Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016729	02-25-2016	TEXAS AFT/PEG	DEDCH		163-00-2159.00-017-600000	FEB DED TSTA DUES	11.67	N
016730	02-25-2016	T. G.	DEDCH		163-00-2159.00-042-600000	FEB DED MISCELLANEOUS DEDU	885.00	N
016731	02-25-2016	FIRST FINANCIAL GROU	DEDCH		163-00-2153.00-010-600000	FEB DED LIFE INSURANCE	59.70	N
			DEDCH		163-00-2153.00-014-600000	FEB DED LIFE INSURANCE	81.25	N
			DEDCH		163-00-2153.00-015-600000	FEB DED LIFE INSURANCE	160.26	N
			DEDCH		163-00-2153.00-022-600000	FEB DED HEALTH INSURANCE	30.44	N
			DEDCH		163-00-2153.00-025-600000	FEB DED HEALTH INSURANCE	69.92	N
			DEDCH		163-00-2153.00-026-600000	FEB DED HEALTH INSURANCE	391.00	N
			DEDCH		163-00-2153.00-027-600000	FEB DED HEALTH INSURANCE	1,432.50	N
			DEDCH		163-00-2153.00-045-600000	FEB DED LIFE INSURANCE	455.48	N
			DEDCH		163-00-2153.00-046-600000	FEB DED LIFE INSURANCE	431.10	N
			DEDCH		163-00-2153.00-047-600000	FEB DED LIFE INSURANCE	441.00	N
			DEDCH		163-00-2153.00-048-600000	FEB DED LIFE INSURANCE	187.24	N
			DEDCH		163-00-2153.00-049-600000	FEB DED HEALTH INSURANCE	59.80	N
			DEDCH		163-00-2153.00-054-600000	FEB DED HEALTH INSURANCE	50.00	N
			DEDCH		163-00-2153.00-104-600000	FEB DED LIFE INSURANCE	50.00	N
			DEDCH		163-00-2153.00-105-600000	FEB DED HEALTH INSURANCE	305.54	N
			DEDCH		163-00-2159.00-051-600000	FEB DED TAX SHEL. ANNUITY	300.00	N
			DEDCH		163-00-2159.00-059-600000	FEB DED MISCELLANEOUS DEDU	200.00	N
			DEDCH		163-00-2159.00-060-600000	FEB DED TAX SHEL. ANNUITY	655.00	N
			DEDCH		163-00-2159.00-102-600000	FEB DED TAX SHEL. ANNUITY	200.00	N
						Totals for Check 016731	**5,560.23**	
016732	02-25-2016	O'DONNELL I.S.D.	DEDCH		163-00-2159.00-041-600000	FEB DED MISCELLANEOUS DEDU	50.00	N
016733	02-25-2016	TEXAS CLASSROOM TE	DEDCH		163-00-2159.00-100-600000	FEB DED TSTA DUES	29.00	N
016734	02-25-2016	HORACE MANN INSURA	DEDCH		163-00-2159.00-097-600000	FEB DED MISCELLANEOUS DEDU	156.44	N
016735	02-25-2016	TX CHILD SUPPORT SD	DEDCH		163-00-2159.00-077-600000	FEB DED MISCELLANEOUS DEDU	100.00	N
016736	02-25-2016	LYNN CO CREDIT UNION	DEDCH		163-00-2154.00-004-600000	FEB DED CREDIT UNION	5,171.69	N
016737	02-25-2016	O'DONNELL ISD HEALTH	DEDCH		163-00-2153.00-028-600000	FEB DED HEALTH INSURANCE	3,136.77	N
016738	02-25-2016	O'DONNELL ISD	DEDCH		163-00-2159.00-007-600000	FEB DED MISCELLANEOUS DEDU	2,600.00	N
			DEDCH		163-00-2159.00-053-600000	FEB DED MISCELLANEOUS DEDU	1,695.10	N
						Totals for Check 016738	**4,295.10**	
016739	02-25-2016	ATPE	DEDCH		163-00-2159.00-005-600000	FEB DED TSTA DUES	55.18	N
020816	02-08-2016	PARKHILL SMITH COOP	018575	03901814.00-14	699-81-6629.01-999-699000	Profession serv. Dec. 1-31, 20	11,336.44	N
020916	02-08-2016	LEE LEWIS CONSTRUCT	018581	12	699-81-6629.01-999-699000	Facility imp. Jan 1-Dec. 31,15	665,393.14	N
021016	02-08-2016	LEE LEWIS CONSTRUCT	018577	13	699-81-6629.01-999-699000	Faci imp 01/01/15 to 01/31/16	637,490.16	N
021016	02-10-2016	WILMINGTON TRUST	018507		599-71-6511.00-999-699000	BOND PAYMENT	293,000.00	N
			018507		599-71-6521.00-999-699000	BOND PAYMENT	52,360.85	N
						Totals for Check 021016	**345,360.85**	
021116	02-09-2016	SWITCH I.T. SUPPORT	018540	11872	699-81-6639.00-001-699000	UNFI Antenna for church	368.00	N

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021116	02-11-2016	US BANK	018506		599-71-6511.01-999-699000	BOND PMT	205,750.00	N
			018506		599-71-6521.01-999-699000	BOND PMT	75,000.00	N
						Totals for Check 021116	**280,750.00**	
021216	02-12-2016	US BANK	018522		599-71-6511.01-999-699000	BOND PAYMENT	60,000.00	N
			018522		599-71-6521.01-999-699000	BOND PAYMENT	24,687.36	N
