Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
014056	03-06-2015	MARK PICKELL	017350	Judging fee	199-36-6299.96-001-599000	OAP festival judge	300.00
014057	03-06-2015	PLAINS I.S.D.	017349	entry fee UIL	199-36-6499.00-001-599000	UIL entry fee	285.00
016464	03-25-2015	TEXAS AFT/PEG	DEDCH		163-00-2159.00-017-500000	MAR DED TSTA DUES	11.67
016465	03-25-2015	T. G.	DEDCH		163-00-2159.00-042-500000	MAR DED MISCELLANEOUS DEDUCTS	1,302.00
016466	03-25-2015	FIRST FINANCIAL GROU	DEDCH		163-00-2153.00-010-500000	MAR DED LIFE INSURANCE	59.70
			DEDCH		163-00-2153.00-015-500000	MAR DED LIFE INSURANCE	160.26
			DEDCH		163-00-2153.00-022-500000	MAR DED HEALTH INSURANCE	30.44
			DEDCH		163-00-2153.00-023-500000	MAR DED HEALTH INSURANCE	81.25
			DEDCH		163-00-2153.00-025-500000	MAR DED HEALTH INSURANCE	67.20
			DEDCH		163-00-2153.00-026-500000	MAR DED HEALTH INSURANCE	391.00
			DEDCH		163-00-2153.00-027-500000	MAR DED HEALTH INSURANCE	1,453.33
			DEDCH		163-00-2153.00-045-500000	MAR DED LIFE INSURANCE	338.36
			DEDCH		163-00-2153.00-046-500000	MAR DED LIFE INSURANCE	277.95
			DEDCH		163-00-2153.00-047-500000	MAR DED LIFE INSURANCE	354.00
			DEDCH		163-00-2153.00-048-500000	MAR DED LIFE INSURANCE	225.10
			DEDCH		163-00-2153.00-049-500000	MAR DED HEALTH INSURANCE	147.90
			DEDCH		163-00-2153.00-104-500000	MAR DED LIFE INSURANCE	50.00
			DEDCH		163-00-2159.00-051-500000	MAR DED TAX SHEL. ANNUITY	300.00
			DEDCH		163-00-2159.00-060-500000	MAR DED TAX SHEL. ANNUITY	655.00
			DEDCH		163-00-2159.00-102-500000	MAR DED TAX SHEL. ANNUITY	200.00
						Totals for Check 016466	**4,791.49**
016467	03-25-2015	LYNN CO CREDIT UNION	DEDCH		163-00-2154.00-004-500000	MAR DED CREDIT UNION	5,098.62
016468	03-25-2015	O'DONNELL ISD HEALTH	DEDCH		163-00-2153.00-028-500000	MAR DED HEALTH INSURANCE	3,063.77
016469	03-25-2015	O'DONNELL ISD	DEDCH		163-00-2159.00-007-500000	MAR DED MISCELLANEOUS DEDUCTS	2,350.00
			DEDCH		163-00-2159.00-053-500000	MAR DED MISCELLANEOUS DEDUCTS	1,801.10
						Totals for Check 016469	**4,151.10**
016470	03-25-2015	ATPE	DEDCH		163-00-2159.00-005-500000	MAR DED TSTA DUES	35.82
030215	03-02-2015	LEE LEWIS CONSTRUCT	117322	001	699-51-6219.01-999-599000	contractor	82,961.62
030915	03-09-2015	LEE LEWIS CONSTRUCT	017334	00002	699-51-6219.01-999-599000	construction contractor	121,353.44
031015	03-09-2015	PARKHILL SMITH COOP	117359	03901814.00-5	699-51-6219.00-999-599000	facility improvements	98,625.34
031515	03-15-2015	TEACHER RETIREMENT	030315		163-00-2153.00-018-500000	MAR HEALTH	3,409.00
			030315		163-00-2153.00-019-500000	MAR HEALTH	1,842.00
			030315		163-00-2153.00-044-500000	MAR HEALTH	17,708.26
			030315		163-00-2153.00-075-500000	MAR HEALTH	2,600.00
						Totals for Check 031515	**25,559.26**
032515	03-25-2015	INTERNAL REVENUE SE	030215		163-00-2151.00-000-500000	MAR IRS	18,673.71
			030215		163-00-2152.01-000-500000	MAR IRS	3,382.11
			030215		163-00-2152.02-000-500000	MAR IRS	3,382.11
						Totals for Check 032515	**25,437.93**

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
032515	03-25-2015	TEACHER RETIREMENT	030115		163-00-2155.00-000-500000	MAR TRS	12,873.61
