

## For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001023	09-14-2015	Workers' Compensation S	054414	2015-2016	753-41-6497.32-999-699000	Admin 15-16 Fixed Fees TWCS	35,560.56	N
			054414	2015-2016	753-41-6497.32-999-699000	Admn 15-16 Fixed Fees TWCS	5,066.09	N
<b>Totals for Check 001023</b>							<b>40,626.65</b>	
001559	09-29-2015	AMARILLO COLLEGE	055416	HS Principal Sc	829-00-2440.54-000-600000	Sierra Mendoza Principal schlr	250.00	N
002124	09-21-2015	EFT-IRS AMARILLO NATI	IRS09	September	199-00-2151.00-000-600000	Sept Income Tax	50,485.82	N
			IRS09	September	199-00-2152.01-000-600000	Sept Medicare/FICA Tax Emple	8,047.50	N
			IRS09	September	199-00-2152.01-000-600000	Sept Medicare/FICA Tax Emple	7.25	N
			IRS09	September	199-00-2152.02-000-600000	Sept Medicare/FICA Tax Emplr	8,047.53	N
			IRS09	September	199-00-2152.02-000-600000	Sept Medicare/FICA Tax Emplr	7.25	N
<b>Totals for Check 002124</b>							<b>66,595.35</b>	
003107	09-22-2015	FBS ADMINISTRATORS,	FBS09	September	199-00-2153.00-112-600000	Sept Superior Vision premium	1,576.42	N
			FBS09	September	199-00-2153.00-116-600000	Sept Amer Public Life Accident	405.30	N
			FBS09	September	199-00-2153.00-120-600000	Sept Tx Life Permanent Premium	573.65	N
			FBS09	September	199-00-2153.00-131-600000	Sept Assurant Critical Illnes	540.40	N
			FBS09	September	199-00-2153.00-140-600000	Sept Unum Basic Life Premium	91.01	N
			FBS09	September	199-00-2153.00-141-600000	Sept Cigna Dental Premium	5,653.97	N
			FBS09	September	199-00-2153.00-143-600000	Sept Unum Vol Life Premium	2,054.54	N
			FBS09	September	199-00-2153.00-144-600000	Sept Unum AD&D Ins Premium	259.40	N
			FBS09	September	199-00-2159.00-113-600000	Sept Aetna Disability Premium	1,638.43	N
			FBS09	September	199-00-2159.00-135-600000	Sept ID Watchdog Identity Prem	154.25	N
			FBS09	September	199-00-2159.00-142-600000	Sept Loyal Amer Cancer Premium	763.59	N
			FBS09	September	199-00-2159.00-145-600000	Sept Med-Link Gap Premium	385.00	N
			FBS09	September	199-00-2159.00-146-600000	Sept Telehealth MDLive Premium	210.00	N
<b>Totals for Check 003107</b>							<b>14,305.96</b>	
088132	09-04-2015	TEXNET (TEACHER RETI	TRS08	August TRS	199-00-2155.00-000-600000	August TRS Deposit	36,753.31	N
			TRS08	August TRS	199-00-2155.00-000-600000	August TRS Insurance	3,565.65	N
			TRS08	August TRS	199-00-2155.01-000-600000	August TRS Federal Grant	1,622.27	N
			TRS08	August TRS	199-00-2155.02-000-600000	August TRS Statutory Minimum	6,173.88	N
			TRS08	August TRS	199-00-2155.03-000-600000	August TRS Care Federal Grant	238.55	N
			TRS08	August TRS	199-00-2155.04-000-600000	August TRS Care Contribution	3,017.04	N
			TRS08	August TRS	199-00-2155.05-000-600000	August TRS Entity New Member	275.84	N
			TRS08	August TRS	199-00-2155.08-000-600000	August TRS Non-OASDI Members	6,843.93	N
<b>Totals for Check 088132</b>							<b>58,490.47</b>	
088133	09-14-2015	TEXNET (TEACHER RETI	09TRS	September Insur	199-00-2150.00-000-600000	September Health Ins premiums	72,067.52	N
<b>Total For District Written Checks</b>							<b>252,335.95</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
084291	09-03-2015	AMARILLO ISD MUSICE	600330		199-36-6497.10-001-699000	High Plains Marching Entry Fee	400.00	N
084292	09-03-2015	AMERICAN MEDICAL RE	600314		199-36-6299.32-001-691000	Ambulance service 8/14	400.00	N
084293	09-03-2015	JEREMY BAKER	600315		199-13-6299.33-999-699000	Disrict CPR training	880.00	N
084294	09-03-2015	BUCKS SPORTING GOO	600291		199-36-6399.00-001-691000	shirt	39.00	N
			600290		199-36-6399.61-001-691000	shoes	1,044.45	N
			600289		199-36-6498.00-001-691000	VB tournament 8/28 & 29	67.50	N
<b>Totals for Check 084294</b>							<b>1,150.95</b>	
084295	09-03-2015	DELL COMPUTER CORP.	600068		199-11-6395.53-001-611000	HS Open Access Lab	15,024.00	N
			600059		199-53-6395.00-999-699000	For New Rack in Server Room	431.97	N
<b>Totals for Check 084295</b>							<b>15,455.97</b>	
084296	09-03-2015	EDUCATIONAL ENTERP	600260		199-11-6399.12-001-611000	Choir Accompaniment	159.50	N
084297	09-03-2015	EMPIRE PAPER COMPA	600275		199-51-6319.09-999-699000	Toner cartridge	143.96	N
