

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002114	12-19-2014	EFT-IRS AMARILLO NATI	IRS12	December	199-00-2151.00-000-500000	December Income Tax	62,289.19
			IRS12	December	199-00-2152.01-000-500000	December Fica/Medicare Tax	10,209.94
			IRS12	December	199-00-2152.02-000-500000	December Fica/Medicare Tax	10,209.62
						Totals for Check 002114	82,708.75
088114	12-04-2014	TEXNET (TEACHER RETI	TRS11	November	199-00-2155.00-000-500000	November TRS Deposit	41,523.13
			TRS11	November	199-00-2155.00-000-500000	November TRS Insurance	4,028.43
			TRS11	November	199-00-2155.01-000-500000	November TRS Fdrl Grant	3,443.97
			TRS11	November	199-00-2155.02-000-500000	November TRS Statutory Minimum	6,264.69
			TRS11	November	199-00-2155.03-000-500000	November TRS Care Fdrl Grant	542.10
			TRS11	November	199-00-2155.04-000-500000	November TRS Care Contribution	3,408.62
			TRS11	November	199-00-2155.05-000-500000	November TRS Entity New Member	2,510.65
			TRS11	November	199-00-2155.08-000-500000	November TRS Non-OASDI Members	7,884.53
						Totals for Check 088114	69,606.12
088115	12-11-2014	TEXNET (TEACHER RETI	12TRS	December Health	199-00-2150.00-000-500000	December Health Insur Premiums	64,769.70
						Total For District Written Checks	217,084.57

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
082753	12-05-2014	ROGER ALLEN	501364		199-36-6413.00-001-591000	BB Official-B&G Var Clarendon	110.00
			501364		199-36-6419.00-001-591000	BB Official-B&G Var Clarendon	15.00
						Totals for Check 082753	125.00
082754	12-05-2014	AMARILLO CIVIC CENTE	501348		199-11-6499.02-001-511000	Graduation Facility Rental	1,700.00
082755	12-05-2014	AMARILLO FIRE AND SA	501150	140018	199-51-6319.01-999-599000	Safety Supplies	206.19
			501150	140018	199-51-6319.03-999-599000	Safety Supplies	23.50
						Totals for Check 082755	229.69
082756	12-05-2014	AMARILLO WINAIR CO	501265	184092-00	199-11-6629.99-001-522000	Heater and WH Supplies	875.28
082757	12-05-2014	AMERICAN MEDICAL RE	501355		199-36-6299.32-001-591000	Ambulance service 2014 season	3,650.00
082758	12-05-2014	BROOKS BARFIELD JR	501331		199-36-6413.00-001-591000	BB Official-V B&G vs WT High	110.00
			501331		199-36-6419.00-001-591000	BB Official-V B&G vs WT High	15.00
						Totals for Check 082758	125.00
082759	12-05-2014	STEPHANIE BECK	501322		199-36-6413.01-001-591000	BB Worker-Book/Clock JV WT Hlg	60.00
			501329		199-36-6413.01-001-591000	BB Worker-Book/Clock Fritch	60.00
			501369		199-36-6413.01-001-591000	BB Wrkr-Clock/Book JV Clarendo	60.00
			501374		199-36-6413.01-001-591000	BB Wrkr-Book 7/8/9th Spearman	45.00
						Totals for Check 082759	225.00
082760	12-05-2014	GARY BENSON	501377		199-36-6413.02-001-591000	FB Official-Quanah vs Booker	75.00
082761	12-05-2014	BORGER HIGH SCHOOL	501305		199-36-6497.03-001-591000	9th boys B&B tournament	100.00
082762	12-05-2014	BARRY BOROUGHS	501339		199-36-6413.03-001-591000	FB Wrkr-Chain P/O Booker/Quana	50.00
082763	12-05-2014	BRYAN K BRANDSTATT	501338		199-36-6413.03-001-591000	FB Wrkr-40 sec clock Booker/Qu	50.00
082764	12-05-2014	MICHAEL BROWN	501372		199-36-6413.00-001-591000	BB Official-G 7th-9th Spearman	100.00
			501372		199-36-6419.00-001-591000	BB Official-G 7th-9th Spearman	15.00
						Totals for Check 082764	115.00
082765	12-05-2014	BUCKS SPORTING GOO	501012		199-36-6399.30-001-591000	helmet & catcher gear	523.00
082766	12-05-2014	CDW-G, INC.	501169	QW36228	199-53-6395.99-999-599000	APC's for Server Room	13,082.00
082767	12-05-2014	CHICKEN EXPRESS	501303	11242014	199-36-6412.01-001-591000	Boys B&B meals 11/24-Pampa	169.00
082768	12-05-2014	CLAUDE I.S.D.	501313		199-36-6497.03-001-591000	Varsity boys tournament-12/4-6	150.00
082769	12-05-2014	RICKY COLLINSWORTH	501379		199-36-6413.02-001-591000	FB Official-Quanah vs Booker	75.00
082770	12-05-2014	MARCI CRISWELL	501384		199-36-6412.10-001-599000	Student Meals/All-Region	60.00
082771	12-05-2014	DANNY N CUMMINS	501340		199-36-6413.03-001-591000	FB Wrkr-Chain P/O Booker/Quana	50.00
082772	12-05-2014	KELSEY D CUMMINS	501332		199-36-6413.01-001-591000	BB Worker-Gate V G&B WT High	30.00
			501328		199-36-6413.01-001-591000	BB Worker-Gate 7/8th Fritch A	30.00
			501373		199-36-6413.01-001-591000	BB Worker-Gate G 7/8th Spearma	30.00
			501365		199-36-6413.01-001-591000	BB Worker-Gate G/B V Clarendon	30.00
