

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001020	01-09-2015	Workers' Compensation S	054363	11/30/2014	753-00-1110.31-000-500000	Replenish loss fund back 10%	2,931.22
002115	01-21-2015	EFT-IRS AMARILLO NATI	IRS01	January IRS	199-00-2151.00-000-500000	January Income Tax	51,881.73
			IRS01	January IRS	199-00-2152.01-000-500000	January Income Tax	8,596.51
			IRS01	January IRS	199-00-2152.02-000-500000	January Income Tax	8,596.31
Totals for Check 002115							69,074.55
002116	01-26-2015	EFT-IRS AMARILLO NATI	01IRS	IRS January	199-00-2152.01-000-500000	Income Tax January	3.74
			01IRS	IRS January	199-00-2152.02-000-500000	Income Tax January	3.73
Totals for Check 002116							7.47
088116	01-05-2015	TEXNET (TEACHER RETI	TRS12	December TRS	199-00-2155.00-000-500000	December TRS Deposit	44,077.51
			TRS12	December TRS	199-00-2155.00-000-500000	December TRS Deposit	4,276.25
			TRS12	December TRS	199-00-2155.01-000-500000	December TRS Federal Grant	3,338.03
			TRS12	December TRS	199-00-2155.02-000-500000	December TRS Statutory Minimum	6,660.62
			TRS12	December TRS	199-00-2155.03-000-500000	December TRS Care Federal Gran	490.86
			TRS12	December TRS	199-00-2155.04-000-500000	December TRS Care Contribution	3,618.30
			TRS12	December TRS	199-00-2155.05-000-500000	December Entity Pymt New Membe	824.19
			TRS12	December TRS	199-00-2155.08-000-500000	December TRS Non-OASDI Members	8,363.34
Totals for Check 088116							71,649.10
088117	01-15-2015	TEXNET (TEACHER RETI	01TRS	January Insuran	199-00-2150.00-000-500000	January Health Ins premiums	64,911.72
Total For District Written Checks							208,574.06

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
082960	01-08-2015	AMARILLO PLUMBING S	501595		199-51-6319.03-999-599000	Water Main Parts	83.96
082961	01-08-2015	AMARILLO WINNELSON	501490	404370-00	199-51-6319.03-999-599000	Building supplies	327.96
			501162	404371-00	199-51-6319.03-999-599000	HVAC Parts	50.09
Totals for Check 082961							378.05
082962	01-08-2015	AT&T LONG DISTANCE	501573		199-51-6256.00-999-599000	NOV BILLING LONG DISTANCE	39.61
082963	01-08-2015	ATMOS ENERGY- ENER	501574		199-51-6258.00-999-599000	DEC BILLING GAS	12,725.11
082964	01-08-2015	ATSSB	501567		199-36-6497.10-001-599000	Band Area Audition	20.00
082965	01-08-2015	BARNES & NOBLE BOOK	501353	2936165	199-11-6329.19-102-511000	7th Grade English Books	199.75
			501395	2936166	211-11-6329.71-101-530000	understanding of word usage	483.20
			501520	2941631	211-13-6329.71-101-530000	school wide book study	922.60
			501302	2937382	211-13-6329.71-101-530000	School wide book study.	994.50
Totals for Check 082965							2,600.05
082966	01-08-2015	BEN E KEITH CO	501583		240-35-6341.48-999-599000	Snack Bar & Paper Purchases	856.97
			501583		240-35-6342.47-999-599000	Snack Bar & Paper Purchases	476.81
Totals for Check 082966							1,333.78
082967	01-08-2015	BIMBO BAKERIES USA, I	501576		240-35-6341.47-999-599000	Bread Purchases	546.01
082968	01-08-2015	BUCKS SPORTING GOO	501500	43834	199-36-6399.30-001-591000	bases and mound	340.00
			501492	43791	199-36-6499.06-001-591000	Trophy FB Playoff Game	200.00
			501491	43791	199-36-6499.06-001-591000	Trophy FB Playoff Game	200.00
Totals for Check 082968							740.00
082969	01-08-2015	CAMBROOKE THERAPE	501577	271677	240-35-6341.44-999-599000	Food Purchases	306.34
082970	01-08-2015	CAPROCK HIGH SCHOO	501585		199-36-6497.03-001-591000	WRESTLING ENTRY FEE 1/9	140.00
082971	01-08-2015	ROY CASH	501590		199-36-6411.00-001-591000	wrestling meals - boys and gir	84.00
			501590		199-36-6412.01-001-591000	wrestling meals - boys and gir	456.00
Totals for Check 082971							540.00
082972	01-08-2015	CENTER FOR PUBLIC M	500568		199-41-6411.01-750-599000	Training	230.00
082973	01-08-2015	COCA-COLA ENTERPRIS	501578	2192212003	240-35-6341.48-999-599000	Snack Beverage Purchase	504.00
082974	01-08-2015	MARCI CRISWELL	501566		199-36-6412.10-001-599000	Meals/Band Area Auditions	39.00
082975	01-08-2015	DAIRY QUEEN	501363		199-36-6411.00-001-591000	1/12 - MS Boys BBall-Fritch	212.00
			501363		199-36-6411.00-001-591000	VOID CK AMOUNT WAS DIFFERENT	-212.00
Totals for Check 082975							.00
082976	01-08-2015	DAIRY QUEEN-SPEARM	501587		199-36-6411.00-001-591000	1/19 -MS Girls BBall/ Spearman	14.00
			501587		199-36-6411.00-001-591000	VOID CK CK FOR WRONG AMT	-14.00
			501587		199-36-6412.01-102-591000	1/19 -MS Girls BBall/ Spearman	270.00
			501587		199-36-6412.01-102-591000	VOID CK CK FOR WRONG AMT	-270.00
Totals for Check 082976							.00
082977	01-08-2015	ENTERPRISE RENT A	500685	147618293	199-11-6411.00-101-511000	car rental	123.33
			501237	148363108	199-41-6411.00-701-599000	Car Rental - Owen	47.06
