

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002125	10-21-2015	EFT-IRS AMARILLO NATI	IRS10	October	199-00-2151.00-000-600000	Income Tax - October	51,507.88	N
			IRS10	October	199-00-2152.01-000-600000	Fica/Medicare Emple October	9,139.88	N
			IRS10	October	199-00-2152.02-000-600000	Fica/Medicare Emplr October	9,139.92	N
Totals for Check 002125							69,787.68	
003108	10-23-2015	FBS ADMINISTRATORS,	FBS10	October	199-00-2153.00-112-600000	October Superior Vision	1,576.42	N
			FBS10	October	199-00-2153.00-116-600000	October Amer Public Accident	405.30	N
			FBS10	October	199-00-2153.00-120-600000	October Texas Perm Life	573.65	N
			FBS10	October	199-00-2153.00-131-600000	October Assurant Critical Illn	473.50	N
			FBS10	October	199-00-2153.00-132-600000	October Assurant Illness Rider	62.40	N
			FBS10	October	199-00-2153.00-140-600000	October Unum Basic Life	90.53	N
			FBS10	October	199-00-2153.00-141-600000	October Cigna Dental	5,666.88	N
			FBS10	October	199-00-2153.00-143-600000	October Unum Voluntary Life	2,064.21	N
			FBS10	October	199-00-2153.00-144-600000	October Unum AD&D	259.40	N
			FBS10	October	199-00-2159.00-113-600000	October Aetna Disability	1,638.43	N
			FBS10	October	199-00-2159.00-135-600000	October ID Watchdog Identity	154.25	N
			FBS10	October	199-00-2159.00-142-600000	October Loyal American Cancer	763.59	N
			FBS10	October	199-00-2159.00-145-600000	October Med-Link Gap Plan	324.00	N
			FBS10	October	199-00-2159.00-146-600000	October MDLive Telehealth	210.00	N
			FBS10	October	199-13-6142.00-999-699000	October Unum Basic Life Dampf	.48	N
Totals for Check 003108							14,263.04	
088134	10-06-2015	TEXNET (TEACHER RETI	TRS09	September TRS	199-00-2155.00-000-600000	TRS Deposit - September	42,218.39	N
			TRS09	September TRS	199-00-2155.00-000-600000	TRS Insurance - September	3,811.47	N
			TRS09	September TRS	199-00-2155.01-000-600000	TRS Federal Grant September	2,060.95	N
			TRS09	September TRS	199-00-2155.02-000-600000	TRS Statutory Minimum Septembe	6,019.56	N
			TRS09	September TRS	199-00-2155.03-000-600000	TRS Care Federal Grant Sept	327.40	N
			TRS09	September TRS	199-00-2155.04-000-600000	TRS Emplr TRS Care Contr Sept	3,224.96	N
			TRS09	September TRS	199-00-2155.05-000-600000	TRS Entity New Member pymt Sep	1,957.60	N
			TRS09	September TRS	199-00-2155.08-000-600000	TRS Entity Non-OASDI mbr Sept	7,444.03	N
Totals for Check 088134							67,064.36	
088135	10-14-2015	TEXNET (TEACHER RETI	10TRS	October Health	199-00-2150.00-000-600000	October Health Insur Premiums	57,962.36	N
Total For District Written Checks							209,077.44	

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084479	10-01-2015	A TOUCH OF CLASS TEA	600494		199-11-6399.00-101-611000	Classroom supplies	84.75	N
084480	10-01-2015	ALERT SERVICES	600421		199-36-6399.32-001-691000	gatorade for football	140.00	N
084481	10-01-2015	T J ALLEN	600629		199-36-6413.00-001-691000	FB Official JV/9/8 vs Boys Ran	120.00	N
084482	10-01-2015	AMERICAN MEDICAL RE	600609		199-36-6299.32-001-691000	Ambulance service 9/3	250.00	N
084483	10-01-2015	ATSSB	600658		199-11-6495.10-001-611000	Membership Dues/Band	50.00	N
084484	10-01-2015	BARNES & NOBLE BOOK	600499		211-13-6329.00-101-630000	Prof. Development	698.60	N
084485	10-01-2015	BINSWANGER GLASS C	600656		199-51-6249.00-999-699000	Glass Replacement	413.66	N
084486	10-01-2015	RANDY CARPENTER	600674		199-36-6413.00-001-691000	FB Official 7/8th vs Fritch	80.00	N
			600676		199-36-6413.01-001-691000	FB Official Host game on 9/24	40.00	N
						Totals for Check 084486	120.00	
084487	10-01-2015	DANIEL DOWNEY	600669		199-36-6413.00-001-691000	FB Official V vs Fritch 9/25	70.00	N
			600669		199-36-6419.00-001-691000	FB Official V vs Fritch 9/25	96.22	N
						Totals for Check 084487	166.22	
084488	10-01-2015	EMPIRE PAPER COMPA	600074		199-51-6319.14-999-699000	Custodial Supplies	11.75	N
084489	10-01-2015	FIREHAWK SAFETY SYS	600625		199-51-6249.00-999-699000	Pull Station repair	240.00	N
084490	10-01-2015	ELIOT FISHER	600670		199-36-6413.00-001-691000	FB Official V vs Fritch 9/25	70.00	N
084491	10-01-2015	FLOCABULARY	600545		211-11-6399.71-101-630000	Acheive higher test scores	1,600.00	N
084492	10-01-2015	GOLDEN LIGHT EQUIPM	600574		240-35-6395.01-999-699000	PO Created by Req: 003719	40.50	N
084493	10-01-2015	HARRINGTON LIBRARY	600622		199-12-6399.41-001-699000	Annual User License Fee	1,408.48	N
			600612		199-12-6399.41-001-699000	Barcodes for library cards	2.48	N
						Totals for Check 084493	1,410.96	
084494	10-01-2015	JERRY HATLEY	600668		199-36-6413.00-001-691000	FB Official V vs Fritch 9/25	70.00	N
084495	10-01-2015	HIGH PLAINS MECHANIC	600638		240-35-6249.01-999-699000	Equipment Repair	130.00	N
084496	10-01-2015	HIGHLAND PARK ISD	600527		199-36-6411.00-001-691000	VB tournament meals 9/19	7.00	N
			600527		199-36-6412.01-102-691000	VB tournament meals 9/19	80.00	N
						Totals for Check 084496	87.00	
084497	10-01-2015	STEVEN HILL	600673		199-36-6413.00-001-691000	FB Official 7/8th vs Fritch	80.00	N
			600677		199-36-6413.01-001-691000	FB Official Host game on 9/24	40.00	N
						Totals for Check 084497	120.00	
084498	10-01-2015	JAMES BROS. IMPLME	600440		199-51-6319.01-999-699000	Tractor Parts	410.55	N
084499	10-01-2015	LONE STAR LEARNING	600567		199-11-6399.00-103-611000	Target Reading/Math	119.98	N
084500	10-01-2015	LOWE'S	600013	1905&2428	199-51-6319.01-999-699000	Grounds Supplies	466.70	N
			600012	02683	199-51-6319.03-999-699000	Building Supplies	405.18	N
						Totals for Check 084500	871.88	
