

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Orig-Prgr	Reason	Amount
019888	11-06-2013	MOTLEY COUNTY CLINI	029621	OCT.31/2013	199-36-6499.00-001-491000	ATHLETIC PHYSICALS	208.00
019889	11-06-2013	MOTLEY FARM &	029700	6812	199-11-6399.00-001-422000	WIRE HOG PANELS	84.00
			029727	6965	199-11-6399.00-001-422000	HOG PANELS & AA BATTERIES	87.60
			029684	6664	199-11-6399.00-001-422000	GATE HINGES FOR AG FARM	24.84
			003307	7863	199-11-6399.00-001-422000	FLY TRAP. BAG	27.36
			029711	3847	199-34-6249.00-999-499000	BUS MAINT.	66.92
			029711	3847	199-51-6319.02-999-499000	REG MAINT.	251.05
					Totals for Check 019889		541.77
019890	11-06-2013	PEOPLES EDUCATION	029760	10464113	199-11-6399.00-001-430000	STAAR MATH 6TH 1ST EDITION	596.00
019891	11-06-2013	POLLARD FRIENDLY FO	029722	ACCT. 0047310	199-34-6249.00-999-499000	REPAIR EXP #2	1,063.83
019892	11-06-2013	RAID CORP SOUTHWES	003296	2525	199-41-6219.01-701-499000	DONTRABAND & WEAPON 10/11/13	78.80
019893	11-06-2013	SCIENCE SPECTRUM	029740		199-11-6411.00-001-421000	MUSIEM & OMNIMAX	91.00
019894	11-06-2013	SHELL FLEET PLUS	003305	80 00071467	199-41-6411.00-701-499000	TASA/TASBO-SUPT.	77.79
019895	11-06-2013	SHERRY ROSE	003297		199-11-6499.00-001-422000	AJ-SEPT., OCT. & NOV.	82.50
019896	11-06-2013	UNITED REFRIGERATIO	029724	40446527-00	199-51-6259.05-999-499000	PARTS FOR ICE MACHINES	243.10
019897	11-06-2013	WAGNER SUPPLY	003301	M7873-00	199-51-6319.00-999-499000	CLOROX SPRAY PO#29650	59.20
			029752	M76354-56-83-84	199-51-6319.00-999-499000	CLEANING SUPPLIES	675.48
					Totals for Check 019897		734.68
019898	11-06-2013	WELDERS SUPPLY	029728	P200013470	199-11-6399.00-001-422000	COMPRESSED OXYGEN	24.73
019899	11-06-2013	WILLIAM COCHRAN	003298	25998	199-36-6399.02-999-491000	VESTS FOR BB/CC	12.00
019900	11-11-2013	ACE HARDWARE	003330	ACCT.2676	437-51-6399.00-751-499000	FAUCET REPAIR	217.44
019901	11-11-2013	AUSTIN TAYLOR	003320		199-36-6219.00-999-491000	OFFICIAL JH FB SILVERTON	40.00
019902	11-11-2013	BARRY VOSS	003336		199-36-6219.00-999-491000	VARSITY BB OFFICIAL	109.55
019903	11-11-2013	BEVERLY MARS	003318		437-21-6411.00-751-423000	IN DISTRICT	44.07
			003318		437-21-6411.00-751-423000	FLOY. CRC6	44.07
			003318		437-21-6411.00-751-423000	DIRECTOR & INST. LEADERS	201.14
					Totals for Check 019903		289.28
019904	11-11-2013	CHARLIE BERRY PT, MP	003311	#343	313-11-6219.00-751-423000	PHYSICAL THERAPY SVC. OCT	1,662.50
019905	11-11-2013	COLBY SHARP	003328		199-36-6219.00-999-491000	OFFICIAL HS FB GROOM	75.00
019906	11-11-2013	DAN GREGORY	003333		199-36-6219.00-999-491000	VARSITY BB OFFICIAL	141.07
019907	11-11-2013	DANAS PHARMACY	003309	1772-0	437-11-6399.00-751-423000	PRESCRIPTION MED.	20.00
019908	11-11-2013	DENISE FORD	003308		199-41-6411.00-750-499000	TRAVEL FOR TASBO MEETING	207.22
			003312		199-41-6411.00-750-499000	TASBO BUSINESS ACADEMY	250.70
			029810		199-41-6411.00-750-499000	TASBO MEALS NOV.4 & 5	53.07