Totals for Check 082977							170.39

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
082978	01-08-2015	FOLLETT LIBRARY	501402	571265F-6	199-12-6329.03-001-599000	Library Books	37.02
082979	01-08-2015	FOLLETT EDUCATIONAL	501130	554016F-3	211-11-6329.00-101-530000	increase books for the library	1,294.36
082980	01-08-2015	GOLDEN LIGHT EQUIPM	501575	372432	240-35-6399.02-999-599000	Dish Machine Supplies	145.00
082981	01-08-2015	HIGH PLAINS MECHANIC	501533	4850	240-35-6249.01-999-599000	Equipment Repair	581.00
082982	01-08-2015	HIGHLAND PARK ISD	501591		199-36-6497.03-001-591000	Powerlifting 1/31 - HP	220.00
082983	01-08-2015	INTERQUEST DETECTIO	501596		199-11-6219.00-999-599000	1/2 day visit 12/10/14	225.00
082984	01-08-2015	KB RECYCLING LLC	500316		199-51-6259.00-999-599000	2014-2015 Billing - recycling	150.00
082985	01-08-2015	LABATT FOOD SERVICE	501579		240-35-6341.44-999-599000	Groceries and Supplies	18,001.29
			501579		240-35-6341.48-999-599000	Groceries and Supplies	1,426.56
			501579		240-35-6342.47-999-599000	Groceries and Supplies	1,342.91
			501579		240-35-6399.02-999-599000	Groceries and Supplies	64.49
Totals for Check 082985							20,835.25
082986	01-08-2015	LIBRARY WORLD INC.	501588		199-12-6399.12-103-599000	Renewal Invoice	439.00
082987	01-08-2015	LOWE'S	500115	02476	199-51-6319.03-999-599000	Building Supplies	52.90
082988	01-08-2015	MASTERCARD	501317		199-11-6399.00-102-511000	Replacement Flags	81.77
			500828		199-11-6411.00-999-523000	LODGING WOOD & MEADIOW SWEP	355.68
			501412		199-13-6411.00-001-599000	TASA Assessment Conference	345.90
			501447		199-36-6411.01-001-591000	Motel for State Football	352.04
			501603		199-36-6412.01-001-591000	meals BB tourn Claude 12/4-6	475.15
			501510		199-41-6399.00-701-599000	2015 calendar refill	25.31
			501273		199-41-6411.00-701-599000	1 night stay - room reservatio	200.56
			501403		199-41-6498.07-702-599000	dinner for school board mtg.	74.85
			501432		199-51-6319.04-999-599000	Truck Parts	25.40
			501530		199-53-6399.00-999-599000	To clean servers and image pcs	122.97
Totals for Check 082988							2,059.63
082989	01-08-2015	MCDONALDS/PAMPA	501580		199-36-6412.01-001-591000	Wrestling meals 1/5 - Pampa	111.42
082990	01-08-2015	NORTH TEXAS TOLL RO	501584		199-36-6411.00-001-591000	Toll Charges	14.30
082991	01-08-2015	OFFICEWISE	501504	464885-0	199-11-6399.50-101-511000	Toner	77.73
082992	01-08-2015	P & R CONTRACT SERVI	501529		199-51-6619.99-999-599000	Road to Ag Facility	15,500.00
082993	01-08-2015	CHERILYN P PATTERSO	501548		199-11-6299.41-999-511000	Oct. PSP Services	3,892.22
			501549		199-11-6299.41-999-511000	Nov. PSP Services	1,213.19
Totals for Check 082993							5,105.41
082994	01-08-2015	PIZZA HUT	501563		199-36-6412.01-001-591000	12/19 - Friona game	179.91
082995	01-08-2015	PRESIDIO NETWORKED	501171	48418194	199-53-6395.99-999-599000	Increase Bandwidth	3,206.76
082996	01-08-2015	R & I PAINT SUPPLY	501453	BL117281	199-51-6319.03-999-599000	Building Supplies	410.70
			501494	BL117282	199-51-6319.03-999-599000	Building Supplies	207.05
Totals for Check 082996							617.75
082997	01-08-2015	BFI WASTE SERVICES O	501572		199-51-6259.00-999-599000	JAN BILLING TRASH	1,633.46

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082998	01-08-2015	ROBERTS TRUCK CENT	501556		199-34-6249.07-999-599000	repair bus #6	927.84
			501553		199-34-6319.00-999-599000	turbo clamp new bus	22.09
Totals for Check 082998							949.93
082999	01-08-2015	Rush Bus Centers	500001		199-34-6631.01-999-599000	Small Activity Bus	67,661.00
083000	01-08-2015	SAM'S WHOLESALE CLU	501594	05939	199-41-6399.01-750-599000	supplies Break room	105.72
			501565	09342	199-41-6399.01-750-599000	SUPPLIES FOR BREAK ROOM	121.28
Totals for Check 083000							227.00
083001	01-08-2015	SCOTTCO MECHANICAL	500930		199-51-6629.76-999-599000	HVAC Project	230,833.85
083002	01-08-2015	SKYWARD INC.	501315		199-53-6299.00-999-599000	Skyward Professional Developme	192.00
083003	01-08-2015	SOI SYSTEMS	501552		199-31-6299.00-102-521000	GT Test Scoring	37.05
			501399		199-31-6299.00-103-521000	Grading GT Tests	15.00
Totals for Check 083003							52.05
083004	01-08-2015	TASCOSA OFFICE MACH	500172		199-11-6269.04-001-511000	COPY MACH LEASE JULY-DEC	635.95
			500172		199-11-6269.04-101-511000	COPY MACH LEASE JULY-DEC	635.95
			500172		199-11-6269.04-103-511000	COPY MACH LEASE JULY-DEC	556.00
			500172		199-11-6269.06-102-599000	COPY MACH LEASE JULY-DEC	556.00
			501476		199-11-6399.00-001-511000	Supplies	81.35
			501474		199-11-6399.21-001-511000	Supplies for Spanish	42.32
			500172		199-23-6269.01-001-599000	COPY MACH LEASE JULY-DEC	79.95
			500172		199-23-6269.02-102-599000	COPY MACH LEASE JULY-DEC	79.95
