

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002129	01-19-2016	EFT-IRS AMARILLO NATI	IRS01	January Inc Tax	199-00-2151.00-000-600000	January Income Tax	50,764.77	N
			IRS01	January Emple	199-00-2152.01-000-600000	January Fica & Medicare Emple	8,979.58	N
			IRS01	January Emplr	199-00-2152.02-000-600000	January Fica & Medicare Emplr	8,979.57	N
Totals for Check 002129							68,723.92	
003111	01-20-2016	FBS ADMINISTRATORS,	FBS01	January insur	199-00-2153.00-112-600000	Jan Superior Vision insur	1,567.75	N
			FBS01	January insur	199-00-2153.00-116-600000	Jan American Public Accident	396.30	N
			FBS01	January insur	199-00-2153.00-120-600000	Jan Texas Life Perm Life	505.65	N
			FBS01	January insur	199-00-2153.00-131-600000	Jan Unum Critical Illness	460.80	N
			FBS01	January insur	199-00-2153.00-132-600000	Jan Unum Critical plan rider	60.80	N
			FBS01	January insur	199-00-2153.00-140-600000	Jan Unum Basic Life insur	91.49	N
			FBS01	January insur	199-00-2153.00-141-600000	Jan Cigna Dental insur	5,595.51	N
			FBS01	January insur	199-00-2153.00-143-600000	Jan Unum Voluntary Life insur	2,105.59	N
			FBS01	January insur	199-00-2153.00-144-600000	Jan Unum AD&D Insur	261.80	N
			FBS01	January insur	199-00-2159.00-113-600000	Jan AETNA Disability insur	1,638.43	N
			FBS01	January insur	199-00-2159.00-135-600000	Jan ID Watchdog Identity insur	154.25	N
			FBS01	January insur	199-00-2159.00-142-600000	Jan Loyal American Cancer insu	763.59	N
			FBS01	January insur	199-00-2159.00-145-600000	Jan American Med-link gap insu	354.50	N
			FBS01	January insur	199-00-2159.00-146-600000	Jan MD LIVE Telehealth insur	210.00	N
Totals for Check 003111							14,166.46	
088140	01-05-2016	TEXNET (TEACHER RETI	TRS12	December TRS	199-00-2155.00-000-600000	December TRS Deposit	45,851.62	N
			TRS12	December TRS	199-00-2155.00-000-600000	December TRS Insurance	4,139.46	N
			TRS12	December TRS	199-00-2155.01-000-600000	December TRS Federal Grant	3,026.34	N
			TRS12	December TRS	199-00-2155.02-000-600000	December TRS Statutory Minimum	6,541.85	N
			TRS12	December TRS	199-00-2155.03-000-600000	December TRS Care Federal Gran	445.04	N
			TRS12	December TRS	199-00-2155.04-000-600000	December TRS Care Contribution	3,502.57	N
			TRS12	December TRS	199-00-2155.05-000-600000	December TRS Entity New Member	126.91	N
			TRS12	December TRS	199-00-2155.08-000-600000	December TRS Non-OASDI	8,085.81	N
Totals for Check 088140							71,719.60	
088141	01-15-2016	TEXNET (TEACHER RETI 01	TRS	January Insuran	199-00-2150.00-000-600000	January Health Ins Premiums	62,376.86	N
Total For District Written Checks							216,986.84	

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085004	12-10-2015	MARSH ELECTRICAL SU	600662		199-51-6319.03-999-699000	STOP PYMT CHECK LOST N MAIL	-399.02	N
085117	01-07-2016	Alison Kirkpatrick	601451		199-11-6411.00-001-611000	Meals/PALS Stu Training Conf.	12.00	N
			601451		199-36-6412.17-001-699000	Meals/PALS Stu Training Conf.	90.00	N
Totals for Check 085117							102.00	
085118	01-07-2016	AMARILLO BOLT COMPA	601424		199-51-6319.01-999-699000	Grounds Supplies	23.00	N
085119	01-07-2016	AMARILLO ISD ATHLETI	601448		199-36-6497.03-001-691000	BOYS WRESTLING 1/14 ENTRY	60.00	N
085120	01-07-2016	AMARILLO PLUMBING S	601135		199-51-6319.03-999-699000	Building Supplies	89.66	N
085121	01-07-2016	AMARILLO SOFTBALL B	601398		199-36-6497.03-001-691000	Softball tourney-3/4-5	250.00	N
			601398		199-36-6497.03-001-691000	VOID CK WRONG VENDOR	-250.00	N
Totals for Check 085121							.00	
085122	01-07-2016	AMARILLO WINAIR CO	601383		199-51-6319.03-999-699000	HVAC Supplies	110.36	N
085123	01-07-2016	Atlantic Digital, Inc.	600637		199-53-6399.41-999-699000	Internet Filter Annual License	1,100.00	N
085124	01-07-2016	ATMOS ENERGY- ENER	601411		199-51-6258.00-999-699000	November billing gas	8,016.98	N
085125	01-07-2016	ATSSB AA/AAA HS ALL-R	601435		199-36-6497.10-001-699000	All-Region Band Fees	100.00	N
085126	01-07-2016	BARNES & NOBLE BOOK	601361		211-13-6329.71-101-630000	leadership effectiveness	188.76	N
085127	01-07-2016	BEN E KEITH CO	601415		240-35-6341.48-999-699000	Ala Carte & Paper orders	465.97	N
			601415		240-35-6342.47-999-699000	Ala Carte & Paper orders	121.51	N
Totals for Check 085127							587.48	
085128	01-07-2016	BIMBO BAKERIES USA, I	601416		240-35-6341.47-999-699000	Bread Purchases	376.38	N
085129	01-07-2016	BUCKS SPORTING GOO	600600		199-36-6399.32-001-691000	JH/9th FB new helmets	7,500.00	N
085130	01-07-2016	CAPROCK WRESTLING	601407		199-36-6497.03-001-691000	girls wrestling entry 1/9	200.00	N
085131	01-07-2016	ROY CASH	601449		199-36-6411.00-001-691000	MEALS WRESTLING 1/14	14.00	N
			601409		199-36-6411.00-001-691000	meals for boys wrestling 1/9	42.00	N
			601449		199-36-6412.01-001-691000	MEALS WRESTLING 1/14	48.00	N
			601409		199-36-6412.01-001-691000	meals for boys wrestling 1/9	360.00	N
Totals for Check 085131							464.00	
085132	01-07-2016	CDW-G, INC.	601282		199-53-6395.00-999-699000	Doc Scanner for Administration	489.55	N