			030115		163-00-2155.00-000-500000	MAR TRS	1,248.97
			030115		163-00-2155.01-000-500000	MAR TRS	2,115.33
			030115		163-00-2155.02-000-500000	MAR TRS	1,255.69
			030115		163-00-2155.03-000-500000	MAR TRS	311.09
			030115		163-00-2155.04-000-500000	MAR TRS	1,056.84
			030115		163-00-2155.05-000-500000	MAR TRS	212.15
			030115		163-00-2155.08-000-500000	MAR TRS	2,601.24
						Totals for Check 032515	**21,674.92**
032615	03-26-2015	KING CONSULTANTS, IN	017388	A-00-100124	699-81-6629.01-999-599000	project mgn/air monitoring	3,934.00
033115	03-31-2015	LAMESA NATIONAL BAN	030415		199-41-6499.00-701-599000	ACH FEES	26.60
						Total For District Written Checks	**398,612.58**

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		PARKHILL SMITH COOP	017359	03901814.00-5	699-51-6219.00-999-599000	serv Jan. 1 - 31, 2015	98,625.34
			017359	03901814.00-5	699-51-6219.00-999-599000	REVERSAL	-98,625.34
						Totals for Vendor 18113	**.00**
014052	02-27-2015	WTC	017295	OAP festival	199-36-6499.00-001-599000	WRONG AMT	-25.00
014053	03-02-2015	ATMOS ENERGY	117321	6507413	199-51-6259.02-999-599000	6507413, 507 13th Amonett	77.42
			117321	11563997	199-51-6259.02-999-599000	11563997, 904 Miles, Bagley	57.93
			117321	11563095	199-51-6259.02-999-599000	11563095, 301 Small, Bell	81.07
			117321	11563513	199-51-6259.02-999-599000	11563513, 201 8th Brewer	206.58
			117321	11564709	199-51-6259.02-999-599000	11564709, 508 13th Clark	60.36
			117321	11564236	199-51-6259.02-999-599000	11564236, 510 12th Collins	60.36
			117321	11563246	199-51-6259.02-999-599000	11563246, 410 9th Gleghorn	372.29
			117321	11563746	199-51-6259.02-999-599000	11563746, 405 9th Palmer	70.71
			117321	11562729	199-51-6259.02-999-599000	11562729, 407 9th Rodriquez	67.68
			117321	11562934	199-51-6259.02-999-599000	11562934, 411 Small, Wilkie	138.34
						Totals for Check 014053	**1,192.74**
014054	03-02-2015	JOE MARTINEZ	017320	land purchase	199-81-6610.00-999-599000	PO Created by Req: 007491	800.00
014055	03-05-2015	LOOP ISD	017318	HS Boys & 1 G	199-36-6499.00-001-591000	Loop Track Meet	85.00
014058	03-09-2015	ADVANCED ENVIRONME	016635	393142/393215	199-51-6249.00-999-599000	PO Created by Req: 006804	407.00
014059	03-09-2015	ALLIED COMPLIANCE SE	016932	33422	199-36-6299.00-999-591000	PO Created by Req: 007102	475.00
014060	03-09-2015	ALPHA IMAGING SUPPLI	017288	10567	199-11-6399.50-999-599000	Elem Printer	880.00
014061	03-09-2015	AMERIPRIDE SERVICES	016772	stmt	101-35-6249.00-999-599000	PO Created by Req: 006939	323.40
			016772	stmt	199-51-6249.00-999-599000	PO Created by Req: 006939	408.08
						Totals for Check 014061	**731.48**
014062	03-09-2015	CATHY AMONETT	030901	reimburse	199-41-6411.00-701-599000	regional BB tourn. mileage	164.64
014063	03-09-2015	B & J WELDING SUPPLY,	017269	stmt	199-36-6399.00-001-522000	welding materials open po	101.88
014064	03-09-2015	B.E. IMPLEMENT	017348	stmt	199-51-6319.00-999-599000	PO Created by Req: 007510	370.95
014065	03-09-2015	BAKER OFFICE PRODUC	017281	753637-0	199-36-6399.10-001-591000	PO Created by Req: 007457	431.66