			500172		199-31-6269.01-001-599000	COPY MACH LEASE JULY-DEC	79.95
			500172		199-41-6269.04-701-599000	COPY MACH LEASE JULY-DEC	169.00
Totals for Check 083004							2,916.42
083005	01-08-2015	THSCA	501564		199-36-6495.91-001-591000	coaching memberships	220.00
083006	01-08-2015	LYNDA TIJERINA	054361		240-00-2310.41-000-500000	REIMB ACCT BALANCE	5.62
083007	01-08-2015	TOP OF TEXAS RECOGN	500052	1646570	199-36-6499.42-001-591000	LOOSE LETTERS	30.00
083008	01-08-2015	TRANSFINDER CORPOR	501598	21051	199-34-6399.13-999-599000	contract payment	2,950.00
083009	01-08-2015	UNDERWOOD LAW FIRM	501559	1153083	199-41-6211.00-701-599000	legal services	583.00
083010	01-08-2015	UNIFIRST HOLDINGS IN	500964		199-34-6249.05-999-599000	Maint & Cust Unif Rental	55.80
			500964		199-51-6269.07-999-599000	Maint & Cust Unif Rental	209.73
			500964		199-51-6269.14-999-599000	Maint & Cust Unif Rental	140.52
Totals for Check 083010							406.05
083011	01-08-2015	MICHELLE WEAVER	054362		240-00-2310.41-000-500000	REIMB ACCT BALANCE	4.50
083012	01-08-2015	WEST TEXAS HIGH SCH	501592		199-36-6497.03-001-591000	WT Stinnett tourn - March5-7	200.00
083013	01-08-2015	JARED WHITE	501586		199-36-6411.00-001-591000	Powerlifting - Bovina 1/10	28.00
			501586		199-36-6412.01-001-591000	Powerlifting - Bovina 1/10	144.00
Totals for Check 083013							172.00
083014	01-08-2015	WT SERVICES INC	501560		199-34-6249.09-999-599000	repair hand held radio	122.50
083015	01-08-2015	DONALD R. ZIDLICKY	501582		199-36-6412.12-001-599000	Meals for all state choir	76.00

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083016	01-16-2015	ASSC OF TX PROF EDU	01-009		199-00-2159.00-006-500000	dues	264.50
083017	01-16-2015	FBS ADMINISTRATORS,	01-000		199-00-2153.00-112-500000	vision	1,567.19
			01-010		199-00-2153.00-116-500000	accident	394.00
			01-002		199-00-2153.00-120-500000	permanent life	172.00
			01-003		199-00-2153.00-131-500000	critical illness	426.91
			01-004		199-00-2153.00-140-500000	district paid life	115.89
			01-005		199-00-2153.00-141-500000	dental	5,970.87
			01-006		199-00-2153.00-143-500000	life	1,669.24
			01-007		199-00-2153.00-144-500000	ad&d	266.50
			01-022		199-00-2159.00-113-500000	disability	1,825.58
			01-025		199-00-2159.00-135-500000	theft protection	229.00
			01-026		199-00-2159.00-142-500000	cancer	801.82
			01-027		199-00-2159.00-145-500000	gap plan	485.50
			01-028		199-00-2159.00-146-500000	telehealth	217.00
Totals for Check 083017							14,141.50
083018	01-16-2015	JEM Resource Partners	01-012		199-00-2159.00-030-500000	horace mann	210.00
			01-013		199-00-2159.00-044-500000	lsw	100.00
			01-014		199-00-2159.00-049-500000	oppenheimer	275.00
			01-015		199-00-2159.00-056-500000	great american	588.00
			01-016		199-00-2159.00-057-500000	industrial alliance	100.00
			01-017		199-00-2159.00-058-500000	american century	290.00
			01-029		199-00-2159.00-067-500000	oppenheimer roth	60.00
Totals for Check 083018							1,623.00
083019	01-16-2015	National Benefit Services,	01-023		199-00-2159.00-127-500000	health care reimb	2,542.99
			01-024		199-00-2159.00-128-500000	dependent care reimb	442.00
Totals for Check 083019							2,984.99
083020	01-16-2015	STANDING CHAPTER 13	01-020		199-00-2159.00-086-500000		508.00
083021	01-16-2015	PRE-PAID LEGAL SERVI	01-008		199-00-2159.00-003-500000		70.75
083022	01-16-2015	TEXAS AFT/PROFESSIO	01-001		199-00-2159.00-008-500000	dues	35.01
083023	01-16-2015	TEXAS CLASSROOM TE	01-011		199-00-2159.00-012-500000	dues	14.00
083024	01-16-2015	Texas Teachers Alternativ	01-019		199-00-2159.00-066-500000		790.00
083025	01-16-2015	US DEPT OF EDUCATIO	01-021		199-00-2159.00-089-500000		167.55
083026	01-16-2015	WEST TEXAS A & M UNI	01-018		199-00-2159.00-062-500000	pace/post program	300.00
083027	01-14-2015	AMARILLO ISD	501676		199-36-6497.03-001-591000	entry fee - 1/15 Amarillo High	105.00
083028	01-14-2015	AMERICAN MEDICAL RE	501681		199-36-6299.32-001-591000	ambulance service	950.00
083029	01-14-2015	AT&T	501683		199-51-6256.00-999-599000	JAN BILLING PHONE	229.66
083030	01-14-2015	ATSSB AA/AAA JH ALL-R	501570		199-36-6497.10-001-599000	ATSSB Jr High Band Concert Fee	20.00
083031	01-14-2015	ATSSB REGION 1 CONC	501569		199-36-6497.10-001-599000	ATSSB Concern Band Fees	80.00

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083032	01-14-2015	ATSSB REGION 1 SYMP	501571		199-36-6497.10-001-599000	ATSSB Symphonic Band Fees	20.00
083033	01-14-2015	STEPHANIE BECK	501652		199-36-6413.01-001-591000	BB Worker-Book MS G Highland P	30.00
			501653		199-36-6413.01-001-591000	BB Worker-Clock MS Girls HP	30.00
Totals for Check 083033							60.00
