

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000200	02-19-2016	TEACHER RETIREMENT	000200		163-00-2153.00-013-600000	FEB PR AC2	614.00	N
			000200		163-00-2153.00-045-600000	FEB PR FC	15,875.94	N
			000200		163-00-2153.00-082-600000	FEB PR 1 HD	5,993.00	N
			000200		163-00-2155.00-000-600000	FEB PR TRS 10	9,969.15	N
			000200		163-00-2155.00-000-600000	FEB PR TRS 374	900.01	N
			000200		163-00-2155.01-000-600000	FEB PR TRS 3	669.84	N
			000200		163-00-2155.02-000-600000	FEB PR TRS 373	1,380.69	N
			000200		163-00-2155.03-000-600000	FEB PR TRS 489	98.51	N
			000200		163-00-2155.04-000-600000	FEB PR TRS 374	761.47	N
			000200		163-00-2155.08-000-600000	FEB PR TRS NON OASDI	1,771.90	N
<b>Totals for Check 000200</b>							<b>38,034.51</b>	
000201	02-19-2016	INTERNAL REVENUE SE	000201		163-00-2151.00-000-600000	FEB PR WH	9,723.44	N
			000201		163-00-2152.01-000-600000	FEB PR WH/FICA	1,962.90	N
			000201		163-00-2152.02-000-600000	FEB PR WH/FICA	1,962.90	N
<b>Totals for Check 000201</b>							<b>13,649.24</b>	
001026	02-03-2016	BANK OF AMERICA	006924	1610002784	599-71-6511.00-999-699000	BOND PAYMENT	345,000.00	N
			006924	1610002784	599-71-6521.00-999-699000	BOND PAYMENT	14,593.50	N
<b>Totals for Check 001026</b>							<b>359,593.50</b>	
001027	02-03-2016	REGIONS BANK	006889		599-71-6511.00-999-699000	SERIES 2011 & 2014	370,000.00	N
			006889		599-71-6521.00-999-699000	SERIES 2011 & 2014	69,150.00	N
<b>Totals for Check 001027</b>							<b>439,150.00</b>	
001474	02-18-2016	Pharr & Company	006991	160010001	699-81-6629.61-999-699000	Payment No. 1	30,969.05	N
005874	02-01-2016	FLORAL DESIGNS BY LU	005874		865-00-2190.50-000-600000	Plant for Funeral	65.00	N
005875	02-01-2016	BUSH'S CHICKEN	005875		865-00-2190.05-000-600000	Grady JH Concession Tenders	123.75	N
005876	02-01-2016	GARY L. LINDSEY	005876		865-00-2190.22-000-600000	FESTIVAL - O'DONNELL	200.00	N
005877	02-01-2016	HOME DEPOT	005877		865-00-2190.22-000-600000	SET-CAPITOL COVERS	104.40	N
005878	02-03-2016	H.E.B. CREDIT RECEIVA	005878		865-00-2190.27-000-600000	JH TOURNAMENT CONCESSION	76.74	N
005879	02-03-2016	GEBO CREDIT CORPOR	005879		865-00-2190.04-000-600000	STOCKSHOW & PROJECT SUPPLI	70.80	N
005880	02-04-2016	LABATT FOOD SERVICE	005880		865-00-2190.27-000-600000	CONCESSION	7.40	N
005881	02-05-2016	TIB-CARD SERVICE CEN	005881		865-00-2190.22-000-600000	MAKE-UP	103.90	N
005882	02-11-2016	MORNING STAR DONUT	005882		865-00-2190.05-000-600000	Valentine Breakfast	158.00	N
005883	02-11-2016	SAN ANTONIO EXPO & E	005883		865-00-2190.04-000-600000	Reclassification	40.00	N
005884	02-16-2016	SEMINOLE I.S.D.	005884		865-00-2190.22-000-600000	Festival	300.00	N
005885	02-18-2016	Hampton Inn	005885		865-00-2190.22-000-600000	Hotel for Festival Judge	268.94	N
005886	02-18-2016	GECRB/AMAZON	005886		865-00-2190.22-000-600000	Supplies	353.36	N
