

Check Date	Payee	Amount	EFT
Finance Reporting			
09-02-2015	TAX CLEARING	5.80	N
09-02-2015	TAX CLEARING	41.29	N
09-02-2015	TAX CLEARING	91.41	N
09-03-2015	CASH - CONCESSION CHANGE	500.00	N
09-03-2015	ELIGIBILITY TRACKING CALCULATORS LL	169.58	N
09-03-2015	TAX CLEARING	5.43	N
09-03-2015	CASH - GATE CHANGE	1,500.00	N
09-04-2015	TAX CLEARING	51.36	N
09-09-2015	AIR EVAC EMS, INC	500.00	N
09-09-2015	CEV MULTIMEDIA, Ltd.	432.00	N
		850.00	N
09-09-2015	MCGRAW-HILL SCHOOL EDUCATION	3,285.00	N
		3,285.00	N
		3,285.00	N
		3,285.00	N
		2,299.50	N
		2,205.00	N
		2,205.00	N
		2,205.00	N
		2,205.00	N
		2,205.00	N
		2,205.00	N
09-09-2015	PEARSON PRENTICE HALL	2,299.25	N
		2,299.25	N
		2,518.80	N
		2,518.80	N
09-09-2015	AMERICAN LEGACY PUBLISHING, INC	524.00	N
09-09-2015	CANADIAN INSURANCE AGENCY	71.00	N
09-09-2015	RICOH USA, INC	3,200.00	N
09-09-2015	WETHINGTON LANDSCAPE MGMT	1,356.25	N
09-09-2015	AIR EVAC EMS, INC	4,039.00	N
		150.00	N
		350.00	N
		150.00	N
		50.00	N
		50.00	N
		650.00	N
		100.00	N
		50.00	N
		100.00	N
09-09-2015	AMARILLO ISD ATHLETIC DEPT.	90.00	N
09-09-2015	CANADIAN INSURANCE AGENCY	250.00	N
09-09-2015	CASH - UIL	64.00	N
		188.00	N
		315.00	N
09-09-2015	EASTERN PANHANDLE SSA	7,988.10	N
09-09-2015	HEMPHILL COUNTY APPRAISAL DIST	78,164.31	N
09-09-2015	LIBRARY SPARKS	59.95	N

Check Date	Payee	Amount	EFT
09-09-2015	MAUPIN, MARIE	500.00	N
09-09-2015	NCS PEARSON, INC.	3,515.00	N
		7,908.75	N
		7,908.75	N
09-09-2015	POTTER-RANDALL APPRAISAL DIST.	20.00	N
		20.00	N
09-09-2015	NORTH PLAINS ELECTRIC CO-OP	48.10	N
		164.63	N
		114.06	N
		9,951.18	N
		38.31	N
		36.52	N
		50.00	N
		66.85	N
09-09-2015	PERRYTON HIGH SCHOOL	150.00	N
09-09-2015	POSTMASTER	49.00	N
		22.00	N
		196.00	N
		88.00	N
09-09-2015	PRITCHARD & ABBOTT, INC	28,480.00	N
09-09-2015	TASA	325.00	N
		325.00	N
		325.00	N
		325.00	N
		325.00	N
		325.00	N
		325.00	N
		325.00	N
09-09-2015	TASB RISK MANAGEMENT FUND	2,611.50	N
09-09-2015	TASB, INC	700.00	N
		900.00	N
		900.00	N
		1,130.00	N
09-09-2015	TASBO	130.00	N
09-09-2015	TEXAS ASSOCIATION OF COMMUNITY SCHO	505.00	N
09-09-2015	TEXAS ASSOCIATION OF PUBLIC SCHOOLS	2,500.00	N
09-09-2015	TEXAS EDUCATION NEWS	215.00	N
09-09-2015	TEXAS RURAL EDUCATION ASSOCIATION	500.00	N
09-09-2015	TEXAS SCHOOL COALITION	1,000.00	N
09-09-2015	REGION 1 UIL MUSIC CONTESTS	375.00	N
09-09-2015	UNIVERSITY OF TEXAS AT AUSTIN	1,350.00	N
09-09-2015	WILLIS OF TEXAS, INC	6,613.00	N
		11,731.00	N
		58,559.00	N
09-09-2015	XCEL ENERGY	10,218.38	N
09-10-2015	TAX CLEARING	115.08	N
09-14-2015	TAX CLEARING	442.01	N
09-14-2015	TAX CLEARING	442.01	N
09-14-2015	TEACHER RETIREMENT OF TEXAS	58,616.80	N
		17,130.00	N

Check Date	Payee	Amount	EFT
09-15-2015	TAX CLEARING	442.01	N
09-15-2015	TAX CLEARING	589.39	N
09-15-2015	HAPPY STATE BANK	805.00	N
09-16-2015	TAX CLEARING	442.01	N
09-16-2015	TAX CLEARING	589.39	N
09-17-2015	ALEXANDERS GROCERY	34.50	N
09-17-2015	FINE ARTS TRAVEL	5,500.00	N
09-17-2015	PANHANDLE PLAINS BASKETBALL MAGIZEN	1,232.00	N
09-17-2015	TARPLEY MUSIC COMPANY, INC	242.37	N
09-17-2015	MAKE MUSIC, INC	140.00	N
		440.00	N
09-17-2015	PEARSON EDUCATION, INC	1,228.76	N
		1,236.90	N
09-17-2015	PEARSON PRENTICE HALL	458.80	N
09-17-2015	TASB RISK MANAGEMENT FUND	231.46	N
09-17-2015	TAX CLEARING	58.56	N
09-17-2015	DELL MARKETING L.P.	852.72	N
09-17-2015	FAST SIGNS	632.20	N
09-17-2015	A T & T	990.92	N
09-17-2015	CITIBANK	45.00	N
		45.00	N
		56.50	N
		2,399.00	N
09-17-2015	LAZY H PARK, LLC	300.00	N
09-17-2015	LUBBOCK ISD	168.00	N
09-17-2015	ZACHARY MCKENNON	450.00	N
		250.00	N
09-17-2015	MEMPHIS BAND BOOSTER CLUB	490.00	N
09-17-2015	NORTH PLAINS CHAPTER TAAO	150.00	N
09-17-2015	RESPONSIVE LEARNING	35.00	N
		35.00	N
		35.00	N
09-17-2015	RICOH USA, INC	43.88	N
09-17-2015	TAPTAP DIRECT LLC	75.00	N
09-17-2015	TASB RISK MANAGEMENT FUND	115.73	N
		69.44	N
		23.15	N
		69.44	N
		23.15	N
		300.89	N
		92.58	N
		23.15	N
		92.58	N
		601.76	N
		46.30	N
		648.06	N
		46.30	N
		694.35	N
		57.88	N
		462.90	N
		57.88	N

Check Date	Payee	Amount	EFT
09-17-2015	TEXAS EXCAVATION SAFETY SYSTEM INC	5.70	N
09-17-2015	UNDERWOOD, WILSON, BERRY, STEIN	525.30	N
09-17-2015	JENNIFER WEBBER	100.00	N
		100.00	N
09-17-2015	THE WEEK	88.00	N
09-17-2015	WEST TEXAS GAS, INC	19.03	N
		36.91	N
		100.94	N
		38.39	N
		19.03	N
		38.39	N
		113.60	N
		32.88	N
09-18-2015	TAX CLEARING	16.99	N
09-18-2015	FAST SIGNS	632.20	N
09-18-2015	PAGE & ASSOCIATES CONTRACTORS INC	296,704.00	N
09-21-2015	ATPE	114.61	N
09-21-2015	NORTHEAST FEDERAL CREDIT UNION	14,448.61	N
09-21-2015	TCTA	144.00	N
09-21-2015	LORENZO HERRERA ROSALES	250.00	N
09-21-2015	TEXAS AFT/PEG	35.01	N
09-21-2015	CANADIAN INDEPENDENT SCHOOL DISTRIC	681.33	N
09-21-2015	CANADIAN COMMUNITY CENTER	1,702.82	N
09-21-2015	BAY BRIDGE ADMINISTRATORS, LLC	76.22	N
09-21-2015	AFLAC GROUP	207.52	N
		40.60	N
		1,102.00	N
09-21-2015	CANADIAN ISD RENTAL	7,800.00	N
09-21-2015	LEGALSHIELD	1,687.95	N
09-21-2015	FAMILY & CONSUMER SCIENCES TEACHERS	12.50	N
09-21-2015	INTERNAL REVENUE SERVICE	8,144.70	N
		57,120.37	N
09-21-2015	HORACE MANN	552.94	N
		781.18	N
09-21-2015	FINANCIAL BENEFIT SERVICES	105.10	N
		1,065.67	N
		4,091.57	N
		846.98	N
		202.50	N
		679.90	N
		73.58	N
		154.00	N
		1,337.11	N
		94.50	N
		879.51	N
		32.00	N
		586.90	N
		90.65	N
09-21-2015	NATIONAL BENEFIT SERVICES LLC	589.00	N
		3,243.00	N
		125.00	N
		4,350.00	N
		150.00	N
		75.00	N

Check Date	Payee	Amount	EFT
		1,535.00	N
		200.00	N
		2,000.00	N
		520.83	N
		500.00	N
		416.67	N
		2,161.00	N
09-23-2015	TAX CLEARING	103.13	N
09-23-2015	TAX CLEARING	884.03	N
09-23-2015	TAX CLEARING	14,119.12	N
09-24-2015	BLACKLIGHT.COM	239.96	N
09-24-2015	EXTREME GLOW N.A. CORP	429.88	N
09-24-2015	MCCORMICK'S	164.75	N
09-24-2015	STUMPS / ShindigZ.com	176.97	N
09-24-2015	BUCK'S SPORTING GOODS	220.00	N
		3,035.78	N
		1,707.59	N
09-24-2015	CANADIAN WATER WELL	230.40	N
09-24-2015	DELL MARKETING L.P.	329.98	N
09-24-2015	DREAM MAKER PRODUCTIONS	83.95	N
		141.25	N
		8.75	N
09-24-2015	FOGG MECHANICAL L.L.C.	1,219.00	N
		525.00	N
		3,950.27	N
09-24-2015	JENTS HOUSE OF MUSIC, INC	30.00	N
		50.00	N
		60.00	N
		60.00	N
		85.00	N
		90.00	N
		95.00	N
09-24-2015	MCCORMICK'S	334.40	N
		872.22	N
09-24-2015	MIKE'S LAWN MAINTENANCE	652.20	N
09-24-2015	QUILL CORPORATION	7.99	N
		86.39	N
		99.99	N
09-24-2015	WETHINGTON LANDSCAPE MGMT	38.50	N
		35.00	N
09-24-2015	WOODSIDE ELECTRIC	421.79	N
09-24-2015	AIRGAS USA, LLC	264.16	N
09-24-2015	ALEXANDERS GROCERY	35.91	N
09-24-2015	BASIC PEST AND WEED CONTROL	200.00	N
09-24-2015	BEAVER HIGH SCHOOL	100.00	N
09-24-2015	CANYON HIGH BOOSTER CLUB	6.00	N
09-24-2015	CASH - BAND	80.00	N
		610.00	N
09-24-2015	DIXIE DOG	432.00	N

Check Date	Payee	Amount	EFT
09-24-2015	HARRIS RATINGS WEEKLY	99.00	N
09-24-2015	LUKE HORTON	80.00	N
09-24-2015	LAMINATION DEPOT, INC	239.85	N
09-24-2015	JOE DAN LEDBETTER	80.00	N
09-24-2015	JOSHUA PINION	80.00	N
		38.76	N
09-24-2015	QUILL CORPORATION	25.00	N
		64.23	N
09-24-2015	REALLY GOOD STUFF, INC	44.93	N
09-24-2015	SCHOLASTIC, INC	187.00	N
09-24-2015	TOP-O-TEXAS FFA DISTRICT	150.00	N
		450.00	N
09-24-2015	TEXAS TREASURY AUSTIN	758,394.00	N
09-24-2015	INTERNAL REVENUE SERVICE	41.30	N
		9.48	N
		9.48	N
09-24-2015	TEXAS TREASURY AUSTIN	635,491.00	N
09-25-2015	TAX CLEARING	49.94	N
09-28-2015	TAX CLEARING	878.19	N
09-28-2015	TAX CLEARING	50.00	N
09-30-2015	TEACHER RETIREMENT OF TEXAS	46,629.58	N
		6,722.08	N
		3,263.72	N
		872.36	N
		7,451.49	N
		350.98	N
09-30-2015	TEACHER RETIREMENT OF TEXAS	784.61	N
		115.39	N
09-30-2015	TEACHER RETIREMENT OF TEXAS	134.01	N
		13.66	N
10-01-2015	HAPPY STATE BANK	35.05	N
10-02-2015	TAX CLEARING	115.08	N
10-02-2015	TAX CLEARING	48.28	N
10-03-2015	ELIGIBILITY TRACKING CALCULATORS LL	169.58	N
10-05-2015	CANADIAN BODY SHOP, INC.	750.00	N
10-05-2015	COURTNEY JANE'S	214.50	N
10-05-2015	GANDY INK	270.00	N
10-05-2015	SAM'S CLUB DIRECT	44.96	N
10-05-2015	U.S. FOODS	179.45	N
10-05-2015	TAX CLEARING	1,326.04	N
10-05-2015	BARTLETT'S	712.18	N
		214.29	N
10-05-2015	BLACKLIGHT.COM	221.95	N
10-05-2015	BRYER'S PAVING	4,500.00	N
10-05-2015	CDW GOVERNMENT,INC	316.00	N
		124.00	N
10-05-2015	DYESS-PETERSON TESTING LAB, INC	1,368.00	N

Check Date	Payee	Amount	EFT
10-05-2015	FOLLETT SCHOOL SOLUTIONS, INC	252.25	N
10-05-2015	GANDY INK	231.60	N
10-05-2015	PITSCO EDUCATION	125.00	N
		250.00	N
		165.35	N
10-05-2015	INSIGHT PUBLIC SECTOR INC	2,025.00	N
10-05-2015	JUNIOR LIBRARY GUILD	1,712.70	N
10-05-2015	MOLLIE GREGORY TOWER LLC	120.00	N
10-05-2015	PANHANDLE ARCHERY OUTFITTERS	470.57	N
10-05-2015	RICOH USA, INC	433.06	N
		4,416.27	N
10-05-2015	RSM BUILDERS	138.90	N
		527.00	N
10-05-2015	A T & T	1,061.00	N
10-05-2015	ASW ENTERPRISES	229.50	N
10-05-2015	BARTLETT'S	29.43	N
10-05-2015	CASH - ART	30.00	N
		405.00	N
10-05-2015	CITY OF CANADIAN	370.04	N
		980.47	N
		139.70	N
		137.17	N
		33.75	N
		449.79	N
		264.02	N
		33.75	N
		229.68	N
		511.38	N
		292.22	N
		178.64	N
		478.06	N
		33.75	N
		25.20	N
		-86.13	N
		-121.22	N
10-05-2015	DEPT. OF INFORMATION RESOURCES	38.43	N
10-05-2015	FUEL EDUCATION LLC	638.00	N
		698.00	N
10-05-2015	HACKBERRY ROAD LLC	975.00	N
10-05-2015	ORIENTAL TRADING CO.,INC	144.30	N
10-05-2015	PREMIER LITERACY	380.00	N
10-05-2015	RICOH USA, INC	75.84	N
10-05-2015	TAAO	90.00	N
		90.00	N
10-05-2015	NATALIE TIMMONS	125.00	N
		55.00	N
10-05-2015	XCEL ENERGY	46.39	N
10-06-2015	TAX CLEARING	23.00	N
		61.00	N
		5.08	N
		80.12	N
		19.36	N
		25.36	N
		23.37	N

Check Date	Payee	Amount	EFT
		2.45	N
		15.53	N
		6.56	N
		15.61	N
		87.67	N
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		6.89	N
		10.98	N
		306.00	N
		101.05	N
		1,500.08	N
		689.33	N
		1,010.41	N
		343.43	N
		666.66	N
		425.92	N
10-09-2015	CASH - CHEERLEADERS	80.00	N
10-09-2015	CASH - UIL	36.00	N
		172.00	N
		312.00	N
10-09-2015	SPEARMAN HIGH SCHOOL	175.00	N
10-12-2015	CULLIGAN WATER CONDITIONING	8.50	N
		10.50	N
		13.00	N
10-12-2015	FAN CLOTH	1,964.00	N
10-12-2015	HOBBY LOBBY	97.27	N
10-12-2015	LADY CAT FUND	334.00	N
10-12-2015	MA BEASLEY'S DONUTS	67.20	N
10-12-2015	STUMPS / ShindigZ.com	218.15	N
10-12-2015	THE FLOWER SHOP	75.00	N
		12.00	N
10-12-2015	LABATT FOOD SERVICE	64.77	N
		1,857.98	N
		9,966.27	N
		14,836.48	N
		772.25	N
		1,418.81	N
10-12-2015	LOWE'S PAY & SAVE - MILK	3,150.00	N
10-12-2015	MCGRAW-HILL SCHOOL EDUCATION	515.96	N
		255.11	N
10-12-2015	AMARILLO THERMO KING, INC	969.18	N
10-12-2015	BISHOP PLUMBING	264.51	N
		125.00	N
10-12-2015	BUCK'S SPORTING GOODS	371.90	N
10-12-2015	CANADIAN GARDENS	607.96	N
10-12-2015	CANADIAN PARTS & SUPPLY	34.99	N
		27.99	N
		48.99	N
10-12-2015	DEKKER PERICH SABATINI, LLC	1,600.00	N
		1,665.00	N
		23,562.30	N

Check Date	Payee	Amount	EFT
10-12-2015	ENGINE PARTS & SUPPLY	1,729.25	N
10-12-2015	HOME DEPOT CREDIT SERVICES	1,041.39	N
10-12-2015	OFFICE DEPOT	71.81	N
10-12-2015	PIT STOP TIRE & SERVICE CENTER	25.98	N
10-12-2015	QUILL CORPORATION	174.90	N
		15.99	N
10-12-2015	ROBBINS TRUE VALUE HARDWARE	19.99	N
		44.98	N
		10.58	N
10-12-2015	TARPLEY MUSIC COMPANY, INC	265.45	N
		255.80	N
		287.20	N
		314.75	N
		213.50	N
		226.60	N
		229.50	N
		160.00	N
		170.00	N
		60.00	N
		75.00	N
		133.40	N
		85.00	N
		110.00	N
		108.00	N
		93.00	N
		95.00	N
		90.00	N
		95.00	N
		90.00	N
		90.00	N
		45.00	N
		50.00	N
		85.00	N
		173.80	N
		105.00	N
		90.00	N
		40.00	N
		50.00	N
		50.00	N
		61.00	N
		54.00	N
		54.00	N
		15.00	N
		40.00	N
		43.00	N
		144.00	N
		48.00	N
10-12-2015	TUNE IN	71.90	N
10-12-2015	TECH MESH	1,024.00	N
10-12-2015	ALEXANDERS GROCERY	90.93	N
10-12-2015	TONY ALLEN	76.90	N
		100.00	N

Check Date	Payee	Amount	EFT
10-12-2015	ALLEN'S TRI-STATE MECHANICAL, INC	1,262.14	N
10-12-2015	WILLIAM BAILEY	100.00	N
10-12-2015	WAYNE BERNIER	100.00	N
10-12-2015	THE BUCKET SANDWICH SHOP	27.65	N
		7.35	N
10-12-2015	CANADIAN GARDENS	99.80	N
10-12-2015	CANADIAN OIL & GAS CO.,L.L.C.	2,989.70	N
		3,283.61	N
10-12-2015	CANADIAN PARTS & SUPPLY	17.98	N
10-12-2015	COLLEGE ENTRANCE EXAMINATION BOARD	150.00	N
10-12-2015	CULLIGAN WATER CONDITIONING	60.00	N
10-12-2015	EASTERN PANHANDLE SSA	7,988.10	N
10-12-2015	ELECTION SYSTEMS & SOFTWARE, INC	105.00	N
		399.19	N
10-12-2015	ENGINE PARTS & SUPPLY	321.17	N
10-12-2015	HOME DEPOT CREDIT SERVICES	219.38	N
10-12-2015	KELLY JONES	100.00	N
10-12-2015	LAZY H PARK, LLC	300.00	N
10-12-2015	MAUPIN, MARIE	500.00	N
10-12-2015	JEFF MEADOR	100.00	N
10-12-2015	NORTH PLAINS ELECTRIC CO-OP	53.42	N
		54.46	N
		95.50	N
		10,110.74	N
		38.32	N
		153.37	N
10-12-2015	OFFICE DEPOT	128.17	N
10-12-2015	POSITIVE PROMOTIONS	220.85	N
10-12-2015	READ NATURALLY, INC	399.00	N
10-12-2015	RMG LEARNING SOLUTIONS	17.00	N
		112.00	N
10-12-2015	ROBBINS TRUE VALUE HARDWARE	103.96	N
10-12-2015	SAND HILLS TOWER CO.	300.00	N
10-12-2015	RON SHRADER	24.00	N
10-12-2015	RICHARD SIMMONS	100.00	N
10-12-2015	DOUG SMITH	95.04	N
		100.00	N
10-12-2015	SOUTHERN COMPUTER WAREHOUSE	325.86	N
		318.58	N
		697.76	N
		3,232.29	N
		299.64	N
		463.52	N
		131.14	N
10-12-2015	TAPTAP DIRECT LLC	75.00	N
		2,000.00	N
10-12-2015	TX DEPT OF LICENSING AND REGULATION	45.00	N
10-12-2015	UNDERWOOD, WILSON, BERRY, STEIN	150.00	N

Check Date	Payee	Amount	EFT
10-12-2015	XCEL ENERGY	13,831.54	N
10-14-2015	TAX CLEARING	7.62	N
10-14-2015	TAX CLEARING	19,760.20	N
		32,430.75	N
10-15-2015	TEACHER RETIREMENT OF TEXAS	59,246.16	N
		14,038.00	N
		3,540.00	N
10-15-2015	HAPPY STATE BANK	250.00	N
10-16-2015	AREA I FFA % ALAN BEEN	218.50	N
10-16-2015	BEN E. KEITH - AMARILLO	217.63	N
		54.75	N
10-16-2015	CAT'S PAW	495.00	N
10-16-2015	QUILL CORPORATION	72.78	N
10-16-2015	TEES OF TEXAS	1,791.74	N
10-16-2015	TEXAS FFA ASSOCIATION	782.10	N
10-16-2015	TOP-O-TEXAS FFA DISTRICT	158.00	N
10-16-2015	SUE A KIRK	500.00	N
10-16-2015	PEARSON EDUCATION, INC	205.00	N
10-16-2015	QUILL CORPORATION	119.50	N
10-16-2015	SCHOLASTIC INC	1,550.10	N
10-16-2015	ATPE	129.11	N
10-16-2015	NORTHEAST FEDERAL CREDIT UNION	14,458.61	N
10-16-2015	TCTA	144.00	N
10-16-2015	LORENZO HERRERA ROSALES	250.00	N
10-16-2015	TEXAS AFT/PEG	35.01	N
10-16-2015	CANADIAN INDEPENDENT SCHOOL DISTRIC	1,582.27	N
10-16-2015	CANADIAN COMMUNITY CENTER	1,858.62	N
10-16-2015	BAY BRIDGE ADMINISTRATORS, LLC	76.22	N
10-16-2015	AFLAC GROUP	207.52	N
		40.60	N
		1,102.00	N
10-16-2015	CANADIAN ISD RENTAL	7,800.00	N
10-16-2015	LEGALSHIELD	1,687.95	N
10-16-2015	FAMILY & CONSUMER SCIENCES TEACHERS	12.50	N
10-16-2015	BAND SHOPPE	886.05	N
10-16-2015	CAIN ELECTRICAL - AMARILLO	270.00	N
10-16-2015	CANADIAN RIVER ART CENTER	167.71	N
10-16-2015	DELL MARKETING L.P.	1,064.85	N
		1,064.85	N
10-16-2015	FOGG MECHANICAL L.L.C.	614.44	N
		1,080.29	N
		1,522.50	N
		420.00	N
10-16-2015	AUTOCHLOR SYSTEMS OF GOLDENT LIGHT	315.00	N
10-16-2015	HEXCO, INC	121.10	N
10-16-2015	KGS RENTAL	64.96	N
		64.96	N

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10-16-2015	SUE A KIRK	960.00	N
10-16-2015	LEARNING A-Z	169.90	N
10-16-2015	MCCORMICK'S	274.91	N
10-16-2015	QUILL CORPORATION	119.85	N
		427.62	N
		149.84	N
		23.97	N
		13.27	N
		81.04	N
		23.98	N
		35.99	N
		140.41	N
10-16-2015	SOUTHERN TIRE MART LLC	2,129.10	N
		1,058.68	N
10-16-2015	TEXAS RESTAURANT EQUIPMENT XCH	1,276.60	N
		1,403.28	N
10-16-2015	WENGER CORPORATION	2,178.00	N
		1,894.00	N
10-16-2015	WESTBROOK ENERPRISES	28.00	N
		258.33	N
10-16-2015	TODD ALVEY	40.00	N
10-16-2015	BAND SHOPPE	55.80	N
10-16-2015	CASH - TECHNOLOGY	74.00	N
10-16-2015	CLAUDE ISD	150.00	N
10-16-2015	RANDY COPELAND	40.00	N
		52.90	N
10-16-2015	DELL MARKETING L.P.	614.84	N
		4,721.44	N
10-16-2015	EWING IRRIGATION & GOLF INDUSTRIAL	66.60	N
10-16-2015	EDWARD FLORES	55.00	N
10-16-2015	G & R SERVICES	370.00	N
10-16-2015	MICHAEL R HARRIS	123.05	N
		95.00	N
10-16-2015	MAGAZINE SUBSCRIPTIONS PTP	400.78	N
		735.68	N
		411.97	N
10-16-2015	PERDUE BRANDON FIELDER COLLINS &	5,552.59	N
10-16-2015	PIZZA DUO	420.00	N
10-16-2015	RICHARD QUALLS	40.00	N
		40.00	N
10-16-2015	QUILL CORPORATION	258.30	N
		53.72	N
		33.23	N
		22.18	N
		79.30	N
		140.78	N
		103.90	N
		72.35	N
		66.49	N
		60.38	N

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10-16-2015	TATE RHODES	95.00	N
10-16-2015	TASB, INC	1,535.00	N
10-16-2015	TEXAS RESTAURANT EQUIPMENT XCH	47.19	N
		47.19	N
10-16-2015	SIDNEY THERIOT	124.20	N
		55.00	N
10-16-2015	WEST TEXAS GAS, INC	19.03	N
		74.62	N
		33.30	N
		121.95	N
		37.74	N
		19.03	N
		81.78	N
		116.45	N
		14.02	N
10-16-2015	WINDOW ON A WIDER WORLD	1,578.00	N
		1,770.00	N
10-16-2015	TIMOTHY WOODS	80.00	N
10-19-2015	CITIBANK	63.75	N
		272.00	N
10-19-2015	COURTNEY JANE'S	30.00	N
10-19-2015	SCHOLASTIC BOOK FAIRS-10	1,969.63	N
10-19-2015	TEAM DYNAMICS	272.50	N
10-19-2015	TAX CLEARING	14.78	N
10-19-2015	CITIBANK	25.01	N
		117.98	N
		353.99	N
		22.90	N
		299.00	N
		39.99	N
		32.98	N
		121.98	N
		1,674.40	N
		225.97	N
10-19-2015	EMPIRE PAPER COMPANY	3,417.24	N
		8,357.78	N
		364.69	N
		222.88	N
		278.60	N
10-19-2015	SCHAFFER SERVICES	1,040.80	N
		706.33	N
		234.96	N
		42.50	N
10-19-2015	806 TECHNOLOGIES, INC	500.00	N
		500.00	N
		500.00	N
		500.00	N
10-19-2015	TODD ALVEY	40.00	N
		70.00	N
10-19-2015	CASH - STAFF DEVELOPMENT	118.00	N