084501	10-01-2015	MARAKBIZ, LLC	600461		199-11-6219.81-999-623000	PO Created by Req: 003595	500.00	N
084502	10-01-2015	MARSH ELECTRICAL SU	600014		199-51-6319.03-999-699000	Electrical Supplies	41.59	N

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084503	10-01-2015	KEITH MARTIN	600666		199-36-6413.00-001-691000	FB Official V vs Fritch 9/25	70.00	N
			600666		199-36-6419.00-001-691000	FB Official V vs Fritch 9/25	15.00	N
Totals for Check 084503							85.00	
084504	10-01-2015	RRTM, GP	600605		199-36-6411.00-001-691000	9/19 - Levelland game	21.00	N
			600605		199-36-6412.01-001-691000	9/19 - Levelland game	85.42	N
Totals for Check 084504							106.42	
084505	10-01-2015	SCOTT MCCARTY	600671		199-36-6413.00-001-691000	FB Official 7/8th vs Fritch	80.00	N
			600678		199-36-6413.01-001-691000	FB Official Home game on 9/24	40.00	N
			600671		199-36-6419.00-001-691000	FB Official 7/8th vs Fritch	28.75	N
Totals for Check 084505							148.75	
084506	10-01-2015	MENTORING MINDS	600492		211-11-6399.01-101-630000	Resource for Tier 2 & Tier 3	575.69	N
084507	10-01-2015	Mollie Gregory Tower, LLC	600566		199-36-6399.00-103-699000	15-16 mm value pack	120.00	N
084508	10-01-2015	ROBERT WILLIAM MOSS	600628		199-36-6413.00-001-691000	FB Official JV/9/8 vs Boys Ran	120.00	N
084509	10-01-2015	Odysseyware	600657		199-11-6399.05-001-611000	OW 2.0 ONLINE RENEWAL	5,000.00	N
084510	10-01-2015	OFFICE DEPOT	600495		199-11-6399.00-101-611000	PO Created by Req: 003620	133.31	N
			600278		199-11-6399.00-101-611000	PO Created by Req: 003401	150.00	N
			600496		199-23-6399.00-101-699000	Office supplies	207.28	N
Totals for Check 084510							490.59	
084511	10-01-2015	OFFICEWISE	600531		199-11-6399.50-001-611000	TONER REPLACEMENT	37.79	N
			600497		199-11-6399.50-101-611000	Toner Replacement	59.03	N
			600530		199-11-6399.50-103-611000	TONER REPLACEMENT	65.71	N
			600528		199-11-6399.50-103-611000	TONER REPLACEMENT	39.21	N
			600397		199-41-6399.50-701-699000	TONER REPLACEMENT	436.66	N
			600529		240-35-6399.50-999-699000	TONER REPLACEMENT	77.73	N
Totals for Check 084511							716.13	
084512	10-01-2015	SIDNEY PARKER JR	600672		199-36-6413.00-001-691000	FB Official 7/8th vs. Fritch	80.00	N
			600679		199-36-6413.01-001-691000	FB Official Host game on 9/24	40.00	N
Totals for Check 084512							120.00	
084513	10-01-2015	Patrick Plumbing Services,	600624		199-51-6249.00-999-699000	Emergency Plumbing Repair	171.77	N
084514	10-01-2015	PIZZA HUT	600604		199-36-6411.00-001-691000	9/22 - Tulia game meals	12.58	N
			600604		199-36-6412.01-001-691000	9/22 - Tulia game meals	192.59	N
Totals for Check 084514							205.17	
084515	10-01-2015	PIZZA HUT - AMARILLO	600664		199-36-6412.10-001-699000	Meals/All Day Band Competition	144.00	N
084516	10-01-2015	PURCHASE POWER	600649		199-11-6399.03-001-611000	SEPT POSTAGE ENDING 9/30	369.22	N
			600649		199-11-6399.03-101-611000	SEPT POSTAGE ENDING 9/30	1.46	N
			600649		199-11-6399.03-102-611000	SEPT POSTAGE ENDING 9/30	29.72	N
			600649		199-11-6399.03-103-611000	SEPT POSTAGE ENDING 9/30	10.67	N
			600649		199-41-6399.55-750-699000	SEPT POSTAGE ENDING 9/30	217.66	N
			600649		240-35-6399.55-999-699000	SEPT POSTAGE ENDING 9/30	21.34	N
Totals for Check 084516							650.07	

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084517	10-01-2015	RENAISSANCE LEARNIN	600532		199-11-6399.53-101-630000	Reading Subscription Renewal	2,895.00	N
			600532		199-11-6399.53-103-630000	Reading Subscription Renewal	2,074.75	N
Totals for Check 084517							4,969.75	
084518	10-01-2015	BFI WASTE SERVICES O	600645		199-51-6259.00-999-699000	OCT BILLING TRASH	1,633.46	N
084519	10-01-2015	KENNETH G SMITH	600627		199-36-6413.00-001-691000	FB Official JV/9/8 vs Boys Ran	120.00	N
			600627		199-36-6419.00-001-691000	FB Official JV/9/8 vs Boys Ran	25.30	N
Totals for Check 084519							145.30	
084520	10-01-2015	SPORTWIDE WRESTLIN	600525		199-36-6399.38-001-691000	headgear	145.97	N
084521	10-01-2015	SUBWAY	600610		199-36-6411.00-001-691000	VB meals 9/26 - Friona	18.00	N
			600610		199-36-6412.01-001-691000	VB meals 9/26 - Friona	150.00	N
Totals for Check 084521							168.00	
084522	10-01-2015	TEXAS DEPT STATE HE	600623		199-51-6497.05-999-699000	Asbestos Abatement Fees	57.00	N
084523	10-01-2015	TMEA	600607		199-11-6495.10-001-611000	Membership/Convention Fees	50.00	N
			600607		199-36-6411.10-001-699000	Membership/Convention Fees	60.00	N
Totals for Check 084523							110.00	
084524	10-01-2015	UNIFIRST HOLDINGS IN	600035		199-34-6249.05-999-699000	July-Dec 2015 uniforms & towel	20.90	N
			600035		199-51-6269.07-999-699000	July-Dec 2015 uniforms & towel	86.15	N
			600035		199-51-6269.14-999-699000	July-Dec 2015 uniforms & towel	52.80	N
Totals for Check 084524							159.85	
084525	10-01-2015	UNITED SUPERMARKET	600498		165-11-6399.00-001-622000	Groceries for Nutriblast Bar	190.28	N
084526	10-01-2015	JEFF C VANLANDINGHA	600667		199-36-6413.00-001-691000	FB Official V vs Fritch 9/25	70.00	N
			600667		199-36-6419.00-001-691000	FB Official V vs Fritch 9/25	122.14	N
Totals for Check 084526							192.14	
084527	10-01-2015	VEGA LONGHORN BAND	600603		199-36-6411.00-001-691000	7th grade meals 9/17	7.00	N
			600603		199-36-6412.01-102-691000	7th grade meals 9/17	198.00	N
Totals for Check 084527							205.00	
084528	10-01-2015	WARD'S NATURAL SCIE	600537		199-11-6399.22-001-611000	aprons & slides	460.38	N
084529	10-08-2015	AMERICAN MEDICAL RE	600685		199-36-6299.32-001-691000	Ambulance service	1,075.00	N