						Totals for Check 082772	120.00
082773	12-05-2014	DAIRY QUEEN-SPEARM	501308		199-36-6411.00-001-591000	MS and 9th Boys meals	18.00
			501308		199-36-6412.01-001-591000	MS and 9th Boys meals	60.00
			501308		199-36-6412.01-102-591000	MS and 9th Boys meals	138.00
						Totals for Check 082773	216.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
082774	12-05-2014	Dice Communications Inc	501203	8455	199-53-6395.99-999-599000	Switches for MS and WV	46,193.08
082775	12-05-2014	EMPIRE PAPER COMPA	501283	0192448	199-51-6319.01-999-599000	Custodial Supplies	72.62
			501283	0192448	199-51-6319.14-999-599000	Custodial Supplies	2,977.57
			Totals for Check 082775				
082776	12-05-2014	FOLLETT LIBRARY	501229	560098F-3	199-12-6329.03-001-599000	Book Order	18.51
082777	12-05-2014	CALEE MARIE FOLLINS	501367		199-36-6413.00-001-591000	BB Official-G/B JV Clarendon	80.00
			501367		199-36-6419.00-001-591000	BB Official-G/B JV Clarendon	15.00
			Totals for Check 082777				
082778	12-05-2014	HOWARD W. FORD	501330		199-36-6413.00-001-591000	BB Official-V B&G vs WT High	110.00
			501330		199-36-6419.00-001-591000	BB Official-V B&G vs WT High	15.00
			Totals for Check 082778				
082779	12-05-2014	LATUNYA JILES-FORD	501320		199-36-6413.00-001-591000	BB Official-B&G JV vs WT High	80.00
			501327		199-36-6413.00-001-591000	BB Official-Boys 7/8th A Fritc	60.00
			501320		199-36-6419.00-001-591000	BB Official-B&G JV vs WT High	15.00
			501327		199-36-6419.00-001-591000	BB Official-Boys 7/8th A Fritc	15.00
			Totals for Check 082779				
082780	12-05-2014	ROBBIE FRYE	501326		199-36-6413.00-001-591000	BB Official-Boys 7/8th Fritch	60.00
			501323		199-36-6413.00-001-591000	BB Official-Girls 9th vs AHS	40.00
			501370		199-36-6413.00-001-591000	BB Official-Girls 7/8th Spearm	60.00
			501326		199-36-6419.00-001-591000	BB Official-Boys 7/8th Fritch	15.00
			501323		199-36-6419.00-001-591000	BB Official-Girls 9th vs AHS	15.00
			501370		199-36-6419.00-001-591000	BB Official-Girls 7/8th Spearm	15.00
Totals for Check 082780					205.00		
082781	12-05-2014	JIMMY GAUNA	501324		199-36-6413.00-001-591000	BB Official-Girls 9th vs. AHS	40.00
			501324		199-36-6419.00-001-591000	BB Official-Girls 9th vs. AHS	15.00
			Totals for Check 082781				
082782	12-05-2014	GLOBAL GOV'T/EDUCATI	501202		199-11-6395.99-102-511000	Calculators for Students	6,037.20
082783	12-05-2014	GRAHAM DATA SUPPLIE	501114		199-41-6399.01-750-599000	Tax Forms for 2014 Tax Year	153.50
082784	12-05-2014	REBECCA L GUY	501333		199-36-6413.01-001-591000	BB Worker-Clock V G&B WT High	15.00
			501325		199-36-6413.01-001-591000	BB Worker-Book G 9th vs AHS	15.00
			501319		199-36-6413.01-001-591000	BB Worker-Book G V/JV Memphis	30.00
			501366		199-36-6413.01-001-591000	BB Worker-Book V G/B Clarendon	30.00
Totals for Check 082784					90.00		
082785	12-05-2014	RICKY GUY	501356		199-36-6411.00-001-591000	District VB mtg mileage-10/29	35.50
082786	12-05-2014	HEREFORD ATHLETIC D	501306		199-36-6497.03-001-591000	1/9-10-Boys Wrestling tourn.	200.00
082787	12-05-2014	ASA HOWARD	501301		199-36-6413.00-001-591000	BB Official G V/JV Memphis	95.00
			501301		199-36-6419.00-001-591000	BB Official G V/JV Memphis	15.00
			Totals for Check 082787				
082788	12-05-2014	MIKE HUNTER	501375		199-36-6413.02-001-591000	FB Official-Quanah vs Booker	75.00
			501375		199-36-6413.02-001-591000	STOP PYMT CK LOST IN MAIL	-75.00
			501375		199-36-6419.01-001-591000	FB Official-Quanah vs Booker	16.80
			501375		199-36-6419.01-001-591000	STOP PYMT CK LOST IN MAIL	-16.80
Totals for Check 082788					.00		

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082789	12-05-2014	INTERQUEST DETECTIO	501346		199-11-6219.00-999-599000	K-9 VISIT 11/20	225.00
082790	12-05-2014	ISTATION	501298	SIN002962	211-11-6399.71-101-530000	Reading Software License	3,200.00
082791	12-05-2014	BRITTANI JAMES	501347		199-36-6411.00-001-591000	REIMB MEALS & REGIST	110.31
082792	12-05-2014	JAMES JENKINS	501300		199-36-6413.00-001-591000	BB Official G V/JV Memphis	95.00
			501300		199-36-6419.00-001-591000	BB Official G V/JV Memphis	15.00
						Totals for Check 082792	110.00
082793	12-05-2014	JULIAN'S TRANSMISSIO	501352	4632	199-34-6249.03-999-599000	Bus Transmission Diagnosis	196.00
082794	12-05-2014	KORNEY BOARD AIDS, I	501290	148608	199-36-6399.33-001-591000	Team Motivational Kits	214.90