005887	02-19-2016	SCOTT TIPTON	005887		865-00-2190.22-000-600000	Festival Fees	2,000.00	N
005888	02-24-2016	BUSH'S CHICKEN	005888		865-00-2190.22-000-600000	Festival Food	14.91	N

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005889	02-24-2016	B C SPORTS	005889		865-00-2190.22-000-600000	Shirts	432.00	N
005890	02-24-2016	B C SPORTS	005890		865-00-2190.27-000-600000	Play-off Shirts	628.00	N
019780	02-05-2016	ACKERLY FARMER COO	006988	0457	199-51-6319.00-999-699000	SUPPLIES	6.75	N
019781	02-05-2016	ACKERLY WATER WORK	006940		199-51-6259.81-999-699000	JANUARY WATER	58.69	N
			006940		199-51-6259.91-999-699000	JANUARY WATER	557.19	N
<b>Totals for Check 019781</b>							<b>615.88</b>	
019782	02-05-2016	ALERT SERVICES	006926	54830300	199-36-6399.06-999-691000	SUPPLIES	444.65	N
019783	02-05-2016	ATHLETIC SUPPLY INC.	006941	129382	199-36-6399.03-999-691000	BOY'S TRACK SUPPLIES	1,560.00	N
			006927	129276	199-36-6399.04-999-691000	Game & Practice Tennis Balls	446.00	N
<b>Totals for Check 019783</b>							<b>2,006.00</b>	
019784	02-05-2016	B & J WELDING SUPPLY,	006942	00391784	199-11-6399.15-001-622000	SUPPLIES	136.88	N
019785	02-05-2016	BILLY GRUMBLES	006928		199-36-6299.20-999-691000	2 JH TOURN GAMES	80.00	N
019786	02-05-2016	BOBBY NEWTON	006930		199-36-6299.20-999-691000	LOOP JH GAMES	84.86	N
			006931		199-36-6299.20-999-691000	DAWSON JV GAME	58.65	N
			006943		199-36-6299.20-999-691000	GRADY JH BASKETBALL	78.65	N
<b>Totals for Check 019786</b>							<b>222.16</b>	
019787	02-05-2016	BUSH'S CHICKEN	006932		199-36-6411.00-999-691000	JV BOY'S BASKETBALL	6.00	N
			006933		199-36-6411.00-999-691000	JV BOY'S BASKETBALL	6.00	N
			006944		199-36-6412.11-999-691000	VARSITY BOYS DAWSON BBALL	60.00	N
			006932		199-36-6412.11-999-691000	JV BOY'S BASKETBALL	48.00	N
			006933		199-36-6412.11-999-691000	JV BOY'S BASKETBALL	66.00	N
<b>Totals for Check 019787</b>							<b>186.00</b>	
019788	02-05-2016	Cavallo Energy Texas LLC	006934		199-93-6259.93-999-699000	JANUARY	4,718.17	N
019789	02-05-2016	CLAIMS ADMINISTRATIV	006937	12641	199-00-1411.00-000-600000	3RD QUARTER INSTALLMENT	1,362.00	N
019790	02-05-2016	CLASSROOM PRODUCT	005586	17202	199-31-6339.00-999-699000	testing	197.67	N
019791	02-05-2016	cmorton associates, llc	006935		199-41-6299.00-701-699000	E-RATE CONTRACT	1,000.00	N
019792	02-05-2016	COCA-COLA REFRESHM	006938		199-36-6343.23-999-699000	CONCESSION DRINKS	905.52	N
019793	02-05-2016	CP SUPPORT, LLC	006936	2428	199-33-6269.00-999-699000	ANNUAL SERVICE - AED'S	995.00	N
019794	02-05-2016	DAWSON I.S.D.	006939		199-36-6411.00-999-691000	JH BASKETBALL	26.00	N
			006939		199-36-6412.11-999-691000	JH BASKETBALL	175.50	N
<b>Totals for Check 019794</b>							<b>201.50</b>	
019795	02-05-2016	DEBBIE BARRAZA	006945		199-11-6399.00-001-625000	CLASSROOM SUPPLIES	39.96	N
019796	02-05-2016	DEMCO	005576	5782207	199-12-6399.00-999-699000	library supplies	312.17	N