085133	01-07-2016	COCA-COLA ENTERPRIS	601417		240-35-6341.48-999-699000	Ala Carte Purchases	330.44	N
085134	01-07-2016	DATA PROJECTIONS, IN	601380		410-11-6395.01-102-611000	For Classrooms	5,472.36	N
085135	01-07-2016	DEMCO	601311		199-12-6399.00-001-699000	Library Supplies	64.91	N
			601252		199-12-6399.00-103-699000	barcodes for Books in library	104.31	N
Totals for Check 085135							169.22	
085136	01-07-2016	EMPIRE PAPER COMPA	601358		199-51-6319.14-999-699000	Custodial Supplies	582.64	N
			600999		199-51-6639.14-999-699000	Custodial Equipment	3,660.00	N
Totals for Check 085136							4,242.64	
085137	01-07-2016	ETA hand2mind	601163		211-11-6399.71-101-630000	manipulatives for students	1,744.94	N
085138	01-07-2016	GOLDEN LIGHT EQUIPM	601421		240-35-6399.02-999-699000	Kitchen Cleaning Supplies	170.05	N
			601414		240-35-6399.02-999-699000	Dish Machine Chemicals	330.70	N
Totals for Check 085138							500.75	

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085139	01-07-2016	GRAHAM DATA SUPPLIE	601314		199-41-6399.01-750-699000	2015 Tax Forms	137.37	N
085140	01-07-2016	HARRINGTON LIBRARY	601238		199-12-6399.41-001-699000	Staff Webb Renewal	100.00	N
085141	01-07-2016	HEREFORD ATHLETIC D	601408		199-36-6497.03-001-691000	boys wrestling entry 1/9	200.00	N
085142	01-07-2016	HOUGHTON MIFFLIN	601264		199-11-6399.80-999-623000	Sp. Ed. Evaluations	174.24	N
085143	01-07-2016	MIKE JACKSON	601412		199-41-6411.00-701-699000	EXTRA TRAVEL MILEAGE REIMB	29.50	N
085144	01-07-2016	JENT'S HOUSE OF MUSI	600836		199-11-6399.10-001-611000	Small Supplies	99.90	N
085145	01-07-2016	LABATT FOOD SERVICE	601418		240-35-6341.44-999-699000	Groceries, Ala Cart & Supplies	15,744.33	N
			601418		240-35-6341.46-999-699000	Groceries, Ala Cart & Supplies	301.38	N
			601418		240-35-6341.48-999-699000	Groceries, Ala Cart & Supplies	873.69	N
			601418		240-35-6342.47-999-699000	Groceries, Ala Cart & Supplies	1,297.94	N
			601418		240-35-6399.02-999-699000	Groceries, Ala Cart & Supplies	43.36	N
						Totals for Check 085145	18,260.70	
085146	01-07-2016	LOWE'S	601020		199-51-6319.01-999-699000	Grounds Supplies	150.92	N
			600661		199-51-6319.03-999-699000	Building Supplies	173.49	N
						Totals for Check 085146	324.41	
085147	01-07-2016	LOWE'S/AMARILLO	601352		224-11-6399.00-999-623000	Cubicles	773.23	N
085148	01-07-2016	MICHAEL MALDONADO	601410		199-36-6411.00-001-691000	meals for girls wrestling 1/9	42.00	N
			601410		199-36-6412.01-001-691000	meals for girls wrestling 1/9	180.00	N
						Totals for Check 085148	222.00	
085149	01-07-2016	MARSH ELECTRICAL SU	601309		199-51-6319.03-999-699000	Building Supplies	13.60	N
			600662		199-51-6319.03-999-699000	REISSUE CHECK FOR 85004	390.37	N
			601177		199-51-6395.41-999-699000	Lighting Project	5,400.00	N
						Totals for Check 085149	5,803.97	
085150	01-07-2016	MILLER PAPER COMPAN	601423		199-51-6319.01-999-699000	Ice Pre Treat	83.16	N
085151	01-07-2016	NORTH AMARILLO AUTO	600909	47112	199-51-6319.34-999-699000	Auto Parts and Supplies	391.80	N
085152	01-07-2016	OFFICE DEPOT	601235		199-23-6399.00-001-699000	Office Supplies	30.05	N
			601235		199-31-6399.00-001-699000	Office Supplies	39.48	N
						Totals for Check 085152	69.53	
085153	01-07-2016	OFFICEWISE	601381		199-11-6399.50-001-611000	TONER REPLACEMENT	77.39	N
			601401		199-11-6399.50-102-611000	TONER REPLACEMENT	98.93	N
			601363		199-12-6399.50-103-699000	TONER REPLACEMENT	182.43	N
			601381		199-23-6399.50-001-699000	TONER REPLACEMENT	77.39	N
			601342		199-31-6399.00-101-699000	counselor supplies	54.93	N
						Totals for Check 085153	491.07	
085154	01-07-2016	PCMG, INC.	601345		410-11-6399.01-101-611000	RH Classroom use	17,844.80	N
085155	01-07-2016	R & I PAINT SUPPLY	601453		199-51-6319.03-999-699000	Paint Supplies	104.28	N
085156	01-07-2016	RABERN RENTAL CENT	601262		199-51-6269.00-999-699000	PO Created by Req: 004423	165.00	N
			601262		199-51-6395.41-999-699000	PO Created by Req: 004423	148.74	N
						Totals for Check 085156	313.74	

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085157	01-07-2016	REGION XVI	600823		199-11-6239.84-999-611000	K-12 VIDEO CONF CONTR	37.34	N
			600824		199-53-6239.82-999-699000	INTERNET SERV	244.40	N
Totals for Check 085157							281.74	
085158	01-07-2016	SAM'S WHOLESALE CLU	601391		240-35-6341.44-999-699000	Groceries	133.80	N
			601402		240-35-6341.48-999-699000	Snack Bar Purchases	230.58	N
Totals for Check 085158							364.38	
085159	01-07-2016	SPORTWIDE WRESTLIN	601206		199-36-6399.38-001-691000	women's singlets	75.98	N
085160	01-07-2016	TEXAS TECH PHYSICIAN	601265		199-11-6219.81-999-623000	Sp	150.00	N
085161	01-07-2016	TURN CENTER	600193		199-11-6219.80-999-623000	PT/OT service 15-16	6,327.16	N
085162	01-07-2016	U.S. FOODS INC.	601419		240-35-6499.00-999-699000	Commodity Shipping	55.20	N
085163	01-07-2016	UNIFIRST HOLDINGS IN	601454		199-34-6249.05-999-699000	UNIFORM WEEKLY LEASE JAN-JU	83.60	N
			601454		199-51-6269.07-999-699000	UNIFORM WEEKLY LEASE JAN-JU	428.20	N
			601454		199-51-6269.14-999-699000	UNIFORM WEEKLY LEASE JAN-JU	211.20	N
Totals for Check 085163							723.00	