					Totals for Check 019908		510.99
019909	11-11-2013	DENNIS GOHEEN	003330		199-36-6219.00-999-491000	OFFICIAL HS FB GROOM	209.47
019910	11-11-2013	DUSTIN JOHNSON	003329		199-36-6219.00-999-491000	OFFICIAL HS FB GROOM	75.00

For the Month of November

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019911	11-11-2013	ED WATSON	003332		199-36-6219.00-999-491000		OFFICIAL HS FB GROOM	75.00
			003335		199-36-6219.00-999-491000		VARIETY BB OFFICIAL	94.55
							Totals for Check 019911	169.55
019912	11-11-2013	JOHN N. MARTIN	003321		199-36-6219.00-999-491000		OFFICIAL JH FB SILVERTON	40.00
019913	11-11-2013	JOSH WASHINGTON	003334		199-36-6219.00-999-491000		VARIETY BB OFFICIAL	105.54
019914	11-11-2013	JUDY PERRY	003314		437-11-6411.00-751-423000		TRAVEL IN DISTRICT	635.62
019915	11-11-2013	KAYLA GUEST	003319		437-11-6411.00-751-423000		IN DISTRICT	1,527.76
019916	11-11-2013	LAURA SLOVER	003316		437-31-6411.00-751-423000		IN DISTRICT	546.92
			003316		437-31-6411.00-751-423000		OUT DISTRICT	184.19
							Totals for Check 019916	731.11
019917	11-11-2013	LINDY OSBURN	003313		437-11-6411.00-751-423000		TRAVEL ALL IN DISTRICT	1,193.28
019918	11-11-2013	LINDY STAFFORD	003317		437-11-6411.00-751-423000		IN DISTRICT	299.45
			003317		437-11-6411.00-751-423000		MEAL	8.11
			003317		437-11-6411.00-751-423000		CAREER DAY METTING	100.57
							Totals for Check 019918	408.13
019919	11-11-2013	LOWES	029688		199-11-6399.00-001-411000		LAB SUPPLIES	7.17
			029690		199-13-6411.00-001-425000		SUPPLIES TEACHER APPRECIATION	93.18
			029714		199-33-6399.00-001-499000		HEALTH SUPPLIES	14.58
			029710		199-41-6399.00-701-499000		DISPOSABLE RAZORS (WOLF)	5.97
			029767		199-41-6399.00-701-499000		SPRAY PAINT (PUMPKINS)	5.09
			029715		199-51-6319.00-999-499000		LAUNDRY SOAP FOR FIELD HOUSE	23.98
			029726		199-51-6319.00-999-499000		STAIN REMOVER& PLUMBING PARTS	26.06
			029773		199-51-6319.02-999-499000		LIGHT BULBS	7.56
			003327		240-35-6341.00-999-499000		CAF FOOD	2.29
			029795		240-35-6341.00-999-499000		CAF FOOD	75.03
			029794		240-35-6342.00-999-499000		NON FOOD	26.22
			003323		437-21-6399.00-751-423000		SUPPLIES	44.89
			003327		437-21-6399.00-751-423000		SUPPLIES	40.46
							Totals for Check 019919	372.48
019920	11-11-2013	MARALYN BILLINGS	003326	ROLLIN0000	313-11-6219.00-751-423000		SCHOOL VISIT 11/01/13	725.00
019921	11-11-2013	MATADOR BRANCH	029821		199-23-6399.03-001-499000		RECEIPT POSTAGE	27.66
			029821		199-41-6399.00-701-499000		RECEIPT POSTAGE	7.88
							Totals for Check 019921	35.54
019922	11-11-2013	NTS COMMUNICATIONS	003323	4901911	199-51-6259.02-999-499000		INTERNET FEES	16.65
019923	11-11-2013	PAT SMITH	003322		199-36-6219.00-999-491000		OFFICIAL JH FB SILVERTON	40.00
019924	11-11-2013	PINNACLE PROPANE	029768	5332	199-34-6311.00-999-499000		HWY DIESEL	297.60
			029739	5322	199-34-6311.00-999-499000		HWY DIESEL	1,772.55
