

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000102	01-20-2016	TEACHER RETIREMENT	000102		163-00-2153.00-013-600000	JAN PR AC 2	614.00	N
			000102		163-00-2153.00-045-600000	JAN PR FC	15,875.94	N
			000102		163-00-2153.00-082-600000	JAN PR AC1HD	5,993.00	N
			000102		163-00-2155.00-000-600000	JAN PR TRS 10	9,571.71	N
			000102		163-00-2155.00-000-600000	JAN PR TRS 374	864.14	N
			000102		163-00-2155.01-000-600000	JAN PR TRS 3	607.37	N
			000102		163-00-2155.02-000-600000	JAN PR TRS 373	1,074.69	N
			000102		163-00-2155.03-000-600000	JAN PR TRS 489	89.32	N
			000102		163-00-2155.04-000-600000	JAN PR TRS 374	731.13	N
			000102		163-00-2155.08-000-600000	JAN PR TRS NON OASDI	1,756.60	N
<b>Totals for Check 000102</b>							<b>37,177.90</b>	
000103	01-16-2016	INTERNAL REVENUE SE	000103		163-00-2151.00-000-600000	JAN PR WH	9,030.10	N
			000103		163-00-2152.01-000-600000	JAN PR WH/FICA	1,861.11	N
			000103		163-00-2152.02-000-600000	JAN PR WH/FICA	1,861.11	N
<b>Totals for Check 000103</b>							<b>12,752.32</b>	
001472	01-11-2016	BGR ARCHITECTS, INC.	006888		699-81-6629.61-999-699000	Construction Procurement	69,395.29	N
001473	01-14-2016	Responsive Serives Intern	006890	125871	699-81-6629.51-999-699000	Additional Technology	9,258.00	N
005855	01-07-2016	World Strides	005855		865-00-2190.17-000-600000	Fundraising Payment	1,839.00	N
005856	01-07-2016	Waterboy Graphics	005856		865-00-2190.22-000-600000	Door Wraps	1,000.00	N
005857	01-07-2016	Waterboy Graphics	005857		865-00-2190.14-000-600000	Door Wraps	3,671.95	N
005858	01-07-2016	Waterboy Graphics	005858		865-00-2190.20-000-600000	Door Wraps	421.55	N
005859	01-07-2016	SANDS OPERATING FUN	005859		865-00-2190.17-000-600000	Drinks for Concession	187.41	N
005860	01-07-2016	VARSITY SPIRIT FASHIO	005860		865-00-2190.03-000-600000	Supplies	45.16	N
005861	01-07-2016	FLO-LITE SCREEN PRIN	005861		865-00-2190.03-000-600000	Supplies	48.00	N
005862	01-08-2016	LABATT FOOD SERVICE	005862		865-00-2190.17-000-600000	Concession Supplies	181.31	N
005863	01-08-2016	LABATT FOOD SERVICE	005863		865-00-2190.27-000-600000	Class of 2017	71.56	N
005864	01-11-2016	BUSH'S CHICKEN	005864		865-00-2190.05-000-600000	Loop JH - Chicken Tenders	99.00	N
005865	01-12-2016	POST HIGH SCHOOL	005865		865-00-2190.22-000-600000	Post Festival	275.00	N
005866	01-12-2016	NORCOSTCO	005866		865-00-2190.22-000-600000	Costumes	1,173.11	N
005867	01-18-2016	SAM'S CLUB/GECF	005867		865-00-2190.17-000-600000	Concession Supplies	198.49	N
005868	01-18-2016	SAM'S CLUB/GECF	005868		865-00-2190.27-000-600000	Concession Items	150.24	N
005869	01-18-2016	SAM'S CLUB/GECF	005869		865-00-2190.22-000-600000	Flowers' for Musical	187.44	N
005870	01-21-2016	BUSH'S CHICKEN	005870		865-00-2190.27-000-600000	JH Tournament	217.80	N
005871	01-21-2016	ORIENTAL TRADING CO	005871		865-00-2190.05-000-600000	Board Appreciation	43.69	N
005872	01-27-2016	Waterboy Graphics	005872		865-00-2190.03-000-600000	Basketball Wall	972.00	N
005873	01-27-2016	SANDS OPERATING FUN	005873		865-00-2190.27-000-600000	Concession Drinks	205.38	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
011401	01-14-2016	CLAIMS ADMINISTRATIV	011401		199-00-1411.00-000-600000	January WC Billing	252.00	N
011501	01-15-2016	CLAIMS ADMINISTRATIV	011501		755-41-6429.90-999-699000	Plan Period 01-02	2.00	N