084530	10-08-2015	BEN E KEITH CO	600709		240-35-6341.48-999-699000	Ala Carte & Paper Supplies	1,456.80	N
			600709		240-35-6342.47-999-699000	Ala Carte & Paper Supplies	467.97	N
Totals for Check 084530							1,924.77	
084531	10-08-2015	BIMBO BAKERIES USA, I	600710		240-35-6341.47-999-699000	Bread Purchases	432.93	N
084532	10-08-2015	BUCKS SPORTING GOO	600419		199-36-6399.00-001-691000	games shirts and new coaches	1,753.80	N
			600379		199-36-6399.32-001-691000	trainers shirts/wrist coach	335.00	N
			600329		199-36-6399.32-001-691000	football supplies	7,038.45	N
			600423		199-36-6399.32-102-691000	football supplies	95.80	N
			600328		199-36-6399.32-102-691000	footballs	145.00	N
			600332		199-36-6399.42-001-691000	harness equipment	600.00	N
			600327		199-36-6399.61-001-691000	shorts	241.45	N
Totals for Check 084532							10,209.50	

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084533	10-08-2015	COCA-COLA ENTERPRIS	600711		240-35-6341.48-999-699000	Snack Bar Purchases	1,791.32	N
084534	10-08-2015	DATA PROJECTIONS, IN	600372		199-11-6395.53-001-611000	For Core Classes	12,900.09	N
084535	10-08-2015	MISTY DAWSON	600700		199-36-6411.02-001-691000	cheer meals 10/9 Muleshoe	7.00	N
			600701		199-36-6411.02-001-691000	Littlefield meals 10/16	7.00	N
			600702		199-36-6411.02-001-691000	Childress meals 10/30	7.00	N
			600701		199-36-6412.50-001-691000	Littlefield meals 10/16	54.00	N
			600702		199-36-6412.50-001-691000	Childress meals 10/30	54.00	N
			600700		199-36-6412.50-001-691000	cheer meals 10/9 Muleshoe	54.00	N
						Totals for Check 084535	183.00	
084536	10-08-2015	SARAH GAIN	055417		240-00-2310.41-000-600000	CAFE A/C REFUND	9.15	N
084537	10-08-2015	GLOBAL GOV'T/EDUCATI	600565		161-11-6399.01-001-611000	Spare chargers for chromebooks	641.00	N
			600697		161-11-6399.02-001-611000	Replacement/New Laptops	600.00	N
			600065		199-53-6395.00-999-699000	Projectors/Mounts/Printers	51.98	N
						Totals for Check 084537	1,292.98	
084538	10-08-2015	GOLDEN LIGHT EQUIPM	600708		240-35-6399.02-999-699000	Dish Machine Chemicals	105.98	N
084539	10-08-2015	MIKE GREEN	600727		199-36-6413.00-001-691000	VB Official V/JV vs Fritch	80.00	N
			600727		199-36-6419.00-001-691000	VB Official V/JV vs Fritch	15.00	N
						Totals for Check 084539	95.00	
084540	10-08-2015	HAPPY INDEPENDENT S	600735		199-36-6497.03-001-691000	Golf Scramble - 10/6	60.00	N
084541	10-08-2015	ASA A HOWARD	600726		199-36-6413.00-001-691000	VB Official V/JV vs Fritch	80.00	N
			600726		199-36-6419.00-001-691000	VB Official V/JV vs Fritch	15.00	N
						Totals for Check 084541	95.00	
084542	10-08-2015	LABATT FOOD SERVICE	600716		240-35-6341.44-999-699000	Food & Supplies	30,940.03	N
			600716		240-35-6341.46-999-699000	Food & Supplies	923.59	N
			600716		240-35-6341.48-999-699000	Food & Supplies	3,431.44	N
			600716		240-35-6342.47-999-699000	Food & Supplies	2,226.44	N
			600716		240-35-6399.02-999-699000	Food & Supplies	126.21	N
						Totals for Check 084542	37,647.71	
084543	10-08-2015	BETH LEDOUX	600715		199-36-6411.00-001-691000	Regional meals 10/25-26	21.00	N
			600714		199-36-6411.00-001-691000	District CC meal 10/19	28.00	N
			600715		199-36-6412.00-001-691000	Regional meals 10/25-26	126.00	N
			600714		199-36-6412.01-001-691000	District CC meal 10/19	144.00	N
						Totals for Check 084543	319.00	
084544	10-08-2015	LOWE'S	600013	1905&2428	199-51-6319.01-999-699000	Grounds Supplies	199.24	N
			600661		199-51-6319.03-999-699000	Building Supplies	235.89	N
			600017	01883	199-51-6319.14-999-699000	Custodial Supplies	40.71	N
						Totals for Check 084544	475.84	
084545	10-08-2015	MASTERCARD	600737		199-11-6321.00-001-631000	Dual Credit Textbooks donation	307.00	N
			600388		199-11-6399.00-001-611000	flags-HS, FB and Baseball	66.72	N
			600644		199-11-6399.00-001-611000	lanyards	17.63	N
			600650		199-11-6399.09-001-611000	Art Supplies	110.39	N
			600388		199-36-6319.01-999-691000	flags-HS, FB and Baseball	66.73	N
			600370		199-36-6399.36-001-691000	cc shoes	348.88	N

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			600396		199-36-6399.50-001-691000	balloons	68.52	N
			600371		199-36-6497.00-101-699000	SPELLING BEE ENROLLMENT	136.00	N
			600308		199-36-6497.00-102-699000	Spelling Bee	136.00	N
			600313		199-36-6497.00-103-699000	SPELLING BEE ENROLLMENT	136.00	N
			600465		199-41-6498.07-702-699000	food for school board	63.02	N
			600626		199-51-6319.34-999-699000	Tractor Parts	154.99	N
			600523		240-35-6499.01-999-699000	Manager's training lunch	51.71	N
						Totals for Check 084545	1,663.59	
084546	10-08-2015	MONTE K WRIGHT	600608		199-51-6249.01-999-699000	MS Telephone Line repairs/inst	496.50	N
084547	10-08-2015	Mr. Burger - West	600706		199-36-6412.01-001-691000	FB meals - Hereford - 9/24	150.00	N
084548	10-08-2015	MSB	600725		199-41-6299.23-750-699000	SHARS	75.57	N
084549	10-08-2015	NORTH AMARILLO AUTO	600137		199-51-6319.34-999-699000	Chevy Brake Parts	109.63	N
			600154		199-51-6319.34-999-699000	Vehicle Repair Supplies	38.78	N
						Totals for Check 084549	148.41	
084550	10-08-2015	OFFICE DEPOT	600382		199-11-6399.00-101-611000	classroom supplies	132.99	N
084551	10-08-2015	OFFICEWISE	600559		199-11-6399.50-001-611000	TONER REPLACEMENT	102.43	N
			600547		199-11-6399.50-101-611000	TONER REPLACEMENT	296.66	N
			600564		199-23-6399.50-001-699000	TONER REPLACEMENT	64.49	N
						Totals for Check 084551	463.58	
084552	10-08-2015	TRENT ADDISON ONEAL	600728		199-36-6413.00-001-691000	VB Official 9th vs Fritch Line	65.00	N