085164	01-07-2016	UNITED SUPERMARKET	601119		165-11-6399.00-001-622000	Nutribullet produce/supplies	335.50	N
085165	01-07-2016	WHITE DEER HS BOOST	601397		199-36-6497.03-001-691000	Entry fee-HS Girls 12/10-12	175.00	N
085166	01-07-2016	WORKERS ASSISTANCE	601452		199-36-6412.17-001-699000	Peer Assis.Leadership Conf Fee	400.00	N
085167	01-07-2016	DONALD R. ZIDLICKY	601406		199-36-6411.12-001-699000	Meals/All State Choir/Abilene	56.00	N
			601406		199-36-6412.12-001-699000	Meals/All State Choir/Abilene	24.00	N
Totals for Check 085167							80.00	
085168	01-15-2016	ASSC OF TX PROF EDU	01-001		199-00-2159.00-006-600000	dues	244.93	N
085169	01-15-2016	JEM Resource Partners	01-004		199-00-2159.00-030-600000	horace mann	385.00	N
			01-005		199-00-2159.00-044-600000	lsw	100.00	N
			01-006		199-00-2159.00-049-600000	oppenheimer	325.00	N
			01-007		199-00-2159.00-057-600000	industrial alliance	100.00	N
			01-010		199-00-2159.00-067-600000	oppenheimer roth	160.00	N
Totals for Check 085169							1,070.00	
085170	01-15-2016	National Benefit Services,	01-014		199-00-2159.00-127-600000	health care reimb	2,294.66	N
			01-015		199-00-2159.00-128-600000	dependent care reimb	282.00	N
Totals for Check 085170							2,576.66	
085171	01-15-2016	STANDING CHAPTER 13	01-011		199-00-2159.00-086-600000		508.00	N
085172	01-15-2016	PRE-PAID LEGAL SERVI	01-000		199-00-2159.00-003-600000		70.75	N
085173	01-15-2016	TEXAS AFT/PROFESSIO	01-002		199-00-2159.00-008-600000	dues	43.50	N
085174	01-15-2016	TEXAS CLASSROOM TE	01-003		199-00-2159.00-012-600000	dues	23.00	N
085175	01-15-2016	TEXAS GUARANTEED S	01-012		199-00-2159.00-014-600000		421.67	N
085176	01-15-2016	Texas Teachers Alternativ	01-009		199-00-2159.00-066-600000	alt cert prog	790.00	N
085177	01-15-2016	US DEPT OF EDUCATIO	01-013		199-00-2159.00-089-600000		63.14	N

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085178	01-15-2016	WEST TEXAS A & M UNI	01-008		199-00-2159.00-062-600000	pace	1,500.00	N
085179	01-14-2016	AMARILLO ISD ATHLETI	601517		199-36-6497.03-001-691000	Entry Fee 1/14 AISD Tourn	200.00	N
			601518		199-36-6497.03-001-691000	JV Girls Tourn 1/7	200.00	N
Totals for Check 085179							400.00	
085180	01-14-2016	AT&T	601548		199-51-6256.00-999-699000	Jan billing phone	391.19	N
085181	01-14-2016	BOYS RANCH ISD	601519		199-36-6497.03-001-691000	JV District entry fee 2/3	120.00	N
085182	01-14-2016	MICHAEL BROWN	601510		199-36-6413.00-001-691000	BB Official 7/8th A Teams HP	60.00	N
			601533		199-36-6413.00-001-691000	BB Official Boys Jr High Fritc	60.00	N
			601510		199-36-6419.00-001-691000	BB Official 7/8th A Teams HP	15.00	N
			601533		199-36-6419.00-001-691000	BB Official Boys Jr High Fritc	15.00	N
Totals for Check 085182							150.00	
085183	01-14-2016	ROY CASH	601524		199-36-6411.00-001-691000	Vernon tourn - 1/16	42.00	N
			601522		199-36-6411.00-001-691000	Girls meals 1/23	28.00	N
			601520		199-36-6411.00-001-691000	JV District meals 2/3	28.00	N
			601524		199-36-6412.01-001-691000	Vernon tourn - 1/16	234.00	N
			601522		199-36-6412.01-001-691000	Girls meals 1/23	60.00	N
			601520		199-36-6412.01-001-691000	JV District meals 2/3	60.00	N
Totals for Check 085183							452.00	
085184	01-14-2016	VASART	601516		199-36-6411.00-001-691000	MS Girls meals 1/11-Fritch	14.00	N
			601516		199-36-6412.01-001-691000	MS Girls meals 1/11-Fritch	64.00	N
Totals for Check 085184							78.00	
085185	01-14-2016	DICK BLICK	601400		199-11-6399.09-001-611000	Art Supplies	496.87	N
085186	01-14-2016	EMPIRE PAPER COMPA	601438		199-51-6319.09-999-699000	Office Supplies	138.55	N
085187	01-14-2016	ENTERPRISE RENT A	600756		199-13-6411.00-001-699000	PALS training in Austin	124.75	N
085188	01-14-2016	ENTERPRISE TOLLS	601459		199-36-6411.00-001-691000	toll charges davis state vb	27.04	N
085189	01-14-2016	ETA hand2mind	601163		211-11-6399.71-101-630000	manipulatives for students	557.99	N
085190	01-14-2016	GOLDEN LIGHT EQUIPM	601460		240-35-6399.02-999-699000	Kitchen Cleaning Supplies	324.85	N
			601530		240-35-6639.00-999-699000	Large Equipment Grant WV	13,421.80	N
Totals for Check 085190							13,746.65	
085191	01-14-2016	TREVOR JOE GUY	601500		199-36-6413.00-001-691000	Basketball Official G JV/9th	80.00	N
			601500		199-36-6419.00-001-691000	Basketball Official G JV/9th	15.00	N
Totals for Check 085191							95.00	
085192	01-14-2016	HEREFORD REGIONAL	601483		199-34-6219.01-999-699000	NOV BILLING DRUG TEST	349.00	N
085193	01-14-2016	HIGH PLAINS MECHANIC	601537		240-35-6249.01-999-699000	Equipment Install/Repair	1,442.84	N
085194	01-14-2016	INTERQUEST DETECTIO	601481		199-11-6219.00-999-699000	K-9 VISIT 12/17	250.00	N
085195	01-14-2016	ISTATION	601446		211-11-6399.01-101-630000	Istation Math RHE & WV	2,240.00	N
			601446		211-11-6399.01-103-630000	Istation Math RHE & WV	2,240.00	N
Totals for Check 085195							4,480.00	
085196	01-14-2016	MIKE JACKSON	601551		199-41-6411.00-701-699000	MEALS MIDWINTER 1/23-27	81.00	N
			601551		199-41-6411.00-701-699000	VOID CK AMOUNT CHANGED REI	-81.00	N
Totals for Check 085196							.00	