019797	02-05-2016	EMPIRE PAPER COMPA	006947		199-51-6319.00-999-699000	SUPPLIES	2,037.84	N
019798	02-05-2016	ESC - REGION 10	006946		199-11-6223.00-001-611000	1ST SEMESTER SPANISH CLASS	11,900.00	N
019799	02-05-2016	ESC - REGION 17	006949	30778	199-11-6239.04-001-611000	JANUARY WAN	138.30	N
			006948	30735	199-11-6239.06-001-611000	JANUARY INTERNET	581.00	N
<b>Totals for Check 019799</b>							<b>719.30</b>	

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019800	02-05-2016	GOLF GREENS TEXAS.C	006950	3178	199-51-6249.00-999-699000	TEE BOX INSTALLATION	1,875.00	N
019801	02-05-2016	GRADY BOOSTER CLUB	006951		199-36-6411.00-999-691000	GRADY HS BASKETBALL	18.00	N
			006951		199-36-6412.11-999-691000	GRADY HS BASKETBALL	223.50	N
<b>Totals for Check 019801</b>							<b>241.50</b>	
019802	02-05-2016	GRANDFALLS-ROYALTY	006952		199-36-6411.00-999-691000	FOOTBALL GAME MEALS	21.00	N
			006952		199-36-6412.11-999-691000	FOOTBALL GAME MEALS	147.00	N
<b>Totals for Check 019802</b>							<b>168.00</b>	
019803	02-05-2016	H.E.B. CREDIT RECEIVA	006954		199-36-6343.23-999-699000	CONCESSION SUPPLIES	19.58	N
019804	02-05-2016	HARRIS LUMBER & HDW	006953		199-51-6319.00-999-699000	SUPPLIES	329.17	N
019805	02-05-2016	HELENA CHEMICAL CO	006955		199-51-6319.00-999-699000	SUPPLIES	356.95	N
019806	02-05-2016	HOGLAND COMPLETE O	006956	AR132728	199-11-6249.00-001-699000	MAINTENANCE	127.60	N
019807	02-05-2016	INTERQUEST DETECTIO	006957	489	199-36-6219.00-999-691000	CONTRABAND DETECTION SERV	250.00	N
019808	02-05-2016	LABATT FOOD SERVICE	006958		101-35-6341.00-999-699000	FOOD	9,774.25	N
			006958		101-35-6342.00-999-699000	NON-FOOD	483.11	N
			006958		199-36-6343.23-999-699000	CONCESSION	957.12	N
			006958		199-41-6499.00-750-699000	DRINKS	27.06	N
<b>Totals for Check 019808</b>							<b>11,241.54</b>	
019809	02-05-2016	LAMESA PRESS REPOR	006959		199-41-6499.00-750-699000	AD IN PAPER	28.80	N
019810	02-05-2016	DENNIS R LEATHERWO	006950		199-51-6249.80-999-699000	MAINTENANCE	154.50	N
019811	02-05-2016	LENNY MORROW	005602		199-23-6411.00-001-699000	reimbursement	75.99	N
019812	02-05-2016	LOOP I.S.D.	006962		199-36-6411.00-999-691000	BASKETBALL GAME MEALS	15.50	N
			006962		199-36-6412.11-999-691000	BASKETBALL GAME MEALS	196.00	N
<b>Totals for Check 019812</b>							<b>211.50</b>	
019813	02-05-2016	LUBBOCK COOPER HIG	006961		199-11-6411.00-001-611000	TRAINING	300.00	N
019814	02-05-2016	Mike Warren	006963		199-36-6299.20-999-691000	LOOP VARSITY GAME	138.75	N
019815	02-05-2016	MORRISON SUPPLY CO	006964	10283780	199-51-6319.00-999-699000	SUPPLIES	166.33	N
019816	02-05-2016	NAPA AUTO PARTS	006965		199-34-6319.00-999-699000	SUPPLIES	260.89	N
019817	02-05-2016	N	006966		212-11-6411.00-001-624000	CONFERENCE REGISTRATION	375.00	N
			006966		212-11-6411.00-001-624000	CORRECTION TO VENDOR	-375.00	N
<b>Totals for Check 019817</b>							<b>.00</b>	