			600728		199-36-6419.00-001-691000	VB Official 9th vs Fritch Line	15.00	N
						Totals for Check 084552	80.00	
084553	10-08-2015	PLAINS DAIRY,BOX 30	600719		240-35-6341.45-999-699000	Milk & Ala Carte Purchases	5,571.16	N
			600719		240-35-6341.48-999-699000	Milk & Ala Carte Purchases	116.54	N
						Totals for Check 084553	5,687.70	
084554	10-08-2015	SKRT INC	600663		199-51-6319.01-999-699000	Spraying Supplies	101.43	N
084555	10-08-2015	RADIO ACCOUNTION SE	600688		199-11-6499.08-001-611000	radio advertising	290.00	N
084556	10-08-2015	RIVER ROAD ISD	600720		199-41-6498.04-701-699000	District meeting refreshments	89.42	N
084557	10-08-2015	STEPHEN DOW GREEN	600713		199-34-6249.02-999-699000	Bus #4	826.30	N
084558	10-08-2015	TARPLEY MUSIC CO., IN	600517		199-11-6395.10-001-611000	Instrument and supply order	796.98	N
084559	10-08-2015	TERRI CROSSLAND	600731		199-36-6411.00-001-691000	meal 10/10-Stinnett tournament	28.00	N
			600731		199-36-6411.00-001-691000	DID NOT PICK UP CHECK VOID	-28.00	N
			600731		199-36-6412.01-102-691000	meal 10/10-Stinnett tournament	300.00	N
			600731		199-36-6412.01-102-691000	DID NOT PICK UP CHECK VOID	-300.00	N
						Totals for Check 084559	.00	
084560	10-08-2015	U.S. FOODS INC.	600712		240-35-6499.00-999-699000	Commodity Shipping Fees	144.71	N
084561	10-08-2015	UNDERWOOD LAW FIRM	600703		199-41-6211.00-701-699000	legal services	1,032.00	N
084562	10-08-2015	UNIFIRST HOLDINGS IN	600035		199-34-6249.05-999-699000	July-Dec 2015 uniforms & towel	20.90	N
			600035		199-51-6269.07-999-699000	July-Dec 2015 uniforms & towel	86.15	N
			600035		199-51-6269.14-999-699000	July-Dec 2015 uniforms & towel	52.80	N
						Totals for Check 084562	159.85	

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084563	10-08-2015	WEST TEXAS A & M UNI	600698		199-36-6497.03-001-691000	CC entry 10/10 - WTAMU	60.00	N
084564	10-08-2015	WEST TEXAS HIGH SCH	600732		199-36-6497.03-001-691000	West Texas VB tourn 10/10	200.00	N
084565	10-08-2015	WT SERVICES INC	600636		199-11-6395.34-001-611000	radio battery	170.00	N
084566	10-16-2015	ASSC OF TX PROF EDU	10-001		199-00-2159.00-006-600000	dues	442.85	N
084567	10-16-2015	JEM Resource Partners	10-004		199-00-2159.00-030-600000	horace mann	385.00	N
			10-005		199-00-2159.00-044-600000	lsw	100.00	N
			10-006		199-00-2159.00-049-600000	oppenheimer	325.00	N
			10-007		199-00-2159.00-057-600000	industrial alliance	100.00	N
			10-010		199-00-2159.00-067-600000	oppenheimer roth	160.00	N
Totals for Check 084567							1,070.00	
084568	10-16-2015	National Benefit Services,	10-013		199-00-2159.00-127-600000	health care reimb	2,394.66	N
			10-014		199-00-2159.00-128-600000	dependent care reimb	282.00	N
Totals for Check 084568							2,676.66	
084569	10-16-2015	STANDING CHAPTER 13	10-011		199-00-2159.00-086-600000	montgomery	508.00	N
084570	10-16-2015	PRE-PAID LEGAL SERVI	10-000		199-00-2159.00-003-600000		70.75	N
084571	10-16-2015	TEXAS AFT/PROFESSIO	10-002		199-00-2159.00-008-600000	dues	43.50	N
084572	10-16-2015	TEXAS CLASSROOM TE	10-003		199-00-2159.00-012-600000	dues	93.00	N
084573	10-16-2015	Texas Teachers Alternativ	10-009		199-00-2159.00-066-600000		1,180.00	N
084574	10-16-2015	US DEPT OF EDUCATIO	10-012		199-00-2159.00-089-600000	syvoraraj	63.14	N
084575	10-16-2015	WEST TEXAS A & M UNI	10-008		199-00-2159.00-062-600000	pace/post bac	1,500.00	N
084576	10-15-2015	AMARILLO FIRE AND SA	600778		240-35-6342.47-999-699000	First Aid Supplies	180.94	N
084577	10-15-2015	BUCKS SPORTING GOO	600438		199-36-6399.36-001-691000	CC uniforms	156.00	N
			600524		199-36-6399.38-001-691000	shirts and shorts	725.00	N
Totals for Check 084577							881.00	
084578	10-15-2015	CITY OF AMARILLO ENVI	600775		240-35-6497.00-999-699000	Food Manager's Cert.Renew.	10.00	N
084579	10-15-2015	OFFICEWISE	600695		199-11-6399.50-101-611000	toner	239.98	N
084580	10-15-2015	GRAINGER	600733		199-51-6319.03-999-699000	Building Supplies	207.94	N
084581	10-15-2015	DEMCO	600652		199-12-6399.00-001-699000	Library Suppies	42.95	N
			600718		199-12-6399.00-001-699000	Easels/Bookstands for Library	61.65	N
Totals for Check 084581							104.60	
084582	10-15-2015	NORTH AMARILLO AUTO	600776		199-34-6319.00-999-699000	parts to fix bus 5	28.30	N
084583	10-15-2015	GOLDEN LIGHT EQUIPM	600704		240-35-6399.02-999-699000	Chemicals for Combi Oven	248.25	N
084584	10-15-2015	OFFICE DEPOT	600643		199-11-6399.00-001-611000	batteries and clips	119.78	N
			600634		199-11-6399.19-001-611000	dictionaries	594.15	N
			600659		199-11-6399.20-001-611000	Supplies for Math	29.59	N
			600534		199-11-6399.20-102-611000	Math instruction	74.18	N
			600655		240-35-6342.47-999-699000	Office Supplies	19.59	N
			600655		240-35-6399.00-999-699000	Office Supplies	129.01	N
Totals for Check 084584							966.30	

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084585	10-15-2015	SKRT INC	600418		199-51-6319.01-999-699000	Overseed and Fertilize BB/SB	4,007.60	N
			600766		199-51-6319.03-999-699000	Pest Management	26.44	N
Totals for Check 084585							4,034.04	
084586	10-15-2015	AMARILLO TRUCK CENT	600770		199-34-6319.00-999-699000	surge tank for #16	156.32	N
084587	10-15-2015	UNITED SUPERMARKET	600498		165-11-6399.00-001-622000	Groceries for Nutriblast Bar	181.48	N
084588	10-15-2015	UNITED SUPERMARKET	600750		240-35-6341.44-999-699000	Food Purchases	23.64	N
084589	10-15-2015	AIRGAS SOUTHWEST	600548		199-36-6399.50-001-691000	helium for homecoming	6.65	N
084590	10-15-2015	RABERN RENTAL CENT	600734		199-51-6269.00-999-699000	Lift Rental for Sign Repair	198.32	N