083034	01-14-2015	BLUE BELL CREAMERIE	501665		240-35-6341.44-999-599000	Food & Snack Bar Purchases	160.80
			501665		240-35-6341.48-999-599000	Food & Snack Bar Purchases	352.20
Totals for Check 083034							513.00
083035	01-14-2015	BOOKER INDEPENDENT	054364		199-00-5752.09-000-500000	proceeds from Quannah & Booker	364.07
083036	01-14-2015	MICHAEL BROWN	501654		199-36-6413.00-001-591000	BB Official-MS G Highland Park	60.00
			501654		199-36-6419.00-001-591000	BB Official-MS G Highland Park	15.00
Totals for Check 083036							75.00
083037	01-14-2015	CITY OF	501682		199-51-6255.00-999-599000	DEC BILLING WATER	5,801.10
083038	01-14-2015	MARCI CRISWELL	501568		199-36-6412.10-001-599000	Meals/All-Region Band	86.00
083039	01-14-2015	KELSEY D CUMMINS	501651		199-36-6413.01-001-591000	BB Worker-Gate MS G Highland P	30.00
			501669		199-36-6413.01-001-591000	BB Worker-Gate V,JV,9th/Borger	45.00
Totals for Check 083039							75.00
083040	01-14-2015	DAIRY QUEEN	501363		199-36-6411.00-001-591000	meals MS B Bb 1/12	121.69
083041	01-14-2015	KRISTIN DECKER	501641		199-36-6412.15-001-599000	UIL Debate Team Meals	165.00
083042	01-14-2015	DELL COMPUTER CORP.	500739		199-11-6395.80-999-523000	replace laptops	2,322.03
			500739		199-21-6395.00-999-523000	replace laptops	774.01
Totals for Check 083042							3,096.04
083043	01-14-2015	EMPIRE PAPER COMPA	500471		199-36-6399.32-001-591000	laundry supplies	103.53
			500471		199-36-6399.32-001-591000	VOID CK WRONG AMOUNT	-103.53
Totals for Check 083043							.00
083044	01-14-2015	HOWARD W. FORD	501624		199-36-6413.00-001-591000	BB Official Miami/Adrian 12/16	110.00
			501624		199-36-6419.00-001-591000	BB Official Miami/Adrian 12/16	15.00
Totals for Check 083044							125.00
083045	01-14-2015	LATUNYA JILES-FORD	501656		199-36-6413.00-001-591000	BB Official-MS G Highland Park	60.00
			501666		199-36-6413.00-001-591000	BB Official-G V,JV,9th/Borger	80.00
			501656		199-36-6419.00-001-591000	BB Official-MS G Highland Park	15.00
			501666		199-36-6419.00-001-591000	BB Official-G V,JV,9th/Borger	15.00
Totals for Check 083045							170.00
083046	01-14-2015	ANTONIO GARCIA	501657		199-36-6413.00-001-591000	Soccer Official vs Tascosa 1/6	50.00
			501657		199-36-6419.00-001-591000	Soccer Official vs Tascosa 1/6	15.00
Totals for Check 083046							65.00
083047	01-14-2015	MATT GREEN	054366		199-36-6411.00-001-591000	REIMB MEALS CLINIC WACO	32.98
083048	01-14-2015	REBECCA L GUY	501625		199-36-6413.01-001-591000	BB Worker-Book Miami/Adrian	30.00
			501670		199-36-6413.01-001-591000	BB Worker-Book V,JV,9th/Borger	45.00
Totals for Check 083048							75.00
083049	01-14-2015	HEREFORD HIGH SCHO	501642		199-36-6497.00-001-599000	UIL Debate Entry Fee	135.00

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083050	01-14-2015	LANTANA COMMUNICAT	501167		199-53-6395.99-999-599000	Wireless Network	12,012.35
083051	01-14-2015	AARON LEWIS	501645		199-36-6411.00-001-591000	meals - AISD JV tournament	7.00
			501645		199-36-6412.01-001-591000	meals - AISD JV tournament	120.00
Totals for Check 083051							127.00
083052	01-14-2015	MCDONALD-PERRYTON	501589		199-36-6411.00-001-591000	Perryton Tournament 1/8 & 1/10	28.00
			501589		199-36-6412.01-001-591000	Perryton Tournament 1/8 & 1/10	194.24
Totals for Check 083052							222.24
083053	01-14-2015	NATIONAL ASSN OF SC	501629		199-33-6495.00-999-599000	Membership Renewal	154.50
083054	01-14-2015	NEWTON OWENS	501668		199-36-6413.00-001-591000	BB Official-G V,JV,9th/Borger	55.00
			501668		199-36-6419.00-001-591000	BB Official-G V,JV,9th/Borger	15.00
Totals for Check 083054							70.00
083055	01-14-2015	JAREMIE PENNS	501659		199-36-6413.00-001-591000	BB Official-G V,JV,9th/Borger	80.00
			501659		199-36-6419.00-001-591000	BB Official-G V,JV,9th/Borger	15.00
Totals for Check 083055							95.00
083056	01-14-2015	PLAINS DAIRY,BOX 30	501664		240-35-6341.45-999-599000	Milk & Snack Bar Purchases	3,303.29
			501664		240-35-6341.48-999-599000	Milk & Snack Bar Purchases	37.52
Totals for Check 083056							3,340.81
083057	01-14-2015	RABERN RENTAL CENT	501481		199-51-6269.00-999-599000	Excavator Rental	214.85
083058	01-14-2015	JOHN PAUL RAMOS	501675		199-36-6413.00-001-591000	BB Official-MS G Highland Park	60.00
			501675		199-36-6419.00-001-591000	BB Official-MS G Highland Park	15.00
Totals for Check 083058							75.00
083059	01-14-2015	TEXI SCHAEFFER	501623		199-36-6413.00-001-591000	BB Official Miami/Adrian 12/16	110.00
			501623		199-36-6419.00-001-591000	BB Official Miami/Adrian 12/16	15.00
Totals for Check 083059							125.00
083060	01-14-2015	JOE C. SCHMIDT	054365		240-00-2310.41-000-500000	REIMB CAFETERIA MONEY	25.78
083061	01-14-2015	MARLON SIMS	501655		199-36-6413.00-001-591000	BB Official-MS G Highland Park	60.00