019818	02-05-2016	O'DONNELL ISD - SOPH.	005579		199-36-6412.12-999-699000	UIL meet	82.50	N
			006967		199-36-6412.19-999-699000	JH OAP MEALS	150.00	N
<b>Totals for Check 019818</b>							<b>232.50</b>	
019819	02-05-2016	PAL'S CORNER	005581		199-12-6399.00-999-699000	Blue bonnet prize	47.19	N
019820	02-05-2016	PBBOA	006968		199-36-6299.20-999-691000	JH TOURNAMENT	520.00	N
019821	02-05-2016	R C TAYLOR DISTRIBUTI	006969		199-36-6343.23-999-699000	CONCESSION	628.38	N
019822	02-05-2016	ROBERT MORENO	006970		199-36-6299.20-999-691000	LOOP VARSITY BASKETBALL	149.65	N

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019823	02-05-2016	BILL ROSE	006971		199-51-6249.00-999-699000	MAINTENANCE	188.75	N
			006971		199-51-6249.80-999-699000	MAINTENANCE	1,522.37	N
<b>Totals for Check 019823</b>							<b>1,711.12</b>	
019824	02-05-2016	SAMUEL FRENCH, INC.	006972		199-36-6399.19-999-699000	ROYALTY FEES	125.00	N
019825	02-05-2016	SEAN KENNEDY	006974		199-34-6311.00-999-699000	REIMBURSEMENT GAS FOR BUS	10.00	N
			006973		199-36-6299.20-999-691000	JV & JH GAMES	180.00	N
<b>Totals for Check 019825</b>							<b>190.00</b>	
019826	02-05-2016	SEQUEL ENTERPRISES	006975		199-11-6311.15-001-622000	AG FUEL, JANUARY	135.35	N
			006975		199-34-6311.00-999-699000	FUEL, JANUARY	2,846.96	N
<b>Totals for Check 019826</b>							<b>2,982.31</b>	
019827	02-05-2016	SPIRIT LINE	006976		199-36-6399.78-999-691000	BANNER	22.39	N
019828	02-05-2016	TEINERT METALS, INC.	005600	231919	199-51-6639.99-999-699000	PIPE	46.20	N
			005598	231775	199-51-6639.99-999-699000	PIPE	73.29	N
<b>Totals for Check 019828</b>							<b>119.49</b>	
019829	02-05-2016	THE PAINT AND SAFETY	006979	268805	199-51-6319.00-999-699000	SUPPLIES	49.30	N
019830	02-05-2016	TIB-CARD SERVICE CEN	005574		199-11-6399.15-001-622000	AG SUPPLIES	51.24	N
			005578		199-11-6399.41-001-611000	principal supplies	59.99	N
			006925		199-36-6499.46-999-691000	SUPPLIES	356.29	N
			006925		199-41-6399.00-750-699000	POSTAGE	126.43	N
			006925		199-41-6499.00-750-699000	SHAC MEETING	27.61	N
			006925		199-52-6299.00-999-699000	SECURITY	35.00	N
<b>Totals for Check 019830</b>							<b>656.56</b>	
019831	02-05-2016	TIMOTHY LUKE STILL	006977		199-36-6299.20-999-691000	DAWSON JV GAME	73.05	N
			006978		199-36-6299.20-999-691000	GRADY JH GAMES	93.05	N
<b>Totals for Check 019831</b>							<b>166.10</b>	
019832	02-05-2016	TWILIGHT ELECTRIC	006980		199-51-6249.00-999-699000	MAINTENANCE	1,243.96	N
			006980		199-51-6249.80-999-699000	MAINTENANCE	201.50	N
<b>Totals for Check 019832</b>							<b>1,445.46</b>	
019833	02-05-2016	TXU ENERGY	006981		199-51-6259.82-999-699000	JANUARY ELECTRIC	253.65	N
			006981		199-51-6259.93-999-699000	JANUARY ELECTRIC	164.64	N
<b>Totals for Check 019833</b>							<b>418.29</b>	
019834	02-05-2016	UNITED SUPERMARKET	006982		199-36-6343.23-999-699000	CONCESSION SUPPLIES	9.18	N