			029792	32674	199-34-6311.00-999-499000		HWY DIESEL	1,173.97
			029721	1279	199-51-6319.02-999-499000		#1279 MAINT.	29.58
							Totals for Check 019924	3,273.70

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj	So-Orig-Prgr	Reason	Amount
019925	11-11-2013	POSTTECH SOLUTIONS	003310	497	199-11-6219.02-001-430000		WEEKLY SVC. OCT.2013	2,250.00
019926	11-11-2013	ROBERT OSBORN	003325	975931	437-51-6259.05-751-499000		BUILDING REPAIR	175.00
019927	11-11-2013	SCHOLASTIC TESTING S	029745	224768D	199-31-6399.00-001-430000		TORRANCE TESTS	51.90
019928	11-11-2013	SCHOOL SPECIALTY SU	029758	208111691940	199-11-6399.24-001-411000		QUARTET BULLETIN BOARD	1,437.75
019929	11-11-2013	SILVERTON	029790		199-36-6412.01-001-491000		FB MEALS	270.00
019930	11-11-2013	TASB, INC.	003324	455368	199-41-6219.00-701-499000		TASB UPDATE CHANGES	309.92
019931	11-11-2013	TASBO	029798	246530	199-41-6219.00-701-499000		CLASSES FEB.25-26	610.00
019932	11-11-2013	TIM COMPTON	003331		199-36-6219.00-999-491000		OFFICIAL HS FB GROOM	75.00
019933	11-11-2013	TONYA GIVENS	003315		437-31-6411.00-751-423000		IN DISTRICT & LUBB.-10/25/13	254.10
019934	11-11-2013	WILLIAM COCHRAN	003337		199-51-6399.00-001-499000		RIMBURSEMENT SAFETY SUPPLIES	1,057.83
019935	11-19-2013	AAFC PUBLISHING	003340	120255	437-11-6399.00-751-423000		TEACHING SUPPLIES 6/20/13	121.00
019936	11-19-2013	BERT DARSEY	029850	199657	199-51-6319.01-999-499000		REWIRE HVAC SUPT. HOUSE	254.20
019937	11-19-2013	BRISCOE COUNTY NEW	003343	2952	437-21-6399.00-751-423000		RPSSA CHILD FIND AD11/6/13	48.00
019938	11-19-2013	CATHEY TURNER	029829		199-11-6499.00-001-422000		REIMBURSEMENT FOR VET. DAY	44.28
019939	11-19-2013	CCAULDE ENTERPRISE	003344		313-11-6219.00-751-423000		OCCUPATIONAL THERAPY	1,193.24
019940	11-19-2013	CLAY EWELL EDUCATIO	029801		199-11-6399.00-001-422000		AET REC. BOOK SUBSCRIPTION	135.00
019941	11-19-2013	DATCS	003338	143105	199-36-6499.01-001-491000		MILEAGE & STUDENTS DRUG TEST	2,149.44
019942	11-19-2013	DEER PARK ISD	003348	11132013	199-93-6492.00-001-499000		ELECTRIC SSA10/14/13 -11/12/13	9,413.26
			003348	11132013	437-51-6259.00-751-499000		RPSSA 10/14/13 -11/12/13	484.02
							Totals for Check 019942	9,897.28
019943	11-19-2013	DRUM PLUMBING HEAT	029832		199-51-6259.05-999-499000		HEATING/AC SUPT. HOUSE	3,940.00
019944	11-19-2013	REGION 17 EDUCATION	003341	023712	199-53-6239.00-750-499000		PEIMS ANNUAL BILLING	1,200.00
019945	11-19-2013	GF EDUCATORS INC	029750	GF217	199-11-6399.24-001-411000		STARR BOOKS	89.85
019946	11-19-2013	GROOM ISD	029808		199-36-6412.01-001-491000		JH FB MEALS	162.00
019947	11-19-2013	GROOM ISD	003351		199-36-6399.01-999-491000		DISTRICT EXPENSES-2013	60.00
019948	11-19-2013	JACK SQUIRES	003345		199-36-6219.00-999-491000		BB VG OFFICIAL-AMHERST	167.18
019949	11-19-2013	JAYTON ISD RYAN BLEI	003354		199-36-6219.00-999-491000		JH BB OFFICIAL-JAYTON GAME	30.00
019950	11-19-2013	JOSTENS	003355	3380	199-23-6399.00-001-499000		THREE YR CALENDER POW#29432	60.00