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10-19-2015	CITIBANK	133.83	N
		165.00	N
		10.43	N
		145.20	N
		10.43	N
		145.20	N
		45.47	N
		20.00	N
		26.79	N
		636.80	N
		225.00	N
		15.99	N
		84.98	N
		15.43	N
		373.00	N
		35.00	N
		210.00	N
		25.00	N
		210.00	N
		2,083.00	N
		202.23	N
		8.65	N
		606.69	N
		84.50	N
		60.25	N
		73.32	N
		74.24	N
		68.70	N
		4.79	N
		13.93	N
		485.00	N
		538.54	N
		211.38	N
		13.51	N
		383.81	N
10-19-2015	COOK DESIGN ASSOCIATES, LLC	40.45	N
10-19-2015	RANDY COPELAND	40.00	N
		40.00	N
		70.00	N
		70.00	N
10-19-2015	ELECTION SYSTEMS & SOFTWARE, INC	958.47	N
10-19-2015	EMPIRE PAPER COMPANY	7,990.15	N
		137.90	N
		418.32	N
		2,546.02	N
		49.13	N
10-19-2015	ZACHARY PAUL JOHNSON	40.00	N
		138.00	N
		85.00	N
10-19-2015	SUE A KIRK	700.00	N
10-19-2015	VICTOR NEWTON	40.00	N
		85.00	N

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10-19-2015	OFFICE DEPOT	364.11	N
		24.64	N
		13.20	N
10-19-2015	SIDNEY PARKER JR	41.02	N
		55.00	N
		82.03	N
		70.00	N
10-19-2015	THE PLAZA III	19.55	N
		674.48	N
10-19-2015	SHELL	41.13	N
		134.44	N
		328.59	N
10-19-2015	RUSTY TAPP	40.00	N
		70.00	N
10-19-2015	HORACE MANN	552.94	N
		781.18	N
10-19-2015	HAPPY STATE BANK	555.00	N
10-19-2015	FINANCIAL BENEFIT SERVICES	105.10	N
		1,088.37	N
		4,133.50	N
		838.31	N
		202.50	N
		657.20	N
		74.06	N
		154.00	N
		1,347.21	N
		94.50	N
		847.38	N
		32.00	N
		586.90	N
		90.65	N
10-19-2015	NATIONAL BENEFIT SERVICES LLC	589.00	N
		3,393.00	N
		125.00	N
		4,350.00	N
		150.00	N
		75.00	N
		1,535.00	N
		200.00	N
		2,000.00	N
		802.92	N
		500.00	N
		416.67	N
		2,161.00	N
10-19-2015	INTERNAL REVENUE SERVICE	51,418.39	N
		8,574.72	N
		8,574.72	N
10-20-2015	TAX CLEARING	15.99	N
10-21-2015	LOWE'S PAY AND SAVE, INC	17.45	N
		113.88	N
		768.69	N
		413.52	N
		44.78	N
		73.21	N
		48.17	N

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		917.07	N
		187.05	N
10-21-2015	TEXAS TECH UIL	840.00	N
10-21-2015	WALMART COMMUNITY	57.78	N
10-21-2015	LOWE'S PAY AND SAVE, INC	472.00	N
		1,275.07	N
10-21-2015	AREA 'A' UIL MARCHING CONTEST	300.00	N
10-21-2015	CASH - ATHLETICS	364.00	N
		72.00	N
10-21-2015	LOWE'S PAY AND SAVE, INC	27.02	N
		34.13	N
		27.51	N
		129.49	N
		15.59	N
		14.00	N
		11.18	N
10-26-2015	TAX CLEARING	.70	N
		19.00	N
10-28-2015	TAX CLEARING	45.46	N
10-30-2015	ALEXANDERS GROCERY	5.66	N
		49.99	N
10-30-2015	POSITIVE PROMOTIONS	289.95	N
10-30-2015	TAX CLEARING	4,019.80	N
		154.25	N
10-30-2015	BSN SPORTS	875.21	N
10-30-2015	BUCK'S SPORTING GOODS	1,438.20	N
		1,905.00	N
		4,040.70	N
		6,333.75	N
10-30-2015	CANADIAN CARPET CARE	137.48	N
10-30-2015	THE CANADIAN RECORD	93.55	N
10-30-2015	DECKER, INC	4,043.70	N
10-30-2015	DEKKER PERICH SABATINI, LLC	400.00	N
		555.00	N
		6,497.40	N
10-30-2015	DELL MARKETING L.P.	10.12	N
		329.98	N
10-30-2015	DEMCO, INC	130.95	N
10-30-2015	DICK BLICK	2,452.27	N
10-30-2015	DYESS-PETERSON TESTING LAB, INC	180.00	N
10-30-2015	GUARDIAN SECURITY SOLUTIONS, L..C.	2,119.20	N
10-30-2015	LOVE & SONS INC	4,344.95	N
10-30-2015	NEUHAUS EDUCATION CENTER	480.00	N
10-30-2015	PAGE & ASSOCIATES CONTRACTORS INC	61,810.80	N
10-30-2015	PENWORTHY COMPANY	853.89	N
10-30-2015	PLAYGROUNDS, ETC	9,990.00	N
10-30-2015	PRO-ED	202.40	N
10-30-2015	QUILL CORPORATION	527.88	N
		57.63	N
		79.99	N
		49.99	N
		28.79	N

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		29.59	N
		95.95	N
10-30-2015	REALLY GOOD STUFF, INC	44.84	N
10-30-2015	SCHOOLMESSENGER	4,417.50	N
10-30-2015	TASB, INC	1,155.00	N
10-30-2015	TEACHER SYNERGY INC	58.00	N
10-30-2015	WEST MUSIC, INC	43.90	N
10-30-2015	WESTAIR - PRAXAIR DIST.,INC	244.83	N
10-30-2015	WORTHINGTON DIRECT	425.77	N
10-30-2015	A T & T	636.61	N
10-30-2015	AIRGAS USA, LLC	195.35	N
		316.35	N
10-30-2015	ALERT SERVICES	347.04	N
10-30-2015	BASIC PEST AND WEED CONTROL	200.00	N
10-30-2015	STEPHEN E BORGMAN	67.85	N
		75.00	N
10-30-2015	THE CANADIAN RECORD	717.20	N
		89.65	N
		22.41	N
		38.48	N
		179.30	N
10-30-2015	CASH - AG	10.00	N
		54.00	N
10-30-2015	CATTLE EXCHANGE	34.97	N
		32.27	N
10-30-2015	CHEVRON AND TEXACO	34.83	N
10-30-2015	CITY OF CANADIAN	73.37	N
		1,134.27	N
		162.77	N
		130.79	N
		33.75	N
		414.70	N
		287.09	N
		19.14	N
		33.75	N
		6.38	N
		66.99	N
		572.90	N
		338.36	N
		178.64	N
		308.88	N
		41.44	N
		54.00	N
10-30-2015	COALITION OF HEALTH SERVICES INC	7,000.00	N
10-30-2015	RANDY COPELAND	40.00	N
		39.74	N
10-30-2015	DICK BLICK	708.28	N
10-30-2015	JUAN MIGUEL DOMINGUEZ	75.00	N
10-30-2015	ELECTION SYSTEMS & SOFTWARE, INC	135.00	N
10-30-2015	EDWARD FLORES	40.00	N

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10-30-2015	FUEL EDUCATION LLC	319.00	N
		638.00	N
10-30-2015	FRESH ACQUISITIONS, LLC	18.38	N
		633.91	N
10-30-2015	LOUIS GRIEGO III	75.00	N
10-30-2015	HACKBERRY ROAD LLC	975.00	N
10-30-2015	HEXCO, INC	88.10	N
		67.00	N
		142.10	N
10-30-2015	LUKE HORTON	40.00	N
		30.24	N
10-30-2015	MCGRAW-HILL SCHOOL EDUCATION	1,347.75	N
10-30-2015	LOWELL DWAYNE MCKEE	75.00	N
10-30-2015	MSB CONSULTING GROUP LLC	1.77	N
		17.50	N
		13.82	N
10-30-2015	NEUHAUS EDUCATION CENTER	83.00	N
10-30-2015	NIX RANCH LTD	2,361.70	N
10-30-2015	PADILLA POLL	160.00	N
10-30-2015	RICHARD QUALLS	40.00	N
10-30-2015	QUILL CORPORATION	131.59	N
		56.05	N
10-30-2015	REALLY GOOD STUFF, INC	227.72	N
10-30-2015	REGION 16 EDUCATION SERVICE CENTER	2,503.00	N
		2,503.00	N
		223.00	N
		223.00	N
		1,326.00	N
		1,326.00	N
10-30-2015	RICOH USA, INC	373.56	N
		397.22	N
10-30-2015	KEITH SCHOBY	75.00	N
10-30-2015	SHI-GOVERNMENT SOLUTIONS, INC	21,226.05	N
10-30-2015	RUSTY TAPP	40.00	N
10-30-2015	TEXAS EXCAVATION SAFETY SYSTEM INC	5.70	N
10-30-2015	TEXAS LIBRARY ASSOCIATION	75.00	N
		145.00	N
10-30-2015	SIDNEY THERIOT	40.00	N
10-30-2015	TEXAS TOLLWAYS CSC	4.95	N
10-30-2015	UNIVERSITY OF TEXAS AT AUSTIN	157.00	N
10-30-2015	WESTAIR - PRAXAIR DIST.,INC	500.40	N
10-30-2015	XCEL ENERGY	38.01	N
10-30-2015	TEACHER RETIREMENT OF TEXAS	48,702.19	N
		6,701.51	N
		3,412.23	N
		849.35	N
		7,816.48	N
		350.98	N
10-30-2015	TEACHER RETIREMENT OF TEXAS	998.51	N
		146.84	N

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11-02-2015	TAX CLEARING	62.69	N
11-03-2015	ELIGIBILITY TRACKING CALCULATORS LL	169.58	N
11-04-2015	SAM'S CLUB DIRECT	6.98	N
11-04-2015	TAX CLEARING	535.19	N
11-04-2015	SAM'S CLUB DIRECT	139.96	N
		1,597.60	N
		639.04	N
		207.74	N
		145.94	N
11-04-2015	SAM'S CLUB DIRECT	16.94	N
		77.00	N
11-05-2015	ALEXANDERS GROCERY	130.00	N
11-05-2015	CULLIGAN WATER CONDITIONING	15.00	N
		10.50	N
		13.00	N
11-05-2015	D & H DISTRIBUTING COMPANY	651.30	N
11-05-2015	ECS LEARNING SYSTEMS, INC	507.84	N
11-05-2015	TAX CLEARING	24.46	N
11-05-2015	TAX CLEARING	121.00	N
11-05-2015	ALERT SERVICES	48.00	N
11-05-2015	CANADIAN PARTS & SUPPLY	168.99	N
11-05-2015	CASH - UIL	500.00	N
11-05-2015	DELL MARKETING L.P.	22,145.38	N
		5,000.00	N
11-05-2015	GOPHER	473.79	N
11-05-2015	INTECH SOUTHWEST SERVICES LLC	154.70	N
11-05-2015	OFFICE DEPOT	528.60	N
11-05-2015	PIT STOP TIRE & SERVICE CENTER	15.00	N
11-05-2015	POSITIVE PROMOTIONS	475.93	N
11-05-2015	PROJECTOR LAMP SOURCE	370.80	N
11-05-2015	QUILL CORPORATION	5.19	N
		23.94	N
		14.18	N
		7.51	N
11-05-2015	ROBBINS TRUE VALUE HARDWARE	10.98	N
11-05-2015	SCHOOL SPECIALTY	47.73	N
11-05-2015	SOUTHERN TIRE MART LLC	668.10	N
11-05-2015	TECHLINE SPORTS LIGHTING, LLC	4,350.00	N
11-05-2015	WORTHINGTON DIRECT	3,935.60	N
11-05-2015	A & D BOOKSTORE	52.60	N
11-05-2015	ALERT SERVICES	302.81	N
11-05-2015	CANADIAN OIL & GAS CO.,L.L.C.	2,655.72	N
		3,035.44	N
11-05-2015	THE CANADIAN RECORD	89.65	N
11-05-2015	CASH - ATHLETICS	90.00	N
		372.00	N
		100.00	N
11-05-2015	CULLIGAN WATER CONDITIONING	82.50	N

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11-05-2015	DELL MARKETING L.P.	1,371.10	N
11-05-2015	DEPT. OF INFORMATION RESOURCES	36.15	N
11-05-2015	EASTERN PANHANDLE SSA	7,988.10	N
11-05-2015	EMPIRE PAPER COMPANY	5,301.99	N
		412.32	N
		170.80	N
11-05-2015	FRESH ACQUISITIONS, LLC	643.20	N
11-05-2015	MAUPIN, MARIE	500.00	N
11-05-2015	NORTH PLAINS ELECTRIC CO-OP	39.24	N
		136.68	N
		107.31	N
		8,087.09	N
		36.49	N
		125.87	N
11-05-2015	ORIENTAL TRADING CO.,INC	30.23	N
11-05-2015	QUILL CORPORATION	138.15	N
		119.50	N
		22.85	N
		23.74	N
11-05-2015	REGION 16 EDUCATION SERVICE CENTER	75.00	N
11-05-2015	ROBBINS TRUE VALUE HARDWARE	7.28	N
		107.25	N
11-05-2015	SCHOOL SPECIALTY	88.15	N
11-05-2015	THE SUGAR SHACK	133.00	N
11-05-2015	TAPTAP DIRECT LLC	75.00	N
11-05-2015	TASA	205.00	N
11-05-2015	TASB RISK MANAGEMENT FUND	2,611.50	N
11-05-2015	UNITRENDS	2,199.00	N
11-05-2015	XCEL ENERGY	10,661.69	N
11-06-2015	TAX CLEARING	50.00	N
11-11-2015	BUREAU OF LECTURES & CONCERT ARTIST	525.00	N
11-11-2015	GANDY INK	1,150.00	N
		302.40	N
11-11-2015	HOBBY LOBBY	157.56	N
		19.38	N
11-11-2015	JONES SCHOOL SUPPLY CO. INC	43.25	N
11-11-2015	MIXED BAG DESIGNS	11,693.95	N
11-11-2015	PETALS PLUS	40.00	N
11-11-2015	T 'N' D SIGNS, L.L.C.	1,401.20	N
11-11-2015	TEAM DYNAMICS	174.00	N
11-11-2015	HEARTLAND PAYMENT SYSTEMS, INC	1,178.00	N
11-11-2015	LABATT FOOD SERVICE	1,540.38	N
		8,211.63	N
		12,414.74	N
		658.90	N
		584.89	N
11-11-2015	LOWE'S PAY & SAVE - MILK	2,835.00	N
11-11-2015	REGION 16 EDUCATION SERVICE CENTER	831.00	N
		1,630.50	N
		1,436.82	N
		1,098.63	N
		746.75	N

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		807.13	N
		300.00	N
		746.75	N
		807.12	N
		300.00	N
		746.75	N
		807.12	N
		300.00	N
11-11-2015	U.S. FOODS	157.76	N
11-11-2015	BARTLETT'S	11.36	N
		738.88	N
		115.02	N
		61.49	N
11-11-2015	BISHOP PLUMBING	125.00	N
		402.87	N
		157.29	N
11-11-2015	CAIN ELECTRICAL - AMARILLO	189.00	N
11-11-2015	COFFEE HEAT AND AIR	290.80	N
11-11-2015	FOGG MECHANICAL L.L.C.	1,640.78	N
		3,908.17	N
		1,614.50	N
		2,638.42	N
		8,132.51	N
11-11-2015	FOLLETT SCHOOL SOLUTIONS, INC	1,181.61	N
		62.20	N
11-11-2015	HOME DEPOT CREDIT SERVICES	420.03	N
11-11-2015	KGS RENTAL	3,004.72	N
		2,693.50	N
11-11-2015	KIMBALL MIDWEST	141.92	N
11-11-2015	LOWES BUSINESS ACCOUNT/GEMB	423.28	N
		75.94	N
11-11-2015	M & A TECHNOLOGY, INC	5,907.90	N
		4,899.95	N
11-11-2015	JANIS NORTHCOTT	65.00	N
11-11-2015	PARSLEY'S SHEET METAL & ROOFING CO.	250.00	N
11-11-2015	PROFFITT'S LAWN & LEISURE, LTD.	109.99	N
11-11-2015	RSM BUILDERS	1,809.30	N
11-11-2015	SUMMIT TRUCK GROUP OF AMARILLO	343.00	N
11-11-2015	STATE COMPROLLER	12.00	N
11-11-2015	TEXAS SCOTTISH RITE HOSP FOR CHILD	374.00	N
11-11-2015	WOODSIDE ELECTRIC	413.30	N
		174.15	N
		801.68	N
		200.00	N
		531.08	N
		165.76	N
		670.14	N
		86.87	N
11-11-2015	ALEXANDERS GROCERY	150.00	N
		64.95	N
		198.11	N

Check Date	Payee	Amount	EFT
11-11-2015	ARBO'S HARDWOOD & SPORTS FLOOR	1,472.96	N
11-11-2015	BARTLETT'S	30.54	N
11-11-2015	STEVE CARPENTER	75.00	N
11-11-2015	EAN HOLDINGS, LLC	157.85	N
		165.23	N
11-11-2015	FRESH ACQUISITIONS, LLC	661.57	N
11-11-2015	HACKBERRY ROAD LLC	975.00	N
11-11-2015	MICHAEL R HARRIS	75.00	N
11-11-2015	JESSE'S PIZZA CO	250.00	N
11-11-2015	ZACHARY PAUL JOHNSON	64.37	N
		55.00	N
		70.00	N
11-11-2015	LADY-BUG SERVICES, INC	450.00	N
11-11-2015	LAZY H PARK, LLC	300.00	N
11-11-2015	OTTIS RAY LEACH	75.00	N
11-11-2015	MICKEY McCALL	172.50	N
		75.00	N
11-11-2015	ALFORD MCCLANEY	40.61	N
		40.00	N
		70.00	N
11-11-2015	REGION 16 EDUCATION SERVICE CENTER	2,250.00	N
		1,170.00	N
		525.00	N
		5,699.99	N
		250.00	N
		270.00	N
		5,760.00	N
		600.00	N
		270.00	N
		2,100.00	N
		600.00	N
11-11-2015	ROSETTA STONE LTD	1,590.00	N
11-11-2015	DOUG SMITH	75.00	N
11-11-2015	STRATFORD FFA	420.00	N
11-11-2015	THE FLOWER SHOP	50.00	N
		33.00	N
11-11-2015	UNDERWOOD, WILSON, BERRY, STEIN	150.00	N
		496.00	N
11-11-2015	JEFF VANLANDINGHAM	41.47	N
		40.00	N
		70.00	N
11-11-2015	WALSH GALLEGOS TREVINO RUSSO & KYLE	137.50	N
11-13-2015	ALEXANDERS GROCERY	27.93	N
11-13-2015	THE BUCKET SANDWICH SHOP	28.00	N
11-13-2015	FINE ARTS TRAVEL	8,100.00	N
11-13-2015	WORLD'S FINEST CHOCOLATE, INC	2,760.00	N
11-13-2015	TASB RISK MANAGEMENT FUND	107.96	N
11-13-2015	BORDERLAN SECURITY	8,950.00	N
		2,500.00	N

Check Date	Payee	Amount	EFT
11-13-2015	CANADIAN SIGN COMPANY	248.00	N
11-13-2015	DELL MARKETING L.P.	2,867.16	N
11-13-2015	ENGINE PARTS & SUPPLY	3,270.75	N
		188.96	N
11-13-2015	FOLLETT SCHOOL SOLUTIONS, INC	786.99	N
		845.62	N
11-13-2015	GROTH MUSIC	263.65	N
11-13-2015	M & A TECHNOLOGY, INC	64.95	N
11-13-2015	ORIENTAL TRADING CO.,INC	24.23	N
		33.24	N
11-13-2015	QUILL CORPORATION	208.77	N
		20.10	N
		44.55	N
11-13-2015	SCHAFFER SERVICES	37.40	N
11-13-2015	AIRGAS USA, LLC	127.43	N
11-13-2015	ATSSB	40.00	N
		40.00	N
11-13-2015	THE BUCKET SANDWICH SHOP	40.00	N
		67.75	N
11-13-2015	JAMIE COPLEY	60.00	N
11-13-2015	ENGINE PARTS & SUPPLY	162.27	N
11-13-2015	FRENSHIP GIRLS BB BOOSTERS	150.00	N
11-13-2015	REAGAN OLES	60.00	N
11-13-2015	PERDUE BRANDON FIELDER COLLINS &	1,115.60	N
11-13-2015	QUILL CORPORATION	50.37	N
		105.50	N
11-13-2015	TASB, INC	2,248.66	N
11-13-2015	WEST TEXAS GAS, INC	19.03	N
		88.60	N
		12.50	N
		130.13	N
		42.76	N
		40.05	N
		176.51	N
		148.47	N
		14.64	N
11-17-2015	ALEXANDERS GROCERY	315.00	N
11-17-2015	CITIBANK	12.95	N
11-17-2015	LOWE'S PAY AND SAVE, INC	66.57	N
		23.54	N
		943.35	N
		386.44	N
		23.96	N
		27.23	N
		953.20	N
		317.61	N
		141.53	N
11-17-2015	STUMPS / ShindigZ.com	111.50	N
11-17-2015	LOWE'S PAY AND SAVE, INC	243.14	N
		1,121.88	N

Check Date	Payee	Amount	EFT
11-17-2015	TAX CLEARING	71.18	N
11-17-2015	CITIBANK	100.28	N
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		369.36	N
		13.35	N
		33.00	N
11-17-2015	FOLLETT SCHOOL SOLUTIONS, INC	181.60	N
11-17-2015	GREATMATS	378.00	N
11-17-2015	LONESTAR PERCUSSION	62.15	N
11-17-2015	OFFICE DEPOT	46.21	N
		97.86	N
		66.23	N
11-17-2015	X-GRAIN SPORTSWEAR	665.00	N
11-17-2015	ABC-CLIO/GREENWOOD, LINWORTH, PRAEG	55.00	N
11-17-2015	MORRIS PUBLISHING GROUP	20.75	N
		20.75	N
		20.75	N
		40.25	N
		20.75	N
		20.75	N
		20.75	N
		20.75	N
		20.75	N
11-17-2015	CITIBANK	207.00	N
		151.51	N
		4,037.56	N
		683.90	N
		439.07	N
		139.16	N
		21.64	N
		303.02	N
		658.05	N
		506.25	N
		610.54	N
		79.26	N
		160.31	N
		18.00	N
		507.24	N
		184.28	N
		151.51	N
		109.41	N
		159.76	N
		11.99	N
		250.00	N
		15.99	N
		14.99	N
		89.99	N
		131.61	N
		392.46	N
		40.00	N
		14.53	N
		7.88	N
		321.00	N
		461.65	N
		190.23	N
		44.04	N

Check Date	Payee	Amount	EFT
		462.61	N
		392.45	N
11-17-2015	LOWE'S PAY AND SAVE, INC	22.77	N
		15.44	N
		14.42	N
		17.43	N
		15.10	N
		49.62	N
		489.34	N
		139.32	N
		3.02	N
		27.03	N
		7.00	N
		13.30	N
11-17-2015	OFFICE DEPOT	50.98	N
11-17-2015	SHELL	28.26	N
		269.49	N
11-18-2015	CASH - ATHLETICS	624.00	N
11-18-2015	CASH - BAND	80.00	N
		800.00	N
11-18-2015	CASH - UIL	64.00	N
		315.00	N
		255.00	N
11-19-2015	ELIGIBILITY TRACKING CALCULATORS LL	1,017.48	N
11-19-2015	ATPE	129.11	N
11-19-2015	NORTHEAST FEDERAL CREDIT UNION	14,433.61	N
11-19-2015	TCTA	144.00	N
11-19-2015	LORENZO HERRERA ROSALES	250.00	N
11-19-2015	TEXAS AFT/PEG	35.01	N
11-19-2015	CANADIAN INDEPENDENT SCHOOL DISTRIC	1,582.27	N
11-19-2015	CANADIAN COMMUNITY CENTER	1,858.62	N
11-19-2015	BAY BRIDGE ADMINISTRATORS, LLC	76.22	N
11-19-2015	AFLAC GROUP	207.52	N
		40.60	N
		1,102.00	N
11-19-2015	CANADIAN ISD RENTAL	7,800.00	N
11-19-2015	LEGALSHIELD	1,687.95	N
11-19-2015	FAMILY & CONSUMER SCIENCES TEACHERS	12.50	N
11-19-2015	HORACE MANN	552.94	N
		925.15	N
11-19-2015	HAPPY STATE BANK	805.00	N
11-19-2015	FINANCIAL BENEFIT SERVICES	105.10	N
		1,065.67	N
		4,133.50	N
		838.31	N
		202.50	N
		679.90	N
		75.02	N
		154.00	N
		1,347.21	N
		94.50	N
		847.38	N
		32.00	N
		586.90	N

Check Date	Payee	Amount	EFT
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11-19-2015	INTERNAL REVENUE SERVICE	46,983.62	N
		8,213.18	N
		8,213.18	N
11-19-2015	TEACHER RETIREMENT OF TEXAS	57,192.12	N
		7,019.00	N
		9,994.00	N
11-20-2015	CASH - BES ACTIVITIES	125.00	N
11-20-2015	STAMFORD ISD	6,937.56	N
11-20-2015	ATSSB	20.00	N
11-20-2015	NATIONAL BENEFIT SERVICES LLC	589.00	N
		3,393.00	N
		125.00	N
		4,350.00	N
		150.00	N
		75.00	N
		1,535.00	N
		200.00	N
		2,000.00	N
		946.86	N
		500.00	N
		416.67	N
		2,161.00	N
11-23-2015	TAX CLEARING	129.22	N
11-23-2015	TAX CLEARING	11.43	N
11-24-2015	CARD & PARTY FACTORY	28.41	N
11-24-2015	CAT'S PAW	38.25	N
11-24-2015	SEITZ FUNDRAISING	18,451.70	N
11-24-2015	T 'N' D SIGNS, L.L.C.	1,761.55	N
11-24-2015	WALMART COMMUNITY	254.82	N
11-24-2015	PEARSON EDUCATION, INC	5,340.60	N
11-24-2015	B & H PHOTO-VIDEO	77.99	N
		962.94	N
11-24-2015	DEMCO, INC	54.00	N
11-24-2015	GRAND BATTERY & ELECTRIC	232.83	N
11-24-2015	PRO COMPUTING CORP	208.00	N
11-24-2015	QUILL CORPORATION	91.92	N
		104.49	N
		59.95	N
11-24-2015	TARPLEY MUSIC COMPANY, INC	295.00	N
		309.55	N
		50.00	N
		75.00	N
		52.00	N
		58.00	N
		60.00	N
		75.00	N
		50.00	N
		55.00	N
		50.00	N
		40.00	N
		75.00	N
		20.00	N
		25.00	N