084298	09-03-2015	FAUCET PARTS	600011		199-51-6319.03-999-699000	Faucet Repair Parts	263.22	N
084299	09-03-2015	GRAINGER	600175		199-11-6399.00-001-611000	safety vest	134.32	N
084300	09-03-2015	GSVOA	600323		199-36-6413.00-001-691000	VB Scrimmage fee-8/7	100.00	N
084301	09-03-2015	BETH LEDOUX	600321		199-36-6411.00-001-691000	CC meals - 9/4 - Lubbock	7.00	N
			600321		199-36-6412.01-001-691000	CC meals - 9/4 - Lubbock	72.00	N
<b>Totals for Check 084301</b>							<b>79.00</b>	
084302	09-03-2015	LIFE FITNESS	600037		199-36-6399.43-001-691000	equipment - weightroom	1,514.25	N
084303	09-03-2015	LOWE'S	600115		199-51-6319.03-999-699000	Ceiling Tiles	1,040.10	N
084304	09-03-2015	LUBBOCK CORONADO C	600322		199-36-6497.03-001-691000	Entry CC - 9/4	120.00	N
084305	09-03-2015	OFFICE DEPOT	600250		199-11-6395.02-102-611000	MS Supplies	148.98	N
			600259		199-11-6399.00-001-611000	staplers, markers, sharpeners	255.88	N
			600255		199-11-6399.00-103-611000	Classroom students	121.25	N
			600248		199-11-6399.12-001-611000	Supplies for Choir	451.25	N
			600215		199-11-6399.22-001-611000	dry erase markers	201.60	N
			600216		199-11-6399.22-001-611000	lap boards	58.80	N
			600254		199-23-6399.00-103-699000	chairs for Mr. Nies/Sue office	453.63	N
			600276		199-41-6399.01-750-699000	supplies for buisness office	80.07	N
<b>Totals for Check 084305</b>							<b>1,771.46</b>	
084306	09-03-2015	OFFICEWISE	600058		199-34-6399.50-999-699000	Toner Replacements	235.62	N
084307	09-03-2015	PADDLE TRUMPS, MFG.	600249		199-11-6395.02-102-611000	State Accountability Plaques	1,075.00	N
084308	09-03-2015	SAM'S WHOLESALE CLU	600283		240-35-6341.44-999-699000	Supplies	33.84	N
			600283		240-35-6399.02-999-699000	Supplies	59.28	N
<b>Totals for Check 084308</b>							<b>93.12</b>	
084309	09-03-2015	SKYWARD INC.	600220		199-53-6399.41-999-699000	SSL Certificate for Skyward	560.50	N
084310	09-03-2015	TARPLEY MUSIC CO., IN	600225		199-11-6395.12-001-611000	Keyboards for Choir	1,599.98	N

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084311	09-03-2015	TASB, INC	600336		199-41-6495.00-701-699000	annual renewal	1,130.00	N
084312	09-03-2015	TASSP	600309		199-23-6495.00-001-699000	membership dues-2015-16	920.00	N
084313	09-03-2015	TEXAS RESTAURANT E	600298		199-36-6249.00-999-691000	ice machine repair-field house	75.00	N
084314	09-03-2015	UNDERWOOD LAW FIRM	600326		199-41-6211.00-701-699000	legal services - July 2015	660.00	N
084315	09-03-2015	UNIFIRST HOLDINGS IN	600035		199-34-6249.05-999-699000	July-Dec 2015 uniforms & towel	18.60	N
			600140		199-34-6399.09-999-699000	last vest on order	9.14	N
			600035		199-51-6269.07-999-699000	July-Dec 2015 uniforms & towel	88.45	N
			600035		199-51-6269.14-999-699000	July-Dec 2015 uniforms & towel	52.80	N
<b>Totals for Check 084315</b>							<b>168.99</b>	
084316	09-10-2015	AMARILLO ISD ATHLETI	600373		199-36-6497.03-001-691000	9/12 - Amarillo meet	60.00	N
084317	09-10-2015	AMARILLO WINAIR CO	600383		199-51-6319.03-999-699000	HVAC Filters	26.60	N
084318	09-10-2015	AMERICAN MEDICAL RE	600369		199-36-6299.32-001-691000	Ambulance service 8/28	275.00	N
084319	09-10-2015	BIMBO BAKERIES USA, I	600416		240-35-6341.47-999-699000	Bread Purchases	429.59	N
084320	09-10-2015	BLICK ART MATERIALS	600299		199-11-6399.09-001-611000	Art Materials	244.61	N
084321	09-10-2015	AMANDA BROWN	600410		199-41-6419.50-702-699010	Meals for TASA/TASB Austin 10/	212.50	N
084322	09-10-2015	BUCKS SPORTING GOO	600141		199-36-6399.61-001-691000	scorebooks	35.85	N
084323	09-10-2015	COCA-COLA ENTERPRIS	600415		240-35-6341.48-999-699000	Snack Bar Purchases	688.00	N
084324	09-10-2015	COMM TECH, LLC	600331		199-11-6399.00-103-611000	Radio	72.00	N
084325	09-10-2015	BUTCH DAWSON	600412		199-41-6419.50-702-699013	Meals for TASA/TASB Austin 10/	212.50	N
084326	09-10-2015	Designs & More	600380		199-36-6399.61-102-691000	vb uniforms	345.00	N
084327	09-10-2015	DFB INSURANCE GROU	600364		199-11-6429.24-999-622000	2015-2016 Insurance	600.00	N
			600364		199-34-6429.01-999-699000	2015-2016 Insurance	7,424.00	N
			600364		199-36-6429.10-001-699000	2015-2016 Insurance	150.00	N
			600364		199-41-6429.00-702-699000	2015-2016 Insurance	6,836.00	N
