

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000001	11-25-2014	TRS - REGULAR	129934		163-00-2155.00-000-500000		12,328.28
000002	11-25-2014	TRS - INSURANCE	129935		163-00-2155.00-000-500000		1,196.01
000003	11-25-2014	TRS - FEDERAL	129936		163-00-2155.01-000-500000		623.65
000005	11-25-2014	TRS .004 PR TAX	129938		163-00-2155.03-000-500000		91.72
000006	11-25-2014	TRS NON-OASDI	129941		163-00-2155.08-000-500000		2,514.31
000008	11-25-2014	TRS - CARE	129939		163-00-2155.04-000-500000		1,012.06
000011	11-25-2014	TRS - ACTIVE CARE	129942		163-00-2153.00-019-500000		18,493.44
000012	11-25-2014	WH TAX	129944		163-00-2151.00-000-500000		17,552.93
000013	11-25-2014	MC TAX	129946		163-00-2152.02-000-500000		2,498.48
000014	11-25-2014	MC TAX	129946		163-00-2152.01-000-500000		2,498.48
000015	11-25-2014	SS TAX	129945		163-00-2152.02-000-500000		181.76
000016	11-25-2014	SS TAX	129945		163-00-2152.01-000-500000		181.76
000017	11-25-2014	TRS - ACTIVE CARE	129943		163-00-2153.00-020-500000		572.00
000021	11-25-2014	NEW MEMBER SURCHA	129940		163-00-2155.05-000-500000		979.19
000022	11-25-2014	TRS - ST MIN	129937		163-00-2155.02-000-500000		1,114.26
001042	11-10-2014	ENPROTEC HIBBS & TO	129901	GA-1014-22	699-81-6219.02-000-500000	Cement Testing	434.00
001043	11-14-2014	CADCO	129900	598-016	699-81-6219.00-000-500000	Architect	4,687.50
001044	11-10-2014	WB Kibler Construction	129899	13-769	699-81-6629.00-000-500000	Construction	197,257.05
001047	11-13-2014	Lone Star Furnishings LLC	129907	20140586	699-81-6399.98-001-599000	Furniture	9,680.81
			129907	20140585	699-81-6399.98-001-599000	Furniture	126,882.91
Totals for Check 001047							136,563.72
007981	11-03-2014	SHUBERT STORAGE	129835	1476	199-51-6319.00-999-599000	Sea Containers X 2	6,680.00
007982	11-12-2014	PROSPERTY BANK	129871		199-41-6399.00-701-599000	Supt Supplies	23.99
			129871		199-41-6399.00-701-599000	Wrong Amount	-23.99
			129871		199-41-6399.00-701-599000	Supt Supplies	214.65
			129871		410-11-6399.00-999-599000	Textbooks	23.99
Totals for Check 007982							238.64
007985	11-07-2014	WAGNER SUPPLY	129836	N03416-00	199-51-6319.00-999-599000	cleaners, mop,liners,towels	1,478.78
			129836	N04988-00	199-51-6319.00-999-599000	towels, tissue, cleaners	485.44
			129836	N05104-00	199-51-6319.00-999-599000	Towels	322.32
			129836	N05647-00	199-51-6319.00-999-599000	Towels	161.16
			129836	N06887-00	199-51-6319.00-999-599000	Towels, cleaner	485.64
			129836	N08541-00	199-51-6319.00-999-599000	towels cleaner gloves liners	870.16
			129836	N08541-01	199-51-6319.00-999-599000	liners	372.80
			129836	N09466-00	199-51-6319.00-999-599000	Towels	208.28
			129836	N09466-01	199-51-6319.00-999-599000	Towels	241.74
Totals for Check 007985							4,626.32

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
007986	11-10-2014	TIM LAYMAN	129857		199-36-6412.17-001-591000	VB Official / Playoffs	162.24
007987	11-10-2014	KYLE VIERTEL	129858		199-36-6412.17-001-591000	VB Official / Playoffs	82.64
007988	11-10-2014	CLIFF REDMAN	129852		199-36-6219.01-001-591000	FB Official vs Rotan 10/31	60.00
007989	11-10-2014	CODY COX	129855		199-36-6219.01-001-591000	FB Official vs Rotan 10/31	60.00
007990	11-10-2014	VICTOR JACKSON	129854		199-36-6219.01-001-591000	FB Official vs Rotan 11/10	60.00
007991	11-10-2014	Clay Summers	129853		199-36-6219.01-001-591000	FB Official vs Rotan 10/31	156.32
007992	11-10-2014	VERIZON WIRELESS	129856	9733822426	199-51-6259.44-999-599000	Cell Phones	83.71
007993	11-10-2014	DIRECT ENERGY	129851		199-51-6259.02-999-599000	Electricity	8,774.48