014066	03-09-2015	CITY OF O'DONNELL	017326	19	199-51-6259.01-999-599000	#19 football field	27.00
			017326	27	199-51-6259.01-999-599000	#27 concession	27.00
			017326	36	199-51-6259.01-999-599000	#36 bus barn	27.00
			017326	37	199-51-6259.01-999-599000	#37 Elem gym	27.00
			017326	38	199-51-6259.01-999-599000	#38 600 3rd	290.50
			017326	49	199-51-6259.01-999-599000	#49 301 Small, Bell	118.00
			017326	69	199-51-6259.01-999-599000	#69 ag shop	27.00
			017326	71	199-51-6259.01-999-599000	#71 JH	27.00
			017326	89	199-51-6259.01-999-599000	#89 411 Small Wilkie	41.00
			017326	90	199-51-6259.01-999-599000	#90 high sch	128.50
			017326	92	199-51-6259.01-999-599000	#92 admin bld	41.00
			017326	247	199-51-6259.01-999-599000	#247 410 9th Gleghorn	51.50
			017326	248	199-51-6259.01-999-599000	#248 407 9th Rodriquez	37.50
			017326	249	199-51-6259.01-999-599000	#249 408 9th Palmer	37.50

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			017326	259	199-51-6259.01-999-599000	#259 905 Miles, Bagley	30.50
			017326	272	199-51-6259.01-999-599000	#272 201 8th Brewer	27.00
			017326	348	199-51-6259.01-999-599000	#348 510 12th Collins	36.40
			017326	376	199-51-6259.01-999-599000	#376 510 13th Clark	41.00
			017326	472	199-51-6259.01-999-599000	#472 600 3rd	83.00
			017326	643	199-51-6259.01-999-599000	#643 507 13th Amonett	31.74
			017326	658	199-51-6259.01-999-599000	#658 Lee Lewis const	76.61
						Totals for Check 014066	**1,233.75**
014067	03-09-2015	CLAIBORNE'S THRIFTW	017164	001030181721	199-41-6399.00-701-599000	PO Created by Req: 007336	44.98
014068	03-09-2015	ECS LEARNING SYSTEM	017277	204658	410-11-6321.00-001-511000	STAAR prep materials EMAT	1,511.22
014069	03-09-2015	GANDY'S DAIRIES INC	017328	stmt	101-35-6341.00-999-599000	PO Created by Req: 007505	1,687.78
014070	03-09-2015	THE GREENHOUSE	017265	0275	199-51-6249.00-999-599000	PO Created by Req: 007440	1,079.13
014071	03-09-2015	HBC BUILDING CENTER	017259	stmt	199-51-6319.00-999-599000	PO Created by Req: 007429	14.76
014072	03-09-2015	LABATT FOOD SERVICE	017329	stmt	101-35-6341.00-999-599000	PO Created by Req: 007507	6,821.80
			017329	stmt	101-35-6342.00-999-599000	PO Created by Req: 007507	1,273.21
						Totals for Check 014072	**8,095.01**
014073	03-09-2015	LAMESA PRESS REPOR	017338	stmt of revenue	199-41-6499.00-702-599000	PO Created by Req: 007513	160.00
014074	03-09-2015	LAMESA TIRE & BATTER	017280	386149	199-34-6249.00-999-599000	PO Created by Req: 007451	85.00
			017317	386405	199-34-6249.00-999-599000	PO Created by Req: 007488	440.00
						Totals for Check 014074	**525.00**
014075	03-09-2015	LEATHERWOOD PLUMBI	017336	stmt	199-51-6249.00-999-599000	PO Created by Req: 007509	490.70
			017113	32316	199-51-6249.00-999-599000	PO Created by Req: 007283	610.50
			016935	31987	199-51-6249.00-999-599000	PO Created by Req: 007108	256.00
			017336	stmt	199-51-6249.04-999-599000	PO Created by Req: 007509	947.19
			017249	32246	199-51-6319.00-999-599000	PO Created by Req: 007419	66.00
						Totals for Check 014075	**2,370.39**
014076	03-09-2015	LYNN COUNTY NEWS,	017325	gym demolition	199-41-6499.00-701-599000	PO Created by Req: 007496	29.10