						Totals for Check 021216	**84,687.36**	
021316	02-12-2016	GV PRO SCORING TABL	018443	IN059846	699-81-6639.00-001-699000	PO Created by Req: 008629	12,145.00	N
021516	02-15-2016	TEACHER RETIREMENT	020116		163-00-2153.00-018-600000	FEB HEALTH	1,892.00	N
			020116		163-00-2153.00-019-600000	FEB HEALTH	1,228.00	N
			020116		163-00-2153.00-044-600000	FEB HEALTH	23,165.32	N
			020116		163-00-2153.00-075-600000	FEB HEALTH	2,728.00	N
						Totals for Check 021516	**29,013.32**	
022516	02-25-2016	TEACHER RETIREMENT	020216		163-00-2155.00-000-600000	FEB TRS	14,954.22	N
			020216		163-00-2155.00-000-600000	FEB TRS	1,350.08	N
			020216		163-00-2155.01-000-600000	FEB TRS	1,865.83	N
			020216		163-00-2155.02-000-600000	FEB TRS	1,203.26	N
			020216		163-00-2155.03-000-600000	FEB TRS	274.40	N
			020216		163-00-2155.04-000-600000	FEB TRS	1,142.36	N
			020216		163-00-2155.08-000-600000	FEB TRS	2,846.73	N
						Totals for Check 022516	**23,636.88**	
022616	02-26-2016	INTERNAL REVENUE SE	020316		163-00-2151.00-000-600000	FEB IRS	18,964.70	N
			020316		163-00-2152.01-000-600000	FEB IRS	3,335.74	N
			020316		163-00-2152.02-000-600000	FEB IRS	3,335.74	N
						Totals for Check 022616	**25,636.18**	
022916	02-29-2016	LAMESA NATIONAL BAN	022916		199-41-6499.00-701-699000	ACH FEES	27.20	N
						Total For District Written Checks	**2,135,295.61**	

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015127	02-05-2016	LINDA L. ALDERSON	018386	2311	199-36-6399.94-001-699000	UIL extemp topics 1/23/16	50.00	N
015128	02-05-2016	B.E. IMPLEMENT	018504	stmt	199-34-6319.00-999-699000	PO Created by Req: 008692	99.16	N
			018504	stmt	199-51-6319.00-999-699000	PO Created by Req: 008692	339.49	N
				377982	199-51-6319.00-999-699000	double billed	-30.73	N
						Totals for Check 015128	**407.92**	
015129	02-05-2016	CITY OF O'DONNELL	018459	19	199-51-6259.01-999-699000	#19 football fld	27.00	N
			018459	27	199-51-6259.01-999-699000	#27 concession	27.00	N
			018459	36	199-51-6259.01-999-699000	#36 bus barn	27.00	N
			018459	37	199-51-6259.01-999-699000	#37 Elem gym	27.00	N
			018459	38	199-51-6259.01-999-699000	#38 600 3rd St	76.00	N
			018459	49	199-51-6259.01-999-699000	#49 301 Small Bell	58.50	N
			018459	69	199-51-6259.01-999-699000	#69 ag shop	27.00	N
			018459	71	199-51-6259.01-999-699000	#71 JH	27.00	N
			018459	89	199-51-6259.01-999-699000	#89 411 Small Wilkie	37.50	N
			018459	90	199-51-6259.01-999-699000	#90 HS	121.50	N
			018459	92	199-51-6259.01-999-699000	#92 admin	44.50	N
			018459	247	199-51-6259.01-999-699000	#247 410 9th Gleghorn	76.00	N
			018459	248	199-51-6259.01-999-699000	#248 407 9th Rodriquez	90.00	N
			018459	249	199-51-6259.01-999-699000	#249 405 9th Palmer	30.50	N
			018459	259	199-51-6259.01-999-699000	#259 905 Miles Bagley	30.50	N
			018459	272	199-51-6259.01-999-699000	#272 201 8th Sellers	37.50	N
			018459	348	199-51-6259.01-999-699000	#348 510 12th Collins	44.28	N
			018459	376	199-51-6259.01-999-699000	#376 510 13th Clark	27.00	N
			018459	472	199-51-6259.01-999-699000	#472 600 3rd	27.00	N
			018459	643	199-51-6259.01-999-699000	#643 507 13th Amonett	28.23	N
			018459	658	199-51-6259.01-999-699000	#658 Lee Lewis Const	129.87	N
			018459	673	199-51-6259.01-999-699000	#673 609 1st Graham	28.67	N
						Totals for Check 015129	**1,049.55**	
015130	02-05-2016	CLAIBORNE'S THRIFTW	018497	004084051629	199-23-6499.00-001-699000	hospitality 1/15	42.49	N
			018582	stmt	199-36-6399.10-001-699000	PO Created by Req: 008772	333.70	N
			018082	002016711217	199-41-6399.00-701-699000	PO Created by Req: 008263	43.21	N
						Totals for Check 015130	**419.40**	