007994	11-12-2014	ZACH MORRIS	129865		199-36-6399.02-001-591000	Reimburse Athletic Supplies	79.94
007995	11-12-2014	JUNIOR BUS TOURS, IN	129866		199-36-6412.00-001-599000	Washington Trip / 1st Deposit	10,200.00
007997	11-12-2014	Michael Brachwitz	129870		199-36-6219.01-001-591000	FB Official vs Crowell 11/7	143.64
007998	11-12-2014	Brett Ramirez	129869		199-36-6219.01-001-591000	FB Official vs Crowell 11/7	60.00
007999	11-12-2014	John Reberger	129868		199-36-6219.01-001-591000	FB Official vs Crowell 11/7	161.32
008000	11-12-2014	Donald W Myers	129867		199-36-6219.01-001-591000	FB Official vs Crowell 11/7	145.00
008001	11-13-2014	SHELL CREDIT CARD CE	129906	65159691411	199-34-6311.00-999-599000	Fuel	370.34
008002	11-13-2014	Complete Entertainment S	129904	247	199-51-6219.00-999-599000	Contract Labor / New Elem	526.10
008003	11-13-2014	CASH	129905		199-23-6499.04-001-599000	HS Attendance Awards	105.00
			129905		199-36-6411.02-001-591000	Coaching Clinic	51.00
Totals for Check 008003							156.00
008004	11-14-2014	PROSPERTY BANK	129908	1695 / Nov 14	199-11-6399.70-001-522000	Ag Supplies	346.34
			129908	9782 / Nov 14	199-23-6399.00-101-599000	Flags	304.95
			129908	9741 / Nov 14	199-23-6499.03-101-599000	Cont Ed / Elem Principal	15.00
			129908	9725 / Nov 14	199-34-6311.00-999-599000	Fuel	208.40
			129908	9766 / Nov 14	199-34-6311.00-999-599000	Fuel	164.86
			129908	9733 / Nov 14	199-34-6311.00-999-599000	Fuel	75.00
			129908	9808 / Nov 14	199-36-6411.02-001-591000	Coaching Clinic	174.35
			129908	9725 / Nov 14	199-36-6412.04-001-591000	BB Meals	15.80
			129908	9725 / Nov 14	199-36-6412.05-001-591000	BB Meals	15.80
			129908	9725 / Nov 14	199-36-6499.00-001-599000	Football Supplies	248.86
			129908	9808 / Nov 14	199-36-6499.00-001-599000	OAP Fees & Dues	125.22
			129908	9808 / Nov 14	199-41-6399.01-701-599000	Postage	16.45
			129908	9733 / Nov 14	199-41-6399.01-701-599000	Postage	20.60
			129908	9725 / Nov 14	199-41-6411.00-701-599000	Supt Travel	95.08
Totals for Check 008004							1,826.71
008005	11-13-2014	Lone Star Furnishings LLC	129903	20140586	199-11-6399.98-001-522000	Furniture / New Elem	9,680.81
			129903	20140585	199-11-6399.98-001-522000	Furniture / New Elem	126,882.91
			129903	20140586	199-11-6399.98-001-522000	Coded Wrong	-9,680.81
			129903	20140585	199-11-6399.98-001-522000	Coded Wrong	-126,882.91
Totals for Check 008005							.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
008009	11-18-2014	CASH	129950		199-11-6411.70-001-522000	Meals / Vo Ag	250.00
008010	11-18-2014	LANDON TODD MEADOR	129952		199-36-6219.02-001-591000	BB Official vs Paint Creek JH	60.00
008011	11-18-2014	ROBBY HARRIS	129953		199-36-6219.02-001-591000	BB Official vs Paint Creek JH	60.00
008012	11-19-2014	SAM'S CLUB	129948		199-41-6499.01-701-599000	Membership Fees	235.00
008014	11-19-2014	WATER WORKS	129951	34168	199-51-6319.00-999-599000	Water	11.00
			129951	34018	199-51-6319.00-999-599000	Water	33.00
Totals for Check 008014							44.00
008015	11-19-2014	ASPERMONT PHARMAC	129949	77872	199-33-6399.01-101-599000	Nurses Supplies	7.38
008016	11-24-2014	CLIFF GILMORE	129947		199-41-6119.00-701-599000		100.00
027262	11-18-2014	ASPERMONT GOLF CLU	129843		199-36-6299.00-001-591000	Monthly Green Fees	100.00
027263	11-18-2014	B & M BUTANE SERVICE	129861		199-51-6259.03-999-599000	Butane	4,670.80
			129883		199-51-6259.03-999-599000	Butane	1,553.04
Totals for Check 027263							6,223.84
027264	11-18-2014	CDW GOVERNMENT INC	129889	QK00472	199-11-6399.44-101-511000	Computer Supplies	470.34
			129891	QG62891	199-11-6399.45-101-511000	Lamp Replacement	194.33