			017325	stmt of revenue	199-41-6499.00-702-599000	PO Created by Req: 007496	136.00
						Totals for Check 014076	**165.10**
014077	03-09-2015	MF ATHLETIC	017255	2011497-00/-01	199-36-6399.04-001-591000	Boys' Track Supplies	464.09
014078	03-09-2015	BOBBYE K MORGAN	017324	Feb. 2015	265-36-6219.00-999-599000	PO Created by Req: 007495	265.22
			016887	Feb. 2015	265-36-6219.00-999-599000	Feb. 2015	217.42
						Totals for Check 014078	**482.64**
014079	03-09-2015	DUSTY PALMER	030902	reimburse	199-23-6411.00-001-599000	Regional BB tourn mileage	164.64
014080	03-09-2015	STAPLES ADVANTAGE	017242	8033269288	199-11-6399.00-101-511000	office/classroom supplies	106.30
014081	03-09-2015	TASB, INC	017347	483106	199-41-6499.00-702-599000	PO Created by Req: 007523	16.48
014082	03-09-2015	TWILIGHT ELECTRIC	017166	33706	199-51-6249.00-999-599000	Moving washer/dryer	525.00
014083	03-09-2015	TXU ENERGY	016966	054401506294	199-51-6259.00-999-599000	PO Created by Req: 007139	114.37

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014084	03-09-2015	U S FOOD SERVICE	017198	5914099	101-35-6299.00-999-599000	PO Created by Req: 007370	30.05
014085	03-09-2015	ATMOS ENERGY	017366	7535212	199-51-6259.02-999-599000	7535212, 307 Standefer Ag farm	208.31
			017366	7534062	199-51-6259.02-999-599000	7534062, 400 Small, HS/Admin	817.23
			017366	7534311	199-51-6259.02-999-599000	7534311, 401 3rd Elem	911.80
			017366	7533849	199-51-6259.02-999-599000	7533849, 401 A 3rd Elem	247.02
			017366	7534982	199-51-6259.02-999-599000	7534982, 410 3rd football fld	101.73
			017366	7534731	199-51-6259.02-999-599000	7534731, 508 3rd bus barn	197.66
						Totals for Check 014085	**2,483.75**
014086	03-09-2015	CINDY CALLAHAM	017358	UIL Invitationa	199-36-6299.10-001-599000	PO Created by Req: 007531	140.00
014087	03-09-2015	HAMLIN ISD	017343	HS Girls entry	199-36-6499.00-001-591000	Hamlin Entry fee-HS girls	100.00
014088	03-09-2015	LOU LINDSEY	017360	OAP festival ju	199-36-6299.96-001-599000	OAP festival judge ray newton	200.00
014089	03-09-2015	SANDS CISD	017352	JH/HS entry boy	199-36-6499.00-001-591000	Track entries	125.00
014090	03-09-2015	SANDS CISD	017341	JH/HS girls ent	199-36-6499.00-001-591000	HS girls Track Entry - Sands	135.00
014091	03-09-2015	SANDS CISD	017353	golf entry	199-36-6499.00-001-591000	Golf entry fee	15.00
014092	03-09-2015	WESTERN TEXAS COLL	017357	R Newton, OAP j	199-36-6299.96-001-599000	oap festival judge ray newton	50.00
014093	03-12-2015	ANDREWS HIGH SCHOO	017371	TRACK ENTRY	199-36-6499.00-001-591000	Andrews Track Meet	110.00
			017371	TRACK ENTRY	199-36-6499.00-001-591000	NO CHARGE FOR ENTRY	-110.00
						Totals for Check 014093	**.00**
014094	03-12-2015	HAMLIN ISD	017378	Boys' track ent	199-36-6499.00-001-591000	Track entry and meals	32.00
014095	03-12-2015	SMYER ISD	017377	Boys JH track	199-36-6499.00-001-591000	Track entry fee and meals	120.00
			017373	Girls JH track	199-36-6499.00-001-591000	Smyer JH girls track fee	120.00
						Totals for Check 014095	**240.00**
014096	03-13-2015	ANDREWS ISD	017365	Area BB playoff	199-36-6299.01-999-591000	PO Created by Req: 007536	117.88