			600364		199-41-6429.00-750-699000	2015-2016 Insurance	3,547.00	N
			600364		199-51-6429.00-999-699000	2015-2016 Insurance	75,750.00	N
			600364		199-51-6429.01-999-699000	2015-2016 Insurance	1,549.00	N
<b>Totals for Check 084327</b>							<b>95,856.00</b>	
084328	09-10-2015	EMPIRE PAPER COMPA	600075		199-51-6249.15-999-699000	Custodial Equipment Repair	2,580.79	N
			600202		199-51-6319.14-999-699000	Custodial Supplies	2,546.81	N
			600031	0234741	199-51-6319.14-999-699000	Custodial Supplies	132.56	N
<b>Totals for Check 084328</b>							<b>5,260.16</b>	
084329	09-10-2015	FIREHAWK SAFETY SYS	600158		199-51-6249.00-999-699000	Fire Alarm Inspection	1,278.50	N
084330	09-10-2015	GOLDEN LIGHT EQUIPM	600417		240-35-6399.02-999-699000	Kitchen Cleaning Supplies	72.09	N
084331	09-10-2015	GRAINGER	600311		199-51-6319.01-999-699000	Key Blanks	153.90	N
			600311		199-51-6319.03-999-699000	Key Blanks	87.00	N
<b>Totals for Check 084331</b>							<b>240.90</b>	

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084332	09-10-2015	GUYMON HIGH SCHOOL	600375		199-36-6497.03-001-691000	Entry CC - 9/29 - Guymon	75.00	N
084333	09-10-2015	HARRINGTON LIBRARY	600403		199-12-6399.41-001-699000	Library Card Order	12.00	N
084334	09-10-2015	JUST A DREAMER, INC	600414		240-35-6341.48-999-699000	Snack Bar Purchases	356.00	N
084335	09-10-2015	STACEY JOHNSON	600407		199-41-6419.50-702-699001	Meals for TASA/TASB Austin 10/	141.50	N
084336	09-10-2015	LABATT FOOD SERVICE	600413		240-35-6341.44-999-699000	Groceries & Supplies	18,998.90	N
			600413		240-35-6341.46-999-699000	Groceries & Supplies	751.08	N
			600413		240-35-6341.48-999-699000	Groceries & Supplies	3,487.02	N
			600413		240-35-6342.47-999-699000	Groceries & Supplies	1,738.77	N
			600413		240-35-6399.02-999-699000	Groceries & Supplies	144.13	N
<b>Totals for Check 084336</b>							<b>25,119.90</b>	
084337	09-10-2015	BETH LEDOUX	600378		199-36-6411.00-001-691000	CC meals - 9/4 - Lubbock	7.00	N
			600377		199-36-6411.00-001-691000	CC meals - 9/29 - Guymon	14.00	N
			600376		199-36-6411.00-001-691000	CC meals - 9/19 - Lubbock	14.00	N
			600378		199-36-6412.01-001-691000	CC meals - 9/4 - Lubbock	43.00	N
			600377		199-36-6412.01-001-691000	CC meals - 9/29 - Guymon	120.00	N
			600376		199-36-6412.01-001-691000	CC meals - 9/19 - Lubbock	120.00	N
<b>Totals for Check 084337</b>							<b>318.00</b>	
084338	09-10-2015	LIBRARY WORLD INC.	600368		199-12-6399.12-101-699000	subscription renewal	439.00	N
084339	09-10-2015	LOWE'S	600012	02683	199-51-6319.03-999-699000	Building Supplies	49.30	N
084340	09-10-2015	LUBBOCK ISD	600374		199-36-6497.03-001-691000	Entry CC - 9/19	102.00	N
084341	09-10-2015	OFFICE DEPOT	600278		199-11-6399.00-101-611000	PO Created by Req: 003401	4,272.04	N
			600272		199-11-6399.00-103-611000	Supplies	88.25	N
			600284		199-11-6399.19-001-611000	English Supplies	102.74	N
			600227		199-11-6399.24-001-622000	Supplies for Ag Office	46.48	N
			600287		199-12-6399.00-001-699000	Library Supplies	60.93	N
			600254		199-23-6399.00-103-699000	chairs for Mr. Nies/Sue office	262.32	N
			600286		240-35-6399.00-999-699000	Office Supplies	59.23	N
<b>Totals for Check 084341</b>							<b>4,891.99</b>	
084342	09-10-2015	DR. KERRY ORMSON	600399		199-33-6249.00-001-699000	Calibrations	210.00	N
084343	09-10-2015	OLIVER R OWEN	600405		199-41-6411.00-701-699000	Meals for TASA/TASB Austin 10/	141.50	N
084344	09-10-2015	PAMPA HS FOOTBALL B	600365		199-36-6411.00-001-691000	Pampa meals 8/27	48.00	N
			600365		199-36-6412.01-001-691000	Pampa meals 8/27	426.00	N
<b>Totals for Check 084344</b>							<b>474.00</b>	
084345	09-10-2015	PASCO BROKERAGE, IN	600105		240-35-6395.01-999-699000	Equipment Purchases	1,027.86	N
084346	09-10-2015	Patrick Plumbing Services,	600083		199-51-6249.00-999-699000	Water Main Break HS	4,800.00	N
084347	09-10-2015	GLENN PERKY	600408		199-41-6419.50-702-699004	Meals for TASA/TASB Austin 10/	212.50	N
084348	09-10-2015	POSITIVE PROMOTIONS	600231		199-34-6399.09-999-699000	supplies for bus safety week	239.39	N
084349	09-10-2015	PRIME MEDICAL TESTIN	600352		199-34-6219.01-999-699000	DOT Physicals	700.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