084591	10-15-2015	CATHY JEAN COLEMAN	600738		199-36-6413.00-001-691000	VB Official 7/8th vs Fritch	50.00	N
			600738		199-36-6419.00-001-691000	VB Official 7/8th vs Fritch	15.00	N
Totals for Check 084591							65.00	
084592	10-15-2015	LOWE'S	600013	1905&2428	199-51-6319.01-999-699000	Grounds Supplies	115.30	N
			600661		199-51-6319.03-999-699000	Building Supplies	115.21	N
Totals for Check 084592							230.51	
084593	10-15-2015	BLICK ART MATERIALS	600647		199-11-6399.09-001-611000	Art Supplies	106.82	N
084594	10-15-2015	SOUTHERN TIRE MART	600769		199-34-6311.03-999-699000	REAR TIRES FOR A23	1,353.20	N
084595	10-15-2015	HIGH PLAINS MECHANIC	600765		240-35-6249.01-999-699000	Equipment Repair	130.00	N
084596	10-15-2015	DAMON HARVEY	600739		199-36-6413.00-001-691000	VB Official 7/8th vs. Fritch	50.00	N
			600739		199-36-6419.00-001-691000	VB Official 7/8th vs. Fritch	15.00	N
Totals for Check 084596							65.00	
084597	10-15-2015	LEARNING ATO Z	600569		199-11-6399.00-101-611000	Enhance student instruction	849.50	N
084598	10-15-2015	A TO Z TIRE & BATTERY,	600210		199-51-6219.00-999-699000	Trailer Inspection	7.00	N
084599	10-15-2015	ENTERPRISE RENT A	600592		199-41-6411.00-701-699000	TASA/TASB OWEN & BOARD AUS	38.11	N
			600592		199-41-6419.50-702-699001	TASA/TASB OWEN & BOARD AUS	38.12	N
			600592		199-41-6419.50-702-699004	TASA/TASB OWEN & BOARD AUS	47.80	N
			600592		199-41-6419.50-702-699006	TASA/TASB OWEN & BOARD AUS	38.12	N
			600592		199-41-6419.50-702-699009	TASA/TASB OWEN & BOARD AUS	47.79	N
			600592		199-41-6419.50-702-699010	TASA/TASB OWEN & BOARD AUS	47.80	N
			600592		199-41-6419.50-702-699012	TASA/TASB OWEN & BOARD AUS	38.12	N
			600592		199-41-6419.50-702-699013	TASA/TASB OWEN & BOARD AUS	47.79	N
Totals for Check 084599							343.65	
084600	10-15-2015	AMARILLO PLUMBING S	600660		199-51-6395.41-999-699000	Plumbing Supplies	184.02	N
084601	10-15-2015	TASCOSA OFFICE MACH	600759		199-11-6245.04-001-611000	PER COPY CHARGE SEPT	242.96	N
			600759		199-11-6245.04-101-611000	PER COPY CHARGE SEPT	584.25	N
			600759		199-11-6245.04-103-611000	PER COPY CHARGE SEPT	212.60	N
			600759		199-11-6245.06-102-611000	PER COPY CHARGE SEPT	161.13	N
			600182		199-11-6269.04-001-611000	COPY MACH LEASE JULY-DEC	635.95	N
			600182		199-11-6269.04-101-611000	COPY MACH LEASE JULY-DEC	556.00	N
			600182		199-11-6269.04-103-611000	COPY MACH LEASE JULY-DEC	556.00	N
			600182		199-11-6269.06-102-699000	COPY MACH LEASE JULY-DEC	556.00	N
			600759		199-23-6245.01-001-699000	PER COPY CHARGE SEPT	57.91	N

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			600759		199-23-6245.02-102-699000	PER COPY CHARGE SEPT	81.64	N
			600759		199-23-6245.04-101-699000	PER COPY CHARGE SEPT	12.92	N
			600182		199-23-6269.01-001-699000	COPY MACH LEASE JULY-DEC	79.95	N
			600182		199-23-6269.01-101-699000	COPY MACH LEASE JULY-DEC	79.95	N
			600182		199-23-6269.01-103-699000	COPY MACH LEASE JULY-DEC	69.00	N
			600182		199-23-6269.02-102-699000	COPY MACH LEASE JULY-DEC	79.95	N
			600759		199-31-6245.01-001-699000	PER COPY CHARGE SEPT	54.18	N
			600182		199-31-6269.01-001-699000	COPY MACH LEASE JULY-DEC	79.95	N
			600759		199-41-6245.04-701-699000	PER COPY CHARGE SEPT	82.54	N
			600182		199-41-6269.04-701-699000	COPY MACH LEASE JULY-DEC	169.00	N
					Totals for Check 084601		4,351.88	
084602	10-15-2015	HOUGHTON MIFFLIN	600641		199-11-6399.19-102-611000	TEACHING TOOL	22.50	N
			600348		199-31-6339.00-101-625000	english form a	75.00	N
					Totals for Check 084602		97.50	
084603	10-15-2015	DATA PROJECTIONS, IN	600501		199-11-6395.00-101-611000	Connection for SMART Boards	607.14	N
084604	10-15-2015	PITNEY BOWES, INC - S	600648		199-41-6399.55-750-699000	INK CARTRIDGE FOR POSTAGE	110.00	N
084605	10-15-2015	UNIFIRST HOLDINGS IN	600035		199-34-6249.05-999-699000	July-Dec 2015 uniforms & towel	20.90	N
			600035		199-51-6269.07-999-699000	July-Dec 2015 uniforms & towel	86.15	N
			600035		199-51-6269.14-999-699000	July-Dec 2015 uniforms & towel	52.80	N
					Totals for Check 084605		159.85	
084606	10-15-2015	TERMINIX	600107		199-51-6249.00-999-699000	12 MO OF PEST CONTROL SERV	376.00	N
084607	10-15-2015	CHERYLYN P PATTERSO	600760		199-11-6299.41-999-611000	SEPT SERVICES & MILEAGE	1,535.08	N
084608	10-15-2015	ROBERTS TRUCK CENT	600723		199-34-6319.00-999-699000	wiper motor for bus 14	205.34	N
084609	10-15-2015	PRIME MEDICAL TESTIN	600724		199-34-6219.01-999-699000	DOT Physical	70.00	N
084610	10-15-2015	JEFFERY EUGENE GON	600741		199-36-6413.00-001-691000	VB Official 7/8th vs Fritch	50.00	N
			600741		199-36-6419.00-001-691000	VB Official 7/8th vs Fritch	15.00	N
					Totals for Check 084610		65.00	
084611	10-15-2015	PASCO BROKERAGE, IN	600133		240-35-6395.01-999-699000	Smallwares	162.00	N
084612	10-15-2015	VASART	600774		199-36-6411.00-001-691000	VB meals 10/13 - Fritch	21.00	N
			600774		199-36-6412.01-001-691000	VB meals 10/13 - Fritch	182.00	N
					Totals for Check 084612		203.00	
084613	10-15-2015	BARRY HURT MUSIC	600611		199-36-6399.10-001-699000	Custom Marching Band Arrangeme	900.00	N
084614	10-15-2015	CHRISTINA BURRIS	600754		199-36-6413.00-001-691000	VB Official 9th vs Fritch Line	65.00	N
			600754		199-36-6419.00-001-691000	VB Official 9th vs Fritch Line	15.00	N
					Totals for Check 084614		80.00	
084615	10-15-2015	SONIC- MULESHOE	600736		199-36-6411.00-001-691000	FB meals - Muleshoe - 10/9	66.46	N
			600736		199-36-6412.01-001-691000	FB meals - Muleshoe - 10/9	265.76	N
					Totals for Check 084615		332.22	