011502	01-15-2016	CLAIMS ADMINISTRATIV	011502		755-41-6429.90-999-699000	Plan Period 03-04	9.00	N
011503	01-15-2016	CLAIMS ADMINISTRATIV	011503		755-41-6429.90-999-699000	Plan Period 05-06	2.00	N
011504	01-15-2016	CLAIMS ADMINISTRATIV	011504		755-41-6429.90-999-699000	Plan Period 06-07	1.00	N
011505	01-15-2016	CLAIMS ADMINISTRATIV	011505		755-41-6429.90-999-699000	Plan Period 07-08	1.00	N
011506	01-15-2016	CLAIMS ADMINISTRATIV	011506		755-41-6429.90-999-699000	Plan Peroid 08-09	1.00	N
011507	01-15-2016	CLAIMS ADMINISTRATIV	011507		755-41-6429.90-999-699000	Plan Period 09-10	1.00	N
011508	01-15-2016	CLAIMS ADMINISTRATIV	011508		755-41-6429.90-999-699000	Plan Period 10-11	10.00	N
011509	01-15-2016	CLAIMS ADMINISTRATIV	011509		755-41-6429.90-999-699000	Plan Period 11-12	2.00	N
011510	01-15-2016	CLAIMS ADMINISTRATIV	011510		755-41-6429.90-999-699000	Plan Period 12-13	13.00	N
011511	01-15-2016	CLAIMS ADMINISTRATIV	011511		755-41-6429.90-999-699000	Plan Period 13-14	20.00	N
011512	01-15-2016	CLAIMS ADMINISTRATIV	011512		755-41-6429.90-999-699000	Plan Period 14-15	131.00	N
011513	01-15-2016	CLAIMS ADMINISTRATIV	011513		755-41-6429.90-999-699000	Plan Period 15-16	59.00	N
011801	01-16-2016	Goodwill	011801		865-00-2190.22-000-600000	Dishes/Shoes	31.81	N
012901	01-29-2016	STATE NATIONAL BANK	012901		199-41-6499.00-750-699000	ACH Token Fee	4.00	N
012902	01-29-2016	STATE NATIONAL BANK	012902		199-41-6499.00-750-699000	Account Analysis Charge	663.19	N
019697	01-08-2016	ACKERLY FARMER COO	006852	0428	199-51-6319.00-999-699000	Supplies	239.15	N
019698	01-08-2016	ACKERLY WATER WORK	006834		199-51-6259.81-999-699000	December	52.69	N
			006834		199-51-6259.91-999-699000	December	617.19	N
						<b>Totals for Check 019698</b>	<b>669.88</b>	
019699	01-08-2016	ALERT SERVICES	006835	54730400	199-36-6399.06-999-691000	Supplies	84.44	N
019700	01-08-2016	GECRB/AMAZON	005556		199-11-6399.00-001-611000	office supplies	76.80	N
			005560		199-11-6399.00-001-611000	English supplies	80.72	N
			005553		199-11-6399.41-001-611000	headphones for spanish	144.75	N
			005555		199-11-6399.41-001-611000	Ragle's class	315.90	N
			006836		199-51-6319.00-999-699000	Supplies	90.00	N
						<b>Totals for Check 019700</b>	<b>708.17</b>	
019701	01-08-2016	B & J WELDING SUPPLY,	006837	00387397	199-11-6399.15-001-622000	Supplies	131.30	N
			006837	00386813	199-51-6249.00-999-699000	Maintenance	326.58	N
						<b>Totals for Check 019701</b>	<b>457.88</b>	
019702	01-08-2016	BILLY GRUMBLES	006839		199-36-6299.20-999-691000	JV Game - Reagan County	40.00	N
			006838		199-36-6412.11-999-691000	Jayton Tournament	32.38	N
						<b>Totals for Check 019702</b>	<b>72.38</b>	
019703	01-08-2016	BILLY SHUBERT	006840		199-36-6299.20-999-691000	Coahoma Game	78.29	N
019704	01-08-2016	BOOTS & SPURS CAFE	006841		199-36-6412.11-999-691000	Jayton Tournament	80.00	N

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019705	01-08-2016	BORDEN COUNTY APPR	006842		199-99-6213.00-703-699000	2015 Fees	6,253.00	N
019706	01-08-2016	BUSH'S CHICKEN	006843		199-36-6411.00-999-691000	New Home Games	24.00	N
			006843		199-36-6412.11-999-691000	New Home Games	126.00	N
<b>Totals for Check 019706</b>							<b>150.00</b>	
019707	01-08-2016	Cavallo Energy Texas LLC	006844		199-93-6259.93-999-699000	December	4,691.07	N
019708	01-08-2016	CHEM DRY	006845	3500396	199-51-6249.80-999-699000	Carpet Cleaning	267.50	N