082795	12-05-2014	LOWE'S	500115		199-51-6319.03-999-599000	Building Supplies	213.20
			501044		199-51-6629.41-001-591000	Fence material Stadium	809.61
			500588		244-11-6399.02-001-522000	Needs tools	574.76
						Totals for Check 082795	1,597.57
082796	12-05-2014	ROBIN MARTIN	501376		199-36-6413.02-001-591000	FB Official-Quanah vs Booker	75.00
082804	12-05-2014	TAMMIE L MARTINEZ	501337		199-36-6413.01-001-591000	BB Worker-Gate V/JV Memphis	30.00
082805	12-05-2014	SCOTT MCFARLIN	501341		199-36-6413.03-001-591000	FB Wrkr-Chain P/O Booker/Quana	50.00
082806	12-05-2014	MSB	501343	30269	199-41-6299.23-750-599000	Medicaid Reimbursement Fee	95.61
			501218	29922	199-41-6299.23-750-599000	Medicaid Reimbursement Fee	564.12
						Totals for Check 082806	659.73
082807	12-05-2014	NATIONAL RESTAURAN	500868	084521&084521-	240-35-6395.01-999-599000	Smallwares	528.68
082808	12-05-2014	OFFICE DEPOT	501017		199-21-6399.00-999-523000	office supplies	2.20
082809	12-05-2014	OLIVER R OWEN	501278		199-41-6411.00-701-599000	MEALS MIDWINTER AUSTIN 1/24-27	218.00
082810	12-05-2014	PAMPA HIGH SCHOOL	501354		199-36-6497.03-001-591000	Entry Fee - 1/3 Pampa	300.00
082811	12-05-2014	Patrick Plumbing Services,	501121	77110	199-51-6249.00-999-599000	Water Main break WV	942.55
082812	12-05-2014	PENDER'S MUSIC COMP	501099	144542	199-36-6399.12-001-599000	Choir Accompaniment CD's	54.95
082813	12-05-2014	PERRYTON ISD	501307		199-36-6412.01-001-591000	JV/9th tournametnt meals	96.00
082814	12-05-2014	STEVE POLLARD	501371		199-36-6413.00-001-591000	BB Official-G 7th-9th Spearman	100.00
			501371		199-36-6419.00-001-591000	BB Official-G 7th-9th Spearman	15.00
						Totals for Check 082814	115.00
082815	12-05-2014	R & I PAINT SUPPLY	501191		199-11-6629.99-001-522000	Paint for Ag facility	164.28
			501001		199-51-6319.03-999-599000	Paint for MS Auditorium	322.40
						Totals for Check 082815	486.68
082816	12-05-2014	GILBERT L RODRIGUEZ	501351		199-36-6413.00-001-591000	Wrestling Official Boys Ranch	55.00
			501351		199-36-6419.00-001-591000	Wrestling Official Boys Ranch	15.00
						Totals for Check 082816	70.00
082817	12-05-2014	PENNY ROSSON	501336		199-23-6411.00-102-599000	Trip to Borger - 12/5	52.00
082818	12-05-2014	SANFORD-FRITCH ISD	501291		199-36-6497.03-001-591000	Track entry Fee	495.00
082819	12-05-2014	DARRELL SCHAEF	501342		199-36-6413.03-001-591000	FB Wrkr-Chain P/O Booker/Quana	50.00

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082820	12-05-2014	SONIC	501104		199-36-6412.01-001-591000	FB meals 11/7-Dimmitt	318.00
082821	12-05-2014	AUSTIN DYAR SUGAR	501321		199-36-6413.00-001-591000	BB Official-B&G JV vs. WT High	80.00
			501321		199-36-6419.00-001-591000	BB Official-B&G JV vs. WT High	15.00
						Totals for Check 082821	95.00
082822	12-05-2014	TASB, INC	501385		199-41-6495.00-702-599000	2015 membership fees	2,162.91
082823	12-05-2014	STEVEN TIBBETS	054358		199-00-5749.00-000-500000	REIMB FOR STOLEN LAPTOP	789.86
082824	12-05-2014	TURN CENTER	500066		199-11-6219.80-999-523000	2014-2015 PT/OT Service	3,163.58
082825	12-05-2014	UNDERWOOD LAW FIRM	501314	1152134	199-41-6211.00-701-599000	legal services	2,069.50
082826	12-05-2014	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	69.91
			500964		199-51-6269.14-999-599000	Maint & Cust Unif Rental	46.84
						Totals for Check 082826	135.35
082827	12-05-2014	UNIVERSITY INTERSCH	501382		199-36-6299.34-001-591000	Football UIL Playoff Fee 15%	254.33
			501381		199-36-6299.34-001-591000	Football UIL Playoff Fee 15%	254.33
			501380		199-36-6299.34-001-591000	Football UIL Playoff Fee 15%	458.85
						Totals for Check 082827	967.51
082828	12-05-2014	STEPHEN MICHAEL	501368		199-36-6413.00-001-591000	BB Official-G/B JV Clarendon	80.00
			501368		199-36-6419.00-001-591000	BB Official-G/B JV Clarendon	15.00
						Totals for Check 082828	95.00
082829	12-05-2014	GARY WHITELEY	501378		199-36-6413.02-001-591000	FB Official-Quanah vs Booker	75.00
082830	12-11-2014	All In Stitches	501408		199-41-6498.08-702-599000	Board Shirts Embroidery	81.00
082831	12-11-2014	AMARILLO GLOBE NEW	501387		199-12-6329.00-001-599000	Newspaper Sub. Renewal	152.34
082832	12-11-2014	AMARILLO ISD ATHLETI	501444		199-36-6497.03-001-591000	JV Soccer Tourn 1/15-& 1/17	200.00
082833	12-11-2014	AT&T	501450		199-51-6256.00-999-599000	Dec Billing phone	226.26