					199-11-6399.98-001-522000	Returns	-664.67
Totals for Check 027264							.00
027265	11-18-2014	CHARLES W CADENHEA	129874	3231	199-34-6219.00-999-599000	Bus Driver Physical	85.00
027266	11-18-2014	CITY OF ASPERMONT	129872		199-51-6259.00-999-599000	Water, Sewer, Refuse	3,243.15
027267	11-18-2014	Crowell FFA Boosters	129864		199-36-6412.02-001-591000	JH Football Meals	174.00
			129864		199-36-6412.19-001-599000	JH Cheerleader Meals	36.00
Totals for Check 027267							210.00
027268	11-18-2014	GANDY'S DAIRIES INC	129842	10391819	240-35-6341.00-999-599000	Milk	131.62
			129842	10374981	240-35-6341.00-999-599000	Milk	102.30
			129842	10358207	240-35-6341.00-999-599000	Milk	146.28
			129842	10432867	240-35-6341.00-999-599000	Milk	144.89
			129862	10451792	240-35-6341.00-999-599000	Milk	116.10
			129878	10415740	240-35-6341.00-999-599000	Milk	101.55
					240-35-6341.00-999-599000	Returns	-8.50
					240-35-6341.00-999-599000	Returns	-8.50
Totals for Check 027268							725.74
027269	11-18-2014	GAS CARD	129876	15006-50887	199-34-6311.00-999-599000	Fuel	1,798.30
027270	11-18-2014	CAMERON L GULLEY	129841	14-047	199-41-6212.00-750-599000	2013-2014 Audit	11,000.00
027271	11-18-2014	Haskell Memorial Hospital	129840	10037173	199-34-6219.00-999-599000	Bus Driver Physicals	20.50
			129882	1786	199-34-6219.00-999-599000	Bus Driver Physicals	270.00
Totals for Check 027271							290.50
027272	11-18-2014	INTERSTATE ALL BATTE	129839	1902301008042	199-51-6319.00-999-599000	Battery	431.80
027273	11-18-2014	JOSTENS	129838		199-11-6399.05-001-511000	Yearbook Deposit	2,280.00

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027274	11-18-2014	KLONDIKE CLASS OF 20	129895		199-36-6219.03-001-591000	VB Offical Fees	67.00
			030026		199-36-6412.03-001-591000	VB Meals	147.00
Totals for Check 027274							214.00
027275	11-18-2014	KNOX CITY - O'BRIEN CI	129837		199-36-6412.02-001-591000	FB Meals	138.00
			129837		199-36-6412.18-001-599000	Cheerleader Meals	48.00
Totals for Check 027275							186.00
027276	11-18-2014	LABATT FOOD SERVICE	129844	10218814	240-35-6341.00-999-599000	Food Supplies	646.03
			129844	10285041	240-35-6341.00-999-599000	Food Supplies	35.51
			129844	10285040	240-35-6341.00-999-599000	Food Supplies	573.71
			129844	10285039	240-35-6341.00-999-599000	Food Supplies	916.21
			129844	11041953	240-35-6341.00-999-599000	Food Supplies	714.16
			129844	11041952	240-35-6341.00-999-599000	Food Supplies	681.91
			129844	10218813	240-35-6341.00-999-599000	Food Supplies	817.65
			129885	09093339	240-35-6341.00-999-599000	Food Supplies	466.56
			129885	10140046	240-35-6341.00-999-599000	Food Supplies	28.32
			129885	09162938	240-35-6341.00-999-599000	Food Supplies	971.71
			129885	09307589	240-35-6341.00-999-599000	Food Supplies	873.34
					240-35-6341.00-999-599000	Returns	-30.35
			129844	10285039	240-35-6342.00-999-599000	Non Food Supplies	5.26
			129844	11041952	240-35-6342.00-999-599000	Non Food Supplies	57.79
			129844	10218813	240-35-6342.00-999-599000	Non Food Supplies	76.54
			129885	09307589	240-35-6342.00-999-599000	Non Food Supplies	27.53
Totals for Check 027276							6,861.88
027277	11-18-2014	LOWES BUSINESS ACC	129860	12130	199-51-6319.06-999-599000	Rent House Maint	227.86
027278	11-18-2014	M & C LUMBER & HARD	129845	FCH101554	199-51-6319.00-999-599000	Maint Supplies	3.35
027279	11-18-2014	PITNEY BOWES INC	129847	34363085	199-41-6399.01-701-599000	Postage	245.18
027280	11-18-2014	QUILL CORPORATION	129846	7292443	199-11-6399.00-001-511000	HS Teacher Supplies	54.38
			129848	6884213	199-11-6399.00-001-511000	HS Supplies / Calculators	50.90