			501655		199-36-6419.00-001-591000	BB Official-MS G Highland Park	15.00
Totals for Check 083061							75.00
083062	01-14-2015	TARPLEY MUSIC CO., IN	501679		199-11-6399.00-101-511000	Music class supplies	145.96
083063	01-14-2015	TASCOSA OFFICE MACH	501619		199-11-6245.04-001-511000	DEC PER COPY CHARGES	427.42
			501619		199-11-6245.04-101-511000	DEC PER COPY CHARGES	767.24
			501619		199-11-6245.04-103-511000	DEC PER COPY CHARGES	491.65
			501619		199-11-6245.06-102-511000	DEC PER COPY CHARGES	362.28
			501619		199-23-6245.01-001-599000	DEC PER COPY CHARGES	12.62
			501619		199-23-6245.02-102-599000	DEC PER COPY CHARGES	22.44
			501619		199-31-6245.01-001-599000	DEC PER COPY CHARGES	27.36
			501619		199-41-6245.04-701-599000	DEC PER COPY CHARGES	123.84
Totals for Check 083063							2,234.85
083064	01-14-2015	TENMARKS	501248		211-11-6399.71-101-530000	Instructional Supplies	4,000.00
083065	01-14-2015	KIM TERRY	501634		240-35-6411.00-999-599000	REIMB FOR CAR AND FUEL	74.06

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083066	01-14-2015	THSPA	501648		199-36-6497.03-001-591000	Boys powerlifting membership	75.00
083067	01-14-2015	THSWPA	501649		199-36-6497.03-001-591000	Girls powerlifting fee	75.00
083068	01-14-2015	TURN CENTER	500066		199-11-6219.80-999-523000	2014-2015 PT/OT Service	3,163.58
083069	01-14-2015	UNITED SUPERMARKET	501663		240-35-6341.44-999-599000	Food Purchases	50.00
083070	01-14-2015	MICHAEL WEATHERFOR	501667		199-36-6413.00-001-591000	BB Official-G V,JV,9th/Borger	55.00
			501667		199-36-6419.00-001-591000	BB Official-G V,JV,9th/Borger	15.00
Totals for Check 083070							70.00
083071	01-14-2015	WHITE DEER ISD	501680		199-36-6497.03-001-591000	entry fee - 12/11-13-Varsity g	175.00
083072	01-14-2015	JARED WHITE	501685		199-36-6411.00-001-591000	REIMB MEALS STATE FB	84.56
083073	01-14-2015	PHILLIP WIGGINS	501684		199-36-6411.01-001-591000	REIMB MEALS & MILES STATE FB	432.81
083074	01-23-2015	A-HOME ELEVATOR, INC	501774	15922	199-51-6249.00-999-599000	HS Elevator Repair	780.00
083075	01-23-2015	ABC SIGNS	501745	5148	199-34-6631.01-999-599000	Lettering on new bus	1,130.00
083076	01-23-2015	ALLSTATE SECURITY IN	500046	92717	199-51-6249.00-999-599000	fire alarm monitoring serv fee	33.50
083077	01-23-2015	AMARILLO ISD	501778		199-11-6222.02-004-528000	1ST SEM AEP BILLING 14-15 OVER	2,054.40
083078	01-23-2015	AT&T LONG DISTANCE	501711		199-51-6256.00-999-599000	DEC BILLING LONG DISTANCE	25.03
083079	01-23-2015	ATTAINMENT COMPANY	501622	247186A	199-11-6399.80-999-523000	Sp. Ed. Teaching Supply	300.00
083080	01-23-2015	STEPHANIE BECK	501701		199-36-6413.01-001-591000	BB Worker-Book G Jr Hi Fritch	30.00
083081	01-23-2015	BORGER BASEBALL BO	501695		199-36-6497.03-001-591000	JV Baseball tournament	200.00
083082	01-23-2015	BRAIN POP LLC	501725	US119164	211-11-6399.01-101-530000	Educational resource	1,745.00
083083	01-23-2015	MICHAEL BROWN	501699		199-36-6413.00-001-591000	BB Official-G Jr High Fritch	60.00
			501699		199-36-6419.00-001-591000	BB Official-G Jr High Fritch	15.00
Totals for Check 083083							75.00
083084	01-23-2015	BUCKS SPORTING GOO	501536	43958	199-36-6249.32-001-591000	helmets for reconditioning	1,523.00
			501537	43957	199-36-6399.00-001-591000	Crossland coaching clothes	103.98
			501558	43956	199-36-6399.33-001-591000	boys and girls supplies	21.55
			501558	43956	199-36-6399.33-102-591000	boys and girls supplies	21.55
			501593	43961	199-36-6399.40-001-591000	supplies-socks	247.50
			501558	43956	199-36-6399.63-102-591000	boys and girls supplies	61.05
			501501	43959	199-36-6498.00-001-591000	JV basketball tournament	62.50
			501499	43960	199-36-6498.00-001-591000	VB tournament plaques	67.50
Totals for Check 083084							2,108.63
083085	01-23-2015	BUCK'S WHEEL & EQUIP	501672	42682	199-34-6319.00-999-599000	Stop Arm assembly	258.20
			501633	42650	199-34-6319.00-999-599000	Mirror base mounts	62.76
Totals for Check 083085							320.96
083086	01-23-2015	ROY CASH	501692		199-36-6411.00-001-591000	girls meals - PD tournament	14.00
			501692		199-36-6411.00-001-591000	VOID CK DIDN'T PICKUP CK	-14.00
			501692		199-36-6412.01-001-591000	girls meals - PD tournament	36.00
			501692		199-36-6412.01-001-591000	VOID CK DIDN'T PICKUP CK	-36.00
Totals for Check 083086							.00

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083087	01-23-2015	CONTRACTORS WHOLE	501137	11741	199-11-6629.99-001-522000	Door locks Ag Facility	280.00
			500513	11742	199-51-6319.03-999-599000	Lock Replacements	980.00
Totals for Check 083087							1,260.00
083088	01-23-2015	KELSEY D CUMMINS	501707		199-36-6413.01-001-591000	BB Worker-Gate J/JV Fritch Per	45.00