Check Date	Payee	Amount	EFT
		40.00	N
		11.50	N
		54.00	N
		45.00	N
		10.00	N
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11-24-2015	TEES OF TEXAS	338.97	N
11-24-2015	WALMART COMMUNITY	317.65	N
11-24-2015	TODD ALVEY	40.00	N
		70.00	N
11-24-2015	DANIEL DE HERRERA	50.00	N
11-24-2015	DEMCO, INC	15.41	N
11-24-2015	JEREMY N DUNN	50.00	N
		50.00	N
		50.00	N
11-24-2015	RICHARD HAWTHORNE	57.50	N
		40.00	N
		70.00	N
11-24-2015	HEMPHILL COUNTY TREASURER	1,039.05	N
11-24-2015	ALFORD MCCLANEY	40.00	N
		70.00	N
11-24-2015	JAMES M PEARSON	50.00	N
		50.00	N
		50.00	N
11-24-2015	PRATER ENTERPRISES, INC	120.00	N
11-24-2015	QUILL CORPORATION	11.40	N
		21.24	N
11-24-2015	JOSE ANIBAL RAMOS	50.00	N
11-24-2015	REGION 16 EDUCATION SERVICE CENTER	2,503.00	N
		223.00	N
		1,326.00	N
11-24-2015	SHARKY'S BURRITO COMPANY	525.00	N
		375.00	N
11-24-2015	STUDENT LAP TRACKER	304.95	N
11-24-2015	TARPLEY MUSIC COMPANY, INC	22.75	N
11-24-2015	TEXAS EXCAVATION SAFETY SYSTEM INC	11.40	N
11-24-2015	TEXAS PANHANDLE P-16 COUNCIL	227.00	N
11-24-2015	WALMART COMMUNITY	13.88	N
11-24-2015	WELLINGTON ISD	161.00	N
11-30-2015	PAMPA BAND BOOSTERS	532.00	N
11-30-2015	TEACHER RETIREMENT OF TEXAS	46,622.84	N
		965.49	N
		6,701.51	N
		142.06	N
		3,266.56	N
		840.24	N
		7,419.19	N
		350.98	N
12-02-2015	ALEXANDERS GROCERY	234.50	N
		440.18	N

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12-02-2015	ANDERSON'S	438.97	N
12-02-2015	BANDI McPHERSON	247.78	N
12-02-2015	PETALS PLUS	50.00	N
12-02-2015	SAM'S CLUB DIRECT	53.26	N
		26.16	N
12-02-2015	TAX CLEARING	7.62	N
12-02-2015	TAX CLEARING	120.80	N
12-02-2015	CAREER CRUISING	2,900.00	N
12-02-2015	CASH - SPEECH/DRAMA	166.20	N
12-02-2015	D & H DISTRIBUTING COMPANY	500.00	N
		250.00	N
12-02-2015	DICK BLICK	793.60	N
12-02-2015	DRUIDE INFORMATIQUE INC	1,680.00	N
12-02-2015	FOGG MECHANICAL L.L.C.	3,848.62	N
		1,107.23	N
		1,104.13	N
12-02-2015	J. W . PEPPER & SON, INC	57.94	N
		14.95	N
		120.99	N
12-02-2015	MOLLIE GREGORY TOWER LLC	84.00	N
		125.00	N
12-02-2015	PARSLEY'S SHEET METAL & ROOFING CO.	735.00	N
12-02-2015	ROYAL GLASS OF AMARILLO, LTD	420.00	N
12-02-2015	SAM'S CLUB DIRECT	158.56	N
12-02-2015	VARSITY SPIRIT FASHIONS	122.95	N
12-02-2015	WEST MUSIC, INC	115.79	N
		54.47	N
12-02-2015	WOODSIDE ELECTRIC	97.50	N
		127.84	N
12-02-2015	ALEXANDERS GROCERY	49.95	N
12-02-2015	MORRIS PUBLISHING GROUP	100.63	N
12-02-2015	GALEN CHANDLER	70.00	N
12-02-2015	CHEVRON AND TEXACO	22.38	N
		1.20	N
		18.20	N
		79.91	N
12-02-2015	CITY OF CANADIAN	9.57	N
		1,364.97	N
		278.12	N
		70.18	N
		33.75	N
		497.64	N
		264.02	N
		33.75	N
		6.38	N
		31.90	N
		588.28	N
		346.05	N
		191.40	N
		316.57	N
		41.44	N
		54.00	N

Check Date	Payee	Amount	EFT
12-02-2015	JIMMY COBB	70.00	N
12-02-2015	DICK BLICK	179.09	N
12-02-2015	KARSON HEMBREE	70.00	N
12-02-2015	MSB CONSULTING GROUP LLC	15.82	N
		20.62	N
		18.20	N
		17.38	N
12-02-2015	PANHANDLE BAND BOOSTERS	175.00	N
12-02-2015	REGION 16 EDUCATION SERVICE CENTER	35.00	N
		40.00	N
		10.00	N
		60.00	N
		35.00	N
		10.00	N
		40.00	N
		10.00	N
		20.00	N
		10.00	N
12-02-2015	SAM'S CLUB DIRECT	671.36	N
		63.22	N
12-02-2015	KENNETH SMITH	133.40	N
		70.00	N
12-02-2015	TASB, INC	1,066.96	N
12-02-2015	FREDDIE TAYLOR	70.00	N
12-02-2015	MIKE WILLIAMS	70.00	N
12-03-2015	TAX CLEARING	50.00	N
12-08-2015	BARTLETT'S	167.91	N
12-08-2015	FINE ARTS TRAVEL	8,100.00	N
12-08-2015	HIGH PLAINS PIZZA, INC	24.00	N
		96.00	N
		131.97	N
		144.00	N
12-08-2015	THE FLOWER SHOP	30.00	N
12-08-2015	LABATT FOOD SERVICE	1,467.39	N
		7,942.31	N
		12,089.68	N
		730.96	N
		903.85	N
12-08-2015	LOWE'S PAY & SAVE - MILK	2,502.00	N
12-08-2015	ELIGIBILITY TRACKING CALCULATORS LL	169.58	N
12-08-2015	AMPLIVOX SOUND SYSTEMS	288.78	N
		788.37	N
12-08-2015	BARTLETT'S	197.00	N
		326.40	N
		376.21	N
		23.30	N
12-08-2015	CANADIAN ANIMAL HEALTH	47.98	N
12-08-2015	CANADIAN PARTS & SUPPLY	16.47	N
		27.56	N
		32.95	N
		48.99	N

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12-08-2015	DELL MARKETING L.P.	574.95	N
		574.95	N
12-08-2015	DINN BROS.	1,090.00	N
12-08-2015	ENGINE PARTS & SUPPLY	3,184.77	N
12-08-2015	PEPPERMINT TREE	45.00	N
12-08-2015	SCOTCHMAN INDUSTRIES	176.86	N
12-08-2015	SOUTHERN TIRE MART LLC	1,000.00	N
		1,500.00	N
12-08-2015	SQUIRRELS LLC	412.80	N
12-08-2015	TEXAS RESTAURANT EQUIPMENT XCH	605.00	N
		544.52	N
12-08-2015	WORTHINGTON DIRECT	3,326.71	N
12-08-2015	BARTLETT'S	40.98	N
		49.97	N
12-08-2015	BASIC PEST AND WEED CONTROL	200.00	N
12-08-2015	CANADIAN OIL & GAS CO.,L.L.C.	2,572.31	N
		2,632.83	N
12-08-2015	DEPT. OF INFORMATION RESOURCES	41.09	N
12-08-2015	EASTERN PANHANDLE SSA	7,988.10	N
12-08-2015	EMPIRE PAPER COMPANY	2,061.65	N
		182.75	N
12-08-2015	LAZY H PARK, LLC	300.00	N
12-08-2015	NORTH PLAINS ELECTRIC CO-OP	36.17	N
		38.19	N
		85.86	N
		5,977.49	N
		35.18	N
		73.83	N
12-08-2015	PERDUE BRANDON FIELDER COLLINS &	1,828.40	N
12-08-2015	SHOPKO STORES OPERATING CO LLC	28.12	N
12-08-2015	TAPTAP DIRECT LLC	75.00	N
12-08-2015	TEXAS RESTAURANT EQUIPMENT XCH	47.19	N
12-08-2015	UNDERWOOD, WILSON, BERRY, STEIN	150.00	N
		250.00	N
12-08-2015	XCEL ENERGY	28.13	N
		6,800.14	N
12-09-2015	TAX CLEARING	41.14	N
12-09-2015	TAX CLEARING	157.58	N
12-09-2015	CITIBANK	43.48	N
		175.00	N
		80.00	N
		33.28	N
		310.60	N
		700.15	N
		364.00	N
		219.09	N
		899.19	N
		672.10	N
		223.68	N
		78.97	N
		230.00	N
		28.75	N
		18.88	N

Check Date	Payee	Amount	EFT
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		48.95	N
		17.03	N
		12.55	N
		125.00	N
		245.00	N
		25.00	N
		15.99	N
		3,628.87	N
		63.92	N
		103.54	N
		14.40	N
		14.32	N
		26.62	N
		31.62	N
		42.59	N
		35.60	N
		310.62	N
		13.73	N
		14.98	N
		147.00	N
		118.08	N
		100.00	N
		66.99	N
		197.68	N
		888.28	N
		193.11	N
		71.56	N
		223.89	N
		325.00	N
		53.04	N
		67.81	N
12-10-2015	HAPPY STATE BANK	35.05	N
12-11-2015	THE BUCKET SANDWICH SHOP	19.00	N
12-11-2015	CULLIGAN WATER CONDITIONING	8.50	N
		10.50	N
		6.50	N
12-11-2015	PALACE THEATRE	630.00	N
		126.00	N
12-11-2015	TAX CLEARING	224.82	N
12-11-2015	DYNA STUDY, INC	503.50	N
12-11-2015	THE OBJECT GALLERY	1,092.00	N
12-11-2015	OLEN WILLIAMS, INC	1,000.00	N
		250.00	N
		250.00	N
		250.00	N
		250.00	N
12-11-2015	ORIENTAL TRADING CO.,INC	45.26	N
12-11-2015	QUILL CORPORATION	94.98	N
12-11-2015	SCHAFFER SERVICES	42.50	N
		85.00	N
		135.95	N

Check Date	Payee	Amount	EFT
12-11-2015	SCHOOL SPECIALTY	120.68	N
12-11-2015	WOODWIND & BRASSWIND	1,499.00	N
12-11-2015	ATSSB REGION 1	140.00	N
		400.00	N
12-11-2015	THE BUCKET SANDWICH SHOP	49.01	N
		18.24	N
		3.75	N
12-11-2015	THE CANADIAN RECORD	22.41	N
12-11-2015	CULLIGAN WATER CONDITIONING	37.50	N
		22.50	N
		125.00	N
12-11-2015	FRESH ACQUISITIONS, LLC	39.95	N
		284.64	N
12-11-2015	GRUVER ISD	730.00	N
		466.98	N
12-11-2015	MAUPIN, MARIE	500.00	N
12-11-2015	THE PLAZA III	644.00	N
12-11-2015	ROSA'S CAFE	572.91	N
12-11-2015	STAMP FULFILLMENT SERVICES	1,741.56	N
		8,305.40	N
		5,224.69	N
12-11-2015	TASB RISK MANAGEMENT FUND	277.00	N
		1,287.00	N
12-11-2015	TEXAS EXCAVATION SAFETY SYSTEM INC	4.75	N
12-11-2015	WALSH GALLEGOS TREVINO RUSSO & KYLE	492.50	N
12-15-2015	CANADIAN ANIMAL HEALTH	149.99	N
12-15-2015	LOWE'S PAY AND SAVE, INC	12.47	N
		282.04	N
		80.55	N
		53.60	N
		118.38	N
		30.75	N
		51.44	N
		286.70	N
12-15-2015	LOWE'S PAY AND SAVE, INC	227.54	N
		445.24	N
		33.09	N
12-15-2015	ATPE	129.11	N
12-15-2015	NORTHEAST FEDERAL CREDIT UNION	14,433.61	N
12-15-2015	TCTA	201.00	N
12-15-2015	LORENZO HERRERA ROSALES	250.00	N
12-15-2015	TEXAS AFT/PEG	35.01	N
12-15-2015	CANADIAN INDEPENDENT SCHOOL DISTRIC	1,582.27	N
12-15-2015	CANADIAN COMMUNITY CENTER	1,827.46	N
12-15-2015	BAY BRIDGE ADMINISTRATORS, LLC	76.22	N
12-15-2015	AFLAC GROUP	207.52	N
		40.60	N
		1,102.00	N
12-15-2015	CANADIAN ISD RENTAL	7,800.00	N

Check Date	Payee	Amount	EFT
12-15-2015	LEGALSHIELD	1,687.95	N
12-15-2015	FAMILY & CONSUMER SCIENCES TEACHERS	12.50	N
12-15-2015	CASH - CHEERLEADERS	60.00	N
		100.00	N
		90.00	N
12-15-2015	CASH - PRINCIPALS	84.00	N
		10.00	N
12-15-2015	CASH - SUPERINTENDENT	90.00	N
12-15-2015	TOM WALTERS INC	6,025.00	N
12-15-2015	NRG STADIUM	8,798.00	N
12-15-2015	LOWE'S PAY AND SAVE, INC	14.06	N
		14.00	N
		119.38	N
		8.24	N
		21.26	N
		253.63	N
12-15-2015	SHELL	50.56	N
		23.92	N
		198.39	N
12-15-2015	TEXAS FCCLA	308.00	N
12-15-2015	TEXAS TOLLWAYS CSC	4.95	N
		4.95	N
12-15-2015	WEST TEXAS GAS, INC	28.19	N
		516.80	N
		12.50	N
		1,144.33	N
		68.22	N
		189.29	N
		2,072.34	N
		244.76	N
		29.40	N
12-15-2015	TEACHER RETIREMENT OF TEXAS	61,224.52	N
		7,019.00	N
		10,676.00	N
12-18-2015	INTERNAL REVENUE SERVICE	48,750.34	N
		9,355.64	N
		9,355.64	N
12-21-2015	HAPPY STATE BANK	805.00	N
12-21-2015	FINANCIAL BENEFIT SERVICES	105.10	N
		1,019.42	N
		4,133.50	N
		838.31	N
		202.50	N
		726.15	N
		74.54	N
		154.00	N
		1,347.21	N
		94.50	N
		847.38	N
		32.00	N
		586.90	N
		90.65	N

Check Date	Payee	Amount	EFT
12-21-2015	HORACE MANN	552.94	N
		925.15	N
12-21-2015	NATIONAL BENEFIT SERVICES LLC	589.00	N
		3,393.00	N
		125.00	N
		4,350.00	N
		150.00	N
		75.00	N
		1,535.00	N
		200.00	N
		2,000.00	N
		878.16	N
		500.00	N
		2,161.00	N
12-28-2015	TAX CLEARING	501.82	N
12-29-2015	ALEXANDERS GROCERY	2,700.00	N
12-29-2015	FINE ARTS TRAVEL	8,250.00	N
12-29-2015	GANDY INK	621.60	N
12-29-2015	JENTS HOUSE OF MUSIC, INC	47.39	N
12-29-2015	MA BEASLEY'S DONUTS	351.00	N
		85.11	N
12-29-2015	CANADIAN FAMILY PHYSICIANS	210.00	N
12-29-2015	TAX CLEARING	6,569.57	N
12-29-2015	TAX CLEARING	31.09	N
12-29-2015	TAX CLEARING	14.89	N
12-29-2015	TAX CLEARING	998.95	N
12-29-2015	AMERICAN EQUIPMENT & TRAILER INC	10,328.00	N
12-29-2015	AMERICAN SEATING COMPANY	800.76	N
12-29-2015	BREG INC	90.26	N
12-29-2015	FLINN SCIENTIFIC	1,086.84	N
12-29-2015	HOUGHTON MIFFLIN HARCOURT	118.40	N
12-29-2015	INSIGHT PUBLIC SECTOR INC	2,025.00	N
12-29-2015	JENTS HOUSE OF MUSIC, INC	1,470.00	N
		60.00	N
		40.00	N
		10.00	N
		40.00	N
		55.00	N
		60.00	N
		30.00	N
		60.00	N
		65.00	N
		60.00	N
		50.00	N
		45.00	N
		50.00	N
		265.88	N
		45.00	N
		90.00	N
		20.00	N
		55.00	N
		50.00	N
		40.00	N
		50.00	N

Check Date	Payee	Amount	EFT
12-29-2015	PANHANDLE ATHLETIC DEPARTMENT	210.00	N
12-29-2015	BOB PANKHURST	90.00	N
		90.00	N
		90.00	N
12-29-2015	JAREMIE PENNS	70.00	N
12-29-2015	UIL MUSIC REGION 1	441.00	N
12-29-2015	SHANE SLOVER	45.79	N
		95.00	N
12-29-2015	SPEARMAN-PROJECT GRADUATION	154.00	N
12-29-2015	TX DEPT OF LICENSING AND REGULATION	45.00	N
12-29-2015	UNDERWOOD, WILSON, BERRY, STEIN	150.00	N
		537.00	N
12-30-2015	TAX CLEARING	24.80	N
12-30-2015	TEACHER RETIREMENT OF TEXAS	47,347.46	N
		774.16	N
		6,706.93	N
		113.85	N
		3,317.32	N
		93.09	N
		7,556.38	N
		350.98	N
01-04-2016	TAX CLEARING	53.84	N
01-04-2016	TAX CLEARING	284.29	N
		539.55	N
01-04-2016	TAX CLEARING	5,016.66	N
01-06-2016	THE BUCKET SANDWICH SHOP	87.74	N
01-06-2016	CULLIGAN WATER CONDITIONING	8.50	N
		10.50	N
		13.00	N
01-06-2016	MSC - 410526 - DOLLAR GENERAL	83.35	N
01-06-2016	HIGH PLAINS PIZZA, INC	240.00	N
01-06-2016	RIVERSTAR FARMS	10,261.50	N
01-06-2016	LABATT FOOD SERVICE	43.68	N
		589.93	N
		6,556.15	N
		6,266.48	N
		471.45	N
		559.13	N
01-06-2016	LOWE'S PAY & SAVE - MILK	1,305.00	N
01-06-2016	TAX CLEARING	89.32	N
01-06-2016	ABC BUS INC.	62.02	N
01-06-2016	BLUE STAR BUS SALES, LTD	800.00	N
		63,175.00	N
01-06-2016	BOATHOUSE SPORTS	187.00	N
01-06-2016	BSN SPORTS	3,527.29	N
		3,527.28	N
		2,358.98	N
		2,059.01	N
		972.10	N

Check Date	Payee	Amount	EFT
01-06-2016	CAIN ELECTRICAL - AMARILLO	792.00	N
		1,411.80	N
01-06-2016	CANADIAN MEDIC PHARMACY	18.17	N
01-06-2016	CANADIAN SIGN COMPANY	227.85	N
01-06-2016	CANADIAN WATER WELL	522.61	N
01-06-2016	COACH.COMM LLC	1,068.77	N
01-06-2016	DEKKER PERICH SABATINI, LLC	6,400.00	N
		555.00	N
		12,800.00	N
01-06-2016	FISH PROS	106.32	N
01-06-2016	FOGG MECHANICAL L.L.C.	6,532.00	N
		1,160.80	N
01-06-2016	FOLLETT SCHOOL SOLUTIONS, INC	72.87	N
		571.62	N
		1,311.78	N
		1,350.99	N
		308.03	N
01-06-2016	GRAINGER	699.30	N
01-06-2016	KGS RENTAL	48.99	N
		124.08	N
01-06-2016	SUE A KIRK	1,250.00	N
01-06-2016	PEGGY MARKHAM	139.98	N
01-06-2016	MIKE'S LAWN MAINTENANCE	215.30	N
		209.50	N
01-06-2016	MOTOR PARTS OF PERRYTON, INC	20.39	N
		28.98	N
01-06-2016	NATIVE AMERICAN SEED	196.50	N
01-06-2016	OPAL BOOZ & ASSOCIATES	1,517.00	N
01-06-2016	REALLY GOOD STUFF, INC	8.64	N
01-06-2016	SIGNWAREHOUSE INC	77.21	N
		39.90	N
01-06-2016	VARSITY SPIRIT FASHIONS	106.45	N
01-06-2016	BASIC PEST AND WEED CONTROL	200.00	N
01-06-2016	THE BUCKET SANDWICH SHOP	63.75	N
01-06-2016	CANADIAN ANIMAL HEALTH	73.98	N
01-06-2016	CANADIAN OIL & GAS CO.,L.L.C.	2,758.25	N
01-06-2016	CHEMSEARCH	979.11	N
01-06-2016	CULLIGAN WATER CONDITIONING	90.00	N
01-06-2016	DEMCO, INC	82.37	N
01-06-2016	MSC - 410526 - DOLLAR GENERAL	6.00	N
		15.00	N
		4.85	N
01-06-2016	EMPIRE PAPER COMPANY	2,688.38	N
		675.66	N
01-06-2016	GRAHAM DATA SUPPLIES, LLC	66.65	N
01-06-2016	HCTRA - VIOLATIONS	38.25	N
		43.50	N
01-06-2016	LADY-BUG SERVICES, INC	2,100.00	N

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01-06-2016	KYLE LYNCH	135.99	N
01-06-2016	MSB CONSULTING GROUP LLC	13.58	N
		7.88	N
		14.66	N
		17.40	N
01-06-2016	NORTH PLAINS ELECTRIC CO-OP	31.57	N
		38.00	N
		179.54	N
		6,098.01	N
		34.38	N
		41.87	N
		42.14	N
01-06-2016	NTTA	16.66	N
01-06-2016	PLAINVIEW ISD	520.30	N
01-06-2016	REALLY GOOD STUFF, INC	54.99	N
01-06-2016	RICOH USA, INC	154.65	N
01-06-2016	SAM'S CLUB DIRECT	15.00	N
		15.00	N
		15.00	N
		15.00	N
		15.00	N
		15.00	N
		15.00	N
		15.00	N
		15.00	N
		68.44	N
		45.00	N
		15.00	N
		50.00	N
		15.00	N
		15.00	N
01-06-2016	SAND HILLS TOWER CO.	300.00	N
01-06-2016	SCHOOL SPECIALTY	76.45	N
01-06-2016	TEPSA	199.00	N
01-06-2016	STATE COMPTROLLER	100.00	N
01-06-2016	XCEL ENERGY	28.26	N
		7,986.36	N
01-07-2016	CASH - FOOD SERVICE	33.92	N
01-07-2016	ATSSB REGION 1	140.00	N
		400.00	N
01-07-2016	CASH - BAND	20.00	N
		36.00	N
		36.00	N
		27.00	N
		30.00	N
		30.00	N
01-07-2016	CASH - TECHNOLOGY	7.23	N
01-07-2016	CASH - UIL	288.00	N
		196.00	N
		570.00	N
01-07-2016	UIL MUSIC REGION 1	9.00	N

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01-08-2016	TAX CLEARING	856.56	N
01-13-2016	CANADIAN PRINTING & DESIGN	636.00	N
		26.00	N
01-13-2016	DEMCO, INC	39.85	N
01-13-2016	FINE ARTS TRAVEL	8,900.00	N
01-13-2016	HOBBY LOBBY	20.39	N
01-13-2016	APPLE STORE	99.00	N
		569.00	N
		99.00	N
		669.00	N
01-13-2016	BARNES & NOBLE, INC	170.98	N
01-13-2016	CABELA'S MKTG & BRAND MGTINC	293.94	N
01-13-2016	FOLLETT SCHOOL SOLUTIONS, INC	1,635.95	N
01-13-2016	FOLLETT SCHOOL SOLUTIONS, INC	84.76	N
01-13-2016	FORESTRY SUPPLIERS, INC	478.79	N
01-13-2016	PROFFITT'S LAWN & LEISURE, LTD.	34.00	N
01-13-2016	SCHOOL SPECIALTY	33.82	N
01-13-2016	SULLIVAN SUPPLY	90.47	N
01-13-2016	TEDCO INC	295.10	N
01-13-2016	CANADIAN PRINTING & DESIGN	501.44	N
01-13-2016	CASH - BAND	54.00	N
		60.00	N
		270.00	N
		28.00	N
		486.00	N
01-13-2016	CASH - CHEERLEADERS	108.00	N
		108.00	N
		108.00	N
		108.00	N
		108.00	N
01-13-2016	CASH - SUPERINTENDENT	236.00	N
01-13-2016	MAUPIN, MARIE	500.00	N
01-13-2016	OFFICE DEPOT	7,700.00	N
		15.23	N
01-13-2016	REGION 16 EDUCATION SERVICE CENTER	2,503.00	N
		223.00	N
		1,326.00	N
01-13-2016	TAPTAP DIRECT LLC	75.00	N
01-13-2016	TEXAS RESTAURANT EQUIPMENT XCH	47.19	N
		47.19	N
01-15-2016	TAX CLEARING	10.77	N
01-15-2016	TAX CLEARING	943.68	N
01-15-2016	TEACHER RETIREMENT OF TEXAS	59,917.76	N
		7,633.00	N
		10,335.00	N
01-18-2016	BLUE STAR BUS SALES, LTD	119,970.00	N
01-18-2016	ENGINE PARTS & SUPPLY	499.54	N
01-18-2016	LEGO EDUCATION	766.33	N
		167.58	N
		157.60	N
		703.79	N
		237.79	N

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		212.81	N
01-18-2016	ALLEN'S TRI-STATE MECHANICAL, INC	820.64	N
01-18-2016	EASTERN PANHANDLE SSA	7,988.10	N
01-18-2016	ENGINE PARTS & SUPPLY	463.01	N
01-18-2016	HACKBERRY ROAD LLC	975.00	N
		975.00	N
01-18-2016	LAZY H PARK, LLC	300.00	N
01-18-2016	PERDUE BRANDON FIELDER COLLINS &	1,824.22	N
01-18-2016	PRATER ENTERPRISES, INC	75.00	N
01-18-2016	TCEA	45.00	N
		45.00	N
		45.00	N
		45.00	N
		350.00	N
		250.00	N
		200.00	N
		200.00	N
01-18-2016	WEST TEXAS GAS, INC	162.17	N
		1,220.36	N
		12.50	N
		1,666.72	N
		219.34	N
		234.74	N
		3,501.28	N
		561.80	N
		72.19	N
		81.76	N
01-19-2016	STATE COMPTROLLER	730.33	N
01-20-2016	Mindy L. Nunley	750.00	N
01-20-2016	CITIBANK	57.87	N
01-20-2016	TAX CLEARING	1,028.50	N
01-20-2016	ATPE	129.11	N
01-20-2016	NORTHEAST FEDERAL CREDIT UNION	14,433.61	N
01-20-2016	TCTA	201.00	N
01-20-2016	LORENZO HERRERA ROSALES	250.00	N
01-20-2016	TEXAS AFT/PEG	35.01	N
01-20-2016	CANADIAN INDEPENDENT SCHOOL DISTRIC	1,386.12	N
01-20-2016	CANADIAN COMMUNITY CENTER	1,827.46	N
01-20-2016	BAY BRIDGE ADMINISTRATORS, LLC	76.22	N
01-20-2016	AFLAC GROUP	207.52	N
		40.60	N
		1,102.00	N
01-20-2016	CANADIAN ISD RENTAL	7,100.00	N
01-20-2016	LEGALSHIELD	1,687.95	N
01-20-2016	FAMILY & CONSUMER SCIENCES TEACHERS	12.50	N
01-20-2016	BARTLETT'S	35.43	N
		158.24	N
		416.09	N
		44.27	N
		23.95	N
		8.38	N
		21.46	N
		31.85	N