015131	02-05-2016	SAM DELEON	018568	2 V BB & mileag	199-36-6299.01-999-691000	PO Created by Req: 008756	148.88	N
015132	02-05-2016	EDUCATION SERVICE C	017949		199-11-6219.00-001-611000	PO Created by Req: 008129	23,345.00	N
015133	02-05-2016	EMPIRE PAPER CO	018449	0270242	199-36-6399.07-001-691000	cases of laundry detergent	199.80	N
			018402	0273269	199-51-6319.00-999-699000	PO Created by Req: 008590	455.85	N
						Totals for Check 015133	**655.65**	
015134	02-05-2016	GANDY'S DAIRIES INC	018456	stmt	101-35-6341.00-999-699000	PO Created by Req: 008646	1,527.07	N
015135	02-05-2016	GRADY ISD	018528	meals	199-36-6411.00-001-691000	Meals for hs bball 1/26/16	42.00	N
			018461	meals	199-36-6411.00-001-699000	cheer meals 1/26/16	4.00	N
			018528	meals	199-36-6412.03-001-691000	Meals for hs bball 1/26/16	208.00	N
			018461	meals	199-36-6412.12-001-699000	cheer meals 1/26/16	7.00	N
						Totals for Check 015135	**261.00**	

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015136	02-05-2016	HEXCO	018375	18731-2	199-36-6399.10-001-699000	UIL invitational tests	771.81	N
			018210	18457-1	199-36-6399.13-001-699000	HS SS UIL materials	88.10	N
			018541	19012-1	199-36-6399.94-001-699000	UIL study material	140.10	N
						Totals for Check 015136	**1,000.01**	
015137	02-05-2016	HBC BUILDING CENTER	018310	137740	199-51-6319.00-999-699000	PO Created by Req: 008499	33.81	N
015138	02-05-2016	INTERQUEST DETECTIO	017936	504	199-52-6299.01-999-699000	PO Created by Req: 008120	250.00	N
015139	02-05-2016	LABATT FOOD SERVICE	018457	stmt	101-35-6341.00-999-699000	PO Created by Req: 008647	10,163.44	N
					101-35-6341.00-999-699000		-80.37	N
			018457	stmt	101-35-6342.00-999-699000	PO Created by Req: 008647	1,367.96	N
						Totals for Check 015139	**11,451.03**	
015140	02-05-2016	GARY L LINDSEY	018579	OAP clinic	199-36-6299.96-001-699000	clinic fee 2/11/16	200.00	N
015141	02-05-2016	LYNNCO AUTOMOTIVE	018311	183472	199-34-6249.00-999-699000	PO Created by Req: 008500	7.00	N
015142	02-05-2016	METAL MART	018294	stmt	199-51-6319.00-999-699000	PO Created by Req: 008479	1,141.06	N
015143	02-05-2016	POST HIGH SCHOOL TH	018567	OAP clinic entr	199-36-6499.00-001-699000	OAP festival 2/23 entry post	275.00	N
015144	02-05-2016	PRECISION BUSINESS M	018445	76943	199-11-6249.00-001-611101	repair	255.54	N
015145	02-05-2016	KYLA PRUITT	018569	2 V BB & mileag	199-36-6299.01-999-691000	PO Created by Req: 008757	149.92	N
015146	02-05-2016	SAM'S CLUB	018480	stmt	199-36-6499.10-001-699001	PO Created by Req: 008669	1,219.75	N
015147	02-05-2016	SANDS CISD	018478	meals	199-36-6411.00-001-691000	Meals for hs bball1/19/16	42.00	N
			018478	meals	199-36-6412.03-001-691000	Meals for hs bball1/19/16	207.50	N
			018465	cheer meals	199-36-6412.12-001-699000	cheer meals 1/19/16	11.00	N
						Totals for Check 015147	**260.50**	
015148	02-05-2016	SMART APPLE U.S.	018320	ARU0190378	199-12-6398.00-001-699101	library books	566.57	N
015149	02-05-2016	STAPLES ADVANTAGE	018517	3290684026/402	199-11-6399.50-999-699000	Toner	196.77	N
			018508	3290684025	199-36-6399.10-001-699000	UIL supplies	29.04	N
						Totals for Check 015149	**225.81**	
015150	02-05-2016	TASB RISK MANAGEME	018570	35201	199-00-1411.00-000-600000	PO Created by Req: 008759	4,685.50	N
015151	02-05-2016	TUNE IN	017870	940507	199-11-6399.00-001-611101	UIL Practice Materials	139.45	N
			018032	941127	199-36-6399.13-001-699000	additional art smart cards	18.90	N
						Totals for Check 015151	**158.35**	
015152	02-05-2016	TXU ENERGY	018097	054226747880	199-51-6259.00-999-699000	PO Created by Req: 008278	139.16	N
015153	02-05-2016	U S FOOD SERVICE	018580	5972069	101-35-6299.00-999-699000	PO Created by Req: 008769	97.28	N