082834	12-11-2014	BROOKS BARFIELD JR	501418		199-36-6413.00-001-591000	BB Official 7/8th Perryton	60.00
			501418		199-36-6419.00-001-591000	BB Official 7/8th Perryton	15.00
						Totals for Check 082834	75.00
082835	12-11-2014	RODNEY BASS	501427		199-36-6498.00-001-591000	BB Official Girls JV Tournamen	295.00
082836	12-11-2014	STEPHANIE BECK	501439		199-36-6498.00-001-591000	BB Worker Girls JV Tournament	45.00
082837	12-11-2014	STEPHANIE BECK	501442		199-36-6413.01-001-591000	BB Worker-Book MS/9th Perryton	45.00
			501460		199-36-6413.01-001-591000	BB Wrkr-Book V B&G White Deer	30.00
			501443		199-36-6498.00-001-591000	BB Worker Girls JV Tournament	45.00
						Totals for Check 082837	120.00
082838	12-11-2014	BEN E KEITH CO	501359		240-35-6341.44-999-599000	Food Purchases	58.78
082839	12-11-2014	ERIC BENSON	501458		199-36-6413.00-001-591000	BB Official Var B&G White Deer	110.00
			501458		199-36-6419.00-001-591000	BB Official Var B&G White Deer	15.00
						Totals for Check 082839	125.00
082840	12-11-2014	BIMBO BAKERIES USA, I	501360		240-35-6341.47-999-599000	Bread Purchases	657.51

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082841	12-11-2014	SHANNON BRITTAIN	501410		199-11-6411.03-999-524000	Mileage for Homebound Services	24.60
082842	12-11-2014	BUSHLAND HIGH SCHO	501446		199-36-6497.03-001-591000	Entry Fee - 12-13 - Bushland	150.00
082843	12-11-2014	CEV	501048	081079	410-11-6321.00-001-522000	on-line book hs ag inst	850.00
082844	12-11-2014	MIKE CHEVERIER	501413		199-23-6411.01-001-599000	Principal Mileage - Away Games	151.00
082845	12-11-2014	CHILDREN'S EDUCATIO	501334		199-11-6399.19-001-511000	Macbeth Perf.Arts Conf.Video	75.00
082846	12-11-2014	CITY OF	501449		199-51-6255.00-999-599000	Nov billing water	5,995.11
082847	12-11-2014	COCA-COLA ENTERPRIS	501358		240-35-6341.48-999-599000	A la Carte Beverages	1,452.48
082848	12-11-2014	KELSEY D CUMMINS	501441		199-36-6413.01-001-591000	BB Worker-Gate MS/9th Perryton	45.00
			501463		199-36-6413.01-001-591000	BB Wrkr-Gate JV B&G White Deer	30.00
						Totals for Check 082848	75.00
082849	12-11-2014	CVHS MATH/SCIENCE T	501409		199-36-6497.00-001-599000	UIL Testing Fee	120.00
082850	12-11-2014	LATUNYA JILES-FORD	501461		199-36-6413.00-001-591000	BB Official JV B&G White Deer	80.00
			501461		199-36-6419.00-001-591000	BB Official JV B&G White Deer	15.00
						Totals for Check 082850	95.00
082851	12-11-2014	ROBBIE FRYE	501423		199-36-6498.00-001-591000	BB Official Girls JV Tournamen	375.00
082852	12-11-2014	GOLDEN LIGHT EQUIPM	501350	372252	240-35-6395.01-999-599000	Digital Food Thermometers	44.50
			501390		240-35-6399.02-999-599000	Chemical Purchases	473.45
						Totals for Check 082852	517.95
082853	12-11-2014	GRAINGER	501304	9609572822	199-51-6319.03-999-599000	Supplies for Buildings	140.19
082854	12-11-2014	REBECCA L GUY	501436		199-36-6498.00-001-591000	BB Worker Girls JV Tournament	135.00
082855	12-11-2014	SCOTT EDWARD HENDE	501433		199-36-6498.00-001-591000	BB Official Girls JV Tournamen	135.00
082856	12-11-2014	ASA HOWARD	501459		199-36-6413.00-001-591000	BB Official Var B&G White Deer	110.00
			501459		199-36-6419.00-001-591000	BB Official Var B&G White Deer	15.00
						Totals for Check 082856	125.00
082857	12-11-2014	MIKAILA KLAPPER	501437		199-36-6498.00-001-591000	BB Worker Girls JV Tournament	135.00
082858	12-11-2014	LABATT FOOD SERVICE	501361		240-35-6341.44-999-599000	Grocery Supplies	27,704.95
			501361		240-35-6341.48-999-599000	Grocery Supplies	3,366.30
			501361		240-35-6342.47-999-599000	Grocery Supplies	2,242.20
			501361		240-35-6399.02-999-599000	Grocery Supplies	64.14
						Totals for Check 082858	33,377.59
082859	12-11-2014	LOWE'S	501392	99303&99304	199-11-6629.99-001-522000	Ag Facility Supplies	449.73
			501393	01677	199-51-6319.01-999-599000	Grounds Supplies	141.55
						Totals for Check 082859	591.28
082860	12-11-2014	MARENEM, INC	501252	4056	211-11-6399.71-101-530000	Classroom Supplies	495.00
082861	12-11-2014	MARSH ELECTRICAL SU	501092	198317	199-51-6319.03-999-599000	Electrical Supplies HS	1,408.00
082862	12-11-2014	DENNIS RAY MARTIN	501416		199-36-6413.00-001-591000	BB Official 7/8/9th Perryton	100.00
			501416		199-36-6419.00-001-591000	BB Official 7/8/9th Perryton	15.00
						Totals for Check 082862	115.00