019835	02-05-2016	WARREN CAT	006983	W0020104164	199-34-6249.00-999-699000	BUS REPAIRS	754.59	N
019836	02-05-2016	WES-TEX TELEPHONE C	006984		199-51-6259.92-999-699000	JANUARY PHONE	250.46	N
019837	02-05-2016	WEST TEXAS FIRE EXTI	006985	0134953	199-51-6299.00-999-699000	FIRE EXTINGUISHER MAINTENAN	76.00	N
019838	02-05-2016	WHITE'S	006986		199-36-6343.23-999-699000	CONCESSION SUPPLIES	8.78	N
019839	02-05-2016	WTG FUELS, INC.	006987		199-51-6259.80-999-699000	JANUARY PROPANE	3,231.74	N
			006987		199-51-6259.94-999-699000	JANUARY PROPANE	3,008.79	N
<b>Totals for Check 019839</b>							<b>6,240.53</b>	
019840	02-05-2016	NATIONAL MIGRANT ED	6966A		212-11-6411.00-001-624000	CONFERENCE REGISTRATION	375.00	N

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019841	02-12-2016	CHRISTOVAL HS GOLF	006989		199-36-6499.05-999-691000	TOURNAMENT ENTRY	175.00	N
019842	02-12-2016	IDALOU ISD	005607		199-36-6412.12-999-699000	UIL meet	100.00	N
019843	02-18-2016	ALERT SERVICES	006992	54925600	199-36-6399.06-999-691000	Supplies	131.08	N
019844	02-18-2016	GECRB/AMAZON	005593		199-11-6223.00-001-624000	credit recovery textbook	40.12	N
			005591		199-11-6399.00-001-623000	special education	26.93	N
			005585		199-31-6399.00-999-699000	Counselor Supplies	41.74	N
			006993		199-36-6499.46-999-691000	Supplies	86.12	N
			006993		199-41-6399.00-750-699000	Supplies	46.18	N
<b>Totals for Check 019844</b>							<b>241.09</b>	
019845	02-18-2016	ATHLETIC SUPPLY INC.	006994	129767	199-36-6499.30-999-691000	Plaques	40.00	N
019846	02-18-2016	B & J WELDING SUPPLY,	006995	00393961	199-11-6399.15-001-622000	Supplies	143.96	N
019847	02-18-2016	Ben Connell	021801		199-36-6411.25-999-691000	Girl's State Tournament	483.00	N
019848	02-18-2016	BILLY SHUBERT	006996		199-36-6299.20-999-691000	Loraine JV Game	91.75	N
019849	02-18-2016	BOBBY NEWTON	006997		199-36-6299.20-999-691000	Grady JV Game	67.60	N
019850	02-18-2016	BSN SPORTS, INC.	005590	97615744	199-11-6399.00-001-611000	PE supplies	479.60	N
019851	02-18-2016	BUSH'S CHICKEN	006998		199-36-6411.00-999-691000	Whitharrell Game	12.00	N
			006998		199-36-6412.11-999-691000	Whitharrell Game	120.00	N
<b>Totals for Check 019851</b>							<b>132.00</b>	
019852	02-18-2016	CITY OF LAMESA	006999		199-51-6499.00-999-699000	Landfill Charges	69.20	N
019853	02-18-2016	COCA-COLA REFRESHM	007000	5311010723	199-36-6343.23-999-699000	Concession/Vending Drinks	607.68	N
019854	02-18-2016	DANIEL SILVA	007001		199-36-6299.20-999-691000	Grady HS Games	147.37	N
019855	02-18-2016	DATA-LINE OFFICE SYS	007002		199-23-6249.00-001-699000	Monthly Maintenance	425.64	N
			007002		199-41-6249.00-701-699000	Monthly Maintenance	71.47	N
<b>Totals for Check 019855</b>							<b>497.11</b>	
019856	02-18-2016	DAWSON SENIOR CLAS	007003		199-36-6411.00-999-691000	HS Basketball Team Meals	16.50	N
			007003		199-36-6412.11-999-691000	HS Basketball Team Meals	158.50	N