084616	10-15-2015	WORKERS ASSISTANCE	600779		199-13-6411.00-001-699000	PALS training in Austin	410.00	N

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084617	10-15-2015	EMPIRE PAPER COMPA	600686		199-36-6399.32-001-691000	laundry supplies	104.52	N
084618	10-15-2015	FAST SIGNS	600665		199-51-6395.41-999-699000	Handicap Signs for Stadium	680.11	N
084619	10-15-2015	GREG HILL	600740		199-36-6413.00-001-691000	VB Official 7/8th vs Fritch	50.00	N
			600740		199-36-6419.00-001-691000	VB Official 7/8th vs Fritch	15.00	N
Totals for Check 084619							65.00	
084620	10-22-2015	All In Stitches	600589		199-41-6498.08-702-699000	SHIRTS FOR BOARD MEMBERS	916.00	N
084621	10-22-2015	ALLSTATE SECURITY IN	600024		199-51-6249.00-999-699000	July- June Billing HS alarm	33.50	N
084622	10-22-2015	AMARILLO ISD	600871		199-11-6222.02-004-628000	15-16 AEP PROGRAM	32,000.00	N
084623	10-22-2015	AMARILLO WINAIR CO	600767		199-51-6319.03-999-699000	HVAC Supplies	36.62	N
084624	10-22-2015	AT&T LONG DISTANCE	600831		199-51-6256.00-999-699000	SEPT BILLING LONG DISTANCE	32.65	N
084625	10-22-2015	BROOKS BARFIELD JR	600797		199-36-6413.00-001-691000	FB Official 9th/JV vs Muleshoe	80.00	N
084626	10-22-2015	BUCKS SPORTING GOO	600204		199-36-6399.00-001-691000	coaches clothing	375.25	N
084627	10-22-2015	CAPROCK HIGH SCHOO	600835		199-36-6497.00-001-699000	UIL Debate Entry Fees	54.00	N
084628	10-22-2015	CHILDRESS ISD	600865		199-36-6495.03-001-691000	SPRING SPORTS EVENTS 14-15	295.80	N
084629	10-22-2015	CHILDRESS JR HIGH BO	600867		199-36-6497.03-001-691000	entry fee 11/14 - MS Girls	200.00	N
084630	10-22-2015	CITY OF	600810		199-51-6255.00-999-699000	SEPT BILLING WATER	9,339.68	N
084631	10-22-2015	CLAY EWELL EDUCATIO	600758		199-11-6399.24-001-622000	AET Renewal/Judging Card Renew	265.00	N
084632	10-22-2015	STEVEN P. COHEN	600828		199-36-6413.00-001-691000	FB Official JV vs. Littlefield	40.00	N
			600799		199-36-6413.00-001-691000	FB Official JV/9th vs Muleshoe	80.00	N
			600828		199-36-6419.00-001-691000	FB Official JV vs. Littlefield	17.25	N
			600799		199-36-6419.00-001-691000	FB Official JV/9th vs Muleshoe	12.96	N
Totals for Check 084632							150.21	
084633	10-22-2015	COMBINED COMPUTER	600787		199-53-6399.41-999-699000	Annual Winocular Support	1,630.00	N
084634	10-22-2015	KRISTIN DECKER	600834		199-36-6411.00-001-699000	Meals/Debate	14.00	N
			600834		199-36-6412.15-001-699000	Meals/Debate	72.00	N
Totals for Check 084634							86.00	
084635	10-22-2015	DRAMATIC PUBLISHING	600653		199-36-6497.14-001-699000	Script order for Theater	21.67	N
084636	10-22-2015	EMPIRE PAPER COMPA	600746		199-51-6319.14-999-699000	PO Created by Req: 003881	3,496.44	N
084637	10-22-2015	EDWARD FLORES	600827		199-36-6413.00-001-691000	FB Official JV vs. Littlefield	40.00	N
084638	10-22-2015	FOLLETT LIBRARY	600549		199-12-6329.03-001-699000	Books for Library	1,803.68	N
084639	10-22-2015	JEFFREY FOLLINS	600798		199-36-6413.00-001-691000	FB Official JV/9th vs Muleshoe	80.00	N
084640	10-22-2015	KYLE GLASSCOCK	600800		199-36-6413.00-001-691000	FB Official JV/9th vs Muleshoe	80.00	N
			600800		199-36-6419.00-001-691000	FB Official JV/9th vs Muleshoe	12.96	N
Totals for Check 084640							92.96	
084641	10-22-2015	GLOBAL GOV'T/EDUCATI	600697		161-11-6399.02-001-611000	Replacement/New Laptops	4,399.80	N
084642	10-22-2015	GOLDEN LIGHT EQUIPM	600705		240-35-6395.01-999-699000	Smallwares	26.00	N

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084643	10-22-2015	JEFFERY EUGENE GON	600796		199-36-6413.00-001-691000	VB Official 9th vs Childress	65.00	N
			600796		199-36-6419.00-001-691000	VB Official 9th vs Childress	15.00	N
Totals for Check 084643							80.00	
084644	10-22-2015	HEREFORD REGIONAL	600850		199-34-6219.01-999-699000	SEPT BILLING	230.00	N
084645	10-22-2015	IDENT-A-KID SERVICES	600801		199-23-6399.00-101-699000	Visitor labels	89.87	N
084646	10-22-2015	INTERQUEST DETECTIO	600811		199-11-6219.00-999-699000	K-9 VISIT 9/22	250.00	N
084647	10-22-2015	JEM Resource Partners	055420	146531	199-00-2159.00-060-600000	sept admin fees	13.50	N
084648	10-22-2015	JENT'S HOUSE OF MUSI	600462		199-11-6249.10-001-611000	Instrument Repair/Open P.O.	431.98	N
			600324		199-11-6399.10-001-611000	Supplies for Band	704.36	N
			600500		199-11-6399.10-001-611000	Essential Elements Band Books	333.55	N
Totals for Check 084648							1,469.89	
084649	10-22-2015	MARSH ELECTRICAL SU	600662		199-51-6319.03-999-699000	Electrical Supplies	18.48	N
084650	10-22-2015	KYLIE MAXFIELD	600795		199-36-6413.00-001-691000	VB Official 9th vs Childress	65.00	N
			600795		199-36-6419.00-001-691000	VB Official 9th vs Childress	18.00	N
Totals for Check 084650							83.00	
084651	10-22-2015	ALLISON MCCLELLAN	600794		199-36-6413.00-001-691000	VB Official V/JV vs Childress	80.00	N
			600794		199-36-6419.00-001-691000	VB Official V/JV vs Childress	15.00	N
Totals for Check 084651							95.00	
084652	10-22-2015	MSB	600839		199-41-6299.23-750-699000	SHARS	659.55	N
			600840		199-41-6299.23-750-699000	SHARS	60.35	N
Totals for Check 084652							719.90	
084653	10-22-2015	NASCO	600687		199-11-6399.20-001-611000	Math Supplies	60.07	N
084654	10-22-2015	NAT. EDUCATORS LAW I	600788		199-21-6411.00-999-623000	Conference Registration	370.00	N
084655	10-22-2015	OFFICEWISE	60695a		199-11-6399.50-101-611000	final pmt for toner	203.98	N
084656	10-22-2015	OVERHEAD DOOR CO O	600181		199-51-6249.00-999-699000	Door Repair	900.00	N
084657	10-22-2015	OLIVER R OWEN	600845		199-41-6411.00-701-699000	REIMB PARKING	15.01	N