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082863	12-11-2014	TAMMIE L MARTINEZ	501438		199-36-6498.00-001-591000	BB Worker Girls JV Tournament	45.00
082864	12-11-2014	MASTERCARD	501292		199-11-6399.00-001-511000	US Flags	72.00
			500680		199-11-6411.00-101-511000	parking for Dawson Dallas Lit	36.00
			501261		199-11-6411.00-999-523000	Meeting Airfare	1,004.80
			501299		199-13-6411.00-001-599000	Travel/Lodging TETA Convention	341.70
			501118		199-23-6399.00-001-599000	Magnets for Scheduling Board	107.72
			054359		199-34-6311.01-999-599000	fuel for state vb trip James	94.46
			501292		199-36-6319.01-999-591000	US Flags	72.00
			501009		199-36-6411.00-001-591000	VB coach to State VB tourn.	431.72
			501050		199-36-6412.00-001-591000	VB meals 11/3	181.15
			501102		199-36-6412.00-001-591000	Meals for VB playoffs 11/8 Sem	685.42
			500946		199-36-6497.00-101-599000	Spelling Bee Enrollment	205.00
			501272		199-41-6411.00-701-599000	airline ticket	359.70
			501147		199-41-6498.08-702-599000	Board Pull-Overs	299.81
						Totals for Check 082864	3,891.48
082865	12-11-2014	NATIONAL READING ST	501251	inv341544	211-11-6399.71-101-530000	Instructional Supplies	550.00
082866	12-11-2014	VICTOR B. NEWTON	501422		199-36-6498.00-001-591000	BB Official Girls JV Tournamen	255.00
082867	12-11-2014	NORTH AMARILLO AUTO	501411	9145-40317	199-34-6319.00-999-599000	shop parts	192.43
082868	12-11-2014	OFFICE DEPOT	501271		199-11-6399.00-101-511000	classroom supplies	102.51
			501406		199-53-6395.00-999-599000	Printers for UIL	139.98
			501406		199-53-6399.00-999-599000	Printers for UIL	89.98
						Totals for Check 082868	332.47
082869	12-11-2014	OFFICEWISE	501309	462082-0	199-11-6399.50-103-511000	Printer	49.69
			501309	462082-0	199-41-6399.50-750-599000	Printer	45.13
						Totals for Check 082869	94.82
082870	12-11-2014	JAREMIE PENNS	501431		199-36-6498.00-001-591000	BB Official Girls JV Tournamen	95.00
082871	12-11-2014	PLAINS DAIRY,BOX 30	501389		240-35-6341.45-999-599000	Milk Purchases	4,986.99
			501389		240-35-6341.48-999-599000	Milk Purchases	67.58
						Totals for Check 082871	5,054.57
082872	12-11-2014	SKRT INC	501394	320229	199-51-6319.01-999-599000	Grounds Supplies	241.65
082873	12-11-2014	PRO-ED	501198	2250696	199-31-6339.00-102-521000	GT Supplies	68.20
082874	12-11-2014	LONNIE PROBY	501421		199-36-6498.00-001-591000	BB Official Girls JV Tournamen	135.00
082875	12-11-2014	R & I PAINT SUPPLY	501001	BL116713	199-51-6319.03-999-599000	added brushes and supplies for	37.22
082876	12-11-2014	REGION XVI	501426	060493	199-41-6239.96-701-599000	EDNET 16 CONTRACT AD001	250.00
082877	12-11-2014	SAM'S WHOLESALE CLU	501349	2808	240-35-6399.02-999-599000	Cleaning Supplies	137.76
082878	12-11-2014	STEPHANIE SANDERS	501455		199-41-6411.02-701-599000	MILEAGE REIMB	66.00
082879	12-11-2014	MARLON SIMS	501417		199-36-6413.00-001-591000	BB Official 7/8th Perryton	60.00
			501417		199-36-6419.00-001-591000	BB Official 7/8th Perryton	15.00
			501429		199-36-6498.00-001-591000	BB Official Girls JV Tournamen	95.00
						Totals for Check 082879	170.00

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082880	12-11-2014	AUSTIN DYAR SUGAR	501462		199-36-6413.00-001-591000	BB Official JV B&G White Deer	80.00
			501462		199-36-6419.00-001-591000	BB Official JV B&G White Deer	15.00
			Totals for Check 082880				
082881	12-11-2014	TARPLEY MUSIC CO., IN	501145		199-36-6399.10-001-599000	Music/Solo & Ensemble Concert	62.89
082882	12-11-2014	NICHOLAS TARR	501428		199-36-6498.00-001-591000	BB Official Girls JV Tournamen	375.00
082883	12-11-2014	TASA/406 E. 11TH/AUSTI	501388		199-13-6411.00-001-599000	Registration Fee/TASA Conf.	195.00
082884	12-11-2014	TASCOSA OFFICE MACH	501405		199-11-6245.04-001-511000	per copy charges	596.09
			501405		199-11-6245.04-101-511000	per copy charges	822.98
			501405		199-11-6245.04-103-511000	per copy charges	502.07
			501405		199-11-6245.06-102-511000	per copy charges	414.40
			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
			501405		199-23-6245.01-001-599000	per copy charges	18.61
			501405		199-23-6245.02-102-599000	per copy charges	15.41
			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
			501405		199-31-6245.01-001-599000	per copy charges	38.82
			500172		199-31-6269.01-001-599000	COPY MACH LEASE JULY-DEC	79.95