083089	01-23-2015	DAIRY QUEEN	501621		199-36-6411.00-001-591000	meals- 1/13 - Panhandle	14.00
			501621		199-36-6412.01-001-591000	meals- 1/13 - Panhandle	118.92
Totals for Check 083089							132.92
083090	01-23-2015	EMPIRE PAPER COMPA	501658	0202115	199-51-6319.09-999-599000	Toner Cartridge	70.06
083091	01-23-2015	FOLLETT EDUCATIONAL	501130	554016F-3	211-11-6329.00-101-530000	increase books for the library	80.25
083092	01-23-2015	LATUNYA JILES-FORD	501704		199-36-6413.00-001-591000	BB Official-G JV Fritch 1/9	40.00
			501704		199-36-6419.00-001-591000	BB Official-G JV Fritch 1/9	15.00
Totals for Check 083092							55.00
083093	01-23-2015	ROBBIE FRYE	501703		199-36-6413.00-001-591000	BB Official-G JV Fritch 1/9	40.00
			501703		199-36-6419.00-001-591000	BB Official-G JV Fritch 1/9	15.00
Totals for Check 083093							55.00
083094	01-23-2015	GOLDEN LIGHT EQUIPM	501760	375259	240-35-6399.02-999-599000	Cleaning Supplies	161.70
083095	01-23-2015	GRAINGER	501674	800261133	199-51-6319.03-999-599000	Building Supplies	399.15
083096	01-23-2015	REBECCA L GUY	501708		199-36-6413.01-001-591000	BB Worker-Book V/JV Fritch Per	45.00
083097	01-23-2015	HEREFORD HIGH SCHO	501694		199-36-6497.03-001-591000	JV Baseball tournament	150.00
083098	01-23-2015	JUPE INDUSTRIAL BRAK	501274	S1-1113	199-34-6319.01-999-599000	#6 leaf springs & parts	1,815.76
083099	01-23-2015	KB RECYCLING LLC	500316	23163	199-51-6259.00-999-599000	2014-2015 Billing - recycling	150.00
083100	01-23-2015	LEAD4WARD LLC	501709		199-13-6411.41-999-599000	Conference Registration	585.00
083101	01-23-2015	LOWE'S	501741	02049	199-11-6629.99-001-522000	Ag Facility Construction Suppl	178.29
			501661	02299	199-51-6319.03-999-599000	Building & Paint Supplies	97.17
			501673	02300	199-51-6319.03-999-599000	Paint Supplies	93.97
			500115	2301&2050	199-51-6319.03-999-599000	Building Supplies	77.34
			501284	998482	199-51-6395.14-999-599000	Custodial Equipment	426.55
Totals for Check 083101							873.32
083102	01-23-2015	PAUL MANGLES	501705		199-36-6413.00-001-591000	BB Official-V Perryton Fritch	110.00
			501705		199-36-6419.00-001-591000	BB Official-V Perryton Fritch	15.00
Totals for Check 083102							125.00
083103	01-23-2015	MARSH ELECTRICAL SU	501451		199-53-6395.00-999-599000	Fix Power Issues in Server RM	415.48
083104	01-23-2015	SHELLY NEBHUT	501769		199-13-6411.41-999-599000	REIMB FOR ESL TEST	120.00
083105	01-23-2015	NORTH AMARILLO AUTO	501746	9145-41133	199-34-6319.00-999-599000	Alternator for #6 and Shop sup	248.26
			501746	9145-41133	199-34-6399.02-999-599000	Alternator for #6 and Shop sup	32.92
Totals for Check 083105							281.18
083106	01-23-2015	OFFICE DEPOT	501628		199-11-6399.00-101-511000	PO Created by Req: 001698	369.77
083107	01-23-2015	OFFICEWISE	501636	468037-0	199-11-6399.50-001-511000	Toner Replacement	60.21
			501636	468037-0	199-11-6399.50-101-511000	Toner Replacement	88.17
Totals for Check 083107							148.38

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083108	01-23-2015	PALO DURO HIGH SCHO	501731		199-36-6497.03-001-591000	girls entry fee - 1/24	150.00
083109	01-23-2015	PITNEY BOWES CREDIT	501777		199-41-6269.01-750-599000	POSTAGE MACH LEASE	576.00
083110	01-23-2015	PRIME MEDICAL TESTIN	501782		199-34-6219.01-999-599000	DEC BILLING DOT PHYSICALS	265.00
083111	01-23-2015	REGION XVI	500186	61260	199-11-6239.84-999-511000	K-12 CONF CONTRACT JULY-DEC	86.67
			500185	61211	199-53-6239.82-999-599000	INTERNET SERV JULY-DEC	844.00
Totals for Check 083111							930.67
083112	01-23-2015	T'CHALLA ROSS	501706		199-36-6413.00-001-591000	BB Official-V Perryton Fritch	110.00
			501706		199-36-6419.00-001-591000	BB Official-V Perryton Fritch	15.00
Totals for Check 083112							125.00
083113	01-23-2015	MARLON SIMS	501700		199-36-6413.00-001-591000	BB Official-G Jr High Fritch	60.00
			501700		199-36-6419.00-001-591000	BB Official-G Jr High Fritch	15.00
Totals for Check 083113							75.00
083114	01-23-2015	SWIFTY COMMUNIGRAP	501551	262159	199-23-6399.00-102-599000	Office Supplies	468.50
083115	01-23-2015	TASBO	501757	258925	199-41-6411.01-750-599000	Conference Registration	510.00
083116	01-23-2015	TASCOSA OFFICE MACH	501712		199-41-6399.01-750-599000	TONER FOR FAX	114.00
083117	01-23-2015	TEXAS DEPT PUBLIC SA	501776		199-41-6299.06-701-599000	DEC BILLING CRIMINAL CHECKS	6.00
083118	01-23-2015	TEXAS EDUCATIONAL P	501507	T65455-P	199-36-6399.00-001-599000	UIL Literary Supplies	24.29
083119	01-23-2015	TIER TWO CHEMICAL	501671		199-34-6497.00-999-599000	pay yearly fees	50.00
083120	01-23-2015	UNDERWOOD LAW FIRM	501698	1154222	199-41-6211.00-701-599000	LEGAL SERVICES	1,881.00
083121	01-23-2015	UNIFIRST HOLDINGS IN	500964		199-34-6249.05-999-599000	Maint & Cust Unif Rental	37.20