015154	02-05-2016	WILDCAT MANUFACTUR	018472	40602	101-35-6399.00-999-699000	PO Created by Req: 008660	500.00	N
015155	02-05-2016	WITTFITT LLC	018490	8618	199-11-6399.00-001-611101	Hokki Chairs K-5	416.00	N
015156	02-05-2016	WILLIAM B ACHEY	018584	SECURITY	199-36-6299.01-999-691000	PO Created by Req: 008774	100.00	N
015157	02-08-2016	WILLIAM SELLERS	018524	reimburse	199-36-6411.00-001-622000	San Angelo Stock show	138.03	N
015158	02-09-2016	AMERIPRIDE SERVICES	017909	stmt	101-35-6249.00-999-699000	PO Created by Req: 008103	327.08	N
			017909	stmt	199-51-6249.00-999-699000	PO Created by Req: 008103	272.18	N
						Totals for Check 015158	**599.26**	

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015159	02-09-2016	ATMOS ENERGY	185022	7534062	199-51-6259.02-999-699000	7534062 400 Small, HS/Admin	160.32	N
			185022	7534731	199-51-6259.02-999-699000	7534731 508 3rd bus barn	42.87	N
			185022	3478067	199-51-6259.02-999-699000	3478067 307 Standefer Ag rm	295.36	N
			185022	13732951	199-51-6259.02-999-699000	13732951 401 3rd Elem	846.87	N
			185022	7534982	199-51-6259.02-999-699000	7534982 410 3rd FB fld	110.07	N
			185022	7533849	199-51-6259.02-999-699000	7533849 401 A 3rd Elem	232.36	N
						Totals for Check 015159	**1,687.85**	
015160	02-09-2016	POKA LAMBRO TELEPH	018501	E-Rate	199-51-6259.03-999-699000	PO Created by Req: 008689	211.72	N
015161	02-09-2016	STAPLES ADVANTAGE	018535	3291676549	199-11-6399.00-001-611000	Office supplies	68.20	N
			018557	3291676547	199-11-6399.00-001-611101	supplies	44.02	N
			020901	3291676548	199-36-6399.10-001-699000	ref PO 018508/Closed	62.22	N
						Totals for Check 015161	**174.44**	
015162	02-09-2016	SWITCH I.T. SUPPORT	017905	11871	199-53-6249.00-001-699000	PO Created by Req: 008098	450.00	N
015163	02-11-2016	TOMCAT'S TREE SVC	018510	final	199-51-6249.00-999-699000	PO Created by Req: 008698	5,150.00	N
015164	02-12-2016	JENNIFER ANN ADAMS	018636	UIL meet	199-36-6299.10-001-699000	PO Created by Req: 008825	300.00	N
015165	02-12-2016	ATHLETIC SUPPLY	018435	129500	199-36-6399.04-001-691000	boys' track supplies	950.00	N
015166	02-12-2016	BLUE STAR BUS SALES,	018563	047356	199-34-6249.00-999-699000	PO Created by Req: 008752	13.17	N
015167	02-12-2016	JUDY BOLTON	018617	UIL meet	199-36-6299.10-001-699000	PO Created by Req: 008808	157.38	N
015168	02-12-2016	SARAH RUTH BROWN	018621	UIL meet	199-36-6299.10-001-699000	PO Created by Req: 008812	258.60	N
015169	02-12-2016	STACEY CAIN	018627	UIL meet	199-36-6299.10-001-699000	PO Created by Req: 008818	210.00	N
015170	02-12-2016	CHRISTIAN CANDREVA	018615	UIL meet	199-36-6299.10-001-699000	PO Created by Req: 008806	140.00	N
015171	02-12-2016	DAWSON ISD	018547	JH meals	199-36-6411.00-001-691000	Jh bball meals 2/1/16	31.00	N
			018547	JH meals	199-36-6412.03-001-691000	Jh bball meals 2/1/16	168.00	N
						Totals for Check 015171	**199.00**	
015172	02-12-2016	JORGE DE LA CRUZ JR.	018628	UIL meet	199-36-6299.10-001-699000	PO Created by Req: 008819	175.00	N
015173	02-12-2016	DIRECT ENERGY BUSIN	018503	16028002656180	199-51-6259.00-999-699000	1305853 810 First Ag farm	308.48	N
			018503	16028002656180	199-51-6259.00-999-699000	1305854 600 3rd Elem	1,765.84	N
			018503	16028002656180	199-51-6259.00-999-699000	1305855 207 Small Elem	213.73	N
			018503	16028002656181	199-51-6259.00-999-699000	1305856 510 3rd bus barn	86.51	N
			018503	16028002656181	199-51-6259.00-999-699000	1305857 301 Small Bell	117.28	N
			018503	16028002656181	199-51-6259.00-999-699000	1305858 508 5th HS	1,650.65	N
			018503	16028002656181	199-51-6259.00-999-699000	1305859 508 5th admin	650.24	N