			600845		199-41-6419.50-702-699001	REIMB PARKING	15.02	N
			600845		199-41-6419.50-702-699004	REIMB PARKING	15.02	N
			600845		199-41-6419.50-702-699006	REIMB PARKING	15.02	N
			600845		199-41-6419.50-702-699009	REIMB PARKING	15.02	N
			600845		199-41-6419.50-702-699010	REIMB PARKING	15.02	N
			600845		199-41-6419.50-702-699012	REIMB PARKING	15.02	N
			600845		199-41-6419.50-702-699013	REIMB PARKING	15.02	N
Totals for Check 084657							120.15	
084658	10-22-2015	PEARSON EDUCATION	600762		410-11-6321.00-001-622000	Microsoft Office books	1,343.76	N
084659	10-22-2015	PENDER'S MUSIC COMP	600651		199-36-6399.10-001-699000	Music for Band	115.17	N
084660	10-22-2015	PITNEY BOWES CREDIT	600846		199-41-6269.01-750-699000	quarterly lease 7/30-10/30	576.00	N
084661	10-22-2015	RABERN RENTAL CENT	600803		199-51-6269.00-999-699000	Excavator Rental	853.87	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
084662	10-22-2015	REGION XVI	600823		199-11-6239.84-999-611000	K-12 VIDEO CONF CONTR	74.68	N
			600824		199-53-6239.82-999-699000	INTERNET SERV	488.80	N
Totals for Check 084662							563.48	
084663	10-22-2015	REGION XVI SERVICE C	600791		199-34-6239.00-999-699000	Drivers Training	210.00	N
084664	10-22-2015	TATE RHODES	600825		199-36-6413.00-001-691000	FB Official JV vs Littlefield	40.00	N
084665	10-22-2015	JOAN RYAN	600793		199-36-6413.00-001-691000	VB Official V/JV vs Childress	80.00	N
			600793		199-36-6419.00-001-691000	VB Official V/JV vs Childress	15.00	N
Totals for Check 084665							95.00	
084666	10-22-2015	SAM'S WHOLESALE CLU	600777		240-35-6341.44-999-699000	Food Purchases/Supplies	119.94	N
			600777		240-35-6341.48-999-699000	Food Purchases/Supplies	24.88	N
			600777		240-35-6342.47-999-699000	Food Purchases/Supplies	19.96	N
Totals for Check 084666							164.78	
084667	10-22-2015	SCOTTCO MECHANICAL	600847		199-51-6249.00-999-699000	HVAC Repair	195.00	N
084668	10-22-2015	SONIC	600785		199-36-6411.00-001-691000	MS VB meals 10/15 -Childress	14.00	N
			600785		199-36-6412.01-102-691000	MS VB meals 10/15 -Childress	165.53	N
Totals for Check 084668							179.53	
084669	10-22-2015	TASB, INC	600849		199-41-6419.50-702-699004	WINTER GOVERNANCE REG 3/5-	350.00	N
084670	10-22-2015	TEXAS DEPT PUBLIC SA	600809		199-41-6299.06-701-699000	SEPT BILLING CRIMINAL CHECKS	13.00	N
084671	10-22-2015	TMEA REGION 1 ORCHE	600859		199-36-6497.10-001-699000	ALL REGION PARTICIPATION FEE	15.00	N
084672	10-22-2015	UIL REGION 1	600302		199-36-6399.00-103-699000	UIL Academic Materials	114.00	N
			600302		199-36-6399.00-103-699000	VOID CK WRONG VENDOR ISSUE	-114.00	N
Totals for Check 084672							.00	
084673	10-22-2015	UNIFIRST HOLDINGS IN	600035		199-34-6249.05-999-699000	July-Dec 2015 uniforms & towel	20.90	N
			600035		199-51-6269.07-999-699000	July-Dec 2015 uniforms & towel	86.15	N
			600035		199-51-6269.14-999-699000	July-Dec 2015 uniforms & towel	52.80	N
Totals for Check 084673							159.85	
084674	10-22-2015	UNITED SUPERMARKET	600721		199-11-6399.22-102-611000	Science Labs	54.23	N
084675	10-22-2015	US GAMES	600717		199-11-6399.16-001-611000	P.E. Supplies	164.97	N
084676	10-22-2015	VISA BUSINESS	600857		199-41-6411.00-701-699000	PARKING AT HOTEL TASA	27.73	N
			600830		199-41-6411.00-701-699000	MEAL, FUEL PARKING OWEN TAS	621.67	N
			600857		199-41-6419.50-702-699001	PARKING AT HOTEL TASA	27.73	N
			600857		199-41-6419.50-702-699004	PARKING AT HOTEL TASA	27.73	N
			600857		199-41-6419.50-702-699006	PARKING AT HOTEL TASA	27.73	N
			600857		199-41-6419.50-702-699009	PARKING AT HOTEL TASA	27.73	N
			600857		199-41-6419.50-702-699010	PARKING AT HOTEL TASA	27.73	N
			600857		199-41-6419.50-702-699012	PARKING AT HOTEL TASA	27.73	N
			600857		199-41-6419.50-702-699013	PARKING AT HOTEL TASA	27.73	N
			600654		240-35-6395.01-999-699000	Smallwares	19.98	N
Totals for Check 084676							863.49	
084677	10-22-2015	MARK VOGLER	600826		199-36-6413.00-001-691000	FB Official JV vs. Littlefield	40.00	N

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084678	10-22-2015	WEST TEXAS MIDDLE S	600866		199-36-6412.01-102-691000	WT Tournament 10/10	180.50	N
084679	10-22-2015	WESTAIR-PRAXAIR DIST	600860		199-51-6269.00-999-699000	Bottle lease	295.00	N
084680	10-22-2015	XCEL ENERGY	600832		199-51-6257.00-999-699000	SEPT BILLING ELECTRIC	22,671.02	N
084681	10-30-2015	ABECEDARIAN	600852		199-11-6339.05-101-611000	Dyslexia testing	139.98	N
084682	10-30-2015	AIRGAS SOUTHWEST	600548		199-36-6399.50-001-691000	helium for homecoming	317.26	N
084683	10-30-2015	AMARILLO PLUMBING S	600833		199-51-6319.03-999-699000	Plumbing Supplies	134.10	N
084684	10-30-2015	ATMOS ENERGY- ENER	600903		199-51-6258.00-999-699000	SEPT BILLING GAS	1,421.86	N
084685	10-30-2015	LARRY BOYER	600918		199-36-6413.00-001-691000	FB Official Varsity vs Friona	60.00	N
084686	10-30-2015	DANNIE CAGLE	600921		199-36-6413.00-001-691000	FB Official Varsity vs Friona	60.00	N
084687	10-30-2015	CEV	600763		410-11-6399.00-001-622000	AG Instructor license	900.00	N
084688	10-30-2015	CONTRACTORS WHOLE	600858		199-51-6319.03-999-699000	Locks for HS Campus	315.00	N
084689	10-30-2015	RANDY COPELAND	600917		199-36-6413.00-001-691000	FB Official Varsity vs Friona	60.00	N
			600917		199-36-6419.00-001-691000	FB Official Varsity vs Friona	71.30	N
Totals for Check 084689							131.30	
084690	10-30-2015	DEKKER PERICH	600906		199-00-8913.00-000-600000	SEPT SERVICES ROOF REPLACE	1,806.95	N
084691	10-30-2015	DRAMATIC PUBLISHING	600653		199-36-6497.14-001-699000	kept 2nd order of scripts	21.64	N