014097	03-13-2015	COVENANT SPORTS ME	017370	2014-2015 train	199-36-6219.02-999-591000	PO Created by Req: 007542	12,200.00
014098	03-13-2015	DENVER CITY ISD	017299	1	199-36-6411.00-001-599000	cheer meals 2/24 ball game	7.00
			017299	1	199-36-6412.12-001-599000	cheer meals 2/24 ball game	42.00
						Totals for Check 014098	**49.00**
014099	03-13-2015	DIRECT ENERGY BUSIN	017368	15058002356329	199-51-6259.00-999-599000	1305853, 810 First, ag farm	282.83
			017368	15058002356330	199-51-6259.00-999-599000	1305854, 600 3rd Elem	1,955.52
			017368	15058002356330	199-51-6259.00-999-599000	1305855, 207 Small Elem	291.43
			017368	15058002356330	199-51-6259.00-999-599000	1305856, 510 3rd bus barn	50.68
			017368	15058002356330	199-51-6259.00-999-599000	1305857, 301 Small, Bell	91.09
			017368	15058002356330	199-51-6259.00-999-599000	1305858, 508 5th HS	1,985.74
			017368	15058002356330	199-51-6259.00-999-599000	1305859, 508 5th Admin	286.46
			017368	15061002357561	199-51-6259.00-999-599000	1305860, 312 Standefer, Ag/Wt	309.59
			017368	15058002355510	199-51-6259.00-999-599000	1305861, 201 8th Brewer	85.20
			017368	15058002355510	199-51-6259.00-999-599000	1305862, 410 9th Gleghorn	50.01
			017368	15058002355510	199-51-6259.00-999-599000	1305863, 904 Miles, Bagley	48.27
			017368	15058002355510	199-51-6259.00-999-599000	1305864, 405 9th Palmer	92.57
			017368	15058002355510	199-51-6259.00-999-599000	1305865, 407 9th Rodriquez	29.83
			017368	15058002355510	199-51-6259.00-999-599000	1305866, 510 12th Collins	148.88

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			017368	15058002355510	199-51-6259.00-999-599000	1305867, 510 13th Clark	71.86
			017368	15058002356330	199-51-6259.00-999-599000	1305868, 210 Standefer FB conc	202.69
			017368	15058002355510	199-51-6259.00-999-599000	1305869, 502 3rd	22.50
			017368	15058002355510	199-51-6259.00-999-599000	1326874, 504 13th Amonett	72.75
			017368	15058002356330	199-51-6259.00-999-599000	1342570, 609 1st T Amaro	138.59
			017368	15058002355510	199-51-6259.00-999-599000	1342571, 609 1st GRDL	12.72
			017368	15058002356330	199-51-6259.00-999-599000	1342572, 310 3rd football fld	59.83
			017368	15058002356330	199-51-6259.00-999-599000	1342573, 411 Small, Wilkie	68.07
			017368	15058002355511	199-51-6259.00-999-599000	1342574, 508 5th GRDL 2	21.39
			017368	15058002355511	199-51-6259.00-999-599000	1342575, 510 3rd GRDL	21.39
			017368	15058002355511	199-51-6259.00-999-599000	1342576, 311 Small GRDL	12.72
			017368	15058002355511	199-51-6259.00-999-599000	1342577, 401 Hohn, baseball	11.51
			017368	15058002355511	199-51-6259.00-999-599000	1342578, 312 3rd Football fld	9.34
			017368	15058002356331	199-51-6259.00-999-599000	1342579, 301 Small, Sch Str ww	9.31
						Totals for Check 014099	**6,442.77**
014100	03-13-2015	BENNIE CLAY	017263	Security BB pla	199-36-6299.01-999-591000	PO Created by Req: 007438	808.87
014101	03-13-2015	INTERQUEST DETECTIO	016605	209	199-52-6299.01-999-599000	PO Created by Req: 006772	235.00
014102	03-13-2015	LUBBOCK TRUCK	016614	S101102	199-34-6249.00-999-599000	PO Created by Req: 006779	40.00