			018503	16028002656181	199-51-6259.00-999-699000	1305860 312 Standeferag/wt old	10.03	N
			018503	16028002656181	199-51-6259.00-999-699000	1305861 201 8th Sellers	36.16	N
			018503	16028002656181	199-51-6259.00-999-699000	1305862 410 9th Gleghorn	43.28	N
			018503	16028002656181	199-51-6259.00-999-699000	1305863 904 MilesBagley	53.85	N
			018503	16028002656181	199-51-6259.00-999-699000	1305864 405 9th Palmer	65.65	N
			018503	16028002656181	199-51-6259.00-999-699000	1305865 407 9th Rodriquez	31.93	N
			018503	16028002656182	199-51-6259.00-999-699000	1305866 510 12th Collins	176.80	N
			018503	16028002656182	199-51-6259.00-999-699000	1305867 510 13th Clark	116.59	N
			018503	16028002656182	199-51-6259.00-999-699000	1305868 210 Standefer concess	128.95	N

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			018503	16028002651823	199-51-6259.00-999-699000	1305869 502 3rd bus barn	23.07	N
			018503	16028002656182	199-51-6259.00-999-699000	1326874 507 13th Amonett	75.16	N
			018503	16028002656182	199-51-6259.00-999-699000	1342570 609 1st T Amaro	200.77	N
			018503	16028002656182	199-51-6259.00-999-699000	1342571 609 1st GRDL	12.48	N
			018503	16028002656182	199-51-6259.00-999-699000	1342572 310 3rd FB	43.88	N
			018503	16028002656182	199-51-6259.00-999-699000	1342573 411 Small Wilkie	85.03	N
			018503	16028002656182	199-51-6259.00-999-699000	1342574 508 5th GRDL 2	20.87	N
			018503	16028002656183	199-51-6259.00-999-699000	1342575 510 3rd GRDL	20.87	N
			018503	16028002656183	199-51-6259.00-999-699000	1342576 311 Small GRDL	12.48	N
			018503	16028002656183	199-51-6259.00-999-699000	1342577 401 Hohn baseball	8.66	N
			018503	16028002656183	199-51-6259.00-999-699000	1342578 312 3rd FB fld	16.95	N
			018503	16028002656183	199-51-6259.00-999-699000	1342579 301 Small Sch str wate	9.14	N
			018503	16028002656022	199-51-6259.00-999-699000	1390897 507 13th Amonett water	10.03	N
			018503	16028002656022	199-51-6259.00-999-699000	1410802 609 1st water well	69.81	N
			018503	16028002656022	199-51-6259.00-999-699000	1410803 609 1st trailer, Graha	211.13	N
			018503	16028002656022	199-51-6259.00-999-699000	1410887 400 Small Ag shop	649.31	N
			018503	16028002656022	199-51-6259.00-999-699000	1439316 508 5th Bld 2 Secondar	295.77	N
						Totals for Check 015173	**7,221.38**	
015174	02-12-2016	JAMES DURHAM	018026	203.15	199-13-6299.00-999-624000	PO Created by Req: 008192	1,440.00	N
			018026	203.15	199-13-6419.00-999-624000	PO Created by Req: 008192	155.25	N
						Totals for Check 015174	**1,595.25**	
015175	02-12-2016	FHS TRACK	018631	Kaitlin Bell en	199-36-6499.00-001-691000	Track Meet Entry Fee	20.00	N
015176	02-12-2016	SONYA BETH GORE	018635	UIL meet	199-36-6299.10-001-699000	PO Created by Req: 008823	300.00	N
015177	02-12-2016	GARY GRANT	018597	1 JV G BB & mil	199-36-6299.01-999-691000	PO Created by Req: 008785	83.20	N
015178	02-12-2016	KRISTIN GRANT	018623	UIL meet	199-36-6299.10-001-699000	PO Created by Req: 008814	175.00	N
015179	02-12-2016	DENNIS HEARN	018599	2V BB & mileage	199-36-6299.01-999-691000	PO Created by Req: 008787	148.99	N
015180	02-12-2016	KEVIN AARON HURN JR.	018596	1 JV G BB & mil	199-36-6299.01-999-691000	PO Created by Req: 008784	102.82	N
015181	02-12-2016	DELILAH INGLE	018616	UIL meet	199-36-6299.10-001-699000	PO Created by Req: 008807	224.68	N
015182	02-12-2016	GLORIA MASON	018630	UIL meet	199-36-6299.10-001-699000	PO Created by Req: 008821	245.20	N
015183	02-12-2016	NELDA MCCONNELL	018624	UIL Meet	199-36-6299.10-001-699000	PO Created by Req: 008815	223.60	N
015184	02-12-2016	ALEXANDRA MCDANIEL	018625	UIL meet	199-36-6299.10-001-699000	PO Created by Req: 008816	175.00	N