<b>Totals for Check 019856</b>							<b>175.00</b>	
019857	02-18-2016	GANDY INK	005605	361398	199-11-6399.38-001-611000	PE t-shirts	165.00	N
019858	02-18-2016	GOLF TEAM PRODUCTS,	007004	184368A	199-36-6399.05-999-691000	Golf Balls	301.00	N
019859	02-18-2016	Hampton Inn	006990		199-00-1290.SM-000-600000	Judge for District OAP	134.47	N
019860	02-18-2016	HOLIDAY INN	007005		199-11-6411.15-001-622000	Room - San Antonio Stock Show	833.60	N
019861	02-18-2016	J RYAN GICKLHORN	021802		199-11-6411.15-001-622000	San Antonio Stock Show Expense	140.00	N
019862	02-18-2016	JERRY FIGUEROA	007007		199-36-6299.20-999-691000	Grady HS Games	198.31	N
019863	02-18-2016	JOHN BETTINA	007006		199-36-6299.20-999-691000	Klondike Boy's Game	148.90	N
019864	02-18-2016	KLONDIKE CLASS OF 20	007008		199-36-6411.00-999-691000	Team Meal Charges	17.00	N
			007008		199-36-6412.11-999-691000	Team Meal Charges	243.00	N
<b>Totals for Check 019864</b>							<b>260.00</b>	

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019865	02-18-2016	LAMESA PRESS REPOR	007009	148	199-41-6499.00-750-699000	Newspaper Ad	200.00	N
019866	02-18-2016	LEARNING RESOURCES	005606		199-11-6399.00-001-623000	special education	85.49	N
019867	02-18-2016	LOU'S CLINICAL LAB, IN	007010		199-36-6219.00-999-691000	Random Drug Screening	225.00	N
019868	02-18-2016	MCI	007011		199-51-6259.92-999-699000	Long Distance Services	65.10	N
019869	02-18-2016	MELODY HOUSE	007012	1516002-	199-11-6399.38-001-611000	Field Trip	570.00	N
019870	02-18-2016	O'DONNELL ISD	007013		199-36-6412.11-999-691000	JH Girl's Basketball Meals	87.00	N
019871	02-18-2016	R C TAYLOR DISTRIBUTI	007014	1164599	199-36-6343.23-999-699000	Concession Drinks	208.70	N
019872	02-18-2016	ROBERT MORENO	007015		199-36-6299.20-999-691000	Klondike Boy's Game	153.21	N
019873	02-18-2016	SAM'S CLUB/GECF	007016		101-35-6342.00-999-699000	Supplies	41.96	N
			007016		199-11-6399.00-001-611000	Supplies	12.83	N
			007016		199-11-6399.00-001-623000	Supplies	73.54	N
			005575		199-12-6399.00-999-699000	Library	231.98	N
			007016		199-36-6343.23-999-699000	Concession Items	307.29	N
			007016		199-41-6399.00-750-699000	Supplies	254.54	N
			007016		199-51-6319.00-999-699000	Supplies	11.18	N
<b>Totals for Check 019873</b>							<b>933.32</b>	
019874	02-18-2016	SOUTHWEST WHEEL	005599		199-51-6639.99-999-699000	Supplies for Trailer Build	1,900.30	N
019875	02-18-2016	TEINERT METALS, INC.	005612	233039	199-51-6639.99-999-699000	Metal for Trailer Build	273.31	N
019876	02-18-2016	THE FEEDLOT	007017	371399	199-36-6411.00-999-691000	Team Meal - Basketball	40.00	N
			007017	371399	199-36-6412.11-999-691000	Team Meal - Basketball	280.00	N
<b>Totals for Check 019876</b>							<b>320.00</b>	
019877	02-18-2016	TOMMY RODRIQUEZ	007018		199-36-6299.20-999-691000	Grady HS Games	147.37	N
019878	02-18-2016	UIL ONLINE STORE	005496	10014	199-36-6399.12-999-699000	UIL supplies	136.50	N