			500964		199-51-6269.07-999-599000	Maint & Cust Unif Rental	139.82
			500964		199-51-6269.14-999-599000	Maint & Cust Unif Rental	93.68
Totals for Check 083121							270.70
083122	01-23-2015	VEGA HIGH SCHOOL	501729		199-36-6412.01-001-591000	meals - 12/16 - Vega	267.50
083123	01-23-2015	VISA BUSINESS	501768		199-41-6411.00-701-599000	PARKING AIRPORT & HOTEL	39.82
			501768		199-41-6411.00-701-599000	FUEL FOR RENTAL	5.18
Totals for Check 083123							45.00
083124	01-23-2015	WALMART	501386		199-11-6399.10-001-511000	Batteries/Tuners Band	109.70
			501386		199-11-6399.10-001-511000	WRONG VENDOR S/B WALMART	-109.70
Totals for Check 083124							.00
083125	01-23-2015	WEST TEXAS HIGH SCH	501696		199-36-6497.03-001-591000	Varsity Baseball tourn entry	200.00
083126	01-23-2015	XCEL ENERGY	501767		199-51-6257.00-999-599000	DEC BILLING ELECTRIC	14,956.71
083127	01-30-2015	A & D BOOKSTORE	501713	042154	199-11-6399.00-101-511000	Classroom supplies	227.80
083128	01-30-2015	STEPHANIE BECK	501838		199-36-6413.01-001-591000	BB Worker-Book B/G JV Childres	30.00
			501840		199-36-6413.01-001-591000	BB Worker-Clock B/G JVChildres	30.00
			501830		199-36-6413.01-001-591000	BB Wrkr-Foul B V/JV/Bushland	15.00
			501825		199-36-6413.01-001-591000	BB Worker-Clock B 9th/Bushland	15.00
			501824		199-36-6413.01-001-591000	BB Worker-Book B 9th/Bushland	15.00
			501835		199-36-6413.01-001-591000	BB Worker-Book 7/8th A Spearma	30.00
Totals for Check 083128							135.00

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083129	01-30-2015	Borger ISD	501796		199-36-6497.03-001-591000	Wrestling District Entry 2/7	204.00
083130	01-30-2015	BOYS RANCH ISD	501805		199-36-6497.03-001-591000	JV District Wrestling - 2/4	30.00
083131	01-30-2015	BUCKS SPORTING GOO	501697	44006	199-36-6399.00-001-591000	baseball clothing - Green	167.96
			501727	44007	199-36-6399.30-001-591000	helmet decals	120.00
			501732	44001	199-36-6399.32-001-591000	helmet stripe	59.40
			501733		199-36-6399.32-102-591000	helmets	787.35
			501726	44000	199-36-6399.42-001-591000	powerlifting supplies	175.65
			501728	43999	199-36-6399.63-102-591000	water bottles	17.70
						Totals for Check 083131	1,328.06
083132	01-30-2015	BOBBY BYTHEWAY	501842		199-36-6413.00-001-591000	BB Official-G&B Var Childress	110.00
			501842		199-36-6419.00-001-591000	BB Official-G&B Var Childress	15.00
						Totals for Check 083132	125.00
083133	01-30-2015	ROY CASH	501806		199-36-6411.00-001-591000	JV District meals 2/4	7.00
			501800		199-36-6411.00-001-591000	meals for District 2/7 Borger	42.00
			501806		199-36-6412.01-001-591000	JV District meals 2/4	12.00
			501800		199-36-6412.01-001-591000	meals for District 2/7 Borger	204.00
						Totals for Check 083133	265.00
083134	01-30-2015	RICK CHAVEZ	501826		199-36-6413.00-001-591000	BB-Official-B V/JV vs Bushland	95.00
			501826		199-36-6419.00-001-591000	BB-Official-B V/JV vs Bushland	15.00
						Totals for Check 083134	110.00
083135	01-30-2015	CHILDRESS HIGH SCHO	501820		199-36-6497.03-001-591000	entry fee - Childress 1/24	150.00
083136	01-30-2015	CITY VIEW HS	501791		199-36-6497.00-001-599000	UIL Entry Fee	120.00
083137	01-30-2015	KELSEY D CUMMINS	501828		199-36-6413.01-001-591000	BB Worker-Gate B V/JV/Bushland	30.00
083138	01-30-2015	KRISTIN DECKER	501790		199-36-6412.15-001-599000	Meals/Debate Tournament	111.00
083139	01-30-2015	DEKKER PERICH	50966A	2597	199-51-6629.77-999-599000	4TH PAYMENT ARCH.FEES	1,036.75
083140	01-30-2015	DELL COMPUTER CORP.	501763		199-53-6395.99-999-599000	Upgrade/Replace	5,265.51
083141	01-30-2015	DEMONETTE SOFTBALL	501797		199-36-6497.03-001-591000	Entry fee - 3/12-14 Dumas	275.00
083142	01-30-2015	ECS LEARNING SYSTEM	500558	203817	199-11-6399.20-102-511000	Math STAAR	699.00
083143	01-30-2015	FISHER SCIENCE EDUC	501734	0314284	199-11-6399.22-103-511000	Science	195.26
083144	01-30-2015	FOLLETT LIBRARY	501646	588424F-6	199-12-6329.03-001-599000	Book Order	249.41
083145	01-30-2015	DEWAYNE FRALEY	501827		199-36-6413.00-001-591000	BB-Official-B V/JV vs Bushland	95.00
			501827		199-36-6419.00-001-591000	BB-Official-B V/JV vs Bushland	15.00
						Totals for Check 083145	110.00
083146	01-30-2015	ROBBIE FRYE	501822		199-36-6413.00-001-591000	BB-Official-B 9th vs Bushland	40.00
			501822		199-36-6419.00-001-591000	BB-Official-B 9th vs Bushland	15.00
						Totals for Check 083146	55.00
083147	01-30-2015	REBECCA L GUY	501829		199-36-6413.01-001-591000	BB Worker-Book B V/JV/Bushland	30.00
083148	01-30-2015	JEM Resource Partners	054368	134674	199-00-2159.00-060-500000	DEC ADMIN FEES	13.50

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083149	01-30-2015	LANTANA COMMUNICAT	501660	19010785	199-53-6395.99-999-599000	Support for Wireless Controlle	3,078.00