014103	03-13-2015	LYNNCO AUTOMOTIVE	017361	178999	199-34-6249.00-999-599000	PO Created by Req: 007534	7.00
014104	03-13-2015	O'DONNELL OIL & BUTA	017384	stmt	199-34-6311.00-999-599000	PO Created by Req: 007558	3,272.45
014105	03-13-2015	PLATINUM PLUS	017267	30790547	199-11-6399.00-101-511000	Elementary Color Run supplies	440.50
			017327	14602700	199-11-6399.50-999-599000	Technology Supplies	130.97
			017114	30790547	199-13-6411.00-999-523000	SWEP Conference	50.65
			017309	35905648	199-23-6411.00-001-599000	PO Created by Req: 007480	43.53
			017314	35905648	199-23-6411.00-001-599000	Hotel	292.12
			017314	35905648	199-23-6411.00-101-599000	Hotel	284.49
			017240	35905648	199-34-6311.00-999-599000	PO Created by Req: 007412	28.02
			017146	14602700	199-36-6311.00-001-522000	san angelo stock show	49.16
			017148	14602700	199-36-6311.00-001-522000	san antonio stock show	305.51
			017147	83963498	199-36-6311.00-001-522000	Fort Work Stock Show	68.75
			016973	35905648	199-36-6399.16-001-591000	PO Created by Req: 007143	39.88
			017300	30790547	199-36-6399.93-001-599000	OAP airbrush/makeup	226.19
			017146	14602700	199-36-6411.00-001-522000	san angelo stock show	463.96
			017148	14602700	199-36-6411.00-001-522000	san antonio stock show	816.61
			017147	83963498	199-36-6411.00-001-522000	Fort Work Stock Show	23.50
			017254	35905648	199-36-6411.00-001-591000	PO Created by Req: 007426	34.74
			017298	35905648	199-36-6411.00-001-591000	meals for regional 1/4 final g	12.75
			017270	30790547	199-36-6411.00-001-591000	Meals for Warm up game 2/14	23.08
			017235	83963498	199-36-6411.00-001-591000	meals for JV girls Sundown gam	7.28
			017290	83963498	199-36-6411.00-001-591000	Area round bball meals	37.29
			017296	35905648	199-36-6411.00-001-599000	OAP meals march 2	10.38
			017191	30790547	199-36-6411.00-001-599000	sands oap festival meals	23.01
			017272	83963498	199-36-6411.00-001-599000	meals OAP festival 2/18	29.55

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			017298	35905648	199-36-6412.03-001-591000	meals for regional 1/4 final g	254.91
			017235	83963498	199-36-6412.03-001-591000	meals for JV girls Sundown gam	36.03
			017290	83963498	199-36-6412.03-001-591000	Area round bball meals	260.96
			017307	83963498	199-36-6412.03-001-591000	Meals for Roosevelt Bsbll game	81.02
			017296	35905648	199-36-6412.06-001-599000	OAP meals march 2	103.72
			017191	30790547	199-36-6412.06-001-599000	sands oap festival meals	145.58
			017272	83963498	199-36-6412.06-001-599000	meals OAP festival 2/18	139.04
			017331	35905648	199-36-6412.12-001-599000	band meals 3/4	328.72
			017268	83963498	199-36-6412.12-001-599000	cheer meals 2/13	41.87
			017270	30790547	199-36-6412.99-001-591000	Meals for Warm up game 2/14	149.93
			017315	83963498	199-36-6412.99-001-591000	Regional Tourney expenses	3,237.53
			017330	83963498	199-36-6412.99-001-591000	extra nite & day regional tour	1,352.71
			017264	35905648	199-41-6399.00-701-599000	PO Created by Req: 007439	78.00
			017309	35905648	199-41-6411.00-701-599000	PO Created by Req: 007480	43.54
			017314	35905648	199-41-6411.00-701-599000	Hotel	308.20