015185	02-12-2016	LYNSEY MOBLEY	018612	UIL meet	199-36-6299.10-001-699000	PO Created by Req: 008803	200.00	N
015186	02-12-2016	SARAH MORRISON	018619	UIL meet	199-36-6299.10-001-699000	PO Created by Req: 008810	223.60	N
015187	02-12-2016	JOYRENE MORTON	018634	UIL meet	199-36-6299.10-001-699000	PO Created by Req: 008822	300.00	N
015188	02-12-2016	M'KAYLA MOTLEY	018614	UIL meet	199-36-6299.10-001-699000	PO Created by Req: 008805	105.00	N
015189	02-12-2016	CARMEN ELAYNE PATRI	018622	UIL meet	199-36-6299.10-001-699000	PO Created by Req: 008813	278.04	N
015190	02-12-2016	TIMOTHY PATRIDGE	018620	UIL meet	199-36-6299.10-001-699000	PO Created by Req: 008811	175.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
015191	02-12-2016	IZIA RIOS	018626	UIL meet	199-36-6299.10-001-699000	PO Created by Req: 008817	175.00	N
015192	02-12-2016	BREANNA ROBERTS	018629	UIL meet	199-36-6299.10-001-699000	PO Created by Req: 008820	175.00	N
015193	02-12-2016	JESUS RODRIGUEZ	018613	UIL meet	199-36-6299.10-001-699000	PO Created by Req: 008804	210.00	N
015194	02-12-2016	MARK BRYAN ROYE	018639	3	199-51-6249.02-999-699000	PO Created by Req: 008828	1,120.00	N
015195	02-12-2016	SEMINOLE HIGH SCHOO	018591	entry fee	199-36-6499.00-001-699000	CX UIL 2/13/16	40.00	N
015196	02-12-2016	SHI GOVERNMENT SOL	018559	GB00184050	199-11-6399.51-001-611000	TV for classroom	18,196.40	N
015197	02-12-2016	CHRIS SNEAD	018598	2 V BB & mileag	199-36-6299.01-999-691000	PO Created by Req: 008786	129.20	N
015198	02-12-2016	TEXAS DEPT. OF PUBLI	018121	CR-80342	199-11-6219.00-001-611000	PO Created by Req: 008302	8.00	N
015199	02-12-2016	TSC STORAGE & EQUIP	018444	18295	199-51-6269.00-999-699000	PO Created by Req: 008630	150.00	N
015200	02-12-2016	ZACHARY J ZACHARY	018618	UIL meet	199-36-6299.10-001-699000	PO Created by Req: 008809	140.00	N
015201	02-17-2016	ASAP PEST & WEED CO	018009	stmt	199-51-6249.00-999-699000	PO Created by Req: 008190	1,100.00	N
015202	02-19-2016	ATHLETIC SUPPLY	018534	129108	199-36-6399.05-001-691000	Workout Sweat Pants	613.00	N
015203	02-19-2016	CDW GOVERNMENT, IN	018556	BWW6492/BXB5	199-53-6399.50-999-699000	New MDF room equipment	998.60	N
015204	02-19-2016	DAWSON ISD	018545	BB meals	199-36-6411.00-001-691000	Meals for hs bball 2/9/16	36.00	N
			018463	cheer meals	199-36-6411.00-001-699000	cheer meals 2/09/16	3.50	N
			018545	BB meals	199-36-6412.03-001-691000	Meals for hs bball 2/9/16	237.00	N
			018463	cheer meals	199-36-6412.12-001-699000	cheer meals 2/09/16	6.50	N
						Totals for Check 015204	**283.00**	
015205	02-19-2016	DECKELMAN'S LOCKSMI	018453	stmt	199-51-6249.00-999-699000	PO Created by Req: 008642	226.00	N
015206	02-19-2016	EDUCATION SERVICE C	017949	Dr. Ed	199-11-6219.02-001-611000	PO Created by Req: 008129	3,175.00	N
015207	02-19-2016	GERMBLAST	018642	33073	199-51-6219.00-999-699000	PO Created by Req: 008831	4,131.14	N
015208	02-19-2016	GREAT LAKES SPORTS	018572	216879-00	199-36-6399.16-001-691000	Plyometric boxes	1,013.68	N
015209	02-19-2016	HOGLAND OFFICE EQUI	017910	AR132682	199-11-6269.00-001-611000	PO Created by Req: 008104	633.34	N
			017910	AR132682	199-11-6269.00-001-611101	PO Created by Req: 008104	1,075.00	N
			017910	AR132682	199-41-6269.00-701-699000	PO Created by Req: 008104	466.66	N
			017910	AR132743	199-41-6399.00-701-699000	PO Created by Req: 008104	21.39	N
						Totals for Check 015209	**2,196.39**	
015210	02-19-2016	CRYSTAL LEAKE	018521	2 classes Jan	265-36-6299.00-999-624000	PO Created by Req: 008712	100.00	N
			018574	Feb.- 6 classes	265-36-6299.00-999-624000	PO Created by Req: 008762	300.00	N
						Totals for Check 015210	**400.00**	