Check Date	Payee	Amount	EFT
01-20-2016	CITIBANK	15.43	N
		51.90	N
		539.80	N
		39.39	N
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		84.79	N
		23.38	N
		14.97	N
		1,884.47	N
01-20-2016	INTERNAL REVENUE SERVICE	46,998.52	N
		8,078.82	N
		8,078.82	N
01-20-2016	HAPPY STATE BANK	805.00	N
01-20-2016	NATIONAL BENEFIT SERVICES LLC	589.00	N
		3,393.00	N
		125.00	N
		5,600.00	N
		150.00	N
		75.00	N
		1,535.00	N
		200.00	N
		2,000.00	N
		725.38	N
		500.00	N
		1,411.00	N
01-20-2016	FINANCIAL BENEFIT SERVICES	105.10	N
		1,065.67	N
		4,162.73	N
		846.98	N
		202.50	N
		679.90	N
		75.02	N
		154.00	N
		1,347.21	N
		94.50	N
01-20-2016	HORACE MANN	552.94	N
01-20-2016	FINANCIAL BENEFIT SERVICES	847.38	N
		32.00	N
		586.90	N
		90.65	N
01-20-2016	HORACE MANN	1,344.93	N
01-20-2016	HORACE MANN	-193.34	N
01-20-2016	BARTLETT'S	69.32	N
		1,950.40	N
		16.70	N
01-20-2016	CASH - UIL	10.00	N
		96.00	N
01-20-2016	CITIBANK	58.25	N
		170.01	N
		802.31	N
		562.44	N
		22.00	N
		581.64	N
		144.12	N
		178.32	N
		165.39	N

Check Date	Payee	Amount	EFT
		1,165.50	N
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		102.82	N
		54.89	N
		780.00	N
		3,209.23	N
		2,249.76	N
		426.00	N
		608.30	N
		1,040.32	N
		975.88	N
		800.00	N
		39.86	N
		245.00	N
		20.00	N
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		411.26	N
		713.30	N
		3,958.36	N
		576.47	N
		1,262.87	N
		111.61	N
		98.00	N
		139.25	N
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		49.96	N
		26.66	N
		140.17	N
		15.99	N
		76.00	N
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		28.64	N
		158.26	N
		171.39	N
		134.89	N
		132.00	N
		-41.04	N
01-21-2016	FINE ARTS TRAVEL	13,020.85	N
01-21-2016	TAX CLEARING	394.00	N
01-22-2016	TAX CLEARING	-300.85	N
		300.84	N
		300.85	N
01-22-2016	TAX CLEARING	14.81	N
01-26-2016	TAX CLEARING	112.31	N

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01-27-2016	ELIGIBILITY TRACKING CALCULATORS LL	169.58	N
01-28-2016	ALEXANDERS GROCERY	35.99	N
01-28-2016	CANADIAN PRINTING & DESIGN	679.40	N
		1,456.00	N
01-28-2016	LOWE'S PAY AND SAVE, INC	104.31	N
		41.48	N
		14.01	N
		24.94	N
		1,223.02	N
		293.85	N
		41.50	N
		68.21	N
		24.05	N
		16.39	N
		304.19	N
01-28-2016	MA BEASLEY'S DONUTS	16.80	N
01-28-2016	KIMBERLY MCCLENDON	144.04	N
01-28-2016	MIXED BAG DESIGNS	69.90	N
01-28-2016	MULESHOE FINE ARTS BOOSTERS	76.00	N
01-28-2016	ROBBINS TRUE VALUE HARDWARE	14.47	N
		41.23	N
		18.78	N
01-28-2016	SCHAFFER SERVICES	418.30	N
01-28-2016	SCHOLASTIC INC	1,968.93	N
01-28-2016	THE SUGAR SHACK	240.00	N
01-28-2016	ECS LEARNING SYSTEMS, INC	401.85	N
01-28-2016	LOWE'S PAY AND SAVE, INC	146.39	N
		633.51	N
01-28-2016	AIRGAS USA, LLC	500.00	N
		500.00	N
01-28-2016	ALERT SERVICES	125.34	N
		125.34	N
01-28-2016	CANADIAN PRINTING & DESIGN	49.15	N
01-28-2016	THE CANADIAN RECORD	329.68	N
01-28-2016	CANADIAN RIVER ART CENTER	20.00	N
		20.00	N
01-28-2016	FOGG MECHANICAL L.L.C.	4,529.20	N
		420.00	N
		2,163.96	N
		876.20	N
		490.00	N
01-28-2016	FOLLETT SCHOOL SOLUTIONS, INC	18.98	N
		106.62	N
		1,011.78	N
01-28-2016	LONESTAR PERCUSSION	529.95	N
		785.00	N
		200.00	N
		312.50	N
		26.00	N
		120.00	N
		135.00	N

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01-28-2016	LOWE'S PAY AND SAVE, INC	16.72	N
01-28-2016	NORRIS AUDIO VIDEO SYSTEMS, L.P.	4,096.00	N
01-28-2016	OFFICE DEPOT	1,390.98	N
01-28-2016	PIT STOP TIRE & SERVICE CENTER	135.00	N
		150.00	N
		70.00	N
01-28-2016	QUALITY SERVICE AND SUPPLY INC	5,915.00	N
01-28-2016	QUILL CORPORATION	19.96	N
01-28-2016	ROBBINS TRUE VALUE HARDWARE	14.97	N
		4.97	N
		16.06	N
01-28-2016	ROYAL GLASS OF AMARILLO, LTD	1,795.00	N
		484.14	N
01-28-2016	SIGNWAREHOUSE INC	2,313.53	N
01-28-2016	TCEA	20.00	N
		275.00	N
01-28-2016	TENNIS OUTLET, INC.	218.95	N
01-28-2016	TEXAS PIPE & METAL	133.70	N
01-28-2016	WILDLIFE ENTERPRISES	50.00	N
		-50.00	N
01-28-2016	WOODSIDE ELECTRIC	905.74	N
01-28-2016	ALEXANDERS GROCERY	39.20	N
		197.55	N
		89.70	N
01-28-2016	AMARILLO BASKETBALL OFFICIALS	50.00	N
01-28-2016	BROOKS BARFIELD	220.00	N
		58.19	N
01-28-2016	ERIC BENSON	116.15	N
		125.00	N
01-28-2016	RODNEY BETTS	125.00	N
01-28-2016	CANADIAN PRINTING & DESIGN	65.00	N
01-28-2016	THE CANADIAN RECORD	195.60	N
		44.83	N
01-28-2016	CANADIAN RIVER ART CENTER	165.00	N
		15.00	N
01-28-2016	CASH - ATHLETICS	168.00	N
01-28-2016	CASH - TRANSPORTATION	7.50	N
		73.50	N
01-28-2016	CONNOR COPLEY	80.00	N
		240.00	N
01-28-2016	DRC/CTB	3,536.40	N
01-28-2016	DARROUZETT ISD	120.00	N
01-28-2016	DIXIE DOG	160.00	N
01-28-2016	ECS LEARNING SYSTEMS, INC	472.28	N
01-28-2016	ANNE ELIZABETH FARRAR	449.00	N
01-28-2016	FORT ELLIOTT JUNIOR CLASS	327.00	N
01-28-2016	FRESH ACQUISITIONS, LLC	30.00	N
		251.40	N

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01-28-2016	GRAHAM DATA SUPPLIES, LLC	199.42	N
01-28-2016	STACEY HORTON	31.10	N
		95.00	N
01-28-2016	JENNY FARRAR JONES	449.00	N
01-28-2016	MICHEAL SHAUN JONES	63.94	N
		95.00	N
01-28-2016	LIPSCOMB COUNTY	449.00	N
		449.00	N
		-449.00	N
		-449.00	N
01-28-2016	LONESTAR PERCUSSION	76.00	N
		185.00	N
		126.50	N
01-28-2016	GREGG LONG	42.34	N
		110.00	N
01-28-2016	LOWE'S PAY AND SAVE, INC	111.73	N
		10.07	N
		30.35	N
		126.91	N
		101.39	N
		13.30	N
01-28-2016	MA BEASLEY'S DONUTS	11.05	N
01-28-2016	VICTOR NEWTON	128.82	N
		125.00	N
01-28-2016	NTTA	11.45	N
		6.53	N
		4.95	N
		7.43	N
01-28-2016	PANHANDLE HIGH SCHOOL BAND	350.00	N
01-28-2016	JAREMIE PENNS	122.04	N
01-28-2016	PETERSON FARRIS PRUITT & PARKER	745.00	N
01-28-2016	PROJECT GRADUATION-SPEARMAN	315.00	N
01-28-2016	QUILL CORPORATION	242.80	N
		28.12	N
01-28-2016	REGION 16 EDUCATION SERVICE CENTER	2,503.00	N
		223.00	N
		1,326.00	N
01-28-2016	ROSA'S CAFE& TORTILLA FACTORY LTD	30.00	N
		246.43	N
01-28-2016	MAX LLOYD SEYMOUR	220.00	N
		58.19	N
01-28-2016	SHELL	181.43	N
		181.05	N
		961.42	N
		212.02	N
01-28-2016	SOUTHERN COMPUTER WAREHOUSE	4,017.24	N
		421.33	N
		106.19	N
01-28-2016	STRATFORD HIGH SCHOOL BAND	266.00	N
01-28-2016	TCEA	20.00	N

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01-28-2016	TEPSA	344.00	N
01-28-2016	AGENCY 405 CRIME RECORDS DIVISION	2.00	N
01-28-2016	TEXAS EXCAVATION SAFETY SYSTEM INC	2.85	N
01-28-2016	TEXAS STATE LIBRARY & ARCHIVES	231.00	N
01-28-2016	REGION 1 UIL MUSIC CONTESTS	375.00	N
01-28-2016	WALSH GALLEGOS TREVINO RUSSO & KYLE	139.82	N
01-28-2016	MICHAEL WEATHERFORD	91.58	N
		125.00	N
		125.00	N
01-28-2016	WEST TEXAS HIGH SCHOOL	384.00	N
01-28-2016	WEST TEXAS MIDDLE SCHOOL	207.50	N
01-28-2016	WHITE DEER HS Band	59.50	N
01-29-2016	TAX CLEARING	178.35	N
01-29-2016	TEACHER RETIREMENT OF TEXAS	46,222.18	N
		6,708.07	N
		3,238.47	N
		137.24	N
		7,341.10	N
		350.98	N
01-30-2016	TEACHER RETIREMENT OF TEXAS	978.68	N
		143.92	N
02-02-2016	TAX CLEARING	33.27	N
		34.48	N
		216.44	N
		149.54	N
		8,451.62	N
02-03-2016	TAX CLEARING	43.00	N
02-03-2016	TAX CLEARING	448.00	N
02-04-2016	TAX CLEARING	184.49	N
02-08-2016	THE BUCKET SANDWICH SHOP	15.00	N
		24.00	N
02-08-2016	LACY MARIE VENHAUS	79.92	N
		160.00	N
02-08-2016	CULLIGAN WATER CONDITIONING	8.50	N
		10.50	N
		6.50	N
02-08-2016	SUZANNE HAMILTON	102.68	N
		160.00	N
02-08-2016	JIM BOB JONES	155.40	N
		160.00	N
02-08-2016	RYAN DEE LOVELL	160.00	N
02-08-2016	NELDA JO MCCONNELL	111.00	N
		160.00	N
02-08-2016	KYLA ANN MILLER	105.45	N
		160.00	N
02-08-2016	MONARCH TROPHY STUDIO	1,576.24	N
		133.63	N
		17.31	N
		41.23	N

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02-08-2016	SARAH MORRISON	226.44	N
		160.00	N
02-08-2016	JOY MORTON	400.00	N
02-08-2016	NATIONAL FFA CENTER	110.00	N
02-08-2016	ODESSA COLLEGE	1,125.00	N
		450.00	N
		3,440.00	N
02-08-2016	SHERYL OLIVER	43.29	N
		160.00	N
02-08-2016	HIGH PLAINS PIZZA, INC	43.50	N
02-08-2016	LOU ANN SEABOURN	160.00	N
02-08-2016	SARA WIDNER	160.00	N
02-08-2016	BEN E. KEITH - AMARILLO	1,404.84	N
		431.23	N
02-08-2016	LABATT FOOD SERVICE	83.86	N
		1,033.49	N
		9,802.21	N
		11,300.60	N
		683.23	N
		509.39	N
02-08-2016	LOWE'S PAY & SAVE - MILK	3,132.00	N
02-08-2016	PEARSON PRENTICE HALL	529.29	N
02-08-2016	U.S. FOODS	18.90	N
02-08-2016	TAX CLEARING	50.00	N
02-08-2016	TAX CLEARING	2,139.14	N
02-08-2016	TAX CLEARING	24.35	N
02-08-2016	BALLARD & TIGHE PUBLISHERS	125.78	N
02-08-2016	BARTLETT'S	83.16	N
		74.75	N
		1,224.31	N
		47.60	N
		97.34	N
		57.76	N
		18.94	N
		51.00	N
02-08-2016	BISHOP PLUMBING	125.00	N
02-08-2016	COFFEE HEAT AND AIR	79.00	N
		79.00	N
02-08-2016	DICK BLICK	1,058.72	N
02-08-2016	ENGINE PARTS & SUPPLY	410.56	N
02-08-2016	LONGHORN BUS SALES, LLC	106.19	N
02-08-2016	PIT STOP TIRE & SERVICE CENTER	80.00	N
02-08-2016	RICOH USA, INC	908.42	N
02-08-2016	ROBBINS TRUE VALUE HARDWARE	9.57	N
		27.25	N
		215.96	N
02-08-2016	SCHAFFER SERVICES	85.00	N
		85.00	N
02-08-2016	SOUTHERN TIRE MART LLC	669.18	N

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02-08-2016	TENNIS OUTLET, INC.	968.00	N
02-08-2016	UNDERWOOD, WILSON, BERRY, STEIN	1,020.00	N
02-08-2016	BARTLETT'S	18.89	N
		102.19	N
		10.75	N
02-08-2016	BASIC PEST AND WEED CONTROL	200.00	N
02-08-2016	BSAHS EDUCATION	75.00	N
02-08-2016	CANADIAN OIL & GAS CO.,L.L.C.	2,439.58	N
		1,943.51	N
		1,555.20	N
		850.00	N
02-08-2016	CASH - BAND	112.00	N
		112.00	N
02-08-2016	CASH - PRINCIPALS	134.00	N
02-08-2016	CITY OF CANADIAN	742.08	N
		108.94	N
		95.27	N
		233.26	N
		33.75	N
		3.19	N
		31.90	N
		488.31	N
		184.56	N
		159.50	N
		208.91	N
		33.75	N
		54.00	N
		60.02	N
		27.00	N
02-08-2016	CULLIGAN WATER CONDITIONING	105.00	N
02-08-2016	DEPT. OF INFORMATION RESOURCES	19.30	N
		30.38	N
02-08-2016	DICK BLICK	657.54	N
02-08-2016	EMPIRE PAPER COMPANY	3,265.80	N
		510.00	N
		824.64	N
02-08-2016	ENGINE PARTS & SUPPLY	56.42	N
		740.40	N
02-08-2016	FOGG MECHANICAL L.L.C.	1,200.00	N
		300.00	N
02-08-2016	HOWARD FORD	118.65	N
		165.00	N
02-08-2016	HIGGINS ISD	146.25	N
02-08-2016	MAUPIN, MARIE	500.00	N
02-08-2016	NORTH PLAINS ELECTRIC CO-OP	47.45	N
		38.00	N
		324.25	N
		5,382.87	N
		33.95	N
		152.64	N
		71.25	N
		112.46	N

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02-08-2016	PERDUE BRANDON FIELDER COLLINS &	361.37	N
02-08-2016	PRATER ENTERPRISES, INC	134.00	N
02-08-2016	REGION 10 ESC	245.00	N
02-08-2016	RICOH USA, INC	973.50	N
		130.35	N
		517.93	N
02-08-2016	ROBBINS TRUE VALUE HARDWARE	772.44	N
		19.99	N
02-08-2016	SHI-GOVERNMENT SOLUTIONS, INC	7,693.00	N
02-08-2016	SUNRAY ISD	420.00	N
02-08-2016	TAEA Office-VASE	510.00	N
02-08-2016	TASB RISK MANAGEMENT FUND	2,611.50	N
02-08-2016	TASSP	230.00	N
02-08-2016	UNDERWOOD, WILSON, BERRY, STEIN	1,296.75	N
		150.00	N
02-08-2016	XCEL ENERGY	38.55	N
		10,286.23	N
02-10-2016	CASH - ATHLETICS	126.00	N
		90.00	N
		90.00	N
		90.00	N
02-11-2016	ALEXANDERS GROCERY	44.95	N
02-11-2016	CANADIAN ISD PETTY CASH	6.80	N
		6.25	N
		10.80	N
		6.25	N
02-11-2016	THE CANADIAN RECORD	134.54	N
02-11-2016	CASH - UIL	150.00	N
02-11-2016	JACQUI HAYGOOD	74.12	N
		-74.12	N
02-11-2016	MA BEASLEY'S DONUTS	46.80	N
02-11-2016	ORIENTAL TRADING CO.,INC	25.69	N
02-11-2016	STRATFORD FFA	37.98	N
02-11-2016	STUMPS / ShindigZ.com	82.73	N
02-11-2016	REGION 16 EDUCATION SERVICE CENTER	831.00	N
		1,630.50	N
		1,436.82	N
		1,098.63	N
		746.75	N
		807.12	N
		300.00	N
		746.75	N
		807.12	N
		300.00	N
		746.75	N
		807.13	N
		300.00	N
02-11-2016	CAIN ELECTRICAL - AMARILLO	270.00	N
02-11-2016	CANADIAN ANIMAL HEALTH	109.95	N

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02-11-2016	CANADIAN SIGN COMPANY	160.00	N
02-11-2016	DELL MARKETING L.P.	49,472.00	N
		10,822.00	N
		37,104.00	N
		26,282.00	N
02-11-2016	FOGG MECHANICAL L.L.C.	3,332.99	N
		1,122.16	N
		986.16	N
		1,323.93	N
		840.60	N
		837.94	N
		856.61	N
02-11-2016	GRAINGER	4,254.75	N
02-11-2016	HOBBY LOBBY	63.81	N
02-11-2016	KGS RENTAL	836.60	N
02-11-2016	LAKESHORE LEARNING MATERIALS	39.08	N
02-11-2016	MCGRAW-HILL SCHOOL EDUCATION	1,422.58	N
02-11-2016	ORIENTAL TRADING CO.,INC	61.38	N
02-11-2016	PENDER'S MUSIC COMPANY	36.25	N
		27.25	N
02-11-2016	PROFFITT'S LAWN & LEISURE, LTD.	295.99	N
02-11-2016	SCHOOL SPECIALTY	8.70	N
		51.98	N
		8.44	N
02-11-2016	SHOPKO STORES OPERATING CO LLC	37.47	N
02-11-2016	STUDENT LAP TRACKER	204.95	N
02-11-2016	TARPLEY MUSIC COMPANY, INC	45.00	N
		20.00	N
		25.00	N
		40.00	N
		20.00	N
02-11-2016	ACT ASPIRE LLC	1,176.00	N
		852.00	N
02-11-2016	ASW ENTERPRISES	70.00	N
02-11-2016	CANADIAN ANIMAL HEALTH	72.49	N
02-11-2016	CANADIAN ISD PETTY CASH	133.00	N
		56.85	N
		30.00	N
		10.00	N
		19.90	N
02-11-2016	CASH - AG	516.00	N
		280.00	N
		516.00	N
		402.00	N
02-11-2016	CASH - CHEERLEADERS	108.00	N
		108.00	N
02-11-2016	EASTERN PANHANDLE SSA	7,988.10	N
02-11-2016	EAN HOLDINGS, LLC	147.85	N
02-11-2016	ROCKY FARRAR	898.00	N
02-11-2016	HOBBY LOBBY	136.29	N

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02-11-2016	JONES SCHOOL SUPPLY CO. INC	49.25	N
02-11-2016	LAZY H PARK, LLC	300.00	N
02-11-2016	MSB CONSULTING GROUP LLC	6.66	N
		56.90	N
		55.74	N
		17.47	N
02-11-2016	REGION 16 EDUCATION SERVICE CENTER	2,250.00	N
		1,170.00	N
		525.00	N
		5,699.99	N
		270.00	N
		600.00	N
		5,760.00	N
		270.00	N
		600.00	N
		2,100.00	N
02-11-2016	SHOPKO STORES OPERATING CO LLC	63.98	N
02-11-2016	TAPTAP DIRECT LLC	75.00	N
02-11-2016	TARPLEY MUSIC COMPANY, INC	54.86	N
02-11-2016	TEPSA	344.00	N
02-11-2016	TEXAS LIBRARY ASSOCIATION	124.00	N
		580.00	N
02-11-2016	TEXAS RESTAURANT EQUIPMENT XCH	47.19	N
02-11-2016	WEST TEXAS GAS, INC	71.25	N
		945.05	N
		12.50	N
		1,218.90	N
		124.97	N
		168.66	N
		264.18	N
		2,331.26	N
		343.70	N
		57.85	N
		65.49	N
02-15-2016	TAX CLEARING	247.80	N
02-15-2016	ATPE	129.11	N
02-15-2016	NORTHEAST FEDERAL CREDIT UNION	14,583.61	N
02-15-2016	TCTA	57.00	N
02-15-2016	LORENZO HERRERA ROSALES	250.00	N
02-15-2016	TEXAS AFT/PEG	35.01	N
02-15-2016	CANADIAN INDEPENDENT SCHOOL DISTRIC	902.58	N
02-15-2016	CANADIAN COMMUNITY CENTER	1,827.46	N
02-15-2016	BAY BRIDGE ADMINISTRATORS, LLC	76.22	N
02-15-2016	AFLAC GROUP	207.52	N
		40.60	N
		1,102.00	N
02-15-2016	CANADIAN ISD RENTAL	7,100.00	N
02-15-2016	LEGALSHIELD	1,654.05	N
02-15-2016	FAMILY & CONSUMER SCIENCES TEACHERS	12.50	N

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02-15-2016	NATIONAL BENEFIT SERVICES LLC	589.00	N
		3,393.00	N
		125.00	N
		5,600.00	N
		150.00	N
02-15-2016	WILMINGTON TRUST NATIONAL ASSOC	455,000.00	N
		50,000.00	N
02-15-2016	NATIONAL BENEFIT SERVICES LLC	75.00	N
		1,535.00	N
		200.00	N
		2,000.00	N
		891.31	N
		500.00	N
		1,411.00	N
02-15-2016	TEACHER RETIREMENT OF TEXAS	63,346.22	N
02-15-2016	TEXAS TREASURY AUSTIN	1,111,362.00	N
02-15-2016	TEACHER RETIREMENT OF TEXAS	7,633.00	N
		10,335.00	N
02-15-2016	HAPPY STATE BANK	805.00	N
02-15-2016	INTERNAL REVENUE SERVICE	49,618.94	N
		8,398.42	N
		8,398.42	N
02-16-2016	WILMINGTON TRUST NATIONAL ASSOC	4,080,000.00	N
		226.67	N
02-17-2016	FINANCIAL BENEFIT SERVICES	105.10	N
		1,065.67	N
		4,162.73	N
		846.98	N
		202.50	N
		679.90	N
		75.02	N
		154.00	N
		1,347.21	N
		94.50	N
		847.38	N
		30.40	N
		586.90	N
		90.65	N
02-18-2016	CASH - S.A.D.D.	100.00	N
		156.00	N
02-18-2016	LOWE'S PAY AND SAVE, INC	303.65	N
		136.48	N
		36.50	N
		886.70	N
		461.46	N
		93.31	N
		55.94	N
		36.70	N
		214.65	N
		49.75	N
02-18-2016	LOWE'S PAY AND SAVE, INC	377.05	N
		562.33	N
		311.99	N

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02-18-2016	CITIBANK	81.10	N
		39.99	N
		16.97	N
		21.60	N
		227.32	N
		-98.56	N
02-18-2016	JONES SCHOOL SUPPLY CO. INC	296.10	N
02-18-2016	LOWE'S PAY AND SAVE, INC	33.54	N
02-18-2016	MOTOR PARTS OF PERRYTON, INC	17.43	N
02-18-2016	POSITIVE PROMOTIONS	136.40	N
02-18-2016	A T & T	212.20	N
02-18-2016	CITY OF CANADIAN	3,000.00	N
02-18-2016	CASH - CHEERLEADERS	108.00	N
		100.00	N
		469.00	N
		100.00	N
02-18-2016	CITIBANK	294.00	N
		35.96	N
		50.00	N
		100.00	N
		204.70	N
		230.00	N
		128.39	N
		380.92	N
		44.15	N
		128.39	N
		1,714.14	N
		22.40	N
		41.06	N
		397.35	N
		40.00	N
		47.97	N
		24.00	N
		56.75	N
		881.35	N
		15.99	N
		131.20	N
		60.00	N
		1,595.00	N
		160.00	N
		538.21	N
		29.28	N
		30.36	N
		6.16	N
		227.70	N
		784.72	N
		134.86	N
		109.54	N
		740.40	N
		60.00	N
		18.53	N
02-18-2016	GLAZIER FOOTBALL CLINICS	439.00	N