084350	09-10-2015	REGION I UIL MUSIC CO	600387		199-36-6497.10-001-699000	UIL Marching Contest Entry Fee	375.00	N
084351	09-10-2015	RELIANCE COMMUNICA	600069		199-53-6399.07-999-699000	Web hosting and design	8,758.25	N
084352	09-10-2015	ROYAL ARCHITECTURA	600310		199-51-6319.03-999-699000	Key Blanks	133.00	N
084353	09-10-2015	BRIAN SHANNON	600409		199-41-6419.50-702-699009	Meals for TASA/TASB Austin 10/	212.50	N
084354	09-10-2015	COPEN SMITH	600411		199-41-6419.50-702-699012	Meals for TASA/TASB Austin 10/	141.50	N
084355	09-10-2015	SurveyMonkey Inc	600335		199-53-6399.41-999-699000	Survey's for District	300.00	N
084356	09-10-2015	TASCOSA OFFICE MACH	600350		199-11-6245.04-001-611000	per copier charges Aug	14.79	N
			600350		199-11-6245.04-101-611000	per copier charges Aug	.88	N
			600350		199-11-6245.04-103-611000	per copier charges Aug	5.28	N
			600350		199-11-6245.06-102-611000	per copier charges Aug	1.54	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
			600350		199-23-6245.01-001-699000	per copier charges Aug	6.97	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
			600350		199-31-6245.01-001-699000	per copier charges Aug	12.66	N
			600182		199-31-6269.01-001-699000	COPY MACH LEASE JULY-DEC	79.95	N
			600350		199-41-6245.04-701-699000	per copier charges Aug	51.43	N
			600182		199-41-6269.04-701-699000	COPY MACH LEASE JULY-DEC	169.00	N
						<b>Totals for Check 084356</b>	<b>2,955.30</b>	
084357	09-10-2015	THINK THROUGH LEARN	600325		211-11-6399.01-103-630000	Teachers	1,000.00	N
084358	09-10-2015	THSCA	600366		199-36-6495.91-001-691000	Dudley membership	55.00	N
084359	09-10-2015	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
						<b>Totals for Check 084359</b>	<b>159.85</b>	
084360	09-10-2015	KELLY VENABLE	600406		199-41-6419.50-702-699006	Meals for TASA/TASB Austin 10/	141.50	N
084361	09-16-2015	ASSC OF TX PROF EDU	09-001		199-00-2159.00-006-600000	dues	737.67	N
084362	09-16-2015	JEM Resource Partners	09-002		199-00-2159.00-030-600000	horace mann	385.00	N
			09-003		199-00-2159.00-044-600000	lsw	100.00	N
			09-004		199-00-2159.00-049-600000	oppenheimer	325.00	N
			09-005		199-00-2159.00-057-600000	industrial alliance	100.00	N
			09-008		199-00-2159.00-067-600000	oppenheimer roth	160.00	N
						<b>Totals for Check 084362</b>	<b>1,070.00</b>	
084363	09-16-2015	National Benefit Services,	09-011		199-00-2159.00-127-600000	health care reimb	2,319.66	N
			09-012		199-00-2159.00-128-600000	dependent care	282.00	N
						<b>Totals for Check 084363</b>	<b>2,601.66</b>	

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084364	09-16-2015	STANDING CHAPTER 13	09-009		199-00-2159.00-086-600000	montgomery	508.00	N
084365	09-16-2015	PRE-PAID LEGAL SERVI	09-000		199-00-2159.00-003-600000		70.75	N
084366	09-16-2015	Texas Teachers Alternativ	09-007		199-00-2159.00-066-600000	alt cert	1,180.00	N
084367	09-16-2015	US DEPT OF EDUCATIO	09-010		199-00-2159.00-089-600000	syvoraraj	63.14	N
084368	09-16-2015	WEST TEXAS A & M UNI	09-006		199-00-2159.00-062-600000	pace/post bac	1,500.00	N
084369	09-17-2015	ALLSTATE SECURITY IN	600024		199-51-6249.00-999-699000	July- June Billing HS alarm	33.50	N
084370	09-17-2015	AMARILLO WINAIR CO	600427		199-51-6319.03-999-699000	HVAC Parts	841.48	N
			600442		199-51-6319.03-999-699000	HVAC Parts	162.83	N
<b>Totals for Check 084370</b>							<b>1,004.31</b>	
084371	09-17-2015	AT&T	600444		199-51-6256.00-999-699000	Sept billing phone	861.70	N
			600514		199-51-6256.00-999-699000	Sept Gigaman billing	1,751.16	N
<b>Totals for Check 084371</b>							<b>2,612.86</b>	
084372	09-17-2015	JACELYN W BARBER	600455		199-36-6413.00-001-691000	VB Official V JV 9th vs Pampa	110.00	N
			600455		199-36-6419.00-001-691000	VB Official V JV 9th vs Pampa	15.00	N
<b>Totals for Check 084372</b>							<b>125.00</b>	
084373	09-17-2015	BUCK'S WHEEL & EQUIP	600429		199-34-6319.00-999-699000	inside mirror	49.30	N
084374	09-17-2015	CENTERGAS FUELS CO	600404		199-34-6311.01-999-699000	unleaded gasoline	1,834.47	N
084375	09-17-2015	RICK CHAVEZ	600449		199-36-6413.00-001-691000	FB Official Vars vs Pampa 8/28	70.00	N