019879	02-18-2016	UNDERWOOD,WILSON,B	007019		199-41-6211.00-701-699000	Retainer & Service	436.00	N
019880	02-18-2016	US FOODSERVICE INC.	007020		101-35-6341.00-999-699000	Food	144.71	N
019881	02-18-2016	WEX BANK	007021	43931806	199-41-6499.00-750-699000	Service Fees	75.00	N
019882	02-22-2016	MATT SNELL	022201		199-41-6419.00-702-699000	Board Convention	276.00	N
019883	02-24-2016	AMY GRUMBLES	022401		199-41-6411.00-750-699000	CONFERENCE	82.00	N
019884	02-24-2016	ATHLETIC SUPPLY INC.	007022	130059	199-36-6399.14-999-691000	GIRL'S TRACK SUPPLIES	300.00	N
019885	02-24-2016	BILLY GRUMBLES	022402		199-36-6411.25-999-691000	TRANSPORT STUDENTS	35.00	N
019886	02-24-2016	BRET MCCASLAND	007023		199-36-6299.20-999-691000	HOSTED PLAY-OFF GAME	105.00	N
019887	02-24-2016	BUSH'S CHICKEN	007024		199-36-6411.19-999-699000	OAP FESTIVAL	12.00	N
			007024		199-36-6412.19-999-699000	OAP FESTIVAL	120.00	N
<b>Totals for Check 019887</b>							<b>132.00</b>	
019888	02-24-2016	CHICK-FIL-A	007025		199-36-6411.12-999-699000	UIL MEET	5.95	N
			007025		199-36-6412.12-999-699000	UIL MEET	27.08	N
<b>Totals for Check 019888</b>							<b>33.03</b>	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019889	02-24-2016	DAIRY QUEEN	007026		199-36-6411.00-999-691000	BI-DISTRICT BASKETBALL	32.76	N
			007026		199-36-6412.00-999-691000	BI-DISTRICT BASKETBALL	180.18	N
<b>Totals for Check 019889</b>							<b>212.94</b>	
019890	02-24-2016	DATA-LINE OFFICE SYS	007027	IN42559	199-23-6249.00-001-699000	COPIER	60.94	N
019891	02-24-2016	DAWSON COUNTY	007028		199-99-6213.00-703-699000	1ST QUARTER PAYMENT	4,879.95	N
019892	02-24-2016	HOLIDAY INN	007037		199-36-6411.25-999-691000	AG MECHANICIS SHOW	115.18	N
			007037		199-36-6412.36-999-699000	AG MECHANICS SHOW	1,220.48	N
<b>Totals for Check 019892</b>							<b>1,335.66</b>	
019893	02-24-2016	JAMES JENKINS	007029		199-36-6299.20-999-691000	HOSTED PLAY-OFF GAME	105.00	N
019894	02-24-2016	KLONDIKE ISD	007030		199-36-6499.03-999-691000	ENTRY FEES	300.00	N
019895	02-24-2016	MAX SEYMOUR	007031		199-36-6299.20-999-691000	HOSTED PLAY-OFF GAME	332.70	N
019896	02-24-2016	REID BETHEL TIRE	007032	380485	199-34-6249.00-999-699000	FLAT REPAIR	10.00	N
019897	02-24-2016	TASB	007033	499787	199-41-6211.00-701-699000	LOCAL POLICY UPDATE	60.48	N
019898	02-24-2016	THE INTERP STORE	005517	203267	199-36-6399.12-999-699000	UIL supplies	106.25	N
019899	02-24-2016	UNIVERSITY INTERSCH	007034		199-36-6499.00-999-691000	HOSTED PLAY-OFF GAME	52.80	N
019900	02-24-2016	WES-TEX TELEPHONE C	007035		199-51-6259.92-999-699000	FEBRUARY PHONE	250.44	N
019901	02-24-2016	ZENTNERS DAUGHTER	007036	15322	199-36-6411.00-999-691000	BOY'S BASKETBALL	30.72	N
			007036	15322	199-36-6412.00-999-691000	BOY'S BASKETBALL	176.97	N
<b>Totals for Check 019901</b>							<b>207.69</b>	
020201	02-02-2016	Dollar Tree	020201		865-00-2190.22-000-600000	Props	27.73	N