Check Date	Payee	Amount	EFT
02-18-2016	MICHAEL EUGENE GOODSON	165.00	N
02-18-2016	LOWE'S PAY AND SAVE, INC	55.72	N
		17.44	N
		53.40	N
		56.88	N
		55.92	N
		13.63	N
		40.91	N
		183.23	N
		89.99	N
02-18-2016	SHELL	33.86	N
		191.54	N
02-18-2016	SHI-GOVERNMENT SOLUTIONS, INC	318.90	N
		37.80	N
		19.00	N
		48.30	N
02-18-2016	TMEA REGION I	30.00	N
02-19-2016	TAX CLEARING	1,182.78	N
02-22-2016	TAX CLEARING	67.19	N
		67.65	N
		97.65	N
		196.19	N
02-22-2016	TAX CLEARING	-67.65	N
		67.65	N
02-24-2016	ALEXANDERS GROCERY	117.90	N
		485.17	N
02-24-2016	ANDERSON'S	1,914.44	N
		50.98	N
02-24-2016	COMPUTER FUN	101.25	N
02-24-2016	J.J. CULLENDER	41.48	N
02-24-2016	SADD STORE	362.58	N
02-24-2016	SPEARMAN HIGH SCHOOL	287.01	N
02-24-2016	PEARSON EDUCATION, INC	1,435.97	N
		1,435.97	N
		1,544.97	N
02-24-2016	AD-ART SIGNS	1,443.65	N
02-24-2016	B.E.PUBLISHING	78.01	N
02-24-2016	BUCK'S SPORTING GOODS	357.00	N
02-24-2016	CANADIAN CARPET CARE	3,903.08	N
02-24-2016	CANADIAN REDI MIX, INC	240.00	N
02-24-2016	DELL MARKETING L.P.	574.95	N
		574.95	N
02-24-2016	DEMCO, INC	43.75	N
02-24-2016	GIANT PHOTOS LLC	245.00	N
02-24-2016	HEXCO, INC	264.62	N
02-24-2016	LOUIS EDUCATIONAL CONCEPTS LLC	182.85	N
02-24-2016	KGS RENTAL	64.96	N
		218.00	N
02-24-2016	M & A TECHNOLOGY, INC	79.90	N

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02-24-2016	CASH - FCCLA	298.00	N
		1,465.00	N
02-24-2016	DELL MARKETING L.P.	6,520.00	N
02-24-2016	DUMAS GOLF BOOSTERS	256.00	N
02-24-2016	DEWAYNE FRALEY	110.00	N
		125.00	N
02-24-2016	HACKBERRY ROAD LLC	975.00	N
02-24-2016	JAMES JENKINS	126.50	N
		125.00	N
02-24-2016	KAY LEDBETTER	97.20	N
		200.00	N
02-24-2016	PANHANDLE ATHLETIC DEPARTMENT	240.00	N
02-24-2016	PERRYTON HIGH SCHOOL	280.00	N
02-24-2016	PSP ISD	81.50	N
02-24-2016	REGION 16 EDUCATION SERVICE CENTER	20.00	N
		20.00	N
		20.00	N
		20.00	N
		110.00	N
02-24-2016	ROSA'S CAFE	406.67	N
02-24-2016	ROSS ROGERS GOLF COURSE	345.00	N
		207.00	N
02-24-2016	MAX LLOYD SEYMOUR	128.80	N
		125.00	N
02-24-2016	LARRI JO STARKEY	108.00	N
		200.00	N
02-24-2016	SUNRAY HIGH SCHOOL	366.25	N
02-24-2016	SWEETS & EATS	146.70	N
02-24-2016	AGENCY 405 CRIME RECORDS DIVISION	1.00	N
02-24-2016	TEXAS EXCAVATION SAFETY SYSTEM INC	5.70	N
02-24-2016	TEXAS FCCLA	660.00	N
02-24-2016	KELLEY KAY TUCKER	86.40	N
		400.00	N
02-24-2016	UNIVERSITY OF TEXAS AT AUSTIN	247.00	N
02-24-2016	WEST TEXAS HIGH SCHOOL	300.00	N
		270.00	N
02-24-2016	WEST TEXAS HIGH SCHOOL	60.22	N
02-29-2016	HORACE MANN	552.94	N
		925.15	N
02-29-2016	TEACHER RETIREMENT OF TEXAS	47,445.37	N
		1,054.69	N
		6,965.22	N
		155.10	N
		3,324.20	N
		123.64	N
		7,518.18	N
		350.98	N
03-02-2016	ALEXANDERS GROCERY	12.00	N
03-02-2016	COURTNEY JANE'S	55.00	N

Check Date	Payee	Amount	EFT
03-02-2016	GANDY INK	1,224.00	N
03-02-2016	LADY CAT FUND	130.00	N
03-02-2016	PLANK ROAD PUBLISHING, INC,	30.39	N
		107.96	N
03-02-2016	SAM'S CLUB DIRECT	26.46	N
03-02-2016	THE SUGAR SHACK	260.00	N
03-02-2016	LOWE'S PAY & SAVE - MILK	2,733.96	N
03-02-2016	A-V MOUNTS, LLC	495.00	N
03-02-2016	B.E.PUBLISHING	6.34	N
		227.58	N
		254.70	N
		254.70	N
		172.42	N
		227.58	N
03-02-2016	BISHOP PLUMBING	125.00	N
		123.87	N
03-02-2016	CABELA'S MKTG & BRAND MGTINC	419.93	N
03-02-2016	CAIN ELECTRICAL - AMARILLO	656.55	N
03-02-2016	CASTERS OF AMARILLO	69.73	N
03-02-2016	EMPIRE PAPER COMPANY	1,360.92	N
03-02-2016	FORESTRY SUPPLIERS, INC	49.14	N
		22.40	N
		30.95	N
		78.95	N
		185.00	N
03-02-2016	GOPHER	77.04	N
03-02-2016	WEST TEXAS GRADUATION SERVICES	175.00	N
03-02-2016	IN THE NEWS	610.00	N
03-02-2016	KGS RENTAL	949.50	N
		481.94	N
03-02-2016	MOTOR PARTS OF PERRYTON, INC	59.99	N
03-02-2016	NASCO	106.01	N
		106.01	N
03-02-2016	NORRIS AUDIO VIDEO SYSTEMS, L.P.	7,649.00	N
03-02-2016	JANIS NORTHCOTT	57.00	N
03-02-2016	QUILL CORPORATION	202.95	N
		27.96	N
		229.14	N
03-02-2016	SAM'S CLUB DIRECT	114.64	N
03-02-2016	SOUTHERN COMPUTER WAREHOUSE	246.79	N
03-02-2016	TEACHER DIRECT	126.71	N
03-02-2016	ALEXANDERS GROCERY	39.09	N
03-02-2016	BASIC PEST AND WEED CONTROL	200.00	N
03-02-2016	CANADIAN ISD PETTY CASH	41.02	N
03-02-2016	CASH - CHEERLEADERS	64.00	N
		100.00	N
		495.00	N
03-02-2016	CASH - SPEECH/DRAMA	126.00	N
		100.00	N
		528.00	N

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03-02-2016	CASH - UIL	20.00	N
		162.00	N
03-02-2016	CHEVRON AND TEXACO	27.01	N
		1.19	N
		28.66	N
		62.87	N
03-02-2016	CITY OF CANADIAN	988.16	N
		108.94	N
		87.58	N
		19.14	N
		256.33	N
		6.38	N
		41.44	N
		3.19	N
		3.19	N
		311.44	N
		322.98	N
		15.95	N
		362.71	N
		41.44	N
		54.00	N
		223.07	N
		27.00	N
03-02-2016	CLAY EWELL EDUCATIONAL SERVICES	220.00	N
03-02-2016	COSTUMES BY DUSTY, INC	1,192.45	N
03-02-2016	COURTNEY JANE'S	40.00	N
03-02-2016	RICK CUNNINGHAM	85.00	N
03-02-2016	DEPT. OF INFORMATION RESOURCES	38.89	N
03-02-2016	EMPIRE PAPER COMPANY	3,039.51	N
03-02-2016	TIM EVINS	132.25	N
		85.00	N
03-02-2016	PAULA FORREST	510.00	N
		60.00	N
03-02-2016	FUEL EDUCATION LLC	2,118.50	N
03-02-2016	MICHAEL EUGENE GOODSON	95.04	N
		110.00	N
03-02-2016	GRAHAM DATA SUPPLIES, LLC	137.70	N
03-02-2016	GREATER SOUTHWEST MUSIC FESTIVAL	425.00	N
03-02-2016	JACK HARPER	85.00	N
03-02-2016	STACEY HORTON	31.10	N
		95.00	N
03-02-2016	LYRICS 2 LEARN LLC	450.00	N
03-02-2016	MAUPIN, MARIE	500.00	N
03-02-2016	MSB CONSULTING GROUP LLC	14.50	N
		21.14	N
		31.01	N
03-02-2016	MOTOR PARTS OF PERRYTON, INC	7.08	N
03-02-2016	NORTH PLAINS CHAPTER TAAO	150.00	N
03-02-2016	QUILL CORPORATION	188.48	N
		68.52	N
		123.00	N
		76.50	N
		756.48	N

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03-02-2016	REALLY GOOD STUFF, INC	44.93	N
03-02-2016	REGION 16 EDUCATION SERVICE CENTER	2,503.00	N
		223.00	N
		1,326.00	N
03-02-2016	SAM'S CLUB DIRECT	295.68	N
		13.46	N
		65.94	N
		163.76	N
		119.97	N
03-02-2016	SAMUEL FRENCH, INC	125.00	N
03-02-2016	SOUTHERN COMPUTER WAREHOUSE	221.10	N
		1,273.40	N
03-02-2016	SUNRAY HIGH SCHOOL	225.00	N
		300.00	N
03-02-2016	REGION 1 UIL MUSIC CONTESTS	375.00	N
03-02-2016	WATERFORD TECHNOLOGIES, INC	3,689.00	N
03-02-2016	WAYLAND BAPTIST UNIVERSITY	225.00	N
		89.50	N
		225.00	N
		89.50	N
03-02-2016	WELLINGTON HIGH SCHOOL	200.00	N
03-04-2016	BEN E. KEITH - AMARILLO	61.17	N
		420.40	N
		61.17	N
03-04-2016	HIGH PLAINS PIZZA, INC	184.00	N
		184.00	N
		256.00	N
		32.00	N
03-04-2016	BEN E. KEITH - AMARILLO	242.15	N
		1,207.83	N
		312.69	N
03-04-2016	LABATT FOOD SERVICE	104.31	N
		980.76	N
		7,632.49	N
		9,491.36	N
		455.56	N
		910.83	N
03-04-2016	U.S. FOODS	179.45	N
		328.02	N
03-04-2016	APPLE STORE	500.00	N
03-04-2016	BARTLETT'S	4.99	N
		760.98	N
		717.84	N
		45.57	N
		65.08	N
03-04-2016	CANADIAN PARTS & SUPPLY	10.98	N
		3.99	N
		12.99	N
		10.49	N
03-04-2016	CULBERSON-STOWERS	1,123.10	N

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03-04-2016	FOLLETT SCHOOL SOLUTIONS, INC	21.02	N
03-04-2016	WESTBROOK ENERPRISES	11.40	N
03-04-2016	BARTLETT'S	129.36	N
		91.29	N
		11.11	N
03-04-2016	CANADIAN OIL & GAS CO.,L.L.C.	2,088.21	N
		2,089.32	N
03-04-2016	CASH - CHEERLEADERS	236.00	N
		250.00	N
		957.00	N
03-04-2016	HIGH PLAINS PIZZA, INC	80.00	N
03-04-2016	REBEL TENNIS CENTER	100.00	N
		-100.00	N
03-04-2016	NORTH PLAINS ELECTRIC CO-OP	50.85	N
		43.43	N
		93.30	N
		4,874.02	N
		33.65	N
		93.06	N
		40.80	N
		59.37	N
03-04-2016	UNIVERSITY OF TEXAS AT AUSTIN	99.52	N
03-08-2016	ALAMODOME	3,744.00	N
03-15-2016	XCEL ENERGY	40.37	N
		9,580.96	N
03-15-2016	TEXAS TREASURY AUSTIN	1,111,362.00	N
03-16-2016	TEACHER RETIREMENT OF TEXAS	61,754.96	N
		7,633.00	N
		10,335.00	N
03-16-2016	HAPPY STATE BANK	805.00	N
03-17-2016	COCA-COLA REFRESHMENTS	139.20	N
		111.36	N
03-17-2016	CULLIGAN WATER CONDITIONING	8.50	N
		10.50	N
		6.50	N
03-17-2016	GOPHER	54.29	N
03-17-2016	LOWE'S PAY AND SAVE, INC	134.06	N
		153.20	N
		311.50	N
		77.08	N
		17.45	N
		12.50	N
		450.59	N
		528.80	N
		100.86	N
		129.37	N
		169.95	N
		13.07	N
		99.59	N
03-17-2016	MA BEASLEY'S DONUTS	87.00	N

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03-17-2016	SHELL	64.47	N
03-17-2016	LOWE'S PAY AND SAVE, INC	335.43	N
		760.91	N
		30.26	N
03-17-2016	TAX CLEARING	372.64	N
03-17-2016	ALGEBRA READINESS EDUCATORS LLC	60.00	N
		60.00	N
		75.00	N
		75.00	N
		120.00	N
		60.00	N
03-17-2016	BSN SPORTS	667.02	N
		2,286.18	N
03-17-2016	BUCK'S SPORTING GOODS	200.00	N
03-17-2016	COFFEE HEAT AND AIR	98.20	N
03-17-2016	DICK BLICK	56.75	N
		16.11	N
03-17-2016	DLP LAMP SOURCE	149.00	N
03-17-2016	ENGINE PARTS & SUPPLY	832.54	N
03-17-2016	GOPHER	232.59	N
03-17-2016	GUARDIAN SECURITY SOLUTIONS, L..C.	1,951.00	N
03-17-2016	HOBBY LOBBY	485.51	N
03-17-2016	JONES SCHOOL SUPPLY CO. INC	916.13	N
03-17-2016	O'BRIEN'S TRAILERS ETC, INC	433.13	N
03-17-2016	OFFICE DEPOT	178.40	N
03-17-2016	ORIENTAL TRADING CO.,INC	55.70	N
03-17-2016	PATRICK ORTIZ	7,000.00	N
03-17-2016	PENWORTHY COMPANY	725.30	N
03-17-2016	PIT STOP TIRE & SERVICE CENTER	34.95	N
		24.00	N
03-17-2016	QUALITY SERVICE AND SUPPLY INC	2,576.00	N
03-17-2016	REALLY GOOD STUFF, INC	32.18	N
03-17-2016	ROBBINS TRUE VALUE HARDWARE	13.36	N
		21.96	N
03-17-2016	SHOPKO STORES OPERATING CO LLC	184.99	N
		308.74	N
		29.99	N
03-17-2016	SIGNWAREHOUSE INC	96.02	N
03-17-2016	UNDERWOOD, WILSON, BERRY, STEIN	264.00	N
03-17-2016	BIO CORPORATION	593.66	N
03-17-2016	THE BUCKET SANDWICH SHOP	47.00	N
03-17-2016	CANADIAN FAMILY PHYSICIANS	105.00	N
03-17-2016	CARSON-DELLOSA PUBLISHING CO	89.53	N
03-17-2016	CASH - AG	36.00	N
		36.00	N
		97.00	N
		97.00	N
		108.00	N
		208.00	N
		234.00	N
		194.00	N
		291.00	N

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03-17-2016	CASH - SUPERINTENDENT	144.00	N
03-17-2016	CASH - TAX COLLECTING	66.00	N
		158.00	N
03-17-2016	CASH - TRANSPORTATION	66.00	N
03-17-2016	CITIBANK	10,865.49	N
03-17-2016	CLASSROOM SUPPLY MART CATALOG	59.48	N
03-17-2016	CLAY EWELL EDUCATIONAL SERVICES	96.00	N
03-17-2016	COALITION OF HEALTH SERVICES INC	6,500.00	N
03-17-2016	CULLIGAN WATER CONDITIONING	105.00	N
03-17-2016	EASTERN PANHANDLE SSA	7,988.10	N
03-17-2016	EBSCO	182.41	N
03-17-2016	ENGINE PARTS & SUPPLY	174.08	N
03-17-2016	GRAINGER	1,093.80	N
03-17-2016	LAZY H PARK, LLC	300.00	N
03-17-2016	MEGAN LONGORIA	200.00	N
03-17-2016	LOWE'S PAY AND SAVE, INC	51.70	N
		52.87	N
		18.08	N
		59.84	N
		26.73	N
		27.89	N
		288.59	N
		7.15	N
		41.29	N
		464.53	N
		36.04	N
		6.65	N
03-17-2016	MA BEASLEY'S DONUTS	16.80	N
03-17-2016	MOBYMAX LLC	99.00	N
03-17-2016	OFFICE DEPOT	184.07	N
03-17-2016	BARRY OWENS	55.00	N
03-17-2016	PERDUE BRANDON FIELDER COLLINS &	860.21	N
03-17-2016	REALLY GOOD STUFF, INC	78.30	N
03-17-2016	REBEL TENNIS CENTER	150.00	N
03-17-2016	ROBBINS TRUE VALUE HARDWARE	19.99	N
03-17-2016	SHELL	71.41	N
		86.19	N
		222.34	N
		254.50	N
03-17-2016	SHOPKO STORES OPERATING CO LLC	176.83	N
03-17-2016	TAPTAP DIRECT LLC	75.00	N
03-17-2016	TASB RISK MANAGEMENT FUND	322.82	N
03-17-2016	UNDERWOOD, WILSON, BERRY, STEIN	150.00	N
03-17-2016	WELLINGTON HIGH SCHOOL	280.00	N
03-17-2016	WEST TEXAS A&M UNIVERSITY	75.00	N
03-17-2016	WEST TEXAS GAS, INC	65.63	N
		712.03	N
		12.50	N
		884.69	N
		79.67	N
		125.09	N
		232.11	N
		1,393.15	N

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		361.96	N
		46.98	N
		63.58	N
03-18-2016	ATPE	129.11	N
03-18-2016	NORTHEAST FEDERAL CREDIT UNION	14,583.61	N
03-18-2016	TCTA	57.00	N
03-18-2016	LORENZO HERRERA ROSALES	266.25	N
03-18-2016	TEXAS AFT/PEG	35.01	N
03-18-2016	CANADIAN INDEPENDENT SCHOOL DISTRIC	489.93	N
03-18-2016	CANADIAN COMMUNITY CENTER	1,860.46	N
03-18-2016	BAY BRIDGE ADMINISTRATORS, LLC	76.22	N
03-18-2016	AFLAC GROUP	207.52	N
		40.60	N
		1,102.00	N
03-18-2016	CANADIAN ISD RENTAL	6,400.00	N
03-18-2016	LEGALSHIELD	1,654.05	N
03-18-2016	FAMILY & CONSUMER SCIENCES TEACHERS	12.50	N
03-18-2016	CASH - SPEECH/DRAMA	72.00	N
		84.00	N
		104.00	N
		342.00	N
03-21-2016	HORACE MANN	552.94	N
		1,179.29	N
03-21-2016	NATIONAL BENEFIT SERVICES LLC	589.00	N
		3,393.00	N
		125.00	N
		5,600.00	N
		150.00	N
		75.00	N
		1,535.00	N
		200.00	N
		2,000.00	N
		1,096.81	N
		500.00	N
		1,411.00	N
03-21-2016	FINANCIAL BENEFIT SERVICES	105.10	N
		1,065.67	N
		4,162.73	N
		846.98	N
		202.50	N
		679.90	N
		75.02	N
		154.00	N
		1,347.21	N
		94.50	N
		847.38	N
		35.20	N
		583.70	N
		90.65	N
03-21-2016	INTERNAL REVENUE SERVICE	48,817.81	N
		8,312.14	N
		8,312.14	N

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03-23-2016	AMARILLO ISD ATHLETIC DEPT.	25.00	N
03-24-2016	ALEATHEA BREWSTER	19.00	N
03-24-2016	CANADIAN PRINTING & DESIGN	250.00	N
03-24-2016	ORIENTAL TRADING CO.,INC	192.78	N
03-24-2016	WALMART COMMUNITY/RFCSLLC	192.20	N
03-24-2016	CANADIAN SIGN COMPANY	330.00	N
03-24-2016	DEMCO, INC	78.58	N
03-24-2016	DICK BLICK	227.38	N
03-24-2016	FOGG MECHANICAL L.L.C.	7,181.88	N
		5,210.45	N
		828.00	N
03-24-2016	FOLLETT SCHOOL SOLUTIONS, INC	899.36	N
03-24-2016	FOLLETT SCHOOL SOLUTIONS, INC	1,410.90	N
		728.82	N
03-24-2016	FOLLETT SCHOOL SOLUTIONS, INC	177.44	N
03-24-2016	GRASSHOPPERS OF AMARILLO	3,000.00	N
03-24-2016	KGS RENTAL	64.96	N
03-24-2016	MIKE'S LAWN MAINTENANCE	2,359.70	N
03-24-2016	NASCO	193.76	N
03-24-2016	ORIENTAL TRADING CO.,INC	71.93	N
03-24-2016	QUILL CORPORATION	4.62	N
03-24-2016	REALLY GOOD STUFF, INC	46.52	N
03-24-2016	SCHOOL SPECIALTY	137.16	N
		55.20	N
		15.55	N
03-24-2016	SUMMIT PRODUCTS	127.25	N
03-24-2016	TARPLEY MUSIC COMPANY, INC	20.00	N
		64.00	N
		60.00	N
		145.00	N
		48.00	N
		54.00	N
		550.44	N
03-24-2016	TAYLOR PUBLISHING COMPANY	4,500.00	N
03-24-2016	WALMART COMMUNITY/RFCSLLC	25.10	N
03-24-2016	WARD'S NATURAL SCIENCE	49.70	N
03-24-2016	A T & T	318.30	N
03-24-2016	ALEXANDERS GROCERY	135.00	N
		189.00	N
03-24-2016	CANADIAN GARDENS	72.97	N
03-24-2016	CASH - AG	20.00	N
		261.00	N
03-24-2016	CASH - UIL	396.00	N
		1,482.00	N
03-24-2016	CONNOR COPLEY	80.00	N
		390.00	N
03-24-2016	BEN CRUTCHFIELD	126.50	N
		55.00	N

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03-24-2016	DEMCO, INC	23.94	N
03-24-2016	DICK BLICK	26.74	N
		79.70	N
03-24-2016	EDUCATION.COM HOLDINGS, INC	71.88	N
03-24-2016	ELLISON EDUCATIONAL EQUIPMENT	79.75	N
03-24-2016	EVAN-MOOR EDUCATIONAL PUBLISHERS	99.99	N
03-24-2016	LANDRY FLETCHER	56.00	N
03-24-2016	G & R SERVICES	250.00	N
03-24-2016	GRUVER ISD	100.00	N
03-24-2016	HEMPHILL COUNTY APPRAISAL DIST	80,877.17	N
03-24-2016	BOSTON HUDSON	112.00	N
		120.00	N
03-24-2016	LANDON LANDRY	80.00	N
		220.00	N
03-24-2016	ORIENTAL TRADING CO.,INC	37.00	N
03-24-2016	PANHANDLE TENNIS ASSOCIATION	310.00	N
03-24-2016	QUILL CORPORATION	62.22	N
		44.99	N
		150.00	N
		49.50	N
		170.40	N
		17.38	N
		229.96	N
		202.76	N
03-24-2016	REALLY GOOD STUFF, INC	47.28	N
03-24-2016	REBEL TENNIS CENTER	175.00	N
03-24-2016	SCHOOL SPECIALTY	38.64	N
03-24-2016	SHI-GOVERNMENT SOLUTIONS, INC	1,700.00	N
03-24-2016	SPEARMAN HIGH SCHOOL TENNIS	360.00	N
03-24-2016	TAEA Office-VASE	20.00	N
03-24-2016	TARPLEY MUSIC COMPANY, INC	23.72	N
03-24-2016	TECHNOLOGY STUDENT ASSOCIATION	70.00	N
		100.00	N
		10.00	N
		100.00	N
03-24-2016	TEXAS BANDMASTERS ASSOCIATION	145.00	N
		145.00	N
03-24-2016	TEXAS MONTHLY	20.00	N
03-24-2016	TEXAS PIPE & METAL	150.40	N
03-24-2016	UNIVERSITY OF TEXAS AT AUSTIN	310.00	N
		80.00	N
03-24-2016	WALMART COMMUNITY/RFCSLLC	110.35	N
03-24-2016	WEST TEXAS HS ATHLETICS	215.00	N
		300.00	N
03-28-2016	TAX CLEARING	299.23	N
03-30-2016	TAX CLEARING	1,519.16	N
03-30-2016	TAX CLEARING	193.72	N
03-30-2016	TEXAS FCCLA	270.00	N
		990.00	N
		242.00	N

Check Date	Payee	Amount	EFT
03-31-2016	TERRENCE BONDS	150.00	N
03-31-2016	CANADIAN EDUCATION FOUNDATION	100.00	N
03-31-2016	CANADIAN PRINTING & DESIGN	195.00	N
03-31-2016	CASH - FCCLA	500.00	N
03-31-2016	SHAYNA COYNE	36.00	N
		208.96	N
		109.80	N
		375.00	N
03-31-2016	HAROLD J HAYNES	36.00	N
		630.97	N
		109.80	N
		375.00	N
03-31-2016	SHAWN MICHAEL JONES	50.00	N
03-31-2016	PLANK ROAD PUBLISHING, INC,	53.43	N
03-31-2016	MARGARET PARSONS	64.80	N
		400.00	N
03-31-2016	GLEN R STANDLY	46.00	N
		450.36	N
		375.00	N
03-31-2016	HAPPY STATE BANK	35.05	N
03-31-2016	A & D BOOKSTORE	95.77	N
		59.87	N
03-31-2016	BARNES & NOBLE, INC	31.98	N
03-31-2016	BIO CORPORATION	172.70	N
03-31-2016	CANADIAN REDI MIX, INC	448.00	N
		1,030.50	N
		211.75	N
		1,015.00	N
		972.00	N
03-31-2016	CLASSROOM DIRECT	107.36	N
03-31-2016	ENGLISH COLOR & SUPPLY INC	195.86	N
03-31-2016	FLINN SCIENTIFIC	786.09	N
03-31-2016	GANDY INK	202.50	N
03-31-2016	LOUIS EDUCATIONAL CONCEPTS LLC	185.85	N
03-31-2016	MARDELL,INC	34.19	N
		43.52	N
03-31-2016	MASTER E NETWORKS	27,500.00	N
		26,000.00	N
03-31-2016	PLANK ROAD PUBLISHING, INC,	117.87	N
03-31-2016	ROCHESTER 100, INC	137.50	N
03-31-2016	PATRICK ORTIZ	1,000.00	N
03-31-2016	RICOH USA, INC	202.65	N
03-31-2016	SOUTHERN COMPUTER WAREHOUSE	351.52	N
03-31-2016	UNDERWOOD, WILSON, BERRY, STEIN	482.50	N
		144.00	N
03-31-2016	A & D BOOKSTORE	31.01	N
		14.36	N
03-31-2016	CASH - AG	54.00	N
		96.00	N
		180.00	N
		192.00	N