			600449		199-36-6419.00-001-691000	FB Official Vars vs Pampa 8/28	47.52	N
<b>Totals for Check 084375</b>							<b>117.52</b>	
084376	09-17-2015	CITY OF	600515		199-51-6255.00-999-699000	Aug billing water	6,212.38	N
084377	09-17-2015	CATHY JEAN COLEMAN	600450		199-36-6413.00-001-691000	VB Official V JV 9th vs Canyon	110.00	N
			600450		199-36-6419.00-001-691000	VB Official V JV 9th vs Canyon	18.00	N
<b>Totals for Check 084377</b>							<b>128.00</b>	
084378	09-17-2015	HARRIS LANCASTER	600271		199-51-6319.15-999-699000	Shirts for Custodial & Maint	2,033.25	N
084379	09-17-2015	ED HELPER	600347		199-11-6399.00-103-611000	Teachers	119.94	N
084380	09-17-2015	EDUCATION	600424		240-35-6299.04-999-699000	MP Accountability Support	295.00	N
084381	09-17-2015	EMPIRE PAPER COMPA	600385		199-51-6319.14-999-699000	Custodial Supplies	3,500.05	N
			600385		199-51-6395.14-999-699000	Custodial Supplies	820.98	N
<b>Totals for Check 084381</b>							<b>4,321.03</b>	
084382	09-17-2015	FIREHAWK SAFETY SYS	600158		199-51-6249.00-999-699000	Fire Alarm Inspection	552.00	N
			600426		199-51-6249.00-999-699000	Ansul System Inspection	576.39	N
<b>Totals for Check 084382</b>							<b>1,128.39</b>	
084383	09-17-2015	KYLE GLASSCOCK	600447		199-36-6413.00-001-691000	FB Official Vars vs Pampa 8/28	70.00	N
084384	09-17-2015	GLOBAL GOV'T/EDUCATI	600363		199-53-6395.00-999-699000	Classroom Need	1,213.68	N
084385	09-17-2015	JEFFERY EUGENE GON	600454		199-36-6413.00-001-691000	VB Official V JV 9th vs Pampa	110.00	N
			600454		199-36-6419.00-001-691000	VB Official V JV 9th vs Pampa	15.00	N
<b>Totals for Check 084385</b>							<b>125.00</b>	

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084386	09-17-2015	GRAINGER	600384		199-51-6319.03-999-699000	HVAC Filters	563.04	N
084387	09-17-2015	JOHN HAFLIGER	600452		199-36-6413.00-001-691000	FB Official vs Highland Park	40.00	N
			600452		199-36-6419.00-001-691000	FB Official vs Highland Park	29.90	N
<b>Totals for Check 084387</b>							<b>69.90</b>	
084388	09-17-2015	SCOTT EDWARD HENDE	600448		199-36-6413.00-001-691000	FB Official Vars vs Pampa 8/28	70.00	N
084389	09-17-2015	LESLIE M. HERBER	600477		199-36-6498.00-001-691000	VB Varsity Tourn 8/28 & 8/29	470.00	N
084390	09-17-2015	JOEL HILL	600446		199-36-6413.00-001-691000	FB Official Vars vs Pampa 8/28	70.00	N
			600446		199-36-6419.00-001-691000	FB Official Vars vs Pampa 8/28	57.02	N
<b>Totals for Check 084390</b>							<b>127.02</b>	
084391	09-17-2015	HOUGHTON MIFFLIN	600320		410-11-6321.00-102-611000	Algebra I Teacher Resource	147.60	N
084392	09-17-2015	ASA A HOWARD	600474		199-36-6498.00-001-691000	VB Varsity Tourn 8/28 MS gym	135.00	N
084393	09-17-2015	DAVID T HUDSON	600466		199-36-6413.00-001-691000	FB Official vs Highland Park	40.00	N
084394	09-17-2015	INDEPENDENT STATION	600104		199-11-6399.00-001-611000	office supplies	206.05	N
			600110		199-11-6399.00-001-611000	batteries	29.78	N
			600132		199-11-6399.00-001-611000	chair mat	39.40	N
<b>Totals for Check 084394</b>							<b>275.23</b>	
084395	09-17-2015	ISTATION	600502		211-11-6399.01-103-630000	IStation Reading	2,200.00	N
084396	09-17-2015	SONNY KING	600456		199-36-6413.00-001-691000	VB Official V JV 9th vs P D	110.00	N
			600456		199-36-6419.00-001-691000	VB Official V JV 9th vs P D	15.00	N
			600476		199-36-6498.00-001-691000	VB Varsity Tourn 8/29 MS	215.00	N
<b>Totals for Check 084396</b>							<b>340.00</b>	
084397	09-17-2015	LEAD4WARD LLC	600422		199-11-6399.00-101-611000	Classroom intervention	450.00	N
084398	09-17-2015	JIM LUGINBILL	600480		199-36-6498.00-001-691000	VB Varsity Tourn 8/28 & 8/29	510.00	N
084399	09-17-2015	MASTERCARD	600207		199-11-6399.00-101-611000	Inservice training supplies	58.79	N
			600247		199-11-6399.14-001-611000	Scripts for theater	65.11	N
			600188		199-13-6499.00-999-699000	NEW EMPLOYEE LUNCH LOGANS	485.42	N
			600228		199-31-6399.00-101-699000	storage for office	342.07	N
			600252		199-34-6499.01-999-699000	Inspection stickers	30.50	N
			600266		199-36-6399.43-001-691000	weights	520.00	N
			600151		199-41-6419.50-702-699006	flight to austin for TASA/TASB	508.00	N
			600213		199-41-6498.07-702-699000	meals for board meeting 8/10	51.93	N