084692	10-30-2015	GLOBAL GOV'T/EDUCATI	600748		199-53-6395.00-999-699000	Additonal Cart for School Use	1,475.00	N
084693	10-30-2015	KILEY GOLDSTON	600881		199-36-6413.00-001-691000	VB Official 7/8th vs Highland	50.00	N
			600881		199-36-6419.00-001-691000	VB Official 7/8th vs Highland	15.00	N
Totals for Check 084693							65.00	
084694	10-30-2015	JEFFERY EUGENE GON	600883		199-36-6413.00-001-691000	VB Official 7/8th vs Highland	50.00	N
			600883		199-36-6419.00-001-691000	VB Official 7/8th vs Highland	15.00	N
Totals for Check 084694							65.00	
084695	10-30-2015	GOODHEART-WLLCOX	600786		410-11-6321.00-001-622000	Child Guidance books	2,235.15	N
			600764		410-11-6321.00-001-622000	Career Prep textbooks	75.27	N
			600786		410-11-6399.00-001-622000	Child Guidance books	243.63	N
			600764		410-11-6399.00-001-622000	Career Prep textbooks	414.27	N
Totals for Check 084695							2,968.32	
084696	10-30-2015	IMAGINE LEARNING	600842		211-11-6395.00-101-630000	achieve academic growth	15,612.50	N
			600842		410-11-6399.00-101-611000	achieve academic growth	15,612.50	N
Totals for Check 084696							31,225.00	
084697	10-30-2015	INDECO	600512		199-11-6395.00-101-611000	desk for classroom	219.76	N
084698	10-30-2015	INTERQUEST DETECTIO	600902		199-11-6219.00-999-699000	K-9 VISIT 10/05	250.00	N
084699	10-30-2015	ISTATION	600802		410-11-6399.00-101-611000	achieve academic growth	5,158.33	N
			600844		410-11-6399.00-102-611000	Istation	3,200.00	N
Totals for Check 084699							8,358.33	
084700	10-30-2015	KARY JOHNSTON	600884		199-36-6413.00-001-691000	VB Official 7/8th vs Highland	50.00	N
			600884		199-36-6419.00-001-691000	VB Official 7/8th vs Highland	15.00	N
Totals for Check 084700							65.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
084701	10-30-2015	KB RECYCLING LLC	600263		199-51-6259.00-999-699000	15-16 RECYCLING ALL SCHOOLS	150.00	N
084702	10-30-2015	LITTLEFIELD HIGH SCH	600807		199-36-6412.10-001-699000	Meals/Band/Football Littlefiel	145.00	N
084703	10-30-2015	LOWE'S	600905		199-11-6399.24-001-622000	OUTDOOR HOOKS	13.28	N
084704	10-30-2015	COURTNEY LOWRANCE	600915		199-36-6413.00-001-691000	FB Official Varsity vs Friona	60.00	N
084705	10-30-2015	MOBICIP LIMITED	600635		199-53-6399.41-999-699000	Web Security for Chromebooks	400.00	N
084706	10-30-2015	MONTE K WRIGHT	600608		199-51-6249.01-999-699000	phone that was ordered and int	66.00	N
084707	10-30-2015	MSB	600920		199-41-6299.23-750-699000	SHARS	325.77	N
084708	10-30-2015	VICTOR B. NEWTON	600882		199-36-6413.00-001-691000	VB Official 7/8th vs Highland	50.00	N
			600882		199-36-6419.00-001-691000	VB Official 7/8th vs Highland	15.00	N
Totals for Check 084708							65.00	
084709	10-30-2015	OFFICE DEPOT	600659		199-11-6399.20-001-611000	ordered wrong scissors replace	124.90	N
084710	10-30-2015	OFFICEWISE	600829		199-11-6399.00-101-611000	classroom supplies	263.88	N
			600900		199-11-6399.50-001-611000	TONER REPLACEMENT	65.71	N
			600869		199-41-6399.50-750-699000	TONER REPLACEMENT	102.43	N
			600784		199-53-6399.01-999-699000	Tech Office/Plotter Supplies	1,560.70	N
Totals for Check 084710							1,992.72	
084711	10-30-2015	PARSLEY'S SHEET MET	600907	15958	199-00-8913.00-000-600000	MS ROOFING PROJECT	123,500.00	N
084712	10-30-2015	Patrick Plumbing Services,	600804		199-51-6249.00-999-699000	Water Leak at HS	157.88	N
084713	10-30-2015	Pizza Hut	600848		199-36-6411.00-001-691000	VB meals 10/20 - Childress	23.57	N
			600848		199-36-6412.01-001-691000	VB meals 10/20 - Childress	136.43	N
Totals for Check 084713							160.00	
084714	10-30-2015	PIZZA PLANET	600913		199-41-6498.00-701-699000	MEALS FOR STU ADVISORY	93.35	N
084715	10-30-2015	REGION XVI	600890		199-11-6239.40-999-611000	esc yearly contracts	1,777.50	N
			600890		199-11-6239.41-999-621000	esc yearly contracts	1,125.00	N
			600892		199-11-6239.43-999-625000	esc yearly contracts	325.35	N
			600890		199-11-6239.52-999-624000	esc yearly contracts	1,500.00	N
			600890		199-11-6239.54-999-624000	esc yearly contracts	1,536.25	N
			600890		199-11-6239.56-999-611000	esc yearly contracts	348.31	N
			600890		199-13-6239.42-999-699000	esc yearly contracts	2,919.84	N
			600892		199-13-6239.45-999-699000	esc yearly contracts	1,548.00	N
			600892		199-41-6239.00-750-699000	esc yearly contracts	12,000.00	N
			600890		199-41-6239.02-701-699000	esc yearly contracts	270.00	N
			600890		199-41-6239.06-750-699000	esc yearly contracts	3,300.00	N
			600890		199-41-6239.75-750-699000	esc yearly contracts	360.00	N
			600891		199-41-6239.96-701-699000	AD001-SSA EDNET	250.00	N
Totals for Check 084715							27,260.25	
084716	10-30-2015	BFI WASTE SERVICES O	600904		199-51-6259.00-999-699000	NOV SERVICES TRASH	1,633.46	N
084717	10-30-2015	SAM'S WHOLESALE CLU	600870		199-51-6319.01-999-699000	Supplies	19.90	N

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084718	10-30-2015	UNIFIRST HOLDINGS IN	600035		199-34-6249.05-999-699000	July-Dec 2015 uniforms & towel	20.90	N
			600035		199-51-6269.07-999-699000	July-Dec 2015 uniforms & towel	86.15	N
			600035		199-51-6269.14-999-699000	July-Dec 2015 uniforms & towel	52.80	N
Totals for Check 084718							159.85	
084719	10-30-2015	UNITED SUPERMARKET	600498		165-11-6399.00-001-622000	Groceries for Nutriblast Bar	190.91	N
084720	10-30-2015	UNIVERSITY INTERSCH	600302		199-36-6399.00-103-699000	uil supplies	114.00	N
084721	10-30-2015	JOE MARR WILSON	600916		199-36-6413.00-001-691000	FB Official Varsity vs Friona	60.00	N
Total For Computer Written Checks							431,203.98	
Total Checks							640,281.42	

End of Report