for Check 021175	1,087.08
021176	12-17-2014	VALLEY FFA	004070	11/17/14	199-11-6412.01-001-522000	Con.Stand Chg.@Dist.LDE	137.00
021177	12-17-2014	DESTROY DACUS	004076	12/8/14	199-36-6219.00-999-591000	JH BB Official-Knox City	108.60
021178	12-17-2014	KNOX CITY	030662	12/04/2014	199-36-6412.01-001-591000	ELEM/JH UIL MEALS	498.00
021179	12-17-2014	SHERRY ROSE	004066		199-11-6499.00-001-522000	Lubbock AJ-Dec.	27.50
			004066		437-21-6499.00-751-523000	Lubbock AJ-Dec.-RPSSA	27.50
						Totals for Check 021179	55.00
021180	12-17-2014	STEPHEN WISE	004077	12/8/14	199-36-6219.00-999-591000	JH BB Official-Knox City	142.20
021181	12-17-2014	TMCCP	030692	12/4/14	199-41-6211.00-701-599000	2014 Tx. Municipal Law Manual	25.00
021182	12-29-2014	AMERICAN EXPRESS BU	004082		437-21-6399.00-751-523000	Pitney Bowes bus. svc	23.75
021183	12-29-2014	HEALTH & SAFETY SOL	004080	2722	199-33-6399.00-001-599000	CPR/AED & Basic First Aid	1,120.00
021184	12-29-2014	HOTEL MATADOR	004086	13444	437-21-6411.00-751-523000	STAFF LUNCH	105.00
021185	12-29-2014	JC'S TERMINIX	004085	439079	199-51-6259.05-999-599000	MONTLY SVC	100.00
021186	12-29-2014	j2 Global DBA KeepItSafe	004081	110922	199-11-6399.05-001-511000	District Wide online backup	2,000.00
021187	12-29-2014	Knox City-O'Brien CISD	004083	12/19/14	199-36-6399.00-999-591000	DIST.7-A SPRING MEET INV.	3,000.00
021188	12-29-2014	LOWE'S HOME CENTER	030683	12575	199-51-6319.02-999-599000	MAINT. SUPPLIES	48.53
021189	12-29-2014	Miami Public Schools-Seni	030666	12/4/14	199-36-6412.01-001-591000	Miami Tour. BB meals12/4/14	159.00
			030667	12/5/14	199-36-6412.01-001-591000	Miami Tour. bb meals12/5/14	166.50
			030668	12/6/14	199-36-6412.01-001-591000	Miami Tour. BB meals12/6/14	281.00
						Totals for Check 021189	606.50
021190	12-29-2014	MONITRONICS FUNDING	004087	122862915	199-51-6259.02-999-599000	24-hr monitoring12/5/14-1/4/15	36.91
021191	12-29-2014	R.A.I.D. CORP . TEXAS, I	004079	2854	199-41-6219.01-701-599000	Contraband/Weapon Detection	78.80
021192	12-29-2014	SAM'S CLUB DIRECT	004084	CF141204	199-41-6411.00-701-599000	SVC FEE	50.00
021193	12-29-2014	VALLEY BOOSTER CLUB	030686	12/15/2014	199-36-6412.01-001-591000	VB&VG meals Valley tourn Thurs	197.50
			030687	12/15/2014	199-36-6412.01-001-591000	VB&VG meals Valley tourn Frida	168.00
			030688	12/15/2014	199-36-6412.01-001-591000	VB&VG meals Valley tourn Sat.	91.00
						Totals for Check 021193	456.50
121114	12-11-2014	CLAIMS ADMINISTRATIV	004072		199-00-1411.00-000-500000	FOR PLAN PERIOD	86.00
121514	12-15-2014	CITY OF MATADOR, GEN	004073		199-51-6259.01-999-599000	SERVICES	549.00
			004073		437-51-6259.04-751-599000	SERVICES	52.00
						Totals for Check 121514	601.00