			600285		240-35-6395.01-999-699000	Supplies	28.28	N
			600285		240-35-6399.00-999-699000	Supplies	11.91	N
<b>Totals for Check 084399</b>							<b>2,102.01</b>	
084400	09-17-2015	ROBERT WILLIAM MOSS	600453		199-36-6413.00-001-691000	FB Official vs Highland Park	40.00	N
084401	09-17-2015	MSB	600509		199-41-6299.23-750-699000	SHARS Reimbursement	30.96	N
			600510		199-41-6299.23-750-699000	SHARS Reimbursement	70.30	N
			600506		199-41-6299.23-750-699000	MAC Reimbursement FFY 2015	160.15	N
			600507		199-41-6299.23-750-699000	SHARS Reimbursement	28.57	N
			600508		199-41-6299.23-750-699000	SHARS Reimbursement	64.11	N
<b>Totals for Check 084401</b>							<b>354.09</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
084402	09-17-2015	VICTOR B. NEWTON	600475		199-36-6498.00-001-691000	VB Varsity Tourn MS 8/28	135.00	N
084403	09-17-2015	MARK NOBLE	600481		199-36-6498.00-001-691000	VB Varsity Tourn 8/28 & 8/29	510.00	N
084404	09-17-2015	BILLIE NUTT	600457		199-36-6413.00-001-691000	VB Official V JV 9th vs P D	110.00	N
			600457		199-36-6419.00-001-691000	VB Official V JV 9th vs P D	15.00	N
			600479		199-36-6498.00-001-691000	VB Varsity Tourn 8/29 HS Ct#2	255.00	N
<b>Totals for Check 084404</b>							<b>380.00</b>	
084405	09-17-2015	OFFICE DEPOT	600229		199-11-6399.00-101-611000	take home folders for students	917.00	N
			600382		199-11-6399.00-101-611000	classroom supplies	784.53	N
			600278		199-11-6399.00-101-611000	PO Created by Req: 003401	856.08	N
			600337		199-11-6399.00-102-611000	supplies	273.99	N
			600334		199-11-6399.22-102-611000	Science instruction	37.09	N
			600351		199-11-6399.80-999-623000	secure file storage	539.97	N
<b>Totals for Check 084405</b>							<b>3,408.66</b>	
084406	09-17-2015	PAUL ORTEGA	600478		199-36-6498.00-001-691000	VB Varsity Tourn 8/28 & 8/29	510.00	N
084407	09-17-2015	PLAINS DAIRY,BOX 30	600433		240-35-6341.45-999-699000	Milk Purchases	2,192.71	N
			600433		240-35-6341.48-999-699000	Milk Purchases	36.08	N
<b>Totals for Check 084407</b>							<b>2,228.79</b>	
084408	09-17-2015	R & I PAINT SUPPLY	600435		199-51-6319.03-999-699000	Paint Supplies	71.22	N
084409	09-17-2015	REGION 1 VOCAL DIVISI	600464		199-36-6497.12-001-699000	Entry Fees for District Choir	175.00	N
084410	09-17-2015	REGION XVI	600049		199-11-6239.13-001-611000	PDAS Training	100.00	N
			600051		199-11-6239.13-001-611000	PDAS Training	50.00	N
			600503		199-11-6239.84-999-611000	K-12 Video Conf July & Aug	666.66	N
			600267		199-11-6411.00-999-623000	Sp. Ed. Student Safety	40.00	N
			600443		199-13-6411.41-999-699000	Leadforward training	675.00	N
			600504		199-53-6239.82-999-699000	Internet serv July & Aug	10,300.00	N
<b>Totals for Check 084410</b>							<b>11,831.66</b>	
084411	09-17-2015	ROBERT MADDEN, INDU	600381		199-51-6319.03-999-699000	HVAC Parts	391.91	N
084412	09-17-2015	SCHOOL SPECIALTY	600222		199-11-6399.00-102-611000	MS supplies	130.20	N
084413	09-17-2015	SCOTTCO MECHANICAL	600257		199-51-6395.41-999-699000	HVAC Replacement	7,648.47	N
084414	09-17-2015	ESRAEL SILVA JR	600445		199-36-6413.00-001-691000	FB Official Vars vs Pampa 8/28	70.00	N
084415	09-17-2015	ROYCE KAY SPIES	600451		199-36-6413.00-001-691000	VB Official V JV 9th vs Canyon	110.00	N
			600451		199-36-6419.00-001-691000	VB Official V JV 9th vs Canyon	15.00	N
<b>Totals for Check 084415</b>							<b>125.00</b>	
084416	09-17-2015	TASCOSA BOYS CROSS	600434		199-36-6497.03-001-691000	entry fee 9/26	70.00	N
084417	09-17-2015	TERMINIX	600107		199-51-6249.00-999-699000	12 MO OF PEST CONTROL SERV	376.00	N
084418	09-17-2015	TEXAS DEPT PUBLIC SA	600505		199-41-6299.06-701-699000	Aug Billing Criminal Hist	28.00	N
084419	09-17-2015	TUNE IN	600301		199-36-6399.00-103-699000	UIL	78.85	N
084420	09-17-2015	TURN CENTER	600193		199-11-6219.80-999-623000	PT/OT service 15-16	3,163.58	N



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084421	09-17-2015	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	92.65	N
			600035		199-51-6269.14-999-699000	July-Dec 2015 uniforms & towel	52.80	N
<b>Totals for Check 084421</b>							<b>166.35</b>	
084422	09-17-2015	UNITED SUPERMARKET	600463		240-35-6341.44-999-699000	Food Purchases	20.93	N