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085197	01-14-2016	WALLACE Q JONES III	601493		199-52-6299.02-001-691000	Security/Basketball 1-5-2016	60.00	N
			601492		199-52-6299.02-001-691000	Security/Basketball Tournament	210.00	N
Totals for Check 085197							270.00	
085198	01-14-2016	SHAUN JONES	601506		199-36-6413.00-001-691000	BB Official V G&B vs Tulia	110.00	N
			601506		199-36-6419.00-001-691000	BB Official V G&B vs Tulia	15.00	N
Totals for Check 085198							125.00	
085199	01-14-2016	JUNIOR LIBRARY GUILD	601237		199-12-6329.03-001-699000	Library Book Order	35.00	N
085200	01-14-2016	RICHARD KELLEY	601553		199-13-6411.00-999-699000	MEALS MIDWINTER 1/23-27	81.00	N
			601553		199-13-6411.00-999-699000	VOID CK AMOUNT CHANGED REI	-81.00	N
Totals for Check 085200							.00	
085201	01-14-2016	THOMAS KIPP LESTER	601501		199-36-6413.00-001-691000	Basketball Official G JV/9th	80.00	N
			601501		199-36-6419.00-001-691000	Basketball Official G JV/9th	15.00	N
Totals for Check 085201							95.00	
085202	01-14-2016	LOWE'S	601440		199-51-6319.03-999-699000	Building Supplies	103.38	N
085203	01-14-2016	MCDONALD-PERRYTON	601515		199-36-6412.01-001-691000	1/7 - Tournament meals	88.58	N
085204	01-14-2016	MSB	601542		199-41-6299.23-750-699000	SHARS	243.13	N
085205	01-14-2016	WILLIAM H MURRAY	601505		199-36-6413.00-001-691000	Basketball Official JV B&G	80.00	N
			601505		199-36-6419.00-001-691000	Basketball Official JV B&G	15.00	N
Totals for Check 085205							95.00	
085206	01-14-2016	BOBBY NELMS	601504		199-36-6413.00-001-691000	Basketball Official JV B&G	80.00	N
			601504		199-36-6419.00-001-691000	Basketball Official JV B&G	15.00	N
Totals for Check 085206							95.00	
085207	01-14-2016	ANDY NIES	601554		199-13-6411.00-999-699000	MEALS MIDWINTER	81.00	N
			601554		199-13-6411.00-999-699000	VOID CK AMOUNT CHANGED REI	-81.00	N
Totals for Check 085207							.00	
085208	01-14-2016	NORTH AMARILLO AUTO	601478		199-34-6319.00-999-699000	parts at supplies for buses	115.27	N
085209	01-14-2016	OFFICE DEPOT	601457		199-41-6399.00-701-699000	CLOCK & CHAIR MAT	73.78	N
085210	01-14-2016	OFFICEWISE	601462		199-12-6399.50-001-699000	TONER REPLACEMENT	56.73	N
			601461		199-12-6399.50-102-699000	PO Created by Req: 004638	219.27	N
Totals for Check 085210							276.00	
085211	01-14-2016	DUSTIN OLSON	601544		199-36-6411.10-001-699000	All-Region Band Director Meals	28.00	N
			601543		199-36-6412.10-001-699000	All-Region Band/Meals	140.00	N
Totals for Check 085211							168.00	
085212	01-14-2016	PALO DURO WRESTLIN	601521		199-36-6497.03-001-691000	Girls Tourn - 1/23	150.00	N
085213	01-14-2016	PCMG, INC.	601345		410-11-6399.00-101-611000	RH Classroom use	1,899.05	N
085214	01-14-2016	PLAINS DAIRY,BOX 30	601455		240-35-6341.45-999-699000	Milk & Ala Carte Purchases	3,046.36	N
			601455		240-35-6341.48-999-699000	Milk & Ala Carte Purchases	53.03	N
Totals for Check 085214							3,099.39	
085215	01-14-2016	POTTER CO. EXTENSIO	601447		199-51-6411.00-999-699000	OAT Conference	30.00	N

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085216	01-14-2016	PRIME MEDICAL TESTIN	601450		199-34-6219.01-999-699000	State Physical	70.00	N
085217	01-14-2016	SKRT INC	601445		199-51-6319.01-999-699000	Weed Killer	758.70	N
085218	01-14-2016	BFI WASTE SERVICES O	601482		199-51-6259.00-999-699000	JAN BILLING TRASH	1,633.46	N
085219	01-14-2016	RESOURCES FOR READ	601392		199-11-6399.80-999-623000	Speech Supplies	97.34	N
085220	01-14-2016	ROBERT MADDEN, INDU	601430		199-51-6319.03-999-699000	HVAC Parts	504.06	N
085221	01-14-2016	SAM RHINE	600822		199-11-6411.00-103-611000	REGISTRATION HARDY	20.00	N
085222	01-14-2016	SAM'S WHOLESALE CLU	601456		240-35-6341.44-999-699000	Supplies	53.40	N
			601456		240-35-6342.47-999-699000	Supplies	23.12	N
			601456		240-35-6399.00-999-699000	Supplies	71.98	N
			601456		240-35-6399.02-999-699000	Supplies	102.90	N
			601456		240-35-6399.03-999-699000	Supplies	29.96	N
					Totals for Check 085222		281.36	
085223	01-14-2016	ALLEN D SANDERS	601357		199-51-6395.41-999-699000	Admin Door System	3,730.95	N
085224	01-14-2016	SCOTTISH RITE LEARNI	601538		199-11-6411.00-999-623000	Conference Registration	100.00	N
085225	01-14-2016	MAX SEYMOUR	601502		199-36-6413.00-001-691000	Basketball Official Vars G&B	110.00	N
			601502		199-36-6419.00-001-691000	Basketball Official Vars G&B	15.00	N
					Totals for Check 085225		125.00	
085226	01-14-2016	MARLON SIMS	601507		199-36-6413.00-001-691000	BB Official V G&B vs Tulia	110.00	N
			601534		199-36-6413.00-001-691000	BB Official Boys Jr Hi Fritch	60.00	N
			601511		199-36-6413.00-001-691000	BB Official 7/8th A Teams HP	60.00	N
			601507		199-36-6419.00-001-691000	BB Official V G&B vs Tulia	15.00	N
			601534		199-36-6419.00-001-691000	BB Official Boys Jr Hi Fritch	15.00	N
			601511		199-36-6419.00-001-691000	BB Official 7/8th A Teams HP	15.00	N
					Totals for Check 085226		275.00	
085227	01-14-2016	SOCIAL THINKING	601389		224-11-6399.00-999-623000	Social Skills Curriculum	734.41	N
085228	01-14-2016	SOI SYSTEMS	601382		199-31-6299.00-102-621000	GT TESTING	29.05	N