					199-51-6269.00-999-599000	refund on lease on lift for JH	-248.98
			017301	35905648	199-51-6499.00-999-599000	PO Created by Req: 007473	100.00
			017167	35905648	199-53-6399.50-999-599000	PO Created by Req: 007340	267.96
			017162	83963498	199-53-6399.50-999-599000	Cafeteria Ink	42.75
						Totals for Check 014105	**10,165.41**
014106	03-13-2015	POKA LAMBRO TELEPH	017382	e-rate	199-51-6259.03-999-599000	PO Created by Req: 007555	75.79
014107	03-13-2015	ELINOR MILLER, WORD	017305	Word Web	199-11-6399.00-001-525000	TITLE III	13.99
			017305	Word Web	263-11-6399.00-001-525000	TITLE III	54.44
			017305	Word Web	263-11-6399.00-101-525000	TITLE III	501.86
						Totals for Check 014107	**570.29**
014108	03-13-2015	SWITCH I.T. SUPPORT	016651	9922	199-53-6249.00-001-599000	PO Created by Req: 006820	450.00
014109	03-13-2015	TERRY COUNTY APPRAI	016998	2nd qrt	199-99-6213.00-999-599000	PO Created by Req: 007167	12.00
014110	03-13-2015	TEXAS DEPT. OF PUBLI	016933	CRS2015020578	199-11-6219.00-001-511000	PO Created by Req: 007101	1.00
014111	03-13-2015	VICTOR TRACTOR REPA	017153	716287/716338	199-51-6249.00-999-599000	PO Created by Req: 007325	339.75
014112	03-26-2015	CROSBYTON ISD	017375	girls' tr entry	199-36-6499.00-001-591000	Crosbyton HS girls track fee	125.00
			017400	tr entires	199-36-6499.00-001-591000	Track meet expenses	125.00
						Totals for Check 014112	**250.00**
014113	03-26-2015	OLGA HERRERA	032601	payroll error	199-00-1290.00-000-500000	Correction on Feb pay ck error	510.00
014114	03-27-2015	APROTEX CORP.	016703	481495	199-52-6299.01-999-599000	PO Created by Req: 006876	150.00
014115	03-27-2015	ATHLETIC SUPPLY	017303	119879	199-36-6399.04-001-591000	Track Supplies	220.00
			017286	119816	199-36-6399.04-001-591000	Track Supplies	647.00
						Totals for Check 014115	**867.00**
014116	03-27-2015	ATMOS ENERGY	017411	6507413	199-51-6259.02-999-599000	6507413, 507 13th Amonett	86.60
			017411	11563997	199-51-6259.02-999-599000	11563997, 904 Miles, Bagley	60.20
			017411	11563095	199-51-6259.02-999-599000	11563095, 301 Small, Bell	85.54
			017411	11563513	199-51-6259.02-999-599000	11563513, 201 8th Brewer	40.36
			017411	11564709	199-51-6259.02-999-599000	11564709, 508 13th Clark	62.95

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			017411	11564236	199-51-6259.02-999-599000	11564236, 510 12th Collins	63.51
			017411	11563246	199-51-6259.02-999-599000	11563246, 410 9th Gleghorn	163.76
			017411	11563746	199-51-6259.02-999-599000	11563746, 405 9th Palmer	89.40
			017411	11562729	199-51-6259.02-999-599000	11562729, 407 9th Rodriquez	72.32
			017411	11562934	199-51-6259.02-999-599000	11562934, 411 Small, Wilkie	155.49
						Totals for Check 014116	**880.13**
014117	03-27-2015	B & J WELDING SUPPLY,	017269	00349158	199-36-6399.00-001-522000	welding materials open po	192.61
014118	03-27-2015	BALCO SYSTEMS	017391	11467	199-51-6249.00-999-599000	PO Created by Req: 007574	290.00
014119	03-27-2015	BLUE STAR BUS SALES,	017308	044367/044386	199-34-6319.00-999-599000	PO Created by Req: 007479	545.17