			501405		199-41-6245.04-701-599000	per copy charges	66.38
			500172		199-41-6269.04-701-599000	COPY MACH LEASE JULY-DEC	169.00
			Totals for Check 082884				
082885	12-11-2014	TEXAS DEPT PUBLIC SA	501457		199-41-6299.06-701-599000	Nov billing Criminal Hist	8.00
082886	12-11-2014	THSBCA	501445		199-36-6411.00-001-591000	Clinic registration 1/8-10	80.00
082887	12-11-2014	RODERICK TOLIVER	501425		199-36-6498.00-001-591000	BB Official Girls JV Tournamen	175.00
082888	12-11-2014	U.S. FOODS INC.	501357		240-35-6499.00-999-599000	USDA Commodity Freight	56.10
082889	12-11-2014	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	69.91
			500964		199-51-6269.14-999-599000	Maint & Cust Unif Rental	46.84
Totals for Check 082889					135.35		
082890	12-11-2014	JOSH WADDELL	501430		199-36-6498.00-001-591000	BB Official Girls JV Tournamen	255.00
082891	12-11-2014	BILLY F WARD	501415		199-36-6413.00-001-591000	BB Official 7/8/9th Perryton	100.00
			501415		199-36-6419.00-001-591000	BB Official 7/8/9th Perryton	15.00
Totals for Check 082891					115.00		
082892	12-11-2014	MICHAEL R WILLIAMS	501424		199-36-6498.00-001-591000	BB Official Girls JV Tournamen	135.00
082893	12-16-2014	ASSC OF TX PROF EDU	12-009		199-00-2159.00-006-500000	dues	304.50
082894	12-16-2014	FBS ADMINISTRATORS,	12-000		199-00-2153.00-112-500000	vision	1,575.86
			12-001		199-00-2153.00-116-500000	accident	394.00
			12-002		199-00-2153.00-120-500000	permanent life	172.00
			12-003		199-00-2153.00-131-500000	critical illness	412.51

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			A12004		199-00-2153.00-140-500000	basic life	117.69
			12-005		199-00-2153.00-141-500000	dental	6,000.10
			12-006		199-00-2153.00-143-500000	life	1,669.24
			12-007		199-00-2153.00-144-500000	ad&d	265.70
			12-022		199-00-2159.00-113-500000	disability	1,825.58
			12-025		199-00-2159.00-135-500000	watch dog	213.10
			12-026		199-00-2159.00-142-500000	cancer	801.82
			12-027		199-00-2159.00-145-500000	gap plan	485.50
			12-028		199-00-2159.00-146-500000	telehealth	217.00
						Totals for Check 082894	14,150.10
082895	12-16-2014	JEM Resource Partners	12-012		199-00-2159.00-030-500000	horace mann	210.00
			12-013		199-00-2159.00-044-500000	lsw	100.00
			12-014		199-00-2159.00-049-500000	oppenheimer	275.00
			12-015		199-00-2159.00-056-500000	great american	588.00
			12-016		199-00-2159.00-057-500000	industrial alliance	100.00
			12-017		199-00-2159.00-058-500000	american century	290.00
			12-029		199-00-2159.00-067-500000	oppenheimer roth	60.00
						Totals for Check 082895	1,623.00
082896	12-16-2014	National Benefit Services,	12-023		199-00-2159.00-127-500000	health care reimb	2,542.99
			12-024		199-00-2159.00-128-500000	dependent care reimb	442.00
						Totals for Check 082896	2,984.99
082897	12-16-2014	STANDING CHAPTER 13	12-020		199-00-2159.00-086-500000		508.00
082898	12-16-2014	PRE-PAID LEGAL SERVI	12-008		199-00-2159.00-003-500000		70.75
082899	12-16-2014	TEXAS AFT/PROFESSIO	12-010		199-00-2159.00-008-500000	dues	35.01
082900	12-16-2014	TEXAS CLASSROOM TE	12-011		199-00-2159.00-012-500000	dues	14.00
082901	12-16-2014	Texas Teachers Alternativ	12-019		199-00-2159.00-066-500000		790.00
082902	12-16-2014	US DEPT OF EDUCATIO	12-021		199-00-2159.00-089-500000		167.55
082903	12-16-2014	WEST TEXAS A & M UNI	12-018		199-00-2159.00-062-500000	pace	600.00
082904	12-19-2014	ALLSTATE SECURITY IN	500046		199-51-6249.00-999-599000	fire alarm monitoring serv fee	33.50
082905	12-19-2014	AMERICAN MEDICAL RE	501487		199-36-6299.33-001-591000	Ambulance Sunray vs Vega	250.00
			501488		199-36-6299.33-001-591000	Ambulance Sundown vs Quanah	200.00
			501489		199-36-6299.33-001-591000	Ambulance Booker vs Quanah	250.00
						Totals for Check 082905	700.00
082906	12-19-2014	BROOKS BARFIELD JR	501511		199-36-6413.00-001-591000	BB Official V/9th Stratford	95.00
			501511		199-36-6419.00-001-591000	BB Official V/9th Stratford	15.00
						Totals for Check 082906	110.00
082907	12-19-2014	BARNES & NOBLE BOOK	501266	2930885	199-11-6399.00-102-511000	Professional Development	171.84
082908	12-19-2014	STEPHANIE BECK	501527		199-36-6413.01-001-591000	BB Worker-Book 7/8th Childress	30.00
082909	12-19-2014	BLUE BELL CREAMERIE	501475		240-35-6341.44-999-599000	Ice Cream Purchases	338.40
			501475		240-35-6341.46-999-599000	Ice Cream Purchases	491.04