015211	02-19-2016	MF ATHLETIC	018602	2180099-00	199-36-6399.05-001-691000	Track Order	207.75	N
015212	02-19-2016	ON TRACK	018571	70667	199-36-6399.16-001-691000	High Jump Standards	1,505.25	N
015213	02-19-2016	PITNEY BOWES	017963	1309542-FB16	199-41-6269.00-701-699000	PO Created by Req: 008144	331.00	N
015214	02-19-2016	PLATINUM PLUS	018479	30790547	199-11-6399.00-001-611101	blank cds	22.88	N
			018515	30790547	199-11-6399.00-001-611101	robotics/ LEGO	342.29	N
			018217	30790547	199-11-6399.00-001-611101	novel sets 4th & 5th grade	385.42	N
			018566	30790547	199-11-6399.00-001-611101	TTU chess tournament	45.00	N
			018216	30790547	199-11-6399.00-001-611101	novel sets	199.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			018450	43852911	199-11-6399.50-999-699000	Technology Supplies	139.98	N
			018527	43852911	199-11-6399.50-999-699000	Technology Supplies	481.27	N
			018551	30790547	199-23-6495.00-001-699101	prof. membership	45.00	N
			018451	73963109	199-23-6499.00-001-699000	perfect attendance awards	113.99	N
			018309	76933109	199-34-6311.00-999-699000	PO Created by Req: 008497	43.00	N
			018550	43852911	199-36-6311.00-001-622000	Ft. Worth Stock Show	52.02	N
			018514	94771152	199-36-6399.93-001-699000	One Act Play	134.80	N
			018576	94771152	199-36-6399.94-001-699000	PO Created by Req: 008764	218.50	N
			018550	43852911	199-36-6411.00-001-622000	Ft. Worth Stock Show	35.50	N
			018441	73963109	199-36-6411.00-001-691000	meals for bbal tourney	12.52	N
			018499	43852911	199-36-6411.00-001-691000	Jh boys bball meals 1/21	7.00	N
			018500	43852911	199-36-6411.00-001-691000	jv girls game @lvlland 1/21	12.00	N
			018494	94771152	199-36-6411.00-001-699000	dinner 1/16 Morton meet	11.56	N
			018441	73963109	199-36-6412.03-001-691000	meals for bbal tourney	81.26	N
			018499	43852911	199-36-6412.03-001-691000	Jh boys bball meals 1/21	63.00	N
			018500	43852911	199-36-6412.03-001-691000	jv girls game @lvlland 1/21	54.17	N
			018494	94771152	199-36-6412.06-001-699000	dinner 1/16 Morton meet	34.61	N
			018468	94771152	199-36-6412.12-001-699000	meals for all-region try-out	49.08	N
			018548	94771152	199-36-6412.12-001-699000	meals All region 1/29 & 1/30	63.60	N
			018309	76933109	199-41-6411.00-701-699000	PO Created by Req: 008497	77.38	N
				73963109	199-41-6411.00-701-699000	over payment	-626.47	N
			018471	73963109	199-41-6499.00-701-699000	PO Created by Req: 008659	106.08	N
			018491	30790547	265-36-6399.02-001-624101	chess supplies	49.76	N
						Totals for Check 015214	**2,254.20**	
015215	02-19-2016	AMY ELIZABETH RIDER	018646	2 V BB & mileag	199-36-6299.01-999-691000	PO Created by Req: 008834	129.55	N
015216	02-19-2016	SANDS CISD	018552	OAP entry	199-36-6499.00-001-699000	Oap festival 2/23 entry	250.00	N
015217	02-19-2016	SPARKLETTS, CRYSTAL	018345	15010711	199-51-6249.00-999-699000	PO Created by Req: 008532	115.78	N
015218	02-19-2016	STAPLES ADVANTAGE	018557	3292599047	199-11-6399.00-001-611101	supplies	37.56	N
			018205	3292599048	199-41-6399.00-701-699000	PO Created by Req: 008387	110.23	N
						Totals for Check 015218	**147.79**	
015219	02-19-2016	TEXAS MULTI-CHEM	018543	2770	199-51-6319.00-999-699000	PO Created by Req: 008737	885.00	N
015220	02-19-2016	UNDERWOOD WILSON B	018655	256771	199-41-6211.00-701-699000	PO Created by Req: 008843	1,342.00	N
			017987	256772	199-41-6211.00-702-699000	PO Created by Req: 008168	150.00	N
						Totals for Check 015220	**1,492.00**	
015221	02-24-2016	SPCHEA TENNIS	018672	entry fee	199-36-6499.00-001-691000	tennis tourney entry 2/25	14.00	N
015222	02-25-2016	POST HIGH SCHOOL	018682	tourney fee	199-36-6499.00-001-691000	Bsbll Tourney fee	200.00	N