014120	03-27-2015	ROBERT RAGLE CANON	017393	Baseball/ Tahok	199-36-6299.01-999-591000	PO Created by Req: 007577	60.00
014121	03-27-2015	DAWSON COUNTY	016674	2nd qrt	199-99-6213.00-999-599000	PO Created by Req: 006843	3,058.44
014122	03-27-2015	EDUCATION SERVICE C	017051	027694	199-34-6239.00-999-599000	PO Created by Req: 007220	75.00
014123	03-27-2015	GENE MESSER CHEVRO	017171	141652	199-36-6399.00-001-522000	ag truck extra key	98.58
014124	03-27-2015	DAVID HOGG BODY SHO	017380	23983	199-36-6249.01-001-522000	PO Created by Req: 007553	2,247.30
014125	03-27-2015	HOGLAND OFFICE EQUI	016653	AR120490	199-11-6269.00-001-511000	PO Created by Req: 006821	633.34
			016653	AR120490	199-11-6269.00-101-511000	PO Created by Req: 006821	1,075.00
			016653	AR120490	199-41-6269.00-701-599000	PO Created by Req: 006821	466.66
			016653	AR120791	199-41-6399.00-701-599000	PO Created by Req: 006821	6.31
						Totals for Check 014125	**2,181.31**
014126	03-27-2015	HOME DEPOT CREDIT S	017016	stmt	199-11-6399.00-001-522000	building materials	205.45
			017333	stmt	199-51-6319.00-999-599000	PO Created by Req: 007504	134.65
						Totals for Check 014126	**340.10**
014127	03-27-2015	LOOP ISD	017318	HS Boys & 1 G	199-36-6411.00-001-591000	Loop Track Meet	17.00
			017318	HS Boys & 1 G	199-36-6412.03-001-591000	Loop Track Meet	196.00
						Totals for Check 014127	**213.00**
014128	03-27-2015	PEGGY MARKHAM	016969	031510	199-36-6499.00-001-599000	Best of TX online UIL entry	569.97
014129	03-27-2015	PITNEY BOWES	016675	1309542-MR15	199-41-6269.00-701-599000	PO Created by Req: 006845	331.00
014130	03-27-2015	SANTANDER LEASING L	017390	1643946	199-71-6512.00-999-599000	PO Created by Req: 007568	25,515.00
			017390	1643946	199-71-6522.00-999-599000	PO Created by Req: 007568	2,517.00
						Totals for Check 014130	**28,032.00**
014131	03-27-2015	SPECTRUM	017403	0159031-IN	199-51-6249.00-999-599000	PO Created by Req: 007585	1,143.02
014132	03-27-2015	STAPLES ADVANTAGE	017369	8033631758	199-11-6399.00-101-511000	supplies	52.30
014133	03-27-2015	UNDERWOOD WILSON B	016934	234950	199-41-6211.00-701-599000	PO Created by Req: 007100	197.50
			016835	234949	199-41-6211.00-702-599000	PO Created by Req: 007004	150.00
						Totals for Check 014133	**347.50**
014134	03-27-2015	CAMBIUM LEARNING	017304	RI 1431162	263-11-6399.00-001-525000	TITLE III	71.84
			017304	RI 1431162	263-11-6399.00-101-525000	TITLE III	526.86
						Totals for Check 014134	**598.70**

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
014135	03-27-2015	WALMART	017367	00752	265-36-6399.00-999-524000	PO Created by Req: 007540	155.24
014136	03-27-2015	EVAN GAINES WELCH	017392	baseb game & mi	199-36-6299.01-999-591000	PO Created by Req: 007576	116.58
014137	03-31-2015	BLACKWELL CISD	017398	girls' entry	199-36-6499.00-001-591000	HS girls Track entry -Blackwel	50.00
014138	03-31-2015	KLONDIKE HIGH SCHOO	017419	entry fees	199-36-6499.00-001-591000	Track entry and meals	150.00
014139	03-31-2015	SPCHEA TENNIS	017422	tennis entry	199-36-6499.00-001-591000	Tennis entry 4/2/15	49.00
						Total For Computer Written Checks	**106,267.95**
						Total Checks	**504,880.53**

End of Report