019951	11-19-2013	LAKESHORE	029780	2817351113	199-11-6399.24-001-411000		LEARNING SUPPLIES	978.52
019952	11-19-2013	LAKESHORE	029819	2679401013	199-11-6399.24-001-411000		PRE-K MATERIALS	609.42
019953	11-19-2013	LAZEL	029779	1213865	199-11-6399.24-001-411000		READING A-Z 1YR LIC.	99.95
019954	11-19-2013	MARC	029777	0510251-IN	199-51-6319.02-999-499000		DEODORIZER SCREENS	144.63
019955	11-19-2013	MATADOR BRANCH	029838		240-00-1101.00-000-400000		CHANGE FOR THK. MEAL	200.00

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019979	11-24-2013	KRESS ISD, JR. CLASS	029834		199-36-6412.01-001-491000		CON. MEALS HS GIRLS BB	92.50
019980	11-24-2013	LINDY STAFFORD	003365		437-11-6411.00-751-423000		IN DISTRICT	138.99
					437-11-6411.00-751-423000		ESC 17CAREER DAY	100.57
Totals for Check 019980								239.56
019981	11-24-2013	LOWE'S HOME CENTER	029723	56626	199-51-6319.02-999-499000		SUPPLIES	43.15
019982	11-24-2013	MATADOR GENERAL FU	029870		199-41-6219.00-701-499000		ELECTION LAW SEMINAR	275.00
019983	11-24-2013	MATADOR VARIETY	029828		199-11-6499.00-001-422000		NAPKINS FOR VET. DAY	3.98
019984	11-24-2013	MOTLEY COUNTY APPR	003364		199-99-6213.00-001-499000		2013/14 MC APPRAISAL DIST	7,532.25
019985	11-24-2013	MOTLEY COUNTY CLINI	003368		199-34-6411.00-001-422000		PHYSICAL ROBERT FISK	50.00
019986	11-24-2013	NAZARETH ISD	003371		199-36-6219.00-999-491000		MC vs. NEW HOME	130.01
019987	11-24-2013	NTS COMMUNICATIONS	003372	ACCT.158019	199-51-6259.02-999-499000		RP TECHNOLOGY	150.00
019988	11-24-2013	PRINCE-JONES TRAVEL	003370	0060361-62-63	437-11-6411.01-751-423000		TRAVEL ROLLING PLAINS SPL. ED	830.40
019989	11-24-2013	RAID CORP SOUTHWES	003367	2555	199-41-6219.01-701-499000		11/06/13 HIGH,MIDDLE SCHOOL	78.80
019990	11-24-2013	SAWS CLUB DIRECT	029809	001980	199-11-6499.00-001-422000		VET.DAY HOSPITALITY	103.10
					199-41-6419.00-702-499000		BOARD SUPPLIES	61.16
Totals for Check 019990								164.26
019991	11-24-2013	TEXAS TECH SKYVIEWS	029860		199-11-6411.00-001-421000		MEALS FOR GT FIELD TRIP	121.00
019992	11-24-2013	TIFCO INDUSTRIES	029800	70902576	199-51-6319.02-999-499000		SHOP SUPPLIES	185.04
019993	11-24-2013	WILLIAM COCHRAN	003361		199-36-6412.01-001-491000		FB.VC.PEP SQUAD.&GIRLS BB MEAL	385.14
					199-41-6211.00-701-499000		LAW SEMINAR REGISTRATION FEE	100.00
					199-41-6411.00-701-499000		I-TV WORKSHOP LUNCHES	30.82
Totals for Check 019993								515.96
111213	11-12-2013	CLAIMS ADMINISTRATIV	003356		199-00-1411.00-000-400000		FOR PLAN PERIOD	157.00
111513	11-15-2013	CITY OF MATADOR	003357		199-51-6259.01-999-499000		SERVICES	1,699.25
					437-51-6259.04-751-499000		SERVICES	47.00
Totals for Check 111513								1,746.25
Total Checks								77,585.26

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019956	11-19-2013	McCREARY, VESELKA, B	003347		199-41-6211.00-701-499000		2012 PROPERTY VALUE STUDY	600.00