019709	01-08-2016	COCA-COLA REFRESHM	006846	5301016509	199-36-6343.23-999-699000	Concession Drinks	457.92	N
019710	01-08-2016	DATA-LINE OFFICE SYS	006847		199-23-6249.00-001-699000	December	447.40	N
			006847		199-41-6249.00-701-699000	December	62.21	N
<b>Totals for Check 019710</b>							<b>509.61</b>	
019711	01-08-2016	DOUBLE "H" PIZZA CO., I	006848		199-36-6411.00-999-691000	JV - Water Valley	7.00	N
			006848		199-36-6412.11-999-691000	JV - Water Valley	77.00	N
<b>Totals for Check 019711</b>							<b>84.00</b>	
019712	01-08-2016	EMPIRE PAPER COMPA	006849		199-11-6399.00-001-611000	Batteries	237.80	N
			006849		199-51-6319.00-999-699000	Supplies	2,098.92	N
<b>Totals for Check 019712</b>							<b>2,336.72</b>	
019713	01-08-2016	ESC - REGION 17	006851	030436	199-11-6239.04-001-611000	December WAN	138.30	N
			006850	030474	199-11-6239.06-001-611000	December Internet	581.00	N
<b>Totals for Check 019713</b>							<b>719.30</b>	
019714	01-08-2016	Fudruckers	006853		199-36-6412.11-999-691000	Kingdom Prep Game	84.00	N
019715	01-08-2016	GUTHRIE SCHOOL DIST	006854		199-11-6223.00-001-611000	Virtual School - One Student	350.00	N
019716	01-08-2016	H.E.B. CREDIT RECEIVA	006856	078726	199-36-6343.23-999-699000	Concession Supplies	33.72	N
019717	01-08-2016	HARRIS LUMBER & HDW	006855		199-51-6319.00-999-699000	Supplies	755.14	N
019718	01-08-2016	HERMAN EVANS	006857		199-36-6299.20-999-691000	Reagan County Games	115.37	N
019719	01-08-2016	HOGLAND COMPLETE O	006858		199-11-6249.00-001-699000	Maintenance	127.60	N
019720	01-08-2016	Insight Investments, LLC.	005563		270-11-6399.00-001-624000	Technology	14,130.00	N
019721	01-08-2016	JAYTON ISD	006859		199-36-6412.11-999-691000	Jayton Tournament	45.00	N
019722	01-08-2016	JESSE MENDOZA	006860		199-36-6299.20-999-691000	Coahoma Game	106.75	N
019723	01-08-2016	KATIE WALKER	006861		199-11-6411.00-001-611000	Certification Test Reimburseme	209.00	N
019724	01-08-2016	KLONDIKE ISD	006862		199-36-6411.00-999-691000	Klondike JH	7.00	N
			006862		199-36-6412.11-999-691000	Klondike JH	171.50	N
<b>Totals for Check 019724</b>							<b>178.50</b>	
019725	01-08-2016	LABATT FOOD SERVICE	006863		101-35-6341.00-999-699000	Food	4,430.06	N
			006863		101-35-6342.00-999-699000	Non-Food	347.19	N
			006863		199-36-6343.23-999-699000	Concession Supplies	537.26	N
			006863		199-41-6499.00-750-699000	Drinks	39.94	N
<b>Totals for Check 019725</b>							<b>5,354.45</b>	
019726	01-08-2016	LAMESA TIRE & BATTER	006864	395834	199-34-6319.00-999-699000	Supplies	220.00	N

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019727	01-08-2016	LOOP I.S.D.	006865		199-36-6411.00-999-691000	Loop JH	14.00	N
			006865		199-36-6412.11-999-691000	Loop JH	149.50	N
<b>Totals for Check 019727</b>							<b>163.50</b>	
019728	01-08-2016	LOU'S CLINICAL LAB, IN	006866	260102CF	199-36-6219.00-999-691000	Consortium Fee	300.00	N
019729	01-08-2016	WINDOLL LUNSFORD	006867	14209	199-51-6249.00-999-699000	Maintenance	533.38	N
019730	01-08-2016	MARC SEGUNDO	006868		199-36-6299.20-999-691000	Reagan County Games	120.88	N
019731	01-08-2016	MARTIN COUNTY	006869		199-41-6213.00-703-699000	First Quarter	5,239.00	N
			006869		199-99-6213.00-703-699000	First Quarter	3,882.00	N
<b>Totals for Check 019731</b>							<b>9,121.00</b>	