						Totals for Check 082909	829.44

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082910	12-19-2014	BOVINA HIGH SCHOOL	501541		199-36-6497.03-001-591000	Powerlifting meet - 1/10/15	275.00
082911	12-19-2014	BUCKS SPORTING GOO	501144	43743	199-36-6399.33-001-591000	supplies-score book,towels net	102.00
			501493	43789	199-36-6499.06-001-591000	Trophy FB Playoff Game	200.00
						Totals for Check 082911	302.00
082912	12-19-2014	SHARON CAMPBELL	501524		199-36-6413.00-001-591000	BB Official-7/8th A/B Childres	60.00
			501524		199-36-6419.00-001-591000	BB Official-7/8th A/B Childres	15.00
						Totals for Check 082912	75.00
082913	12-19-2014	CENTERGAS FUELS CO	501478	226355	199-34-6311.01-999-599000	unleaded Gasoline	2,040.51
082914	12-19-2014	CONTRACTORS WHOLE	501137	11280	199-11-6629.99-001-522000	Door locks Ag Facility	96.00
082915	12-19-2014	KELSEY D CUMMINS	501526		199-36-6413.01-001-591000	BB Worker-Gate 7/8th Childress	30.00
082916	12-19-2014	DALHART HIGH SCHOOL	501538		199-36-6497.03-001-591000	Powerlifting - 2/7/15 - Dalhar	315.00
082917	12-19-2014	DATA PROJECTIONS, IN	501040	363265	199-11-6395.99-101-511000	Smart Boards	9,703.17
082918	12-19-2014	DEKKER PERICH	501506	2568	199-51-6629.77-999-599000	HVAC Project Fees	5,183.75
082919	12-19-2014	EASTBAY-TEAM SALES	500706	220564	199-36-6399.63-001-591000	shoes for girls moved to varsi	234.00
082920	12-19-2014	DANIEL F ESCOBEDO	501515		199-36-6413.00-001-591000	BB Official 9thB&G Caprk Child	80.00
			501515		199-36-6419.00-001-591000	BB Official 9thB&G Caprk Child	15.00
						Totals for Check 082920	95.00
082921	12-19-2014	KIM FRANKS	501532		199-33-6411.00-001-599000	Reimb Dist Travel 1st Sem	142.96
082922	12-19-2014	ROBBIE FRYE	501522		199-36-6413.00-001-591000	BB Official-7/8th A/B Childres	60.00
			501522		199-36-6419.00-001-591000	BB Official-7/8th A/B Childres	15.00
						Totals for Check 082922	75.00
082923	12-19-2014	GRAINGER	501401	9614247121	199-51-6319.03-999-599000	Training Supplies	138.17
			501401	9614247121	199-51-6319.14-999-599000	Training Supplies	138.17
						Totals for Check 082923	276.34
082924	12-19-2014	REBECCA L GUY	501513		199-36-6413.01-001-591000	BB Worker-Book V/9th Stratford	30.00
082925	12-19-2014	HIGHLAND PARK ISD	501542	577	199-36-6412.01-001-591000	JV Boys Bakstball - 12/11-13	108.50
082926	12-19-2014	HIGHLAND PARK ISD	501543		199-36-6497.03-001-591000	HP JV tourn 12/11-13	150.00
082927	12-19-2014	HOWELL SAND COMPAN	501452	91463	199-11-6629.99-001-522000	Sand for Ag Barn	1,600.00
			501420	91436	199-11-6629.99-001-522000	Sand for Ag Facility	400.00
						Totals for Check 082927	2,000.00
082928	12-19-2014	MIKE HUNTER	501375		199-36-6413.02-001-591000	FB Official-Quanah vs Booker	75.00
			501375		199-36-6419.01-001-591000	non metro travel plan 1 car	16.80
						Totals for Check 082928	91.80
082929	12-19-2014	JEM Resource Partners	054360	134380	199-00-2159.00-060-500000	admin fees November	15.00
082930	12-19-2014	KALE LANE	501525		199-36-6413.00-001-591000	BB Official-7/8th A/B Childres	60.00
			501525		199-36-6419.00-001-591000	BB Official-7/8th A/B Childres	15.00
						Totals for Check 082930	75.00
082931	12-19-2014	LOWE'S	501454	1806	199-51-6319.01-999-599000	Building Supplies	16.08
			501454	1806	199-51-6319.03-999-599000	Building Supplies	25.62
			500115		199-51-6319.03-999-599000	Building Supplies	56.91
						Totals for Check 082931	98.61

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082932	12-19-2014	MARSH ELECTRICAL SU	501456		199-11-6629.99-001-522000	Ag Facility Electrical	56.00
			501391	198452	199-11-6629.99-001-522000	Ag Facility Electrical Supplie	2,045.90
			500116		199-51-6319.03-999-599000	Electrical Supplies	14.29
						Totals for Check 082932	2,116.19
082933	12-19-2014	MCDONALD'S-BORGER	501480		199-36-6412.01-001-591000	meals - Borger tourn 12/4-6	178.07
082934	12-19-2014	MSB	501414	30626	199-41-6299.23-750-599000	Medicaid Recovery Fee	102.74
082935	12-19-2014	VICTOR B. NEWTON	501512		199-36-6413.00-001-591000	BB Official V/9th Stratford	95.00
			501512		199-36-6419.00-001-591000	BB Official V/9th Stratford	15.00
						Totals for Check 082935	110.00
082936	12-19-2014	NORTH AMARILLO AUTO	501440		199-34-6311.02-999-599000	P7M.on Buses	1,290.10
			501440		199-34-6311.03-999-599000	P7M.on Buses	46.52
			501440		199-34-6319.00-999-599000	P7M.on Buses	1,014.57