Check Date	Payee	Amount	EFT
03-31-2016	CASH - FCCLA	774.00	N
		2,034.00	N
03-31-2016	CASH - UIL	84.00	N
		420.00	N
03-31-2016	CLASSROOM DIRECT	29.85	N
03-31-2016	CLAY EWELL EDUCATIONAL SERVICES	50.00	N
		182.00	N
		196.00	N
03-31-2016	FLINN SCIENTIFIC	241.21	N
03-31-2016	HACKBERRY ROAD LLC	975.00	N
03-31-2016	MARDELL,INC	23.87	N
		7.98	N
03-31-2016	MSB CONSULTING GROUP LLC	39.44	N
		24.51	N
		10.81	N
		13.68	N
03-31-2016	REGION 10 ESC	350.00	N
		350.00	N
		350.00	N
		375.00	N
		375.00	N
		375.00	N
		375.00	N
		375.00	N
03-31-2016	REGION 16 EDUCATION SERVICE CENTER	2,503.00	N
		223.00	N
		1,326.00	N
03-31-2016	SUNRAY HIGH SCHOOL	578.50	N
		587.50	N
03-31-2016	TASB, INC	198.96	N
03-31-2016	UNDERWOOD, WILSON, BERRY, STEIN	150.00	N
03-31-2016	TEACHER RETIREMENT OF TEXAS	47,092.65	N
		982.42	N
		6,882.26	N
		144.47	N
		3,299.44	N
		314.54	N
		7,469.07	N
		350.98	N
04-01-2016	HAPPY STATE BANK	322,031.75	N
04-06-2016	TAX CLEARING	15.37	N
04-06-2016	TAX CLEARING	16.56	N
04-07-2016	TAX CLEARING	13.33	N
04-07-2016	CASH - ATHLETICS	400.00	N
		78.00	N
04-08-2016	ALEXANDERS GROCERY	77.87	N
04-08-2016	DEMCO, INC	66.65	N
04-08-2016	DICK BLICK	876.40	N
04-08-2016	ORIENTAL TRADING CO.,INC	265.90	N

Check Date	Payee	Amount	EFT
04-08-2016	HIGH PLAINS PIZZA, INC	46.00	N
04-08-2016	ROSS ROGERS GOLF COURSE	1,756.18	N
04-08-2016	T 'N' D SIGNS, L.L.C.	3,773.20	N
04-08-2016	LABATT FOOD SERVICE	1,155.17	N
		6,005.46	N
		10,023.12	N
		576.38	N
		739.13	N
04-08-2016	LOWE'S PAY & SAVE - MILK	2,826.00	N
04-08-2016	BARTLETT'S	707.60	N
		320.09	N
		180.20	N
		26.00	N
04-08-2016	BLUE STAR BUS SALES, LTD	372.71	N
04-08-2016	CANADIAN PARTS & SUPPLY	13.99	N
04-08-2016	CONSTRUCTIVE PLAYTHINGS	166.69	N
04-08-2016	DELL MARKETING L.P.	1,411.77	N
04-08-2016	DEMCO, INC	210.03	N
		13.09	N
		224.81	N
		41.09	N
04-08-2016	DICK BLICK	77.50	N
		168.07	N
04-08-2016	DOUGLAS AND STURGESS INC	65.44	N
		414.14	N
04-08-2016	EMPIRE PAPER COMPANY	1,309.98	N
		95.64	N
04-08-2016	FOLLETT SCHOOL SOLUTIONS, INC	162.25	N
		1,016.11	N
04-08-2016	HELD INVESTMENTS INC	138.00	N
04-08-2016	GOPHER	161.40	N
04-08-2016	J.I.L.S. AUTO GLASS	225.00	N
04-08-2016	MOVIE LICENSING USA	805.00	N
		805.00	N
		945.00	N
		945.00	N
04-08-2016	MOTOR PARTS OF PERRYTON, INC	87.27	N
		82.99	N
04-08-2016	ORIENTAL TRADING CO.,INC	56.99	N
		178.91	N
04-08-2016	QUILL CORPORATION	13.50	N
		103.02	N
		65.43	N
		128.24	N
		33.40	N
		10.99	N
		33.58	N
04-08-2016	REALLY GOOD STUFF, INC	103.92	N
04-08-2016	SCHOOL SPECIALTY	41.56	N
		28.59	N

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04-08-2016	SOUTHERN TIRE MART LLC	120.00	N
		120.00	N
04-08-2016	T 'N' D SIGNS, L.L.C.	2,737.00	N
04-08-2016	TX DEPT OF LICENSING AND REGULATION	420.00	N
04-08-2016	WOODSIDE ELECTRIC	341.25	N
		272.14	N
		247.88	N
04-08-2016	ALEXANDERS GROCERY	212.00	N
04-08-2016	BARTLETT'S	28.70	N
		7.49	N
04-08-2016	BASIC PEST AND WEED CONTROL	200.00	N
04-08-2016	KELLY C BROWN	175.00	N
04-08-2016	CANADIAN OIL & GAS CO.,L.L.C.	1,931.06	N
		2,768.85	N
04-08-2016	CASH - AG	18.00	N
		28.00	N
		128.00	N
		152.00	N
04-08-2016	ANDY CAVALIER	297.00	N
04-08-2016	CHEVRON AND TEXACO	105.89	N
		441.21	N
04-08-2016	CITY OF CANADIAN	245.63	N
		826.67	N
		108.94	N
		149.10	N
		315.81	N
		233.26	N
		86.13	N
		33.75	N
		6.38	N
		911.26	N
		261.46	N
		175.45	N
		393.47	N
		33.75	N
		36.57	N
		63.57	N
		27.00	N
		4.50	N
		58.52	N
04-08-2016	CLAY EWELL EDUCATIONAL SERVICES	40.00	N
		35.00	N
		100.00	N
04-08-2016	RON COOK	150.00	N
04-08-2016	DEMCO, INC	125.96	N
04-08-2016	DEPT. OF INFORMATION RESOURCES	29.62	N
04-08-2016	DICK BLICK	234.23	N
		402.43	N
		385.75	N
04-08-2016	ELECTION SYSTEMS & SOFTWARE, INC	15.00	N
		153.16	N

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04-08-2016	EMPIRE PAPER COMPANY	4,122.96	N
04-08-2016	GRUVER HIGH SCHOOL	536.50	N
		281.50	N
04-08-2016	MAUPIN, MARIE	500.00	N
04-08-2016	MSB	2.37	N
		5.03	N
04-08-2016	NORTH PLAINS ELECTRIC CO-OP	40.76	N
		101.16	N
		67.48	N
		5,298.08	N
		33.41	N
		57.30	N
		40.26	N
		25.43	N
		60.96	N
04-08-2016	ORIENTAL TRADING CO.,INC	65.92	N
		10.20	N
04-08-2016	PANHANDLE ATHLETIC DEPARTMENT	57.39	N
04-08-2016	QUILL CORPORATION	45.96	N
		386.08	N
		60.55	N
		86.10	N
04-08-2016	REGION 16 EDUCATION SERVICE CENTER	10.00	N
		10.00	N
		10.00	N
04-08-2016	SAND HILLS TOWER CO.	300.00	N
04-08-2016	SCHOOL SPECIALTY	22.08	N
		247.74	N
04-08-2016	TEXAS EXCAVATION SAFETY SYSTEM INC	10.45	N
04-08-2016	WHATABURGER	168.05	N
04-08-2016	XCEL ENERGY	31.11	N
		12.29	N
		8,165.63	N
04-11-2016	TAX CLEARING	178.80	N
04-12-2016	BEN E. KEITH - AMARILLO	47.90	N
04-12-2016	CULLIGAN WATER CONDITIONING	1.50	N
		8.50	N
		10.50	N
		13.00	N
		13.00	N
04-12-2016	BEN E. KEITH - AMARILLO	468.93	N
		726.09	N
		63.58	N
04-12-2016	RELIABLE ONE, INC	478.11	N
04-12-2016	4imprint, Inc	399.31	N
04-12-2016	APPLE STORE	119.00	N
		2,575.00	N
04-12-2016	DINN BROS.	219.60	N
04-12-2016	FOLLETT SCHOOL SOLUTIONS, INC	1,805.70	N
		1,062.42	N

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04-12-2016	FOLLETT SCHOOL SOLUTIONS, INC	140.96	N
		489.84	N
04-12-2016	LOWES BUSINESS ACCOUNT/GEMB	477.08	N
04-12-2016	NEW ENGLAND DANCING MASTERS	39.00	N
04-12-2016	ROBBINS TRUE VALUE HARDWARE	21.56	N
		181.99	N
		4.78	N
04-12-2016	SHOPKO STORES OPERATING CO LLC	21.63	N
		29.99	N
04-12-2016	CASH - ART	9.00	N
		180.00	N
04-12-2016	CULLIGAN WATER CONDITIONING	90.00	N
		90.00	N
04-12-2016	ELK CITY HIGH SCHOOL	120.00	N
04-12-2016	ENGINE PARTS & SUPPLY	89.89	N
		406.38	N
04-12-2016	LAZY H PARK, LLC	300.00	N
04-12-2016	PERDUE BRANDON FIELDER COLLINS &	1,885.65	N
04-12-2016	ROBBINS TRUE VALUE HARDWARE	22.37	N
		3.99	N
04-12-2016	SHOPKO STORES OPERATING CO LLC	12.99	N
04-12-2016	SULLIVAN SUPPLY	133.15	N
04-12-2016	TAPTAP DIRECT LLC	75.00	N
04-12-2016	WEST TEXAS GAS, INC	42.14	N
		397.91	N
		13.14	N
		634.40	N
		47.77	N
		102.63	N
		122.79	N
		759.57	N
		235.36	N
		30.35	N
		40.03	N
		33.71	N
04-14-2016	HAPPY STATE BANK	35.05	N
04-14-2016	TAX CLEARING	60.89	N
04-14-2016	TAX CLEARING	125.29	N
04-14-2016	TAX CLEARING	12.44	N
04-14-2016	TAX CLEARING	2.01	N
04-15-2016	DONALD DAVID ABEL	120.00	N
		40.00	N
		40.00	N
		40.00	N
		40.00	N
04-15-2016	ALL ABOUT MUSIC	675.00	N
04-15-2016	HANNAH FAITH BAKER	150.00	N
04-15-2016	CHARLIE CLARK	155.00	N
04-15-2016	AMY CLAYTON	40.00	N

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04-15-2016	THERESA DA COSTA	155.00	N
04-15-2016	KATHERINE LACY DIAZ	60.00	N
		60.00	N
		60.00	N
		60.00	N
		60.00	N
04-15-2016	REBECCA EASTON	155.00	N
04-15-2016	MADDISUN FOWLER	40.00	N
		40.00	N
04-15-2016	RICARDO R GARZA	40.00	N
04-15-2016	JONATHAN GIBSON	40.00	N
04-15-2016	MARK HUTSON	40.00	N
		40.00	N
		40.00	N
		40.00	N
04-15-2016	LESLEY INGHAM	40.00	N
		40.00	N
		40.00	N
		40.00	N
		40.00	N
04-15-2016	LANA JACKSON	60.00	N
		60.00	N
		60.00	N
		60.00	N
		60.00	N
04-15-2016	LYNAE LATHAM JACOB	40.00	N
		40.00	N
		40.00	N
		75.00	N
04-15-2016	CYNTHEA G. LANHAM	350.00	N
04-15-2016	MICHELLE K ORCUTT	40.00	N
		40.00	N
		40.00	N
04-15-2016	JOHN RIZCALLAH	40.00	N
		40.00	N
04-15-2016	MICAH SMITH	120.00	N
04-15-2016	TEJAS BROTHERS LLC	750.00	N
04-15-2016	LUINDA VERDEN	60.00	N
		60.00	N
		60.00	N
		60.00	N
		60.00	N
04-15-2016	TAX CLEARING	23.85	N
04-15-2016	PAGE & ASSOCIATES CONTRACTORS INC	60,580.19	N
04-15-2016	A T & T	318.30	N
04-15-2016	CASH - AG	225.00	N
		126.00	N
		45.00	N
		100.00	N
		450.00	N
		528.00	N
		255.00	N
		355.00	N

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04-15-2016	CASH - MEDIA	105.00	N
		168.00	N
		153.00	N
		900.00	N
		149.00	N
04-15-2016	CASH - UIL	600.00	N
		400.00	N
		1,125.00	N
		900.00	N
		640.00	N
04-15-2016	CLAY EWELL EDUCATIONAL SERVICES	60.00	N
		40.00	N
		72.00	N
		125.00	N
04-15-2016	TEXAS TREASURY AUSTIN	1,111,362.00	N
04-18-2016	TAX CLEARING	9.93	N
04-20-2016	THE BUCKET SANDWICH SHOP	45.00	N
		130.00	N
04-20-2016	CANADIAN PRINTING & DESIGN	98.25	N
04-20-2016	CAT'S PAW	6.00	N
04-20-2016	THE CITADELLE ART FOUNDATION	240.00	N
04-20-2016	CITIBANK	466.18	N
		85.62	N
		75.00	N
		75.00	N
		140.00	N
04-20-2016	CLASSROOM DIRECT	29.17	N
04-20-2016	JAMIE COPLEY	30.96	N
04-20-2016	LOWE'S PAY AND SAVE, INC	44.60	N
		49.10	N
		59.60	N
		58.71	N
		48.93	N
		40.84	N
		57.63	N
		184.91	N
04-20-2016	MA BEASLEY'S DONUTS	52.20	N
04-20-2016	MARILYN MURFEE	107.20	N
04-20-2016	PALACE THEATRE	11.00	N
04-20-2016	TENNIS OUTLET, INC.	181.50	N
04-20-2016	OU SPIRIT CAMPS	90.00	N
		576.46	N
04-20-2016	WORLD'S FINEST CHOCOLATE, INC	3,930.00	N
04-20-2016	CAROL DEE YIRAK	300.00	N
04-20-2016	LOWE'S PAY AND SAVE, INC	301.59	N
		612.51	N
04-20-2016	ATPE	129.11	N
04-20-2016	NORTHEAST FEDERAL CREDIT UNION	12,883.84	N
04-20-2016	TCTA	57.00	N

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04-20-2016	LORENZO HERRERA ROSALES	250.00	N
04-20-2016	TEXAS AFT/PEG	35.01	N
04-20-2016	CANADIAN INDEPENDENT SCHOOL DISTRIC	100.00	N
04-20-2016	CANADIAN COMMUNITY CENTER	1,820.13	N
04-20-2016	BAY BRIDGE ADMINISTRATORS, LLC	31.47	N
04-20-2016	AFLAC GROUP	207.52	N
		40.60	N
		1,058.70	N
04-20-2016	CANADIAN ISD RENTAL	6,900.00	N
04-20-2016	LEGALSHIELD	1,611.20	N
04-20-2016	FAMILY & CONSUMER SCIENCES TEACHERS	12.50	N
04-20-2016	A & D BOOKSTORE	108.35	N
		12.20	N
04-20-2016	APPLE STORE	118.00	N
		386.00	N
04-20-2016	BUCK'S SPORTING GOODS	121.70	N
04-20-2016	CITIBANK	214.34	N
		82.95	N
		420.92	N
		143.00	N
		30.00	N
		43.30	N
		223.00	N
		202.04	N
		700.00	N
		700.00	N
04-20-2016	CLASSROOM DIRECT	103.48	N
		41.71	N
		55.79	N
04-20-2016	DELL MARKETING L.P.	13,716.00	N
		574.95	N
		6,096.00	N
		574.95	N
		3,048.00	N
04-20-2016	DEMCO, INC	101.92	N
04-20-2016	FOGG MECHANICAL L.L.C.	449.20	N
04-20-2016	HARPER'S GAME FARM	59.50	N
04-20-2016	PITSCO EDUCATION	228.98	N
04-20-2016	KGS RENTAL	83.80	N
04-20-2016	LAKESHORE LEARNING MATERIALS	186.83	N
		314.95	N
		214.46	N
04-20-2016	LAMINATION DEPOT, INC	343.79	N
04-20-2016	NATIONAL SCHOOL PRODUCTS	64.37	N
		65.48	N
		325.44	N
04-20-2016	OFFICE DEPOT	87.16	N
04-20-2016	ORIENTAL TRADING CO.,INC	127.97	N
		333.85	N

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04-20-2016	PROFFITT'S LAWN & LEISURE, LTD.	98.48	N
04-20-2016	QUILL CORPORATION	110.98	N
		127.98	N
04-20-2016	REALLY GOOD STUFF, INC	115.06	N
		131.04	N
04-20-2016	SCHOOL SPECIALTY	79.89	N
04-20-2016	SHERRI LYNN JENSEN SOLE MBR	1,327.00	N
04-20-2016	TEACHER DIRECT	116.17	N
		32.80	N
		67.13	N
04-20-2016	THE TEACHER STORE AT SCHOLASTIC.COM	35.95	N
04-20-2016	TEACHER'S DISCOVERY	183.69	N
04-20-2016	TECHLINE	2,126.51	N
		635.99	N
04-20-2016	TEXAS RESTAURANT EQUIPMENT XCH	422.95	N
04-20-2016	WARD'S NATURAL SCIENCE	70.02	N
		202.82	N
04-20-2016	WEB ACTIVE DIRECTORY LLC	3,500.00	N
04-20-2016	A & D BOOKSTORE	25.65	N
		44.09	N
04-20-2016	CANADIAN ISD PETTY CASH	56.25	N
04-20-2016	THE CANADIAN RECORD	134.65	N
		67.24	N
04-20-2016	CASH - AG	64.00	N
		132.60	N
		225.00	N
		257.40	N
04-20-2016	CASH - ART	72.00	N
		250.00	N
		100.00	N
04-20-2016	CATTLE EXCHANGE	102.50	N
04-20-2016	CITIBANK	100.00	N
		190.34	N
		24.64	N
		194.02	N
		78.59	N
		2,356.69	N
		14.00	N
		436.25	N
		47.07	N
		16.61	N
		742.21	N
		1,203.61	N
		1,771.24	N
		679.07	N
		3,081.41	N
		7,133.05	N
		26.42	N
		219.51	N
		2,205.68	N
		1,711.32	N
		72.78	N
		110.44	N
		39.86	N
		79.92	N

Check Date	Payee	Amount	EFT
		26.00	N
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		79.90	N
		153.89	N
		197.53	N
		58.22	N
		-65.00	N
		48.00	N
04-20-2016	CLASSROOM DIRECT	46.24	N
		10.54	N
04-20-2016	DRI-STICK DECAL CORP	175.50	N
04-20-2016	EASTERN PANHANDLE SSA	7,988.10	N
04-20-2016	HACKBERRY ROAD LLC	975.00	N
04-20-2016	LOWE'S PAY AND SAVE, INC	41.07	N
		23.56	N
		45.31	N
		14.03	N
		51.24	N
		12.69	N
		77.36	N
		456.06	N
		67.65	N
		55.53	N
		87.75	N
		59.72	N
		95.66	N
		103.69	N
		10.50	N
		7.00	N
		23.16	N
04-20-2016	MA BEASLEY'S DONUTS	32.10	N
		12.90	N
04-20-2016	MARILYN MURFEE	378.80	N
04-20-2016	OFFICE DEPOT	43.65	N
04-20-2016	POSITIVE PROMOTIONS	229.23	N
04-20-2016	PROFFITT'S LAWN & LEISURE, LTD.	375.80	N
04-20-2016	QUILL CORPORATION	61.45	N
		168.12	N
04-20-2016	SCHOOL SPECIALTY	14.28	N
04-20-2016	SHELL	510.67	N
		237.40	N
04-20-2016	TASB RISK MANAGEMENT FUND	225.26	N
04-20-2016	TCEA	140.00	N
		70.00	N
		140.00	N

Check Date	Payee	Amount	EFT
04-20-2016	TEACHER CREATED RESOURCES	35.89	N
04-20-2016	TEACHER DIRECT	72.57	N
		22.87	N
04-20-2016	TEACHER'S DISCOVERY	67.19	N
04-20-2016	TEXAS EXCAVATION SAFETY SYSTEM INC	3.80	N
04-20-2016	TEXAS RESTAURANT EQUIPMENT XCH	45.78	N
		47.19	N
04-20-2016	TXTAG	7.89	N
04-20-2016	OU SPIRIT CAMPS	685.50	N
		1,576.04	N
04-20-2016	WELLINGTON ISD	430.00	N
		230.00	N
04-20-2016	TEACHER RETIREMENT OF TEXAS	61,754.96	N
04-20-2016	INTERNAL REVENUE SERVICE	50,585.99	N
		8,447.59	N
		8,447.59	N
04-20-2016	TEACHER RETIREMENT OF TEXAS	6,112.00	N
		10,335.00	N
04-20-2016	HORACE MANN	552.94	N
		1,159.12	N
04-20-2016	HAPPY STATE BANK	805.00	N
04-20-2016	FINANCIAL BENEFIT SERVICES	105.10	N
		1,027.46	N
		4,064.84	N
		821.37	N
		202.50	N
		654.50	N
		74.06	N
		154.00	N
		1,347.21	N
		94.50	N
		847.38	N
		32.00	N
		586.90	N
		90.65	N
04-20-2016	NATIONAL BENEFIT SERVICES LLC	589.00	N
		3,393.00	N
		125.00	N
		5,600.00	N
		150.00	N
		75.00	N
		1,485.00	N
		200.00	N
		2,000.00	N
		1,176.78	N
		500.00	N
		1,411.00	N
04-21-2016	TAX CLEARING	458.85	N
04-21-2016	TAX CLEARING	28.10	N
04-26-2016	TAX CLEARING	74.42	N
04-26-2016	TAX CLEARING	21.70	N

Check Date	Payee	Amount	EFT
04-26-2016	TAX CLEARING	56.24	N
04-26-2016	TAX CLEARING	33.75	N
04-27-2016	CANADIAN PRINTING & DESIGN	450.50	N
04-27-2016	CASH - TECHNOLOGY	435.00	N
		130.00	N
		29.00	N
04-27-2016	GREATER SOUTHWEST MUSIC FESTIVAL	425.00	N
04-27-2016	NATIONAL FFA ORGINAZATION	483.25	N
04-27-2016	BILLY D. NICHOLS	62.50	N
04-27-2016	SCHOOL SPECIALTY	32.48	N
04-27-2016	ARBOR HOUSE	44.29	N
		-44.29	N
04-27-2016	BARNES & NOBLE, INC	182.88	N
04-27-2016	CLASSROOM DIRECT	49.11	N
		53.51	N
04-27-2016	HEINEMANN PUBLISHING	92.24	N
04-27-2016	JONES SCHOOL SUPPLY CO. INC	71.25	N
04-27-2016	LAKESHORE LEARNING MATERIALS	99.96	N
		155.19	N
		170.91	N
		491.78	N
04-27-2016	MacGill School Nurse Supply	75.06	N
04-27-2016	ORIENTAL TRADING CO.,INC	52.24	N
04-27-2016	QUILL CORPORATION	617.05	N
		67.95	N
		294.43	N
		35.34	N
		61.72	N
		43.32	N
		303.45	N
		92.12	N
		124.26	N
		62.99	N
04-27-2016	REALLY GOOD STUFF, INC	119.70	N
		88.93	N
		157.04	N
04-27-2016	SCHOOL OUTFITTERS	591.53	N
		185.97	N
04-27-2016	SCHOOL SPECIALTY	294.50	N
		155.10	N
		84.79	N
		113.88	N
		473.70	N
		13.84	N
04-27-2016	STANDARD CHAIR OF GARDNER	389.00	N
04-27-2016	THIRTYSEVEN4 LLC	4,890.00	N
04-27-2016	VALLEY SPEECH LANGUAGE & LEARNING	137.50	N
04-27-2016	ARBOR HOUSE	129.00	N
		-129.00	N

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04-27-2016	ALEATHEA BREWSTER	113.04	N
04-27-2016	CASE SOLVED LLC	100.00	N
		100.00	N
		100.00	N
		100.00	N
		100.00	N
04-27-2016	CASH - TECHNOLOGY	90.00	N
		180.00	N
		30.00	N
04-27-2016	CITY OF CANADIAN	213.73	N
		972.78	N
		139.70	N
		210.62	N
		256.33	N
		41.44	N
		6.38	N
		595.97	N
		307.60	N
		316.57	N
		110.65	N
		39.76	N
		60.38	N
		27.00	N
		4.50	N
		54.00	N
04-27-2016	CLASSROOM DIRECT	46.68	N
		17.94	N
04-27-2016	CLAY EWELL EDUCATIONAL SERVICES	60.00	N
04-27-2016	THE COLLEGE BOARD	150.00	N
04-27-2016	ELECTION SYSTEMS & SOFTWARE, INC	71.72	N
		247.52	N
04-27-2016	HOMEWOOD SUITES BY HILTON AUSTIN/RO	1,461.69	N
		4,385.07	N
04-27-2016	MacGill School Nurse Supply	935.12	N
04-27-2016	PAMPA PRINT SHOP, INC	655.73	N
04-27-2016	PRATER ENTERPRISES, INC	80.00	N
04-27-2016	QUILL CORPORATION	300.00	N
		879.01	N
		1,429.09	N
		305.80	N
		84.72	N
		202.21	N
		112.60	N
		45.36	N
		83.35	N
		78.24	N
		59.96	N
		304.88	N
04-27-2016	REGION 16 EDUCATION SERVICE CENTER	2,503.00	N
		223.00	N
		1,326.00	N

Check Date	Payee	Amount	EFT
04-27-2016	RICOH USA, INC	479.09	N
		114.30	N
04-27-2016	SCHOOL SPECIALTY	253.37	N
		100.23	N
		200.96	N
		94.84	N
		163.39	N
		127.33	N
		129.20	N
		77.22	N
04-27-2016	SOUTHERN COMPUTER WAREHOUSE	66.66	N
04-28-2016	TAX CLEARING	501.79	N
04-28-2016	TEACHER RETIREMENT OF TEXAS	46,884.07	N
		6,952.06	N
		3,284.85	N
		185.46	N
		7,413.83	N
		350.98	N
04-30-2016	TEACHER RETIREMENT OF TEXAS	1,064.73	N
		156.58	N
05-02-2016	TAX CLEARING	25.00	N
		82.32	N
05-03-2016	TAX CLEARING	89.58	N
05-03-2016	TAX CLEARING	613.22	N
05-03-2016	TAX CLEARING	18.83	N
05-03-2016	TAX CLEARING	31.06	N
05-05-2016	ALEXANDERS GROCERY	2,698.65	N
		71.88	N
05-05-2016	CANADIAN PRINTING & DESIGN	461.50	N
		372.75	N
05-05-2016	COURTNEY JANE'S	320.00	N
		224.00	N
05-05-2016	CULLIGAN WATER CONDITIONING	35.00	N
		10.50	N
		6.50	N
05-05-2016	WILLIAM J DURHAM	150.00	N
05-05-2016	FCCLA	383.00	N
05-05-2016	LINDA G. FLOOD	50.00	N
		50.00	N
05-05-2016	FOLLETT SCHOOL SOLUTIONS, INC	139.63	N
05-05-2016	AMY L. GIBSON	50.00	N
05-05-2016	HOLIDAYS 'N TRAVEL	1,149.00	N
05-05-2016	JILL N LUDINGTON	84.24	N
		450.00	N
05-05-2016	JONATHAN MARKS	197.64	N
		450.00	N
05-05-2016	MARGARET PARSONS	64.80	N
		400.00	N
05-05-2016	SAM'S CLUB DIRECT	68.12	N