					199-11-6399.00-001-511000	Returns	-27.19
					199-11-6399.00-001-511000	Returns	-27.19
					199-23-6399.00-001-599000	Returns	-30.59
Totals for Check 027280							20.31
027281	11-18-2014	RIDDELL / ALL AMERICA	129902	97007497	199-36-6399.02-001-591000	3 Speed Football Helmets	741.95
027282	11-18-2014	ROLANDS SALES & SER	129909		199-11-6399.10-001-511000	HS Science Supplies	5.32
			129909		199-11-6399.44-001-511000	Tech Supplies	44.78
			129909		199-11-6399.70-001-522000	Ag-Broom,battery,battery	590.18
			129909		199-23-6399.00-101-599000	Elem Supplies	8.34
			129909		199-34-6249.00-999-599000	Reg w/ Motor	233.61
			129909		199-51-6319.00-999-599000	Impact Driver, anitfreeze	783.35
			129909		199-51-6319.06-999-599000	Hot water Heater	309.57
			129909		240-35-6342.00-999-599000	Trigger Sprayer	4.28
Totals for Check 027282							1,979.43

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027283	11-18-2014	ROTAN ISD	129896		199-36-6412.02-001-591000	JH Football Meals	174.00
			129896		199-36-6412.19-001-599000	JH Cheerleader Meals	36.00
Totals for Check 027283							210.00
027284	11-18-2014	RULE BOOSTER CLUB	129849		199-36-6412.20-001-591000	Cross County Meals	52.00
027285	11-18-2014	SANTA ROSA TELEPHO	129888	124166	199-51-6259.44-999-599000	Telephone	146.70
027286	11-18-2014	TERRY LETZ SERVICES	129884	2691	199-51-6219.00-999-599000	Cont Labor / Auditorium	110.00
027287	11-18-2014	TEX-OMA BUILDING SUP	129873	728274	199-11-6399.98-001-522000	White Boards / New Elem	5,002.82
027288	11-18-2014	THE FEED STORE	129875	3472	199-11-6399.70-001-522000	Ag Supplies / Shavings	8.50
			129875	3598	199-11-6399.70-002-522000	Ag Welding Supplies	74.09
Totals for Check 027288							82.59
027289	11-18-2014	TRI-CO EDUCATIONAL C	129850		199-93-6492.00-001-523000	Monthly Contribution - Nov	1,808.50
			129850		199-93-6492.00-101-523000	Monthly Contribution - Nov	1,808.50
Totals for Check 027289							3,617.00
027290	11-18-2014	US FOODSERVICE	129877	5933858	240-35-6341.00-999-599000	Food Supplies	34.98
					240-35-6341.00-999-599000	Credit	-20.67
Totals for Check 027290							14.31
027291	11-18-2014	WAGNER SUPPLY	129894	N10850-00	199-51-6319.00-999-599000	wips,cleaner,towels	413.92
027292	11-18-2014	WATER WORKS	129892	34360	199-51-6319.00-999-599000	Water / Maint Supplies	27.50
027293	11-18-2014	WESTAIR	129863	01420342	199-11-6399.70-002-522000	Welding Supplies	543.29
			129887	01420139	199-11-6399.70-002-522000	Vo Ag Welding Supplies	67.83
Totals for Check 027293							611.12
027294	11-18-2014	Western Observer	129893	16311	199-41-6499.01-701-599000	Public Hearing Ad	368.00
027295	11-18-2014	WEX BANK	129859	38651589	199-34-6311.00-999-599000	Fuel	412.66
027296	11-18-2014	WTG FUELS INC	129886	85655	199-34-6311.00-999-599000	Fuel	1,977.54
027297	11-18-2014	XEROX CORPORATION	129879	076684117	199-11-6269.00-001-511000	Annex Copier Lease / Oct 14	232.80
			129881	076684115	199-11-6269.00-001-511000	HS Copier Lease / OCT 14	256.80
			129880	076684118	199-11-6269.00-001-522000	Vo Ag Copier Lease / Oct 14	66.84
			129881	076684116	199-11-6269.00-101-511000	Elem Copier Lease / Oct 14	317.56
			129881	076684119	199-23-6269.00-001-511000	HS Office Copier Lease/Oct 14	66.84
			129881	076684114	199-41-6269.00-750-599000	Supt Copier Lease / Oct 14	232.80
Totals for Check 027297							1,173.64
111314	11-13-2014	ASPERMONT ISD WORK	129897		199-41-6143.00-700-500000	Workers Compt Transfer	231.00
111314	11-13-2014	CAS INC ADMINISTRATO	129898		755-41-6143.00-700-500000	Workers Comp	231.00
Total Checks							487,740.47

End of Report