019957	11-19-2013	MONITRONICS FUNDING	003353	97997306	199-51-6259.02-999-499000		24HR MONITORING 11/5-12/4/13	35.92
019958	11-19-2013	QUILL CORPORATION	003329	6944416	437-21-6399.00-751-423000		SUPPLIES	108.84
019959	11-19-2013	SPUR ISD CLASS 2015	029833		199-36-6412.01-001-491000		CON. MEALS JH BB	178.50
019960	11-19-2013	STEVE WOLF	003339		199-23-6411.00-001-499000		REIMBURSEMENT FB GAME TRAVEL	148.03
019961	11-19-2013	TARPLEY MUSIC CO.	003342	R238962	199-51-6259.05-999-499000		REPAIR POWER SUPPLY CIRCUITRY	150.00
019962	11-19-2013	TEXAS DEPT OF PUBLIC	003352	25942	199-11-6219.01-001-411000		CCH NAME SEARCH10/7/9/13	2.00
019963	11-19-2013	TYLER NIEMAM	003346		199-36-6219.00-999-491000		BB VG OFFICIAL -AMHERST	70.00
019964	11-19-2013	WESTERN BUILDING SP	029823	13-107439	199-51-6319.02-999-499000		BUS BARN MAINT.	120.51
019965	11-19-2013	WILLIAM COCHRAN	003349		199-36-6399.02-999-491000		DVD'S COACH JOHNSON	21.97
					199-36-6411.00-001-491000		MEALS DISTRICT FB MEETING	28.43
					199-51-6319.00-999-499000		GREY TAPE GYM TARP	6.94
					199-51-6399.00-001-499000		SCHOOL SAFTY REIMBURSEMENT	215.98
Totals for Check 019965								273.32
019966	11-24-2013	ACE HARDWARE	029837	121127	199-51-6319.01-999-499000		TEACHERAGES	80.97
019967	11-24-2013	ALEXANDER SERVICE	029840	112537	199-34-6249.00-999-499000		NEW TIRES EXP.#3	80.00
019968	11-24-2013	AMERICAN EXPRESS BU	003328		437-11-6399.00-751-423000		TEACHING SUPPLIES	88.01
					437-21-6399.00-751-423000		DIRECTORY OF SPL. ED	20.00
					437-21-6399.00-751-423000		DIRECTORY OF SPL. ED	60.00
					437-21-6399.00-751-423000		POSTAGE-PITNEY BOWES	500.00
					437-21-6399.00-751-423000		PITNEY BOWES BUS. SVC	28.75
Totals for Check 019968								696.76
019969	11-24-2013	BLUE STAR BUS SALES	029825	039830	199-34-6249.00-999-499000		PARTS FOR BUS	43.62
019970	11-24-2013	C. E. S., INC.	003386	5581	199-11-6399.00-001-422000		NAIL GUN REPAIR	24.50
019971	11-24-2013	CATHEY TURNER	029859		199-11-6399.03-001-422000		TONER FOR TAYLOR PRINTER	288.99
019972	11-24-2013	CLEAR-VU AUTO GLASS	029799	42946	199-34-6249.00-999-499000		REPLACE 2 SIDE RS BUS	359.98
019973	11-24-2013	DISCOUNT SCHOOL SU	029820	P30561740101	199-11-6399.02-001-422000		PRE-K MATERIALS	10.52
					199-11-6399.24-001-411000		PRE-K MATERIALS	316.43
Totals for Check 019973								326.95
019974	11-24-2013	FLOYD COUNTY/CENTR	003363		199-99-6213.00-001-499000		2013/14 FLOYD CO APPRAISAL	522.00
019975	11-24-2013	HUGHTON MIFFLIN HA	003331	950069165	437-31-6399.00-751-423000		TEST OF ABILITIES & ACHIEVEMEN	777.15
019976	11-24-2013	JCS TERMINIX	029868	412772	199-51-6259.05-999-499000		MONTHLY SVC NOV.	100.00
019977	11-24-2013	JERRY'S SPORTING GO	029717	28717	199-36-6399.01-999-491000		DECALS	150.00
					199-36-6399.02-999-491000		HS GIRLS BB SHOES	1,040.00
Totals for Check 019977								1,190.00
019978	11-24-2013	JUDY PERRY	003369		437-11-6411.00-751-423000		IN DISTRICT TRAVEL	693.26

End of Report