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05-05-2016	SCHOLASTIC BOOK FAIRS-10	2,713.40	N
05-05-2016	TERESA LOU TIDWELL	406.08	N
		450.00	N
05-05-2016	VARSITY SPIRIT FASHIONS	4,058.05	N
05-05-2016	LOWE'S PAY & SAVE - MILK	2,466.00	N
05-05-2016	ALLEN'S TRI-STATE MECHANICAL, INC	1,205.64	N
05-05-2016	BARTLETT'S	7.80	N
		11.37	N
		1,021.00	N
		1,205.70	N
		403.96	N
		15.89	N
05-05-2016	CANADIAN PARTS & SUPPLY	7.29	N
		8.49	N
		52.49	N
		26.99	N
05-05-2016	CANADIAN REDI MIX, INC	458.00	N
05-05-2016	DEMCO, INC	140.01	N
		72.77	N
05-05-2016	EMPIRE PAPER COMPANY	98.22	N
05-05-2016	FOGG MECHANICAL L.L.C.	3,744.20	N
05-05-2016	FOLLETT SCHOOL SOLUTIONS, INC	860.00	N
05-05-2016	FOLLETT SCHOOL SOLUTIONS, INC	6,000.00	N
		9,600.00	N
		3,692.00	N
		1,698.00	N
05-05-2016	GRASSHOPPERS OF AMARILLO	470.00	N
05-05-2016	HERFF JONES, INC	625.41	N
		388.91	N
05-05-2016	KAPLAN EARLY LEARNING CO	480.74	N
05-05-2016	LAKESHORE LEARNING MATERIALS	1,063.91	N
05-05-2016	LEARNING RESOURCES	185.96	N
05-05-2016	LEGO EDUCATION	676.58	N
05-05-2016	LIFETIME MEMORY PRODUCTS, INC	3,738.00	N
05-05-2016	MOTOR PARTS OF PERRYTON, INC	198.99	N
05-05-2016	NASCO	123.01	N
		83.32	N
05-05-2016	OFFICE DEPOT	94.47	N
		17.50	N
		23.16	N
05-05-2016	PATRICK ORTIZ	625.00	N
05-05-2016	PRESIDIO NETWORKED SOLUTIONS GROUP	4,235.00	N
05-05-2016	PRO COMPUTING CORP	1,692.00	N
05-05-2016	QUILL CORPORATION	319.90	N
		75.18	N
05-05-2016	SAM'S CLUB DIRECT	103.92	N
05-05-2016	SAMUEL FRENCH, INC	217.28	N
05-05-2016	SOUTHERN TIRE MART LLC	451.28	N
05-05-2016	TEACHER DIRECT	159.52	N

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05-05-2016	TEXAS DEPARTMENT OF AGRICULTURE	120.00	N
05-05-2016	WESTBROOK ENERPRISES	49.70	N
05-05-2016	WORTHINGTON DIRECT	4,349.63	N
05-05-2016	APPRAISAL & COLLECTION TECHNOLOGIES	298.00	N
05-05-2016	BARTLETT'S	1,295.28	N
		21.73	N
		59.05	N
05-05-2016	BASIC PEST AND WEED CONTROL	200.00	N
05-05-2016	BLACKBOARD	27,562.50	N
05-05-2016	CANADIAN MEDIC PHARMACY	2.69	N
05-05-2016	CANADIAN OIL & GAS CO.,L.L.C.	2,566.39	N
		2,153.31	N
05-05-2016	CANADIAN PRINTING & DESIGN	41.25	N
05-05-2016	CHEVRON AND TEXACO	32.30	N
		89.16	N
05-05-2016	CULLIGAN WATER CONDITIONING	105.00	N
05-05-2016	DEPT. OF INFORMATION RESOURCES	34.27	N
05-05-2016	MATT DILLON HANDYMAN	15.00	N
05-05-2016	EASTERN PANHANDLE SSA	7,988.10	N
05-05-2016	EMPIRE PAPER COMPANY	6,009.02	N
05-05-2016	FCCLA	278.00	N
		278.00	N
05-05-2016	HAYNES FIRE EXTINGUISHERS SERVICE	618.00	N
05-05-2016	HOLIDAYS 'N TRAVEL	1,149.00	N
		1,099.00	N
05-05-2016	LAZY H PARK, LLC	300.00	N
05-05-2016	MAUPIN, MARIE	500.00	N
05-05-2016	MSB CONSULTING GROUP LLC	24.70	N
		28.29	N
		22.35	N
		26.51	N
		73.66	N
05-05-2016	OFFICE DEPOT	21.34	N
		422.87	N
		99.83	N
05-05-2016	QUILL CORPORATION	440.92	N
		26.60	N
		67.17	N
05-05-2016	SAM'S CLUB DIRECT	15.00	N
		11.48	N
		21.64	N
		318.12	N
05-05-2016	TEACHER DIRECT	8.99	N
05-05-2016	TEXAS FCCLA	495.00	N
		440.00	N
05-05-2016	UNDERWOOD, WILSON, BERRY, STEIN	150.00	N
05-05-2016	WELLINGTON ISD	193.36	N
05-05-2016	WEST TEXAS HS ATHLETICS	78.00	N
05-05-2016	XCEL ENERGY	28.57	N
		40.62	N
		7,591.49	N

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05-10-2016	COOLE SCHOOL, INC	36.81	N
05-10-2016	TEJAS BROTHERS LLC	750.00	N
05-10-2016	BEN E. KEITH - AMARILLO	184.25	N
		336.11	N
05-10-2016	COOLE SCHOOL, INC	670.54	N
05-10-2016	LABATT FOOD SERVICE	226.89	N
		1,256.81	N
		7,519.47	N
		9,862.66	N
		538.60	N
		746.27	N
05-10-2016	U.S. FOODS	73.50	N
		126.25	N
05-10-2016	AT&T	29,016.28	N
05-10-2016	B & H PHOTO-VIDEO	21.00	N
		79.99	N
05-10-2016	ENGINE PARTS & SUPPLY	196.03	N
05-10-2016	FINDAWAY WORLD LLC	854.15	N
05-10-2016	THE INSTRUMENTALIST COMPANY	77.00	N
05-10-2016	OFFICE DEPOT	155.58	N
05-10-2016	PIT STOP TIRE & SERVICE CENTER	26.95	N
		24.00	N
05-10-2016	ROBBINS TRUE VALUE HARDWARE	44.52	N
		17.98	N
05-10-2016	SCHOOL SPECIALTY	39.76	N
05-10-2016	CASH - ATHLETICS	10.00	N
		776.00	N
		56.00	N
		408.00	N
		17.00	N
		136.00	N
		118.00	N
05-10-2016	ELECTION SYSTEMS & SOFTWARE, INC	30.00	N
05-10-2016	ENGINE PARTS & SUPPLY	72.87	N
05-10-2016	MODERN WOODMEN OF AMERICA	708.00	N
05-10-2016	NORTH PLAINS ELECTRIC CO-OP	44.39	N
		116.33	N
		71.89	N
		6,106.77	N
		35.13	N
		80.00	N
		42.08	N
		71.12	N
		24.42	N
		104.69	N
05-10-2016	OFFICE DEPOT	235.42	N
05-10-2016	RICOH USA, INC	622.43	N
05-10-2016	ROBBINS TRUE VALUE HARDWARE	2.59	N
05-10-2016	SCHOOL SPECIALTY	80.40	N
05-10-2016	SHI-GOVERNMENT SOLUTIONS, INC	2,820.80	N
		1,640.00	N

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05-10-2016	TAPTAP DIRECT LLC	75.00	N
05-10-2016	TASB, INC	90.96	N
		160.00	N
		160.00	N
05-10-2016	WEST TEXAS GAS, INC	32.34	N
		200.07	N
		14.14	N
		361.59	N
		39.15	N
		164.66	N
		96.50	N
		411.15	N
		225.29	N
		30.99	N
		38.25	N
		15.32	N
05-13-2016	TEXAS TREASURY AUSTIN	1,111,362.00	N
05-16-2016	TAX CLEARING	221.26	N
05-16-2016	TEACHER RETIREMENT OF TEXAS	62,100.68	N
		6,112.00	N
		10,335.00	N
05-17-2016	TAX CLEARING	541.94	N
05-17-2016	TAX CLEARING	35.47	N
05-17-2016	TAX CLEARING	1,282.97	N
05-17-2016	TAX CLEARING	11.97	N
05-17-2016	TAX CLEARING	83.39	N
05-17-2016	TAX CLEARING	151.83	N
05-17-2016	ATPE	129.11	N
05-17-2016	NORTHEAST FEDERAL CREDIT UNION	13,214.23	N
05-17-2016	LORENZO HERRERA ROSALES	266.25	N
05-17-2016	TEXAS AFT/PEG	35.01	N
05-17-2016	CANADIAN INDEPENDENT SCHOOL DISTRIC	100.00	N
05-17-2016	CANADIAN COMMUNITY CENTER	1,944.77	N
05-17-2016	BAY BRIDGE ADMINISTRATORS, LLC	31.47	N
05-17-2016	AFLAC GROUP	207.52	N
		40.60	N
		1,058.70	N
05-17-2016	CANADIAN ISD RENTAL	6,900.00	N
05-17-2016	LEGALSHIELD	1,611.20	N
05-17-2016	HAPPY STATE BANK	925.00	N
05-17-2016	HORACE MANN	589.99	N
		1,721.18	N
05-17-2016	HORACE MANN	-37.05	N
		37.05	N
05-17-2016	FINANCIAL BENEFIT SERVICES	105.10	N
		1,027.46	N
		4,064.84	N
		830.04	N
		202.50	N
		654.50	N
		75.50	N
		154.00	N
		1,347.21	N

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		94.50	N
		847.38	N
		30.40	N
		586.90	N
		90.65	N
05-17-2016	NATIONAL BENEFIT SERVICES LLC	589.00	N
		3,393.00	N
		125.00	N
		5,600.00	N
		150.00	N
		75.00	N
		1,485.00	N
		200.00	N
		1,326.13	N
		500.00	N
		1,411.00	N
05-18-2016	ALEXANDERS GROCERY	17.54	N
05-18-2016	THE BUCKET SANDWICH SHOP	37.50	N
		43.75	N
		65.75	N
		120.00	N
05-18-2016	CITIBANK	340.00	N
		41.49	N
05-18-2016	CREATIVE AWARDS	271.95	N
05-18-2016	CARLOS JUAREZ	350.00	N
05-18-2016	LOWE'S PAY AND SAVE, INC	168.30	N
		245.00	N
		38.06	N
		13.16	N
		63.63	N
		168.62	N
		9.48	N
		337.55	N
05-18-2016	ORIENTAL TRADING CO.,INC	236.97	N
05-18-2016	HIGH PLAINS PIZZA, INC	48.00	N
		96.00	N
05-18-2016	CASH - UIL	1,500.00	N
05-18-2016	KRESS ISD	494.00	N
05-18-2016	LOWE'S PAY AND SAVE, INC	255.45	N
		771.22	N
		48.24	N
05-18-2016	APPLE STORE	12,700.00	N
		11,220.00	N
		100,980.00	N
05-18-2016	ARBOR SCIENTIFIC	44.29	N
05-18-2016	CANADIAN PRINTING & DESIGN	24.99	N
05-18-2016	CITIBANK	2,400.40	N
		629.86	N
		268.95	N
		251.10	N
		18.17	N
		98.50	N
		31.94	N
		165.00	N

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05-18-2016	DRC/CTB	188.23	N
05-18-2016	FOLLETT SCHOOL SOLUTIONS, INC	1,044.27	N
05-18-2016	IN THE NEWS	368.00	N
05-18-2016	J. W . PEPPER & SON, INC	2,694.49	N
		1,000.00	N
05-18-2016	LONESTAR PERCUSSION	139.75	N
05-18-2016	MAX INTERACTIVE INC	1,020.00	N
05-18-2016	MUSIC IN MOTION	297.89	N
05-18-2016	NASCO	74.64	N
		302.52	N
05-18-2016	RICOH USA, INC	1,164.08	N
		4,828.10	N
		11,373.20	N
		9,460.00	N
		5,686.60	N
05-18-2016	SCHAFFER SERVICES	74.10	N
05-18-2016	SCHOOL SPECIALTY	66.52	N
		140.74	N
05-18-2016	VARSITY SPIRIT FASHIONS	2,385.45	N
		110.30	N
05-18-2016	TABC	60.00	N
05-18-2016	A & D BOOKSTORE	12.44	N
05-18-2016	A T & T	318.30	N
05-18-2016	ARBOR SCIENTIFIC	129.00	N
05-18-2016	ATSSB REGION 1	180.00	N
		180.00	N
05-18-2016	THE CANADIAN RECORD	44.83	N
		130.40	N
		179.30	N
05-18-2016	CASH - G/T	20.00	N
		126.00	N
05-18-2016	CITIBANK	925.00	N
		1,539.90	N
		59.11	N
		432.73	N
		332.15	N
		57.12	N
		43.29	N
		1,169.46	N
		414.79	N
		490.00	N
		2,522.28	N
		2,259.15	N
		134.79	N
		65.84	N
		591.09	N
		2,075.36	N
		144.47	N
		267.33	N
		57.99	N
		65.00	N
		1,081.28	N
		238.84	N
		775.05	N

Check Date	Payee	Amount	EFT
		19.30	N
		1,205.91	N
		137.37	N
		180.00	N
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		17.65	N
		15.99	N
		17.64	N
		53.54	N
		111.28	N
		31.91	N
		134.40	N
		14.99	N
		97.01	N
		6.80	N
		35.58	N
		55.00	N
		256.37	N
		29.92	N
		134.52	N
		265.93	N
		108.29	N
		7.20	N
		34.45	N
05-18-2016	LOWE'S PAY AND SAVE, INC	109.86	N
		92.71	N
		38.13	N
		54.61	N
		48.06	N
		103.06	N
		22.68	N
		91.92	N
		7.99	N
		7.00	N
		59.31	N
05-18-2016	NCS PEARSON, INC.	89.70	N
05-18-2016	PERDUE BRANDON FIELDER COLLINS &	1,425.50	N
05-18-2016	PSP ISD	524.00	N
		212.00	N
		382.25	N
		463.25	N
05-18-2016	RANDALL RAIDER CLUB	213.00	N
05-18-2016	ROSA'S CAFE	572.73	N
05-18-2016	SCHOOL SPECIALTY	66.89	N
		123.74	N
05-18-2016	SHELL	167.25	N
		598.38	N
		127.99	N
05-18-2016	TASB RISK MANAGEMENT FUND	2,611.50	N
		1,456.30	N
05-18-2016	AGENCY 405 CRIME RECORDS DIVISION	2.00	N

Check Date	Payee	Amount	EFT
05-18-2016	TEXAS EXCAVATION SAFETY SYSTEM INC	10.45	N
05-18-2016	TMEA REGION I	300.00	N
		300.00	N
05-18-2016	WELLINGTON ISD	192.00	N
05-18-2016	CASH - AG	72.00	N
		15.00	N
		26.00	N
		156.00	N
05-18-2016	CASH - UIL	576.00	N
		1,788.69	N
		832.00	N
		2,411.31	N
05-19-2016	TAX CLEARING	46.00	N
		719.33	N
05-19-2016	TAX CLEARING	26.27	N
05-19-2016	TAX CLEARING	46.00	N
05-19-2016	INTERNAL REVENUE SERVICE	51,586.63	N
		8,484.72	N
		8,484.72	N
05-20-2016	CANADIAN INDEPENDENT SCHOOL DISTRIC	4,871.83	N
05-23-2016	CASH - G/T	26.24	N
		78.02	N
05-25-2016	ALEXANDERS GROCERY	359.60	N
05-25-2016	CANADIAN PRINTING & DESIGN	12.75	N
05-25-2016	CASH - BAND	955.00	N
05-25-2016	CASH - CAT CLUB	500.00	N
05-25-2016	CASH - FCCLA	200.00	N
05-25-2016	CASH - TECHNOLOGY	200.00	N
05-25-2016	COURTNEY JANE'S	40.50	N
05-25-2016	DEMCO, INC	52.95	N
		52.93	N
05-25-2016	TIM FLETCHER	100.00	N
05-25-2016	GIA PUBLICATIONS INC	67.35	N
05-25-2016	HAPPY STATE BANK	1,500.00	N
05-25-2016	WEST TEXAS GRADUATION SERVICES	528.22	N
		1,515.70	N
05-25-2016	PALACE THEATRE	16.00	N
05-25-2016	PEPPERMINT TREE	12.00	N
05-25-2016	CELESTINO SOSA	140.00	N
05-25-2016	STUMPS / ShindigZ.com	189.31	N
05-25-2016	SWEETS & EATS	267.00	N
05-25-2016	TOP O TEXAS FOOTBALL MAGAZINE	1,777.50	N
05-25-2016	WELLINGTON ACTIVITIES CENTER, INC	455.00	N
05-25-2016	WESTERN BOWL	455.00	N
05-25-2016	WORLD'S FINEST CHOCOLATE, INC	1,530.00	N
05-25-2016	RELIABLE ONE, INC	630.78	N
05-25-2016	AP EXAMS	15.00	N
		830.00	N

Check Date	Payee	Amount	EFT
05-25-2016	APPLE STORE	183.00	N
		237.00	N
		1,390.00	N
		899.00	N
05-25-2016	BLUE STAR BUS SALES, LTD	472.47	N
05-25-2016	BUCK'S SPORTING GOODS	113.00	N
05-25-2016	CANADIAN WATER WELL	2,505.13	N
05-25-2016	CHANNING BETE COMPANY	447.72	N
05-25-2016	DELL MARKETING L.P.	127.49	N
		1,259.00	N
		472.36	N
05-25-2016	MSC - 410526 - DOLLAR GENERAL	85.00	N
		155.50	N
05-25-2016	FOGG MECHANICAL L.L.C.	716.00	N
		1,521.80	N
		1,539.38	N
		3,727.61	N
		350.00	N
05-25-2016	WEST TEXAS BALFOUR	2,583.00	N
		1,745.00	N
05-25-2016	WEST TEXAS GRADUATION SERVICES	955.46	N
		528.23	N
		473.25	N
		122.60	N
05-25-2016	JENTS HOUSE OF MUSIC, INC	281.00	N
		330.53	N
		110.18	N
		275.44	N
		35.00	N
		45.00	N
		45.00	N
		40.00	N
		50.00	N
		15.00	N
		40.00	N
		45.00	N
		40.00	N
		50.00	N
		40.00	N
		45.00	N
		40.00	N
		90.00	N
		90.00	N
		40.00	N
		40.00	N
		60.00	N
		60.00	N
		30.00	N
		10.00	N
		15.00	N
		3.20	N
		25.00	N

Check Date	Payee	Amount	EFT
05-25-2016	JOURNEY ED	991.77	N
05-25-2016	LONGHORN BUS SALES, LLC	339.28	N
05-25-2016	MAX INTERACTIVE INC	6,713.50	N
		736.50	N
05-25-2016	REALLY GOOD STUFF, INC	73.85	N
05-25-2016	RICOH USA, INC	693.55	N
		693.55	N
		693.55	N
		693.55	N
05-25-2016	ROSS TRANSPORTATION, INC.	773.04	N
05-25-2016	SCHOOL SPECIALTY	158.53	N
		45.49	N
05-25-2016	T 'N' D SIGNS, L.L.C.	494.00	N
05-25-2016	WEB ACTIVE DIRECTORY LLC	800.00	N
05-25-2016	WOODSIDE ELECTRIC	264.54	N
05-25-2016	ALEXANDERS GROCERY	45.95	N
05-25-2016	MORRIS PUBLISHING GROUP	281.40	N
05-25-2016	AMARILLO MUSEUM OF ART	38.50	N
05-25-2016	BEN ARBUCKLE	112.00	N
		90.00	N
05-25-2016	MAGGIE AUTREY	90.75	N
05-25-2016	CASH - BAND	126.00	N
		126.00	N
		70.00	N
		300.00	N
		300.00	N
		270.00	N
05-25-2016	CASH - FCCLA	64.00	N
		90.00	N
05-25-2016	CATTLE EXCHANGE	22.49	N
05-25-2016	JANET RAGLIN CORDER	2,258.92	N
05-25-2016	CROSS, JOYCE	143.00	N
05-25-2016	DEPT. OF INFORMATION RESOURCES	30.57	N
05-25-2016	BRAIDEN GALLA	112.00	N
		120.00	N
05-25-2016	DOROTHY J. GORE	1,703.56	N
05-25-2016	ADA R. HILL	58.05	N
05-25-2016	KAREN S LAY	90.75	N
05-25-2016	MNJ TECHNOLOGIES DIRECT INC	10,937.48	N
05-25-2016	REGION 16 EDUCATION SERVICE CENTER	2,503.00	N
		223.00	N
		1,326.00	N
05-25-2016	RENAISSANCE LEARNING, INC	2,200.00	N
		3,000.00	N
05-25-2016	CHARLOTTE ROLLINS	143.00	N
05-25-2016	JANICE L. SCHAFER	181.25	N
05-25-2016	SCHOOL SPECIALTY	142.81	N
		74.62	N
		577.62	N

Check Date	Payee	Amount	EFT
05-25-2016	CELESTINO SOSA	460.00	N
05-25-2016	SHERYE K. TALLEY	143.00	N
05-25-2016	TXTAG	3.49	N
05-25-2016	V.A.T.A.T.	25.00	N
		300.00	N
05-25-2016	PATRICIA WAGNER	90.75	N
05-25-2016	SHERRY R WAGONER	143.00	N
05-25-2016	GAIL WHITEFIELD	90.75	N
05-26-2016	HAPPY STATE BANK	75.00	N
05-31-2016	ELIGIBILITY TRACKING CALCULATORS LL	169.58	N
05-31-2016	TEACHER RETIREMENT OF TEXAS	47,642.13	N
		6,890.02	N
		3,337.98	N
		7,571.16	N
		350.98	N
05-31-2016	TEACHER RETIREMENT OF TEXAS	1,036.58	N
		152.44	N
06-06-2016	ALEXANDERS GROCERY	300.35	N
		50.00	N
		1,798.00	N
		101.83	N
06-06-2016	BARTLETT'S	189.00	N
06-06-2016	CANADIAN ANIMAL HEALTH	34.99	N
06-06-2016	CANADIAN PRINTING & DESIGN	276.50	N
06-06-2016	CASH - CHEERLEADERS	128.00	N
		100.00	N
06-06-2016	CULLIGAN WATER CONDITIONING	1.50	N
		10.50	N
		13.00	N
06-06-2016	VICKY FLORES	75.00	N
06-06-2016	GANDY INK	480.00	N
06-06-2016	McMURRY UNIVERSITY BAND CAMP	1,194.00	N
		1,495.00	N
06-06-2016	NATIONAL FFA ORGINAZATION	17.50	N
06-06-2016	NASSP/NHS/NJHS	385.00	N
06-06-2016	PALACE THEATRE	100.00	N
06-06-2016	HIGH PLAINS PIZZA, INC	48.00	N
		95.00	N
		116.00	N
		64.00	N
		104.00	N
		230.00	N
06-06-2016	SAM'S CLUB DIRECT	59.88	N
		38.50	N
06-06-2016	SHOPKO STORES OPERATING CO LLC	20.79	N
06-06-2016	STITCH	300.00	N
06-06-2016	TARPLEY MUSIC COMPANY, INC	30.00	N
06-06-2016	WONDERLAND PARK	1,053.00	N
		1,006.50	N

Check Date	Payee	Amount	EFT
06-06-2016	CEV MULTIMEDIA, Ltd.	432.00	N
		850.00	N
06-06-2016	LOWE'S PAY & SAVE - MILK	1,890.00	N
06-06-2016	REGION 16 EDUCATION SERVICE CENTER	473.00	N
		1,915.76	N
		319.74	N
		216.83	N
		234.09	N
		87.00	N
		216.84	N
		234.08	N
		87.00	N
		216.83	N
		234.09	N
		87.00	N
06-06-2016	BARTLETT'S	59.53	N
		465.91	N
		159.39	N
		94.97	N
		423.39	N
06-06-2016	CANADIAN PARTS & SUPPLY	34.95	N
06-06-2016	DELL MARKETING L.P.	3,256.80	N
		2,496.00	N
		2,624.00	N
06-06-2016	KOCH SUPPLIES	122.51	N
06-06-2016	MOTOR PARTS OF PERRYTON, INC	29.96	N
		42.99	N
06-06-2016	OMNICHEER	268.54	N
06-06-2016	ORIENTAL TRADING CO.,INC	82.24	N
06-06-2016	QUILL CORPORATION	113.42	N
06-06-2016	RENAISSANCE LEARNING, INC	23,162.73	N
		23,433.38	N
		21,159.60	N
06-06-2016	ROBBINS TRUE VALUE HARDWARE	31.15	N
06-06-2016	WESTON WOODS STUDIOS	393.60	N
		59.95	N
		59.95	N
06-06-2016	SOUTHERN TIRE MART LLC	451.28	N
06-06-2016	T 'N' D SIGNS, L.L.C.	425.00	N
		138.00	N
06-06-2016	T&G ID SYSTEMS, INC	183.75	N
06-06-2016	TARPLEY MUSIC COMPANY, INC	30.00	N
		5.00	N
		20.00	N
		82.00	N
		42.00	N
		128.00	N
		30.00	N
		34.00	N
		42.00	N
		54.00	N
		84.00	N
		90.50	N

Check Date	Payee	Amount	EFT
06-06-2016	WOODWIND & BRASSWIND	2,464.00	N
		265.20	N
		3,498.00	N
06-06-2016	BARTLETT'S	3.57	N
06-06-2016	BASIC PEST AND WEED CONTROL	275.00	N
06-06-2016	CANADIAN ANIMAL HEALTH	61.99	N
06-06-2016	CASH - CHEERLEADERS	90.00	N
06-06-2016	CASH - PRINCIPALS	100.00	N
		100.00	N
		172.00	N
06-06-2016	CASH - STAFF DEVELOPMENT	128.00	N
		143.00	N
		36.00	N
06-06-2016	CHEVRON AND TEXACO	351.09	N
06-06-2016	CITY OF CANADIAN	309.43	N
		1,203.48	N
		116.63	N
		164.48	N
		264.02	N
		28.71	N
		33.75	N
		3.19	N
		580.59	N
		322.98	N
		89.32	N
		42.95	N
		57.19	N
		27.00	N
		4.50	N
		54.00	N
		296.49	N
06-06-2016	CULLIGAN WATER CONDITIONING	67.50	N
06-06-2016	DALLAS COUNTY SCHOOLS	3,600.00	N
		850.00	N
06-06-2016	EASTERN PANHANDLE SSA	7,988.10	N
06-06-2016	HACKBERRY ROAD LLC	1,950.00	N
06-06-2016	QUILL CORPORATION	168.63	N
06-06-2016	REGION 16 EDUCATION SERVICE CENTER	3,000.00	N
		1,108.00	N
		2,336.50	N
		2,526.24	N
		939.00	N
		1,560.00	N
		40.00	N
		700.00	N
		7,599.98	N
		1,701.00	N
		1,145.10	N
		360.00	N
		1,600.00	N
		7,680.00	N
		360.00	N
		2,800.00	N