020216	02-10-2016	CLAIBORNE'S THRIFTW	020216		865-00-2190.22-000-600000	Food for OAP	10.98	N
020401	02-04-2016	SOUTH PLAINS IMPLEM	020401		199-51-6319.00-999-699000	Battery	158.31	N
021001	02-10-2016	WAL MART	021001		865-00-2190.22-000-600000	Prop Box & Hair	33.18	N
021201	02-12-2016	TEXAS EDUCATION AGE	021201		199-91-6224.00-999-699000	February Recapture	992,869.00	N
021202	02-12-2016	WALMART COMMUNITY	021201		865-00-2190.04-000-600000	Pictures	127.68	N
021601	02-16-2016	CLAIMS ADMINISTRATIV	021601		199-00-1411.00-000-600000	Worker's comp	201.00	N
021602	02-16-2016	CLAIMS ADMINISTRATIV	021602		755-41-6429.90-999-699000	Plan Period 02-03	4.00	N
021603	02-16-2016	CLAIMS ADMINISTRATIV	021603		755-41-6429.90-999-699000	Plan Period 03-04	5.00	N
021604	02-16-2016	CLAIMS ADMINISTRATIV	021604		755-41-6429.90-999-699000	Plan Period 04-05	1.00	N
021605	02-16-2016	CLAIMS ADMINISTRATIV	021605		755-41-6429.90-999-699000	Plan Period 05-06	1.00	N
021606	02-16-2016	CLAIMS ADMINISTRATIV	021606		755-41-6429.90-999-699000	Plan Period 06-07	1.00	N
021607	02-16-2016	CLAIMS ADMINISTRATIV	021607		755-41-6429.90-999-699000	Plan Period 07-08	1.00	N
021608	02-16-2016	CLAIMS ADMINISTRATIV	021608		755-41-6429.90-999-699000	Plan Period 09-10	2.00	N
021609	02-16-2016	CLAIMS ADMINISTRATIV	021609		755-41-6429.90-999-699000	Plan Period 10-11	5.00	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
021610	02-16-2016	CLAIMS ADMINISTRATIV	021610		755-41-6429.90-999-699000	Plan Period 11-12	2.00	N
021611	02-16-2016	CLAIMS ADMINISTRATIV	021611		755-41-6429.90-999-699000	Plan Period 12-13	16.00	N
021612	02-16-2016	CLAIMS ADMINISTRATIV	021612		755-41-6429.90-999-699000	Plan Period 13-14	50.00	N
021613	02-16-2016	CLAIMS ADMINISTRATIV	021613		755-41-6429.90-999-699000	Plan Period 14-15	86.00	N
021614	02-16-2016	CLAIMS ADMINISTRATIV	021614		755-41-6429.90-999-699000	Plan Period 15-16	27.00	N
021701	02-17-2016	WALMART COMMUNITY	021701		865-00-2190.03-000-600000	Stang Gang Prize	45.01	N
021702	02-17-2016	PAL'S CORNER	021702		865-00-2190.03-000-600000	Stang Gang Prize	32.32	N
021703	02-17-2016	STATE NATIONAL BANK	021703		865-00-2190.04-000-600000	Returned check	77.00	N
021901	02-19-2016	PIZZA HUT	021901		865-00-2190.04-000-600000	Feed Kids	56.98	N
022601	02-26-2016	DAWSON COUNTY	022601		199-34-6499.00-999-699000	VEHICLE TAGS	1.00	N
022602	02-26-2016	DAWSON COUNTY	022602		199-34-6499.00-999-699000	VEHICLE TAGS	7.50	N
022603	02-26-2016	KELLEY'S AUTOMOTIVE	022603		199-34-6499.00-999-699000	INSPECTION STICKER	7.00	N
022901	02-29-2016	H.E.B. CREDIT RECEIVA	022901		865-00-2190.03-000-600000	Thank you gifts	23.48	N
022902	02-29-2016	STATE NATIONAL BANK	022902		199-41-6499.00-750-699000	ACCOUNT ANALYSIS CHARGE	2,115.46	N
022903	02-29-2016	STATE NATIONAL BANK	022903		199-41-6499.00-750-699000	ACH TOKEN FEE	4.00	N

**Total Checks 1,964,155.57**

**End of Report**