084423	09-17-2015	UNITED SUPERMARKET	600498		165-11-6399.00-001-622000	Groceries for Nutriblast Bar	1,275.67	N
084424	09-17-2015	MICHELLE UPCHURCH	600460		199-23-6411.02-001-699000	Mileage for bank deposits 8/10	31.53	N
084425	09-24-2015	ROGER ALLEN	600573		199-36-6413.00-001-691000	FB Official 7th/8th vs Dalhart	80.00	N
084426	09-24-2015	T J ALLEN	600572		199-36-6413.00-001-691000	FB Official 7th/8th vs Dalhart	80.00	N
084427	09-24-2015	EMILIANO ALVARADO	600581		199-36-6413.00-001-691000	VB Official Varsity/JV Midland	80.00	N
			600581		199-36-6419.00-001-691000	VB Official Varsity/JV Midland	15.00	N
<b>Totals for Check 084427</b>							<b>95.00</b>	
084428	09-24-2015	AT&T LONG DISTANCE	600538		199-51-6256.00-999-699000	AUG BILLING LONG DISTANCE	25.16	N
084429	09-24-2015	ATMOS ENERGY- ENER	600591		199-51-6258.00-999-699000	Aug Billing gas	1,263.56	N
084430	09-24-2015	BARNES & NOBLE BOOK	600346		199-11-6399.00-103-611000	Dictionary	287.28	N
			600386		199-13-6329.00-001-699000	Positive Thinking Book Order	639.60	N
<b>Totals for Check 084430</b>							<b>926.88</b>	
084431	09-24-2015	BRETFORD MANUFACT	600401		199-53-6399.00-999-699000	Part for Ipad Card	1,208.52	N
084432	09-24-2015	BUCK'S WHEEL & EQUIP	600303		199-34-6319.00-999-699000	Defroster fans	258.50	N
084433	09-24-2015	CAFE VENTURE COMPA	600536		199-36-6411.00-001-691000	VB meals 9/19 - Levelland	7.00	N
			600536		199-36-6412.01-001-691000	VB meals 9/19 - Levelland	159.50	N
<b>Totals for Check 084433</b>							<b>166.50</b>	
084434	09-24-2015	CENTERGAS FUELS CO	600404		199-34-6311.01-999-699000	hazardous handling fee	24.52	N
084435	09-24-2015	CHALKS TRUCK PARTS I	600539		199-34-6319.00-999-699000	compartment Latches	99.05	N
084436	09-24-2015	VASART	600522		199-36-6412.01-102-691000	VB meals 9/14 -	246.00	N
084437	09-24-2015	JEFFERY EUGENE GON	600580		199-36-6413.00-001-691000	VB Official Varsity/JV Midland	80.00	N
			600580		199-36-6419.00-001-691000	VB Official Varsity/JV Midland	15.00	N
<b>Totals for Check 084437</b>							<b>95.00</b>	
084438	09-24-2015	GRAINGER	600436		199-51-6319.03-999-699000	Building and HVAC Supplies	1,005.16	N
			600432		199-51-6319.03-999-699000	HVAC Parts and Supplies	248.16	N
<b>Totals for Check 084438</b>							<b>1,253.32</b>	
084439	09-24-2015	JOHN HAFLIGER	600575		199-36-6413.00-001-691000	FB Official Varsity vs Dalhart	65.00	N
			600575		199-36-6419.00-001-691000	FB Official Varsity vs Dalhart	29.90	N
<b>Totals for Check 084439</b>							<b>94.90</b>	
084440	09-24-2015	HIGHLAND PARK ISD	600526		199-36-6497.03-001-691000	MS VB Entry fee 9/19	200.00	N
084441	09-24-2015	ASA A HOWARD	600584		199-36-6413.00-001-691000	VB Official 7/8th vs Childress	50.00	N
			600584		199-36-6419.00-001-691000	VB Official 7/8th vs Childress	15.00	N
<b>Totals for Check 084441</b>							<b>65.00</b>	

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084442	09-24-2015	INTERQUEST DETECTIO	600562		199-11-6219.00-999-699000	K-9 VISIT 9/3	250.00	N
084443	09-24-2015	JEM Resource Partners	055415	146235	199-00-2159.00-060-600000	Admin Fees Aug	13.50	N
084444	09-24-2015	JOHNSON CONTROLS	600428		199-51-6319.03-999-699000	HVAC Parts	1,918.48	N
084445	09-24-2015	KERRY H JONES	600577		199-36-6413.00-001-691000	FB Official Varsity vs Dalhart	65.00	N
084446	09-24-2015	KB RECYCLING LLC	600263		199-51-6259.00-999-699000	15-16 RECYCLING ALL SCHOOLS	150.00	N
084447	09-24-2015	LABATT FOOD SERVICE	600279		199-11-6399.28-001-622000	Supplies for Nutrition Class	287.90	N
084448	09-24-2015	VICTOR LANSBURY	600576		199-36-6413.00-001-691000	FB Official Varsity vs Dalhart	65.00	N
084449	09-24-2015	LIBRARY WORLD INC.	600533		199-12-6399.12-102-699000	Annual Renewal	439.00	N
084450	09-24-2015	LOWE'S	600013	1905&2428	199-51-6319.01-999-699000	Grounds Supplies	203.50	N
			600012	02683	199-51-6319.03-999-699000	Building Supplies	257.33	N
			600513		199-51-6395.41-999-699000	Shower Project WV	478.80	N
<b>Totals for Check 084450</b>							<b>939.63</b>	
084451	09-24-2015	M-TRONICS INC	600516		199-11-6399.20-001-611000	batteries	69.25	N
084452	09-24-2015	MARSH ELECTRICAL SU	600014		199-51-6319.03-999-699000	Electrical Supplies	4.11	N