015223	02-26-2016	APROTEX CORP.	017890	509375	199-52-6299.01-999-699000	PO Created by Req: 008081	186.00	N
015224	02-26-2016	ATMOS ENERGY	018607	6507413	199-51-6259.02-999-699000	6507413 507 13th Amonett	68.74	N
			018607	11563997	199-51-6259.02-999-699000	11563997 904 Miles Bagley	49.14	N
			018607	11563095	199-51-6259.02-999-699000	11563095 301 Small Bell	116.73	N
			018607	11564709	199-51-6259.02-999-699000	11564709 508 13th Clark	46.56	N
			018607	11564236	199-51-6259.02-999-699000	11564236 510 12th Collins	61.51	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			018607	11563246	199-51-6259.02-999-699000	11563246 410 9th Gleghorn	327.69	N
			018607	11563746	199-51-6259.02-999-699000	11563746 405 9th Palmer	68.23	N
			018607	11562729	199-51-6259.02-999-699000	11562729 407 9th Rodriquez	59.97	N
			018607	11563513	199-51-6259.02-999-699000	11563513 201 8th Sellers	23.88	N
			018607	11562934	199-51-6259.02-999-699000	11562934 411 Small Wilkie	131.16	N
						Totals for Check 015224	**953.61**	
015225	02-26-2016	MICHAEL D BOYD	018679	Security V BB	199-36-6299.01-999-691000	PO Created by Req: 008871	75.00	N
015226	02-26-2016	SOUTHERN BUSH	018037	February 2016	199-13-6299.00-999-624000	PO Created by Req: 008225	765.00	N
			018037	February 2016	199-13-6419.00-999-624000	PO Created by Req: 008225	125.66	N
						Totals for Check 015226	**890.66**	
015227	02-26-2016	CHARLES CROSS	018689	band clinic	199-36-6299.12-999-699000	UIL band clinic 2/24	195.15	N
015228	02-26-2016	DELL MARKETING	018637	XJWJFT841	199-11-6399.50-999-699000	dual monitor bundle	673.27	N
			018519	XJWC13R48	199-11-6399.50-999-699000	Laptop parts	21.94	N
						Totals for Check 015228	**695.21**	
015229	02-26-2016	DORIAN BUSSINESS SY	017849	20946	199-11-6399.12-001-611000	charms office assistant	150.00	N
015230	02-26-2016	JAMES DURHAM	018026	120.16	199-13-6299.00-999-624000	PO Created by Req: 008192	150.00	N
			018026	120.16	199-13-6419.00-999-624000	PO Created by Req: 008192	51.75	N
						Totals for Check 015230	**201.75**	
015231	02-26-2016	EDUCATION SERVICE C	018024	030885 / 030848	199-51-6239.00-999-699000	PO Created by Req: 008204	334.74	N
015232	02-26-2016	FOUR COUNTY SSA	018654	1078	199-93-6492.00-999-623000	PO Created by Req: 008842	19,040.00	N
015233	02-26-2016	JACOB GARZA	018680	Security V BB	199-36-6299.01-999-691000	PO Created by Req: 008872	75.00	N
015234	02-26-2016	GENERAL STEEL	018641	J 50791	199-36-6399.00-001-622000	steel ag supplies	92.31	N
015235	02-26-2016	GILL ATHLETICS	018604	0000270361	199-36-6399.05-001-691000	Track Order	110.17	N
015236	02-26-2016	KLONDIKE HIGH SCHOO	018687	JH/HS entry	199-36-6499.00-001-691000	JH & HS Track Fee	225.00	N
015237	02-26-2016	ON TRACK	018632	70661	199-36-6399.05-001-691000	Track Order	269.90	N
015238	02-26-2016	PLUMBMASTER	018179	IN-01290797	199-51-6319.00-999-699000	PO Created by Req: 008362	297.34	N
015239	02-26-2016	SEMINOLE HIGH SCHOO	018658	OAP entry	199-36-6499.00-001-699000	OAP festival entry 3/1	300.00	N
015240	02-26-2016	SUMMIT TRUCK GROUP	018562	402205884	199-34-6249.00-999-699000	PO Created by Req: 008751	376.86	N
015241	02-26-2016	SUNDOWN HIGH	018674	pre UIL entry	199-36-6499.00-001-699000	Pre UIL entry fee	150.00	N
015242	02-26-2016	TEXAS TECH - UIL	018688	UIL entry	199-36-6499.00-001-699000	UIL entry 2/27	18.00	N
015243	02-26-2016	VS ATHLETICS, INC	018605	261726	199-36-6399.05-001-691000	Track Order	193.55	N
015244	02-26-2016	MARK BRYAN ROYE	018696	Feb. 8-19, 2016	199-51-6249.02-999-699000	PO Created by Req: 008888	1,120.00	N
						Total For Computer Written Checks	**141,570.95**	
						Total Checks	**2,276,866.56**	

End of Report