083150	01-30-2015	JOHNATHAN KURT LEST	501834		199-36-6413.00-001-591000	BB Official-B 7/8th A Spearman	60.00
			501834		199-36-6419.00-001-591000	BB Official-B 7/8th A Spearman	15.00
Totals for Check 083150							75.00
083151	01-30-2015	MAKE MUSIC	500856	2046150	199-11-6399.10-001-511000	SmartMusic Subscription	489.65
083152	01-30-2015	PAUL MANGLES	501833		199-36-6413.00-001-591000	BB Official-B 7/8th A Spearman	60.00
			501833		199-36-6419.00-001-591000	BB Official-B 7/8th A Spearman	15.00
Totals for Check 083152							75.00
083153	01-30-2015	MCDONALD'S-BORGER	501786		199-36-6411.00-001-591000	9th boys Bball - 1/26 Borger	7.00
			501786		199-36-6412.01-001-591000	9th boys Bball - 1/26 Borger	47.35
Totals for Check 083153							54.35
083154	01-30-2015	MSB	501807		199-41-6299.23-750-599000	SHARS Recovery Fee	380.30
			501630		199-41-6299.23-750-599000	Medicaid Recovery Fee	566.11
			501528		199-41-6299.23-750-599000	SHARS Fees	109.20
Totals for Check 083154							1,055.61
083155	01-30-2015	ANDY NIES	501821		199-11-6412.00-102-511000	Reimbursement for meals	14.50
083156	01-30-2015	OFFICE DEPOT	501743	751004417001	199-11-6399.00-101-511000	Scan documents	425.82
			501717		199-11-6399.00-101-511000	Classroom Supplies	168.64
			501691	750432159001	199-11-6399.00-103-511000	supplies	78.50
			501722	750861828001	199-11-6399.18-102-511000	Journalism supplies	95.65
Totals for Check 083156							768.61
083157	01-30-2015	OFFICEWISE	501635	468858-0	199-11-6399.50-101-511000	Toner out	88.17
083158	01-30-2015	PROJECT GRADUATION	501627		199-36-6412.01-001-591000	27 MEALS 1/13 SPEARMAN TOURN	202.50
083159	01-30-2015	R & I PAINT SUPPLY	501662	BL117533	199-51-6319.03-999-599000	Paint & Supplies	960.88
083160	01-30-2015	REGION XVI	500176		199-11-6239.40-999-511000	Region 16 Contracts	1,793.63
			500176		199-11-6239.41-999-521000	Region 16 Contracts	1,157.25
			500176		199-11-6239.43-999-525000	Region 16 Contracts	339.63
			500176		199-11-6239.52-999-524000	Region 16 Contracts	1,500.00
			500176		199-11-6239.54-999-524000	Region 16 Contracts	1,547.42
			500176		199-11-6239.56-999-511000	Region 16 Contracts	347.30
			500176		199-13-6239.42-999-599000	Region 16 Contracts	2,764.29
			500176		199-13-6239.45-999-599000	Region 16 Contracts	1,368.00
			500176		199-41-6239.02-701-599000	Region 16 Contracts	270.00
			501770	061927 062036	199-41-6239.06-750-599000	TXEIS Contract	3,300.00
			500176		199-41-6239.75-750-599000	Region 16 Contracts	360.00
			500176		211-11-6239.53-999-524000	Region 16 Contracts	3,766.13
Totals for Check 083160							18,513.65
083161	01-30-2015	BFI WASTE SERVICES O	501854		199-51-6259.00-999-599000	FEB BILLING TRASH	1,633.46
083162	01-30-2015	ROBERT MADDEN, INDU	500737	3268214	199-51-6319.03-999-599000	HVAC Parts	612.41
083163	01-30-2015	SAM'S WHOLESALE CLU	501748	1787	199-12-6399.00-102-599000	Library Supplies	7.82

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
083164	01-30-2015	SANFORD-FRITCH ISD	501798		199-36-6497.03-001-591000	Entry Fee - Varsity 2/26-28	250.00
083165	01-30-2015	MARLON SIMS	501836		199-36-6413.00-001-591000	BB Official-G&B JV/Childress	80.00
			501836		199-36-6419.00-001-591000	BB Official-G&B JV/Childress	15.00
Totals for Check 083165							95.00
083166	01-30-2015	SKYWARD INC.	501315		199-53-6299.00-999-599000	Skyward Professional Developme	2,100.00
083167	01-30-2015	TERRANCE STEWART	501837		199-36-6413.00-001-591000	BB Official-G&B JV/Childress	80.00
			501837		199-36-6419.00-001-591000	BB Official-G&B JV/Childress	15.00
Totals for Check 083167							95.00
083168	01-30-2015	AUSTIN DYAR SUGAR	501823		199-36-6413.00-001-591000	BB-Official-B 9th vs Bushland	40.00
			501823		199-36-6419.00-001-591000	BB-Official-B 9th vs Bushland	15.00
Totals for Check 083168							55.00
083169	01-30-2015	TASCOSA HIGH SCHOO	501787		199-36-6497.00-001-599000	Debate/Prose Entry Fees	52.00
083170	01-30-2015	TERMINIX	500285		199-51-6249.00-999-599000	Pest Control	360.00
083171	01-30-2015	TEXAS COUNSELING AS	501785		199-31-6495.00-101-599000	membership renewal	110.00
083172	01-30-2015	UNIFIRST HOLDINGS IN	500964		199-34-6249.05-999-599000	Maint & Cust Unif Rental	18.60
			500964		199-51-6269.07-999-599000	Maint & Cust Unif Rental	81.91
			500964		199-51-6269.14-999-599000	Maint & Cust Unif Rental	46.84
Totals for Check 083172							147.35
083173	01-30-2015	VISA BUSINESS	51386A		199-11-6399.10-001-511000	BATTERIES	109.70
083174	01-30-2015	WHATABURGER	501816		199-36-6412.01-001-591000	Girls Wrestling meals 1/24	23.45
Total For Computer Written Checks							519,714.57
Total Checks							728,288.63

End of Report