019732	01-08-2016	MUSIC BOX LLC	006870	553	199-11-6499.00-001-611000	Sound System for Musical	150.00	N
019733	01-08-2016	NAPA AUTO PARTS	006871		199-34-6319.00-999-699000	Supplies	583.97	N
019734	01-08-2016	PAPA CHON'S SPANISH I	006877		199-36-6411.00-999-691000	Jayton Tournament	9.00	N
			006877		199-36-6412.11-999-691000	Jayton Tournament	125.55	N
<b>Totals for Check 019734</b>							<b>134.55</b>	
019735	01-08-2016	PBBOA	006872		199-36-6299.20-999-691000	Varsity Tournament	1,755.00	N
019736	01-08-2016	R C TAYLOR DISTRIBUTI	006873	1154588	199-36-6343.23-999-699000	Drinks	250.44	N
019737	01-08-2016	BILL ROSE	006874		199-51-6249.00-999-699000	Maintenance	1,510.79	N
019738	01-08-2016	SEQUEL ENTERPRISES	006875		199-11-6311.15-001-622000	December Fuel	74.03	N
			006875		199-34-6311.00-999-699000	December Fuel	2,281.15	N
<b>Totals for Check 019738</b>							<b>2,355.18</b>	
019739	01-08-2016	SHERWIN-WILLIAMS	006876		199-51-6319.00-999-699000	Supplies	47.07	N
019740	01-08-2016	STATE NATIONAL BANK	006883		199-41-6399.00-750-699000	Postage	123.00	N
019741	01-08-2016	The DBQ Project	005571		199-11-6399.00-001-611000	History class	351.00	N
019742	01-08-2016	TIB-CARD SERVICE CEN	006886		199-34-6499.00-999-699000	Inspection	63.00	N
			006886		199-36-6343.23-999-699000	Concession supplies	169.17	N
			006886		199-36-6499.30-999-691000	Membership	82.00	N
			006886		199-36-6499.46-999-691000	Supplies	345.31	N
			006886		199-41-6399.00-750-699000	Stamps	245.00	N
			006886		199-41-6419.00-702-699000	Board Meal	44.75	N
			006886		199-52-6299.00-999-699000	Security	35.00	N
<b>Totals for Check 019742</b>							<b>984.23</b>	
019743	01-08-2016	TIER II PROGRAM	006878		199-51-6499.00-999-699000	Chemical Reporting	100.00	N
019744	01-08-2016	TWILIGHT ELECTRIC	006879		199-51-6249.00-999-699000	Maintenance	424.74	N
019745	01-08-2016	TXU ENERGY	006880		199-51-6259.82-999-699000	December Electric	207.35	N
			006880		199-51-6259.93-999-699000	December Electric	80.80	N
<b>Totals for Check 019745</b>							<b>288.15</b>	
019746	01-08-2016	UNITED SUPERMARKET	006881		199-36-6343.23-999-699000	Concession Supplies	11.43	N
019747	01-08-2016	US FOODSERVICE INC.	006882		101-35-6341.00-999-699000	Food	78.75	N

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019748	01-08-2016	WES-TEX TELEPHONE C	006884		199-51-6259.92-999-699000	December	249.16	N
019749	01-08-2016	WTG FUELS, INC.	006885	3246180	199-51-6259.80-999-699000	December	1,225.00	N
			006885	3250619	199-51-6259.94-999-699000	December	6,240.39	N
<b>Totals for Check 019749</b>							<b>7,465.39</b>	
019750	01-19-2016	BOBBY NEWTON	006893		199-36-6299.20-999-691000	Lubbock Titans JV Game	65.30	N
019751	01-19-2016	Brandi Kelley	006908		199-36-6343.23-999-699000	Supplies - Concession	24.45	N
019752	01-19-2016	BUSH'S CHICKEN	006894		199-36-6412.11-999-691000	Loop Basketball - boys	66.00	N
019753	01-19-2016	CLINT STOWE	006895		199-36-6299.20-999-691000	Lubbock Titans & Klondike HS	193.14	N
019754	01-19-2016	DECKELMAN'S INC.	006896	89089	199-51-6319.00-999-699000	Supplies	25.70	N
019755	01-19-2016	ESC - REGION 17	006897	29302	199-11-6239.00-001-630000	Reading Contract	1,000.00	N
			006898	29401	199-23-6239.00-001-699000	Principal's Academy	500.00	N
			006899	29355	199-41-6239.00-701-699000	Educator Placement	400.00	N
			006900	30523	199-41-6239.02-750-699000	2nd Qtr School Finance	1,000.00	N