			601323		199-31-6299.00-103-621000	Scoring GT tests	25.05	N
			601266		199-31-6339.00-101-621000	GT scoring	74.67	N
					Totals for Check 085228		128.77	
085229	01-14-2016	TARPLEY MUSIC CO., IN	600895		199-11-6249.10-001-611000	Instrument Repair/Open P.O.	283.00	N
			601267		199-11-6399.10-001-611000	Open P.O. for Band Supplies	339.75	N
					Totals for Check 085229		622.75	
085230	01-14-2016	TASB, INC	601489		199-41-6299.01-702-699000	policy update & printing	16.48	N
085231	01-14-2016	TASCOSA OFFICE MACH	601531		199-11-6245.04-001-611000	PER COPY CHARGES DEC	395.87	N
			601531		199-11-6245.04-101-611000	PER COPY CHARGES DEC	748.76	N
			601531		199-11-6245.04-103-611000	PER COPY CHARGES DEC	434.74	N
			601531		199-11-6245.06-102-611000	PER COPY CHARGES DEC	438.23	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

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			601531		199-23-6245.01-001-699000	PER COPY CHARGES DEC	33.21	N
			601531		199-23-6245.02-102-699000	PER COPY CHARGES DEC	12.46	N
			601531		199-23-6245.04-101-699000	PER COPY CHARGES DEC	6.45	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
			601531		199-31-6245.01-001-699000	PER COPY CHARGES DEC	28.33	N
			600182		199-31-6269.01-001-699000	COPY MACH LEASE JULY-DEC	79.95	N
			601531		199-41-6245.04-701-699000	PER COPY CHARGES DEC	22.62	N
			600182		199-41-6269.04-701-699000	COPY MACH LEASE JULY-DEC	169.00	N
					Totals for Check 085231		4,982.42	
085232	01-14-2016	TASSP	601476		199-23-6411.00-001-699000	Asst Principal Workshop Reg.	224.00	N
085233	01-14-2016	TERMINIX	600107		199-51-6249.00-999-699000	12 MO OF PEST CONTROL SERV	376.00	N
085234	01-14-2016	KIM TERRY	055427		240-35-6342.47-999-699000	ITEMS FOR BOARD DINNER REIM	33.43	N
085235	01-14-2016	ROBERT THOMAS	601509		199-36-6413.00-001-691000	BB Official Var B vs Perryton	55.00	N
			601509		199-36-6419.00-001-691000	BB Official Var B vs Perryton	15.00	N
					Totals for Check 085235		70.00	
085236	01-14-2016	TONY TILLMON	601508		199-36-6413.00-001-691000	BB Official Var B vs Perryton	55.00	N
			601508		199-36-6419.00-001-691000	BB Official Var B vs Perryton	15.00	N
					Totals for Check 085236		70.00	
085237	01-14-2016	TMEA	601556		199-13-6411.12-001-699000	TMEA Convention Reg Fees	60.00	N
			601556		199-13-6411.12-001-699000	VOID CK PD WITH MASTERCARD	-60.00	N
					Totals for Check 085237		.00	
085238	01-14-2016	RODERICK TOLIVER	601503		199-36-6413.00-001-691000	Basketball Official Vars G&B	110.00	N
			601503		199-36-6419.00-001-691000	Basketball Official Vars G&B	15.00	N
					Totals for Check 085238		125.00	
085239	01-14-2016	UNDERWOOD LAW FIRM	601487		199-41-6211.00-701-699000	legal services	2,064.00	N
085240	01-14-2016	UNIFIRST HOLDINGS IN	601454		199-34-6249.05-999-699000	UNIFORM WEEKLY LEASE JAN-JU	20.90	N
			601454		199-51-6269.07-999-699000	UNIFORM WEEKLY LEASE JAN-JU	2.55	N
			601454		199-51-6269.14-999-699000	UNIFORM WEEKLY LEASE JAN-JU	52.80	N
					Totals for Check 085240		76.25	
085241	01-14-2016	UNITED SUPERMARKET	601119		165-11-6399.00-001-622000	Nutribullet produce/supplies	143.60	N
085242	01-14-2016	VERNON ISD	601523		199-36-6497.03-001-691000	entry fee - 1/16	300.00	N
085243	01-21-2016	Alison Kirkpatrick	601639		199-13-6411.00-001-699000	REIMB PARKING AIRPORT 12/6-8	24.00	N
085244	01-21-2016	ALLSTATE SECURITY IN	600024		199-51-6249.00-999-699000	July- June Billing HS alarm	33.50	N
085245	01-21-2016	AMARILLO CIVIC CENTE	601645		199-11-6499.02-001-611000	Civic Center rental 5/20	1,700.00	N
085246	01-21-2016	AMARILLO PLUMBING S	601135		199-51-6319.03-999-699000	Building Supplies	245.16	N
085247	01-21-2016	AMARILLO TRUCK CENT	601490		199-34-6319.00-999-699000	Bus parts for 25&26	28.58	N

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085248	01-21-2016	BARNES & NOBLE BOOK	601464		199-11-6399.19-102-611000	Training	79.08	N
			601463		199-11-6399.20-102-611000	Training	79.08	N
			601465		199-11-6399.22-102-611000	Training	79.08	N
			601466		199-11-6399.23-102-611000	Training	79.08	N
			601399		199-12-6329.03-001-699000	Book Order/Library	469.98	N
Totals for Check 085248							786.30	
085249	01-21-2016	BORGER H.S. BASEBALL	601623		199-36-6497.03-001-691000	JV tournament 3/3-5	200.00	N
085250	01-21-2016	BOYS RANCH ROUGH RI	601625		199-36-6411.00-001-691000	Varsity girls meals 1/2	6.00	N
			601625		199-36-6412.01-001-691000	Varsity girls meals 1/2	42.50	N
Totals for Check 085250							48.50	
085251	01-21-2016	MICHAEL BROWN	601627		199-36-6413.00-001-691000	BB Official 9thB BB vs Panhand	40.00	N
			601627		199-36-6419.00-001-691000	BB Official 9thB BB vs Panhand	15.00	N
Totals for Check 085251							55.00	
085252	01-21-2016	BOBBY BYTHEWAY	601630		199-36-6413.00-001-691000	BB Official G&B V Panh Spearman	110.00	N
			601630		199-36-6419.00-001-691000	BB Official G&B V Panh Spearman	15.00	N
Totals for Check 085252							125.00	
085253	01-21-2016	CAMBROOKE THERAPE	601643		240-35-6341.44-999-699000	Food Purchases	228.35	N
085254	01-21-2016	ROY CASH	601578		199-36-6411.00-001-691000	Wrstling meals 1/21-Borger	14.00	N