			501477	9145-40563	199-51-6319.04-999-599000	Truck Maintenance Parts	15.00
			501477	9145-40563	199-51-6319.34-999-599000	Truck Maintenance Parts	44.00
						Totals for Check 082936	2,410.19
082937	12-19-2014	OFFICE DEPOT	501400	744777134001	199-11-6399.00-101-511000	Instructional Supplies	362.96
			501017	738460646002	199-21-6399.00-999-523000	dividers	1.81
			501516	1739169842	199-41-6399.00-701-599000	Recorder for Board Meeting	79.99
						Totals for Check 082937	444.76
082938	12-19-2014	OFFICEWISE	501383	463045-0	199-11-6399.50-001-511000	Toner Cartridge	134.19
082939	12-19-2014	PIZZA HUT	501544		199-36-6412.01-001-591000	Wrestling meals 12/18	141.42
082940	12-19-2014	REGION XVI	500717	060947	199-11-6239.13-001-511000	Women In Leadership Conference	100.00
			500962	060947	199-11-6411.00-101-511000	Conference Registration	100.00
						Totals for Check 082940	200.00
082941	12-19-2014	REGION XVI	500186	60832	199-11-6239.84-999-511000	K-12 CONF CONTRACT JULY-DEC	86.67
			500185	60782	199-53-6239.82-999-599000	iNTERNET SERV JULY-DEC	844.00
						Totals for Check 082941	930.67
082942	12-19-2014	REGION XVI SERVICE C	501187	060947	199-23-6411.00-102-599000	Professional Development	100.00
082943	12-19-2014	ROBERTS TRUCK CENT	501482	401104433	199-34-6319.00-999-599000	brake drums for #14	451.84
082944	12-19-2014	SAM'S WHOLESALE CLU	501434	7744 &7940	199-33-6399.00-001-599000	Nurse Supplies for District	47.46
			501434	7744 & 7940	199-33-6399.00-101-599000	Nurse Supplies for District	47.46
			501434	7744 & 7940	199-33-6399.00-102-599000	Nurse Supplies for District	47.46
			501434	7744 & 7940	199-33-6399.00-103-599000	Nurse Supplies for District	47.46
			501503	7744	199-41-6399.01-750-599000	supplies Business Office	9.96
						Totals for Check 082944	199.80
082945	12-19-2014	SCHOOL NURSE SUPPL	501435		199-33-6399.00-001-599000	Nurse supplies for district	71.34
			501435		199-33-6399.00-101-599000	Nurse supplies for district	71.34
			501435		199-33-6399.00-102-599000	Nurse supplies for district	71.34
			501435		199-33-6399.00-103-599000	Nurse supplies for district	71.33
						Totals for Check 082945	285.35

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
082946	12-19-2014	SIMPSON, LANCE	501539		199-36-6411.00-001-591000	meal money for Gruver tourn	112.00
			501539		199-36-6412.01-001-591000	meal money for Gruver tourn	576.00
						Totals for Check 082946	688.00
082947	12-19-2014	MARLON SIMS	501523		199-36-6413.00-001-591000	BB Official-7/8th A/B Childres	60.00
			501523		199-36-6419.00-001-591000	BB Official-7/8th A/B Childres	15.00
						Totals for Check 082947	75.00
082948	12-19-2014	SOI SYSTEMS	501245	14-0757	199-31-6339.00-101-521000	GT Test Scoring Forms	73.70
082949	12-19-2014	SONIC	501362		199-36-6411.00-001-591000	12/15 - MS Girls BBA	14.00
			501362		199-36-6412.01-102-591000	12/15 - MS Girls BBA	157.09
						Totals for Check 082949	171.09
082950	12-19-2014	TASB, INC	501509	475913	199-41-6399.01-702-599000	policy online support fee	900.00
082951	12-19-2014	TEACHERSPAYTEACHE	501407		199-11-6399.00-101-511000	enhance classroom lessons	51.50
082952	12-19-2014	TERMINIX	500285		199-51-6249.00-999-599000	Pest Control	360.00
082953	12-19-2014	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
						Totals for Check 082953	141.35
082954	12-19-2014	V & S INDTRL SUPPLY, I	501404	205468	199-34-6249.10-999-599000	Floor Jack Repair	425.00
082955	12-19-2014	VISA BUSINESS	501276		199-21-6399.00-999-523000	Pens for Judith Evans on po501	6.99
			501128		199-41-6498.07-702-599000	dinner - board meeting	96.72
						Totals for Check 082955	103.71
082956	12-19-2014	SAM WANDS	501514		199-36-6413.00-001-591000	BB Official 9thB&G Caprk Child	80.00
			501514		199-36-6419.00-001-591000	BB Official 9thB&G Caprk Child	15.00
						Totals for Check 082956	95.00
082957	12-19-2014	WHITE DEER ISD	501540		199-36-6412.01-001-591000	Varsity girls tourn. meals	320.00
082958	12-19-2014	XCEL ENERGY	501495		199-51-6257.00-999-599000	Nov Billing Electric	15,335.51
082959	12-19-2014	Z FLOOR CO. LTD	500933	391-12	199-51-6249.00-999-599000	MS Auditorium Repair	1,650.00
			500933	391-12	199-51-6249.99-102-599000	MS Auditorium Repair	13,250.00
						Totals for Check 082959	14,900.00
						Total For Computer Written Checks	251,180.17
						Total Checks	468,264.74