084453	09-24-2015	ROBIN MARTIN	600571		199-36-6413.00-001-691000	FB Official 7th/8th vs Dalhart	80.00	N
084454	09-24-2015	MAZZIO'S PIZZA	600437		199-36-6411.00-001-691000	FB meals - Dalhart - 9/10	42.00	N
			600437		199-36-6412.01-001-691000	FB meals - Dalhart - 9/10	399.00	N
<b>Totals for Check 084454</b>							<b>441.00</b>	
084455	09-24-2015	VICTOR B. NEWTON	600585		199-36-6413.00-001-691000	VB Official 7/8th vs Childress	50.00	N
			600585		199-36-6419.00-001-691000	VB Official 7/8th vs Childress	15.00	N
<b>Totals for Check 084455</b>							<b>65.00</b>	
084456	09-24-2015	NORTH AMARILLO AUTO	600467		199-34-6319.00-999-699000	parts and supplies stock	81.69	N
084457	09-24-2015	OFFICE DEPOT	600400		199-11-6395.00-101-611000	speakers	173.70	N
			600382		199-11-6399.00-101-611000	classroom supplies	164.09	N
			600278		199-11-6399.00-101-611000	PO Created by Req: 003401	1,617.00	N
			600333		199-11-6399.00-103-611000	Laminating machine	108.98	N
<b>Totals for Check 084457</b>							<b>2,063.77</b>	
084458	09-24-2015	OFFICEWISE	600397		199-11-6399.50-001-611000	TONER REPLACEMENT	68.00	N
			600398		199-11-6399.50-103-611000	Toner Replacement	72.28	N
<b>Totals for Check 084458</b>							<b>140.28</b>	
084459	09-24-2015	REGION XVI	600544		199-11-6239.13-101-611000	PDAS Training	150.00	N
084460	09-24-2015	RESPONSIVE LEARNING	600362		199-11-6239.13-101-611000	pdas training parker	35.00	N
			600349		199-11-6239.13-103-611000	pdas training workman	35.00	N
<b>Totals for Check 084460</b>							<b>70.00</b>	
084461	09-24-2015	TATE RHODES	600579		199-36-6413.00-001-691000	FB Official Varsity vs Dalhart	65.00	N
084462	09-24-2015	ROBERT MADDEN, INDU	600468		199-51-6319.03-999-699000	HVAC Compressors	703.51	N
084463	09-24-2015	CHARLES ROSS	600578		199-36-6413.00-001-691000	FB Official Varsity vs Dalhart	65.00	N

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084464	09-24-2015	JOAN RYAN	600582		199-36-6413.00-001-691000	VB Official 9th Midland Lee	65.00	N
			600582		199-36-6419.00-001-691000	VB Official 9th Midland Lee	15.00	N
<b>Totals for Check 084464</b>							<b>80.00</b>	
084465	09-24-2015	SAM'S WHOLESALE CLU	600176		199-11-6395.41-001-611000	chairs for the office	172.98	N
			600590		199-41-6399.01-750-699000	supplies for business office	77.66	N
<b>Totals for Check 084465</b>							<b>250.64</b>	
084466	09-24-2015	SCHOLASTIC INC	600091		211-13-6329.00-101-630000	Professional writing materials	980.56	N
084467	09-24-2015	SCHOOL LIBRARY JOUR	600550		199-12-6329.00-001-699000	Subscription/Sch Library Jnl	129.99	N
084468	09-24-2015	ROYCE KAY SPIES	600583		199-36-6413.00-001-691000	VB Official 9th Midland Lee	65.00	N
			600583		199-36-6419.00-001-691000	VB Official 9th Midland Lee	15.00	N
<b>Totals for Check 084468</b>							<b>80.00</b>	
084469	09-24-2015	T-MILLER INC	600560		199-34-6249.01-999-699000	tow in Bus #8	160.00	N
084470	09-24-2015	TABC	600535		199-36-6495.91-001-691000	basketball coach membership	75.00	N
084471	09-24-2015	TEPSA	600551		199-23-6495.00-101-699000	Membership renewal	646.00	N
084472	09-24-2015	THINK THROUGH LEARN	600493		199-11-6399.00-101-611000	Engage students in instruction	2,750.00	N
084473	09-24-2015	THSCA	600558		199-36-6495.91-001-691000	Guy membership	55.00	N
084474	09-24-2015	TOW BROS. EQUIPMENT	600561		199-34-6319.00-999-699000	Bus 8 Broke down on route	29.33	N
084475	09-24-2015	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	86.60	N
			600035		199-51-6269.14-999-699000	July-Dec 2015 uniforms & towel	52.80	N
<b>Totals for Check 084475</b>							<b>160.30</b>	
084476	09-24-2015	UNITED SUPERMARKET	600498		165-11-6399.00-001-622000	Groceries for Nutriblast Bar	110.71	N
084477	09-24-2015	WEST TEXAS HIGH SCH	600546		199-36-6411.00-001-691000	concession charges - VB	20.00	N
			600546		199-36-6412.01-001-691000	concession charges - VB	219.50	N
<b>Totals for Check 084477</b>							<b>239.50</b>	
084478	09-24-2015	XCEL ENERGY	600563		199-51-6257.00-999-699000	AUG BILLING ELECTRIC	21,452.68	N
<b>Total For Computer Written Checks</b>							<b>300,366.38</b>	
<b>Total Checks</b>							<b>552,702.33</b>	

End of Report