			601578		199-36-6412.01-001-691000	Wrstling meals 1/21-Borger	126.00	N
Totals for Check 085254							140.00	
085255	01-21-2016	MIKE CHEVERIER	601624		199-13-6399.00-001-699000	1/18 Staff Develpoment	44.90	N
085256	01-21-2016	CITY OF	601614		199-51-6255.00-999-699000	DEC BILLING WATER	3,415.38	N
085257	01-21-2016	DAIRY QUEEN- SONCY	601649		199-36-6411.00-001-691000	boys meals 1/15	21.00	N
			601649		199-36-6412.01-001-691000	boys meals 1/15	170.43	N
Totals for Check 085257							191.43	
085258	01-21-2016	KRISTIN DECKER	601644		199-36-6411.00-001-699000	District CS Meet 1/26	28.00	N
			601620		199-36-6411.00-001-699000	Meals/UIL Debate in Hereford	21.00	N
			601644		199-36-6412.00-001-699000	District CS Meet 1/26	56.00	N
			601620		199-36-6412.15-001-699000	Meals/UIL Debate in Hereford	147.00	N
Totals for Check 085258							252.00	
085259	01-21-2016	EMPIRE PAPER COMPA	601479		199-51-6319.14-999-699000	Custodial Supplies	3,143.40	N
085260	01-21-2016	FRITCH HIGH SCHOOL	601576		199-36-6411.00-001-691000	1/8 - Girls basketball meals	14.00	N
			601576		199-36-6412.01-001-691000	1/8 - Girls basketball meals	130.00	N
			601579		199-36-6497.03-001-691000	Track entry - 3/3 & 3/4 Boys	290.00	N
			601580		199-36-6497.03-001-691000	Entry Fee-Girls 3/3 & 3/4	215.00	N
Totals for Check 085260							649.00	
085261	01-21-2016	GOLDEN CHICK	601621		199-36-6412.01-001-691000	boys basketball meals 1/19	174.75	N
085262	01-21-2016	GOLDEN LIGHT EQUIPM	601600		240-35-6399.02-999-699000	Dish Machine Chemicals	507.36	N
085263	01-21-2016	GRAINGER	601536		199-51-6319.03-999-699000	HVAC Supplies	823.80	N
085264	01-21-2016	RICKY GUY	601566		199-36-6411.00-001-691000	Meal money -State Basketball	119.00	N

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085265	01-21-2016	HEREFORD HIGH SCHO	601619		199-36-6497.00-001-699000	PO Created by Req: 004782	80.00	N
085266	01-21-2016	HIGH PLAINS MECHANIC	601642		240-35-6249.01-999-699000	Equipment Repairs	333.04	N
085267	01-21-2016	MIKE JACKSON	601551		199-41-6411.00-701-699000	meals mid winter 1/23-27	65.00	N
085268	01-21-2016	JASON UTAH BUSH	601650		199-36-6399.30-001-691000	baseball net and wires	75.00	N
			601650		199-36-6399.60-001-691000	baseball net and wires	75.00	N
Totals for Check 085268							150.00	
085269	01-21-2016	JEM Resource Partners	055428	147403	199-00-2159.00-060-600000	DEC ADMIN FEES	12.00	N
085270	01-21-2016	KB RECYCLING LLC	600263		199-51-6259.00-999-699000	15-16 RECYCLING ALL SCHOOLS	150.00	N
085271	01-21-2016	RICHARD KELLEY	601553		199-13-6411.00-999-699000	MEALS MID WINTER 1/23-27	65.00	N
085272	01-21-2016	LACY KOSSEY	601592		199-36-6411.00-001-699000	Meals for UIL 3-24-16	28.00	N
			601591		199-36-6411.00-001-699000	TEACHER MEALS	56.00	N
			601592		199-36-6412.00-001-699000	Meals for UIL 3-24-16	210.00	N
			601591		199-36-6412.00-001-699000	STUDENT MEALS	350.00	N
Totals for Check 085272							644.00	
085273	01-21-2016	LABATT FOOD SERVICE	601491		199-11-6399.28-001-622000	Supplies for Nutrition	240.34	N
085274	01-21-2016	LOWE'S	601020		199-51-6319.01-999-699000	Grounds Supplies	115.18	N
			601440		199-51-6319.03-999-699000	Building Supplies	467.93	N
Totals for Check 085274							583.11	
085275	01-21-2016	MARSH ELECTRICAL SU	601309		199-51-6319.03-999-699000	Building Supplies	184.47	N
085276	01-21-2016	MASTERCARD	600819		199-11-6411.00-999-623000	2ND PMT LODGING SWEP CONF	99.12	N
			601324		199-13-6329.00-102-699000	Inservice Training with Region	269.76	N
			600755		199-13-6411.00-001-699000	Librarian Travel - PALS Traini	196.20	N
			600817		199-21-6411.00-999-623000	Hotel for NELI Conference	441.45	N
			601547		199-34-6311.01-999-699000	fuel for bus boys bb tourn Lub	20.01	N
			601318		199-36-6411.00-001-691000	Subway - Perryton 12/7	21.00	N
			601318		199-36-6412.01-001-691000	Subway - Perryton 12/7	65.00	N
			601318		199-36-6412.01-102-691000	Subway - Perryton 12/7	190.00	N
			601488		199-41-6498.07-702-699000	meal for December board mtg	73.93	N
			601248		240-35-6342.47-999-699000	Kitchen Supplies	45.17	N
Totals for Check 085276							1,421.64	
085277	01-21-2016	MID-AMERICA SALES AS	601607		199-36-6399.30-001-691000	baseballs	805.00	N
085278	01-21-2016	MSB	601609		199-41-6299.23-750-699000	SHARS	129.66	N
			601633		199-41-6299.23-750-699000	SHARS	197.83	N
Totals for Check 085278							327.49	
085279	01-21-2016	ANDY NIES	601554		199-13-6411.00-999-699000	MEALS MIDWINTER1/23-27	65.00	N
085280	01-21-2016	NORTH AMARILLO AUTO	601606		199-34-6399.02-999-699000	parts and supplies for shop &b	170.16	N
085281	01-21-2016	OFFICEWISE	601343		199-11-6399.00-101-611000	Surge protector for classrooms	95.24	N
			601590		199-31-6399.00-101-699000	counselor supplies	35.24	N
Totals for Check 085281							130.48	

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085282	01-21-2016	PAMPA SOFTBALL BOO	601569		199-36-6497.03-001-691000	JV Softball tourn - 3/4-5	250.00	N
085283	01-21-2016	Patrick Plumbing Services,	601403		199-51-6249.00-999-699000	Water Line Rupture	919.81	N
085284	01-21-2016	PCMG, INC.	601345		410-11-6399.00-101-611000	RH Classroom use	2,755.00	N