			006901	30512	199-53-6239.00-999-699000	2nd Qtr Business Services	4,375.00	N
			006902	30586	211-41-6239.00-720-630000	2nd Quarter- ACE	959.15	N
<b>Totals for Check 019755</b>							<b>8,234.15</b>	
019756	01-19-2016	HOWARD COUNTY APP	006903		199-99-6213.00-703-699000	Quarterly Payment	26,391.53	N
019757	01-19-2016	JAIME ROJO	006904		199-36-6299.20-999-691000	Dawson Basketball	198.31	N
019758	01-19-2016	JESSE MENDOZA	006905		199-36-6299.20-999-691000	Lubbock Titans & Klondik	161.75	N
019759	01-19-2016	Matthew Saldana	006906		199-36-6299.20-999-691000	Dawson Basketball	135.01	N
019760	01-19-2016	O'DONNELL ISD	005580		199-36-6412.12-999-699000	UIL meet	246.00	N
019761	01-19-2016	Salvation Army	006891		199-51-6319.00-999-699000	Trash Cans	60.00	N
019762	01-19-2016	SAM'S CLUB/GECF	006907		199-11-6399.00-001-611000	December Billing	35.74	N
			006907		199-36-6343.23-999-699000	December Billing	117.86	N
<b>Totals for Check 019762</b>							<b>153.60</b>	
019763	01-19-2016	TEXAS EDUCATIONAL T	006892		199-13-6411.00-999-699000	Conference Registration	195.00	N
019764	01-19-2016	TEXAS STATE LIBRARY	005582		199-12-6399.00-999-699000	TexQuest Program fee	52.36	N
019765	01-19-2016	WEX BANK	006909		199-34-6311.00-999-699000	December Fees	39.00	N
019766	01-19-2016	WHAT A BURGER	006910		199-36-6412.11-999-691000	JV Basketball	87.84	N
019767	01-21-2016	GEARB/AMAZON	005570	044619267015	199-11-6399.00-001-611000	History class	14.64	N
019768	01-21-2016	ATHLETIC SUPPLY INC.	006922	128927	199-36-6499.09-999-691000	JH & HS Track Uniforms	5,936.00	N
019769	01-21-2016	BEN REMPEL	006911	295661	199-51-6249.00-999-699000	Concrete Work	1,000.00	N
019770	01-21-2016	BOOKBINDING &	005573	9887	199-11-6399.00-001-611000	Laminating film	112.00	N
			006912	9892	199-51-6249.00-999-699000	Service Call	69.50	N
<b>Totals for Check 019770</b>							<b>181.50</b>	
019771	01-21-2016	BRETT WAGNER	006913		199-36-6299.20-999-691000	O'Donnell HS Games	192.28	N

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019772	01-21-2016	ESC - REGION 17	006915	30647	211-13-6239.00-001-630000	2nd Qtr Curriculum	1,425.00	N
			006914	30684	211-13-6239.01-001-630000	2nd Qtr - TEKS	650.00	N
<b>Totals for Check 019772</b>							<b>2,075.00</b>	
019773	01-21-2016	KENNETH SMITH	006916		199-36-6299.20-999-691000	O'Donnell HS Game	170.38	N
019774	01-21-2016	PJ's Catering From the He	006923	10749	199-41-6419.00-702-699000	Board Meal	153.00	N
019775	01-21-2016	TASB	006917	489187	199-41-6499.00-701-699000	Policy On-Line - Annual Suppor	900.00	N
			006918	488110	199-41-6499.00-701-699000	Policy Service Membership	700.00	N
<b>Totals for Check 019775</b>							<b>1,600.00</b>	
019776	01-21-2016	TRANE U.S., INC.	006919	36115339	199-51-6249.00-999-699000	Service Agreement	774.00	N
			006919	36115340	199-51-6249.00-999-699000	Service Agreement	4,304.00	N
			006919	36115507	199-51-6249.00-999-699000	Service Agreement	808.50	N
<b>Totals for Check 019776</b>							<b>5,886.50</b>	
019777	01-21-2016	UNDERWOOD,WILSON,B	006920		199-41-6211.00-701-699000	Retainer & Services	414.00	N
019778	01-21-2016	US FOODSERVICE INC.	006921		101-35-6341.00-999-699000	Food	55.20	N
019779	01-21-2016	WAYNE HENDERSON	012101		199-41-6411.31-701-699000	Mid Winter Conference	276.00	N
<b>Total Checks</b>							<b>261,728.69</b>	

End of Report