085285	01-21-2016	PENDER'S MUSIC COMP	601436		199-36-6399.10-001-699000	Music Order for Band	326.25	N
085286	01-21-2016	PITNEY BOWES CREDIT	601613		199-41-6269.01-750-699000	quarterly lease 10/30/15-1/30/	576.00	N
085287	01-21-2016	REGION XVI	600823		199-11-6239.84-999-611000	K-12 VIDEO CONF CONTR	37.34	N
			600824		199-53-6239.82-999-699000	INTERNET SERV	244.40	N
Totals for Check 085287							281.74	
085288	01-21-2016	ROBERTS TRUCK CENT	601641		199-34-6319.00-999-699000	Belt and water pump#14	327.02	N
085289	01-21-2016	SAM'S WHOLESALE CLU	601656		199-41-6399.01-750-699000	supplies business office	80.68	N
			601653		199-51-6499.01-999-699000	Hydration for Employees	63.26	N
			601540		240-35-6341.48-999-699000	Snack Bar Beverages	230.58	N
Totals for Check 085289							374.52	
085290	01-21-2016	SCHOLASTIC INC	601164		211-11-6399.71-101-630000	Manipulatives for math class	1,199.86	N
085291	01-21-2016	SCHOOL DUDE.COM	601582		199-53-6399.41-999-699000	Annual Renewal	1,181.25	N
085292	01-21-2016	MAX SEYMOUR	601632		199-36-6413.00-001-691000	BB Official B&G Var Panh Spear	110.00	N
			601632		199-36-6419.00-001-691000	BB Official B&G Var Panh Spear	15.00	N
Totals for Check 085292							125.00	
085293	01-21-2016	SIMPSON, LANCE	601567		199-36-6411.00-001-691000	Meal money -State Basketball	145.00	N
085294	01-21-2016	MARLON SIMS	601628		199-36-6413.00-001-691000	BB Official 9thB BB Panhandle	40.00	N
			601628		199-36-6419.00-001-691000	BB Official 9thB BB Panhandle	15.00	N
Totals for Check 085294							55.00	
085295	01-21-2016	DOUG SMITH	601629		199-36-6413.00-001-691000	BB Official B&G JV Panh Spearm	80.00	N
			601629		199-36-6419.00-001-691000	BB Official B&G JV Panh Spearm	15.00	N
Totals for Check 085295							95.00	
085296	01-21-2016	SONIC	601573		199-36-6411.00-001-691000	Girls meals 1/19	21.00	N
			601573		199-36-6412.01-001-691000	Girls meals 1/19	140.00	N
Totals for Check 085296							161.00	
085297	01-21-2016	SPECTRUM CORPORATI	601577		199-36-6249.00-999-691000	Gym Scoreboard repair	360.57	N
085298	01-21-2016	T-MILLER INC	601638		199-34-6249.01-999-699000	tow #14	160.00	N
085299	01-21-2016	TASCOSA OFFICE MACH	601615		199-41-6399.50-750-699000	FAX TONER CART BUS OFFICE	114.00	N
085300	01-21-2016	TEACH TOWN INC	601539		224-11-6399.00-999-623000	Social Skills Curriculum	561.27	N
085301	01-21-2016	TODAYS CLASSROOM	601477		199-11-6399.19-102-611000	CLASSROOM LEARNING	164.98	N
			601477		199-11-6399.20-102-611000	CLASSROOM LEARNING	164.98	N
			601477		199-11-6399.22-102-611000	CLASSROOM LEARNING	164.98	N
			601477		199-11-6399.23-102-611000	CLASSROOM LEARNING	164.97	N
Totals for Check 085301							659.91	
085302	01-21-2016	TRIPLE S SPORTS	601602		199-36-6399.30-001-691000	new bats	1,075.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
085303	01-21-2016	UIL REGION 1	601527		199-36-6497.12-001-699000	UIL competition	126.00	N
085304	01-21-2016	UNIFIRST HOLDINGS IN	601454		199-34-6249.05-999-699000	UNIFORM WEEKLY LEASE JAN-JU	20.90	N
			601454		199-51-6269.07-999-699000	UNIFORM WEEKLY LEASE JAN-JU	86.15	N
			601454		199-51-6269.14-999-699000	UNIFORM WEEKLY LEASE JAN-JU	52.80	N
						Totals for Check 085304	159.85	
085305	01-21-2016	UNITED SUPERMARKET	601458		240-35-6341.44-999-699000	Food, Non Food Supplies	80.00	N
			601458		240-35-6342.47-999-699000	Food, Non Food Supplies	20.00	N
						Totals for Check 085305	100.00	
085306	01-21-2016	UNITED SUPERMARKET	601119		165-11-6399.00-001-622000	Nutribullet produce/supplies	177.21	N
085307	01-21-2016	WEST TEXAS HIGH SCH	601622		199-36-6497.03-001-691000	Varsity Baseball Tourn 3/3-5	200.00	N
085308	01-21-2016	TUBBS ENTERPRISES L	601593		199-51-6395.41-999-699000	BB/SB Conc. Project	376.00	N
085309	01-21-2016	XCEL ENERGY	601637		199-51-6257.00-999-699000	DEC BILLING ELECTRIC	12,863.75	N
085310	01-21-2016	DONALD R. ZIDLICKY	601575		199-13-6411.12-001-699000	Meals/Director TMEA Convention	144.00	N
085311	01-27-2016	AIRGAS SOUTHWEST	601394		199-36-6399.50-001-691000	Helium tank rental	65.00	N
085312	01-27-2016	Alison Kirkpatrick	601690		199-12-6411.00-001-699000	Meals/Tx Library Convention	72.00	N
085313	01-27-2016	AMARILLO COLLEGE BO	601675		199-11-6321.00-001-631000	US History book	153.50	N
085314	01-27-2016	AMARILLO ISD ATHLETI	601669		199-36-6497.03-001-691000	District Wrestling 2/6	195.00	N
085315	01-27-2016	ATMOS ENERGY- ENER	601703		199-51-6258.00-999-699000	Dec billing gas	11,091.41	N
085316	01-27-2016	BARNES & NOBLE BOOK	601432		199-11-6399.80-999-623000	Behavior Support	980.00	N
085317	01-27-2016	SHERI BROWN	055429		240-00-2310.41-000-600000	REIMB MEALS ACCT DALLEY	92.65	N
085318	01-27-2016	ROY CASH	601667		199-36-6411.00-001-691000	Meals for District Wres 2/6	28.00	N
			601667		199-36-6412.01-001-691000	Meals for District Wres 2/6	182.00	N
						Totals for Check 085318	210.00	
085319	01-27-2016	CDW-G, INC.	601581		199-53-6395.00-999-699000	Replace Old Scanners	1,761.72	N
085320	01-27-2016	CONTRACTORS WHOLE	601611		199-51-6395.41-999-699000	Door Supplies	344.00	N
085321	01-27-2016	DEMCO	601604		199-12-6399.00-001-699000	Book Covering Supplies	52.32	N
085322	01-27-2016	MICHAEL CHAVEZ	601636		199-51-6395.41-999-699000	Sidewalk Improvement	720.00	N
085323	01-27-2016	FOLLETT LIBRARY RES	601444		199-12-6329.00-103-699000	Books	523.72	N
085324	01-27-2016	GRAINGER	601610		199-51-6319.03-999-699000	Building/Truck Supplies	885.26	N
			601610		199-51-6319.34-999-699000	Building/Truck Supplies	298.50	N
						Totals for Check 085324	1,183.76	
085325	01-27-2016	HIGHLAND PARK ATHLE	601670		199-36-6411.00-001-691000	Powerlifting - 1/30	28.00	N
			601670		199-36-6412.01-001-691000	Powerlifting - 1/30	280.00	N
						Totals for Check 085325	308.00	
085326	01-27-2016	HIGHLAND PARK ATHLE	601696		199-36-6497.03-001-691000	Powerlifting - Highland Park	290.00	N
085327	01-27-2016	HOUGHTON MIFFLIN	601433		224-11-6399.00-999-623000	Sp. Ed. Evaluations	2,749.78	N

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085328	01-27-2016	KB RECYCLING LLC	600263		199-51-6259.00-999-699000	15-16 RECYCLING ALL SCHOOLS	150.00	N
085329	01-27-2016	MARSH ELECTRICAL SU	601309		199-51-6319.03-999-699000	Building Supplies	4.68	N
			601668		199-51-6319.03-999-699000	Lighting Supplies	584.52	N
Totals for Check 085329							589.20	
085330	01-27-2016	KERI MELBAN	601683		199-13-6411.10-999-699000	Lunch at the Dyslexia Law Conf	33.00	N
085331	01-27-2016	MSB	601676		199-41-6299.23-750-699000	MAC Billing Q2 Jan-March 2015	202.98	N
085332	01-27-2016	OFFICE DEPOT	601468		199-11-6395.02-102-611000	Library	64.89	N
			601469		199-11-6399.19-102-611000	Classroom supply	32.22	N
			601470		199-11-6399.20-102-611000	Classroom supply	32.22	N
			601471		199-11-6399.22-102-611000	classroom supply	32.22	N
			601472		199-11-6399.23-102-611000	classroom supply	32.22	N
Totals for Check 085332							193.77	
085333	01-27-2016	DUSTIN OLSON	601693		199-36-6411.10-001-699000	Meals/TMEA Convention	119.00	N
085334	01-27-2016	PANHANDLE BOOSTER	601564		199-36-6411.00-001-691000	meals 1/16	28.00	N
			601564		199-36-6412.01-001-691000	meals 1/16	21.00	N
Totals for Check 085334							49.00	
085335	01-27-2016	PARSLEY'S SHEET MET	600907	15958	199-00-8913.00-000-600000	MS ROOFING PROJECT	249,983.00	N
085336	01-27-2016	Patrick Plumbing Services,	601700		199-51-6249.00-999-699000	Gas Leak	178.70	N
085337	01-27-2016	PENDER'S MUSIC COMP	601494		199-36-6399.10-001-699000	Music Order	129.45	N
085338	01-27-2016	PERRYTON HIGH SCHO	601698		199-36-6411.00-001-691000	11/12 & 14 Tourn.-Perryton	14.00	N
			601698		199-36-6412.01-001-691000	11/12 & 14 Tourn.-Perryton	81.80	N
Totals for Check 085338							95.80	
085339	01-27-2016	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
			600954		211-11-6239.53-999-624000	FEDERAL PROGRAMS CONTRAC	3,519.05	N
			600957		211-11-6239.71-101-630000	STAAR ONE CONTRACT	390.94	N
			600956		211-11-6239.72-101-630000	CAMPUS SCHOOL SUPPORT	900.00	N
Totals for Check 085339							31,820.24	
085340	01-27-2016	ROBERTS TRUCK CENT	601603		199-34-6319.00-999-699000	ignition switch#18	89.20	N
085341	01-27-2016	SAM'S WHOLESALE CLU	601673		240-35-6341.48-999-699000	A La Carte Purchases	329.40	N

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085342	01-27-2016	SCANTRON CORPORATI	601598		199-11-6399.13-001-611000	scantron forms	419.34	N
085343	01-27-2016	SCHOLASTIC BOOK CLU	601212		199-12-6329.03-101-699000	Books for	179.00	N
085344	01-27-2016	SCHOOL HEALTH	601535		199-33-6399.00-001-699000	Nurse Supplies/All Campuses	405.72	N
			601535		199-33-6399.00-101-699000	Nurse Supplies/All Campuses	317.81	N
			601535		199-33-6399.00-102-699000	Nurse Supplies/All Campuses	147.81	N
			601535		199-33-6399.00-103-699000	Nurse Supplies/All Campuses	217.81	N
						Totals for Check 085344	1,089.15	
085345	01-27-2016	SCOTTISH RITE LEARNI	601665		199-13-6411.10-999-699000	Understanding TX Dyslexia Law	150.00	N
085346	01-27-2016	TEXAS DEPT PUBLIC SA	601684		199-41-6299.06-701-699000	DEC CRIMINAL HIST CHECKS	18.00	N
085347	01-27-2016	TEXAS EDUCATIONAL P	601103		199-36-6399.00-001-699000	Books/UJL Literary	104.13	N
085348	01-27-2016	U.S. FOODS INC.	601699		240-35-6499.00-999-699000	Commodity Freight Charges	40.18	N
085349	01-27-2016	UNITED SUPERMARKET	601119		165-11-6399.00-001-622000	Nutribullet produce/supplies	55.46	N
085350	01-27-2016	MACKENZIE BLAIR WILS	601681		199-36-6219.32-999-691000	Athletic Trainer 11/23	175.00	N
085351	01-27-2016	ROBIN WOOD	601678		199-11-6411.00-999-623000	Meals for Lubbock Conference	22.00	N
			601677		199-11-6411.00-999-623000	Meals for SWEP	140.00	N
						Totals for Check 085351	162.00	
085352	01-29-2016	DATA PROJECTIONS, IN	601437		164-11-6395.01-102-611000	Smart boards	5,472.36	N
085353	01-29-2016	TIMBERLY MERCER	601723		199-36-6411.24-001-699000	Meals/Ft Worth Stock Show	171.00	N
085354	01-29-2016	MOBICIP LIMITED	601616		199-53-6399.41-999-699000	Content Protection for Tablets	400.00	N
085355	01-29-2016	RIVISTAS	600838		199-12-6329.00-001-699000	Magazine Subscriptions/Library	294.79	N
						Total For Computer Written Checks	498,695.41	
						Total Checks	715,682.25	

End of Report