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06-06-2016	ROBBINS TRUE VALUE HARDWARE	6.99	N
06-06-2016	SAM'S CLUB DIRECT	-15.00	N
		26.54	N
06-06-2016	SHOPKO STORES OPERATING CO LLC	47.96	N
06-06-2016	SOUTHERN COMPUTER WAREHOUSE	2,535.21	N
		138.85	N
		121.60	N
06-06-2016	TEXAS FFA ASSOCIATION	40.00	N
		250.00	N
06-06-2016	TEXAS TECH UNIVERSITY	23.00	N
		23.00	N
		23.00	N
06-07-2016	TAX CLEARING	73.51	N
06-07-2016	TAX CLEARING	415.55	N
06-14-2016	TAX CLEARING	348.71	N
06-14-2016	TAX CLEARING	27.13	N
06-15-2016	ALEXANDERS GROCERY	1,487.50	N
		247.50	N
06-15-2016	BLUNCK STUDIOS	460.00	N
06-15-2016	THE BUCKET SANDWICH SHOP	56.00	N
		68.39	N
06-15-2016	CANADIAN PRINTING & DESIGN	46.00	N
06-15-2016	CITIBANK	420.00	N
		249.66	N
06-15-2016	COURTNEY JANE'S	55.00	N
		75.00	N
06-15-2016	HOBBY LOBBY	82.48	N
		61.71	N
06-15-2016	LOWE'S PAY AND SAVE, INC	70.70	N
		81.15	N
		67.14	N
		67.84	N
		34.75	N
		78.94	N
		44.45	N
		21.27	N
		17.85	N
		12.50	N
		68.98	N
		291.58	N
		135.83	N
		273.42	N
		135.72	N
		179.59	N
		13.30	N
06-15-2016	SHOPKO STORES OPERATING CO LLC	175.00	N
		345.00	N
06-15-2016	STITCH	32.00	N
06-15-2016	VARSITY SPIRIT FASHIONS	2,405.42	N
06-15-2016	ISTATION	728.93	N
		739.03	N
		449.90	N
		867.55	N
		1,372.66	N

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06-15-2016	SUMMIT TRUCK GROUP OF AMARILLO	244.07	N
06-15-2016	TAYLOR PUBLISHING COMPANY	6,920.00	N
06-15-2016	TEXAS RESTAURANT EQUIPMENT XCH	1,967.69	N
06-15-2016	UNDERWOOD, WILSON, BERRY, STEIN	744.00	N
06-15-2016	VARSITY SPIRIT FASHIONS	1,525.97	N
		18.38	N
		625.65	N
06-15-2016	A T & T	318.30	N
06-15-2016	ALEXANDERS GROCERY	2,500.00	N
06-15-2016	ARBO'S HARDWOOD & SPORTS FLOOR	970.00	N
06-15-2016	CANADIAN OIL & GAS CO.,L.L.C.	2,749.61	N
		2,980.65	N
		206.04	N
06-15-2016	THE CANADIAN RECORD	22.41	N
06-15-2016	CITIBANK	161.08	N
		28.47	N
		2,514.66	N
		158.20	N
		200.00	N
		339.96	N
		250.24	N
		1,181.78	N
		126.99	N
		604.83	N
		4,243.97	N
		40.02	N
		1,178.37	N
		54.73	N
		2,757.48	N
		507.95	N
		710.89	N
		15.00	N
		-33.80	N
		99.36	N
		63.41	N
		175.00	N
		338.03	N
		15.99	N
		97.01	N
		85.09	N
		1,060.99	N
		1,217.85	N
		107.17	N
		514.98	N
		10.00	N
		12.00	N
		538.80	N
		46.02	N
		60.08	N
		194.02	N
06-15-2016	COPsync, Inc.	3,600.00	N

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06-15-2016	CURRICULUM ASSOCIATES ,LLC	1,115.40	N
06-15-2016	ECS LEARNING SYSTEMS, INC	1,379.28	N
06-15-2016	EMPIRE PAPER COMPANY	5,458.20	N
06-15-2016	ENGINE PARTS & SUPPLY	176.02	N
		86.89	N
06-15-2016	PAULA FORREST	90.00	N
		180.00	N
06-15-2016	G & R SERVICES	370.00	N
06-15-2016	HEMPHILL COUNTY APPRAISAL DIST	80,877.17	N
06-15-2016	LAZY H PARK, LLC	300.00	N
06-15-2016	LOWE'S PAY AND SAVE, INC	39.94	N
		31.95	N
		37.96	N
		6.27	N
		152.29	N
		33.49	N
		68.10	N
06-15-2016	MAUPIN, MARIE	500.00	N
06-15-2016	MSB	9.06	N
		4.31	N
		4.31	N
		5.03	N
		7.23	N
		9.06	N
		9.06	N
06-15-2016	MSB CONSULTING GROUP LLC	83.86	N
		93.97	N
		102.99	N
		49.78	N
06-15-2016	NORTH PLAINS ELECTRIC CO-OP	44.20	N
		89.85	N
		149.36	N
		6,530.97	N
		35.15	N
		33.21	N
		34.44	N
		83.45	N
		24.61	N
		102.90	N
06-15-2016	PEOPLES EDUCATION INC	1,118.88	N
06-15-2016	PRATER ENTERPRISES, INC	42.00	N
		7.00	N
06-15-2016	RICOH USA, INC	83.63	N
06-15-2016	SHELL	74.37	N
		48.97	N
		1,073.66	N
		87.83	N
		224.10	N
06-15-2016	TAPTAP DIRECT LLC	75.00	N
06-15-2016	TEXAS EXCAVATION SAFETY SYSTEM INC	.95	N

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06-15-2016	TEXAS RESTAURANT EQUIPMENT XCH	91.56	N
06-15-2016	TXTAG	1.41	N
		6.28	N
06-15-2016	UNDERWOOD, WILSON, BERRY, STEIN	150.00	N
06-15-2016	WEST TEXAS GAS, INC	24.10	N
		92.27	N
		18.76	N
		177.84	N
		75.15	N
		26.25	N
		133.36	N
		50.69	N
		157.53	N
		163.33	N
		18.04	N
		12.64	N
		13.83	N
06-15-2016	XCEL ENERGY	76.09	N
		25.75	N
		7,886.07	N
06-15-2016	TEXAS TREASURY AUSTIN	1,111,362.00	N
06-15-2016	INTERNAL REVENUE SERVICE	53,274.93	N
		8,636.87	N
		8,636.87	N
06-16-2016	CASH - SUPERINTENDENT	90.00	N
		144.00	N
06-16-2016	TEACHER RETIREMENT OF TEXAS	61,927.82	N
		6,112.00	N
		10,335.00	N
06-17-2016	JANETH LOPEZ	750.00	N
06-21-2016	ATPE	129.11	N
06-21-2016	NORTHEAST FEDERAL CREDIT UNION	12,580.23	N
06-21-2016	LORENZO HERRERA ROSALES	250.00	N
06-21-2016	TEXAS AFT/PEG	35.01	N
06-21-2016	CANADIAN INDEPENDENT SCHOOL DISTRIC	100.00	N
06-21-2016	CANADIAN COMMUNITY CENTER	1,851.29	N
06-21-2016	BAY BRIDGE ADMINISTRATORS, LLC	31.47	N
06-21-2016	AFLAC GROUP	207.52	N
		40.60	N
		1,058.70	N
06-21-2016	CANADIAN ISD RENTAL	6,400.00	N
06-21-2016	LEGALSHIELD	1,577.30	N
06-24-2016	ELIGIBILITY TRACKING CALCULATORS LL	678.32	N
06-24-2016	ELIGIBILITY TRACKING CALCULATORS LL	169.58	N
06-24-2016	FINANCIAL BENEFIT SERVICES	105.10	N
		1,027.46	N
		4,064.84	N
06-24-2016	FIRST FINANCIAL ADMINISTRATORS, INC	87.69	N
06-24-2016	FINANCIAL BENEFIT SERVICES	847.38	N
		202.50	N
		654.50	N
		74.54	N
		154.00	N

Check Date	Payee	Amount	EFT
		1,347.21	N
		94.50	N
		847.38	N
		28.80	N
		586.90	N
		90.65	N
06-24-2016	NATIONAL BENEFIT SERVICES LLC	589.00	N
		3,393.00	N
		125.00	N
		6,000.00	N
		150.00	N
		75.00	N
		1,485.00	N
		200.00	N
		1,073.66	N
		500.00	N
		1,411.00	N
06-24-2016	HORACE MANN	552.94	N
		1,959.85	N
06-28-2016	CASH - FCCLA	434.00	N
06-28-2016	COURTNEY JANE'S	218.00	N
06-28-2016	GANDY INK	480.00	N
		-480.00	N
06-28-2016	GIVE MORE MEDIA INC	317.35	N
06-28-2016	GAGE S. GREENHOUSE	500.00	N
06-28-2016	LAUREN A. KOETTING	500.00	N
		500.00	N
06-28-2016	SPORT ZONE	469.00	N
		21.00	N
06-28-2016	ISTATION	2,850.00	N
		12,900.00	N
06-28-2016	MAKE MUSIC, INC	1,130.00	N
06-28-2016	BUCK'S SPORTING GOODS	436.94	N
		251.32	N
		322.25	N
		13.95	N
		3,510.45	N
		884.47	N
		111.00	N
		608.81	N
		1,080.00	N
06-28-2016	COFFEE HEAT AND AIR	172.75	N
06-28-2016	DRC/CTB	2,995.49	N
06-28-2016	FOLLETT SCHOOL SOLUTIONS, INC	85.80	N
06-28-2016	LOWE'S PAY & SAVE - MILK	4,147.38	N
		1,019.91	N
06-28-2016	MOLLIE GREGORY TOWER LLC	120.00	N
		180.00	N
06-28-2016	SAM'S CLUB DIRECT	154.98	N
		1,394.82	N

Check Date	Payee	Amount	EFT
06-28-2016	TEACHER DIRECT	59.14	N
06-28-2016	CASH - AG	208.00	N
		684.00	N
		308.00	N
		456.00	N
		678.00	N
		1,008.00	N
06-28-2016	CASH - FCCLA	234.00	N
		172.00	N
06-28-2016	CATTLE EXCHANGE	12.99	N
		34.98	N
		23.47	N
06-28-2016	CHEVRON AND TEXACO	32.43	N
		91.83	N
06-28-2016	CITY OF CANADIAN	220.11	N
		672.87	N
		116.63	N
		149.10	N
		236.06	N
		217.88	N
		92.51	N
		33.75	N
		3.19	N
		396.03	N
		138.42	N
		239.67	N
		33.75	N
		71.66	N
		57.19	N
		27.00	N
		4.50	N
		54.00	N
06-28-2016	LOWE'S PAY & SAVE - MILK	3,799.91	N
		6,980.25	N
06-28-2016	PERDUE BRANDON FIELDER COLLINS &	1,736.16	N
06-28-2016	REGION 16 EDUCATION SERVICE CENTER	2,503.00	N
		223.00	N
		1,326.00	N
		50.00	N
		50.00	N
		50.00	N
		150.00	N
06-28-2016	SAM'S CLUB DIRECT	287.76	N
06-28-2016	SCHOLASTIC TESTING SERVICES, INC	129.65	N
06-28-2016	TASB, INC	110.00	N
06-28-2016	TEACHER DIRECT	43.78	N
06-28-2016	TRIUMPH LEARNING, LLC	805.50	N
		755.16	N
06-28-2016	CASH - BAND	132.00	N
		132.00	N
06-30-2016	TEACHER RETIREMENT OF TEXAS	47,535.91	N
		520.33	N
		6,810.74	N
		76.52	N
		3,330.56	N

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		7,561.98	N
		350.98	N
06-30-2016	HAPPY STATE BANK	810.00	N
07-01-2016	ELIGIBILITY TRACKING CALCULATORS LL	169.58	N
07-07-2016	LORENA HERRERA	1,000.00	N
07-07-2016	CASH - TECHNOLOGY	330.00	N
07-11-2016	TAX CLEARING	481.12	N
07-12-2016	CASH - ATHLETICS	680.00	N
07-12-2016	NORTH PLAINS ELECTRIC CO-OP	49.78	N
		165.66	N
		147.16	N
		7,560.03	N
		36.62	N
		136.01	N
		26.88	N
		85.42	N
		99.48	N
		25.80	N
07-12-2016	XCEL ENERGY	156.29	N
		10,327.62	N
07-15-2016	TEACHER RETIREMENT OF TEXAS	61,397.40	N
		6,112.00	N
		9,994.00	N
07-15-2016	HAPPY STATE BANK	510.00	N
07-15-2016	TEXAS TREASURY AUSTIN	1,111,362.00	N
07-18-2016	CANADIAN PRINTING & DESIGN	24.35	N
07-18-2016	COURTNEY JANE'S	190.00	N
07-18-2016	CULLIGAN WATER CONDITIONING	10.50	N
07-18-2016	JACQUI HAYGOOD	74.12	N
07-18-2016	HOBBY LOBBY	93.59	N
07-18-2016	HIGH PLAINS PIZZA, INC	20.00	N
		128.00	N
07-18-2016	VARSITY SPIRIT FASHIONS	96.54	N
07-18-2016	PEARSON EDUCATION, INC	2,245.95	N
07-18-2016	ALERT SERVICES	1,050.33	N
07-18-2016	BARTLETT'S	372.84	N
		123.07	N
		45.92	N
07-18-2016	CANADIAN PARTS & SUPPLY	30.65	N
07-18-2016	DECKER, INC	1,859.74	N
		987.08	N
07-18-2016	DELL MARKETING L.P.	3,073.48	N
07-18-2016	HERFF JONES, INC	306.75	N
07-18-2016	HOME DEPOT CREDIT SERVICES	79.70	N
07-18-2016	HOUGHTON MIFFLIN HARCOURT	337.28	N
07-18-2016	JAMES BROS. IMPLEMENT CO., INC	207.52	N
07-18-2016	JENTS HOUSE OF MUSIC, INC	90.00	N
		55.00	N
		65.00	N
		60.00	N
		80.00	N
		65.00	N

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		45.00	N
		70.00	N
		75.00	N
		70.00	N
		95.00	N
07-18-2016	MOTOR PARTS OF PERRYTON, INC	29.48	N
		32.49	N
07-18-2016	ODYSSEY WARE	78,100.00	N
07-18-2016	PRO COMPUTING CORP	3,102.98	N
		500.00	N
		1,423.99	N
07-18-2016	ROBBINS TRUE VALUE HARDWARE	37.92	N
		13.47	N
07-18-2016	SHOPKO STORES OPERATING CO LLC	48.92	N
07-18-2016	VARSITY SPIRIT FASHIONS	1,456.36	N
07-18-2016	WILDLIFE ENTERPRISES	50.00	N
07-18-2016	ALERT SERVICES	624.00	N
07-18-2016	ALEXANDERS GROCERY	57.23	N
07-18-2016	BARTLETT'S	16.68	N
07-18-2016	CANADIAN OIL & GAS CO.,L.L.C.	1,811.93	N
07-18-2016	CANADIAN PARTS & SUPPLY	3.59	N
07-18-2016	BRANDON CLARK	1,250.00	N
07-18-2016	DEPT. OF INFORMATION RESOURCES	27.66	N
07-18-2016	HACKBERRY ROAD LLC	975.00	N
07-18-2016	LAZY H PARK, LLC	300.00	N
07-18-2016	MSB	16.63	N
07-18-2016	OFFICE DEPOT	7,770.00	N
07-18-2016	RICOH USA, INC	2,190.94	N
07-18-2016	ROBBINS TRUE VALUE HARDWARE	33.75	N
		201.82	N
		2.59	N
07-18-2016	SAND HILLS TOWER CO.	300.00	N
07-18-2016	TASB RISK MANAGEMENT FUND	105.79	N
07-18-2016	TXTAG	10.09	N
07-18-2016	UNDERWOOD, WILSON, BERRY, STEIN	150.00	N
07-18-2016	WEST TEXAS GAS, INC	20.72	N
		24.52	N
		13.14	N
		65.86	N
		22.02	N
		13.14	N
		84.40	N
		20.72	N
		77.74	N
		109.58	N
		12.64	N
		12.64	N
		13.82	N
07-18-2016	INTERNAL REVENUE SERVICE	49,733.22	N
		8,256.03	N
		8,256.03	N

Check Date	Payee	Amount	EFT
07-20-2016	ATPE	112.20	N
07-20-2016	NORTHEAST FEDERAL CREDIT UNION	12,855.23	N
07-20-2016	LORENZO HERRERA ROSALES	250.00	N
07-20-2016	TEXAS AFT/PEG	35.01	N
07-20-2016	CANADIAN INDEPENDENT SCHOOL DISTRIC	100.00	N
07-20-2016	CANADIAN COMMUNITY CENTER	1,774.31	N
07-20-2016	BAY BRIDGE ADMINISTRATORS, LLC	31.47	N
07-20-2016	AFLAC GROUP	194.07	N
		40.60	N
		1,037.64	N
07-20-2016	CANADIAN ISD RENTAL	7,000.00	N
07-20-2016	LEGALSHIELD	1,577.30	N
07-20-2016	NATIONAL BENEFIT SERVICES LLC	589.00	N
		3,393.00	N
		125.00	N
		4,000.00	N
		150.00	N
		175.00	N
		1,485.00	N
		200.00	N
		487.62	N
		500.00	N
		2,411.00	N
07-20-2016	HORACE MANN	552.94	N
		1,960.48	N
07-20-2016	FINANCIAL BENEFIT SERVICES	105.10	N
		1,027.46	N
		4,064.84	N
		830.04	N
		202.50	N
		654.50	N
		74.54	N
		154.00	N
		1,335.31	N
		94.50	N
		823.23	N
		25.60	N
		514.50	N
		90.65	N
07-21-2016	CITIBANK	1,565.00	N
07-21-2016	NICK DUMBAULD	500.00	N
07-21-2016	LOWE'S PAY AND SAVE, INC	11.93	N
		162.96	N
07-21-2016	CASH - STAFF DEVELOPMENT	200.00	N
07-21-2016	CANADIAN GARDENS	804.67	N
07-21-2016	CITIBANK	150.30	N
		47.52	N
		453.87	N
		209.97	N
		72.00	N

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07-21-2016	COFFEE HEAT AND AIR	79.00	N
07-21-2016	CULLIGAN WATER CONDITIONING	3,500.00	N
07-21-2016	DON STONE SIGNS	34.45	N
07-21-2016	ENGINE PARTS & SUPPLY	668.51	N
07-21-2016	FOGG MECHANICAL L.L.C.	9,529.00	N
		1,361.76	N
07-21-2016	GRASSHOPPERS OF AMARILLO	81.50	N
07-21-2016	LOWES BUSINESS ACCOUNT/GEMB	870.45	N
07-21-2016	LUBER BROS. INC.	139.70	N
07-21-2016	NICK THOMAS, INC	10,000.00	N
07-21-2016	PROFFITT'S LAWN & LEISURE, LTD.	97.49	N
		60.00	N
		452.38	N
07-21-2016	QUALITY SERVICE AND SUPPLY INC	11,160.00	N
07-21-2016	ROYAL GLASS OF AMARILLO, LTD	12,396.00	N
07-21-2016	SOUTHERN TIRE MART LLC	1,595.44	N
07-21-2016	TEACHER SYNERGY INC	73.93	N
07-21-2016	A T & T	318.28	N
		825.62	N
07-21-2016	ALEXANDERS GROCERY	1,275.00	N
07-21-2016	THE CANADIAN RECORD	55.00	N
		22.41	N
07-21-2016	CHASE PEST CONTROL	200.00	N
07-21-2016	CITIBANK	46.00	N
		10.83	N
		37.35	N
		167.95	N
		630.00	N
		170.54	N
		55.00	N
		27.67	N
		960.15	N
		15.99	N
		199.77	N
		199.77	N
		25.35	N
		727.16	N
		66.17	N
		291.03	N
07-21-2016	ENGINE PARTS & SUPPLY	629.69	N
07-21-2016	LOWES BUSINESS ACCOUNT/GEMB	406.63	N
07-21-2016	LOWE'S PAY AND SAVE, INC	150.07	N
		33.25	N
		120.83	N
07-21-2016	JILL N LUDINGTON	1,000.00	N
07-21-2016	MSB	1.72	N
		9.06	N
07-21-2016	NORTHWEST SHREDDERS LLC	480.00	N
07-21-2016	PRATER ENTERPRISES, INC	47.00	N

Check Date	Payee	Amount	EFT
07-21-2016	PRO CHEM SALES	1,049.12	N
07-21-2016	SHELL	139.72	N
		487.87	N
		221.13	N
07-21-2016	TEXAS EXCAVATION SAFETY SYSTEM INC	2.85	N
07-21-2016	TXTAG	1.41	N
		2.41	N
		12.97	N
07-22-2016	TAX CLEARING	921.37	N
07-22-2016	TEACHER RETIREMENT OF TEXAS	47,515.49	N
		7,069.93	N
		3,329.13	N
		7,519.80	N
		350.98	N
07-27-2016	TAX CLEARING	84.99	N
07-27-2016	TAX CLEARING	47.08	N
		40.81	N
		114.98	N
07-27-2016	TAX CLEARING	448.00	N
07-27-2016	TAX CLEARING	118.00	N
07-29-2016	TAX CLEARING	1,732.69	N
08-03-2016	ELIGIBILITY TRACKING CALCULATORS LL	169.58	N
08-04-2016	QUENTIN CAMPBELL	400.00	N
08-04-2016	CANADIAN ISD PETTY CASH	300.00	N
		11.35	N
		37.40	N
08-04-2016	HIGH PLAINS PIZZA, INC	25.00	N
08-04-2016	TX DEPARTMENT STATE HEALTH SERVICES	300.00	N
		300.00	N
08-04-2016	TAX CLEARING	146.11	N
08-04-2016	TAX CLEARING	15.39	N
08-04-2016	ALL AMERICAN SPORTS CORP.	1,283.35	N
08-04-2016	ARBO'S HARDWOOD & SPORTS FLOOR	4,460.38	N
		2,844.82	N
08-04-2016	BEN E. KEITH - AMARILLO	150.99	N
08-04-2016	BISHOP PLUMBING	641.24	N
		582.85	N
		3,004.44	N
08-04-2016	EUGENE BRYER	8,600.00	N
		5,500.00	N
08-04-2016	CANADIAN WATER WELL	10,433.93	N
08-04-2016	DEKKER PERICH SABATINI, LLC	4,760.00	N
		138,800.00	N
		11,353.18	N
08-04-2016	FOGG MECHANICAL L.L.C.	19,014.64	N
08-04-2016	JWHITNEY INC	16,000.00	N
		9,800.00	N
		1,800.00	N

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08-04-2016	MJ, ETC	1,393.00	N
08-04-2016	MNJ TECHNOLOGIES DIRECT INC	189.30	N
		211.53	N
08-04-2016	NORRIS AUDIO VIDEO SYSTEMS, L.P.	399.00	N
08-04-2016	ROYAL GLASS OF AMARILLO, LTD	1,778.00	N
		840.00	N
08-04-2016	SAM'S CLUB DIRECT	79.02	N
08-04-2016	CANADIAN ISD PETTY CASH	300.00	N
		300.00	N
		27.00	N
		8.30	N
		33.00	N
		50.00	N
		90.00	N
		80.00	N
		43.35	N
		68.85	N
		21.84	N
		6.80	N
08-04-2016	CASH - AG	36.00	N
		101.00	N
08-04-2016	CASH - STAFF DEVELOPMENT	30.00	N
08-04-2016	CHEMSEARCH	979.11	N
08-04-2016	CHEVRON AND TEXACO	38.13	N
		367.87	N
08-04-2016	CITY OF CANADIAN	153.12	N
		403.72	N
		147.39	N
		156.79	N
		389.18	N
		210.19	N
		137.17	N
		41.44	N
		3.19	N
		19.14	N
		411.41	N
		207.63	N
		430.65	N
		616.48	N
		33.75	N
		97.18	N
		57.19	N
		26.82	N
		7.69	N
		64.80	N
08-04-2016	DEPT. OF INFORMATION RESOURCES	21.62	N
08-04-2016	EMPIRE PAPER COMPANY	583.80	N
08-04-2016	LAZY H PARK, LLC	300.00	N
08-04-2016	MSB	4.31	N
08-04-2016	MSB CONSULTING GROUP LLC	95.90	N
		82.99	N
		25.97	N

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08-04-2016	NTTA	6.81	N
		5.79	N
08-04-2016	PERDUE BRANDON FIELDER COLLINS &	592.35	N
08-04-2016	REGION 16 EDUCATION SERVICE CENTER	50.00	N
08-04-2016	RICOH USA, INC	339.44	N
08-04-2016	TCEA	55.00	N
		55.00	N
		55.00	N
08-04-2016	TMEA REGION I	350.00	N
		350.00	N
08-04-2016	UNDERWOOD, WILSON, BERRY, STEIN	150.00	N
08-04-2016	UNIVERSAL FIDELITY LIFE INS. CO.	24,950.00	N
08-04-2016	LEGEND INSURANCE AGENCY	1,428.27	N
08-04-2016	XCEL ENERGY	169.89	N
		11,591.63	N
08-11-2016	ALEXANDERS GROCERY	93.78	N
08-11-2016	AMARILLO ISD FINE ARTS	400.00	N
08-11-2016	CANADIAN PRINTING & DESIGN	680.00	N
08-11-2016	CASH - AG	120.00	N
08-11-2016	CITIBANK	50.00	N
08-11-2016	CULLIGAN WATER CONDITIONING	21.50	N
		10.50	N
08-11-2016	HARVESTER CLEANERS	405.82	N
08-11-2016	PALACE THEATRE	1,530.00	N
		150.00	N
08-11-2016	SSR	110.00	N
08-11-2016	TRI STATE FAIR	285.00	N
08-11-2016	HOUGHTON MIFFLIN HARCOURT	748.00	N
08-11-2016	ALLEN'S TRI-STATE MECHANICAL, INC	1,685.64	N
08-11-2016	BARTLETT'S	2,935.37	N
		584.70	N
08-11-2016	BEEHIVE SPECIALTY	385.00	N
08-11-2016	BUCK'S WHEEL & EQUIPMENT CO	291.93	N
08-11-2016	CANADIAN PARTS & SUPPLY	4.01	N
08-11-2016	COFFEE HEAT AND AIR	265.21	N
08-11-2016	ENGINE PARTS & SUPPLY	174.64	N
08-11-2016	FOGG MECHANICAL L.L.C.	1,115.62	N
		8,830.24	N
08-11-2016	GRASSHOPPERS OF AMARILLO	710.00	N
08-11-2016	HOME DEPOT CREDIT SERVICES	78.90	N
08-11-2016	IMAGE MAKER 4 U, INC	212.00	N
		22.00	N
08-11-2016	KGS RENTAL	286.00	N
		81.60	N
08-11-2016	OFFICE DEPOT	17.99	N
08-11-2016	PIT STOP TIRE & SERVICE CENTER	15.00	N
		38.90	N
08-11-2016	PRO CHEM SALES	236.60	N

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08-11-2016	ROBBINS TRUE VALUE HARDWARE	60.12	N
08-11-2016	TARPLEY MUSIC COMPANY, INC	85.00	N
		88.00	N
		65.00	N
		30.00	N
		50.00	N
		10.00	N
		85.00	N
		345.00	N
		338.00	N
		115.00	N
		110.00	N
		115.00	N
		45.00	N
08-11-2016	WESTBROOK ENERPRISES	209.06	N
08-11-2016	WOODSIDE ELECTRIC	292.28	N
		438.14	N
08-11-2016	A T & T	889.36	N
08-11-2016	ALEXANDERS GROCERY	53.95	N
08-11-2016	ALLEN'S TRI-STATE MECHANICAL, INC	1,952.14	N
08-11-2016	BARTLETT'S	50.65	N
08-11-2016	CANADIAN OIL & GAS CO.,L.L.C.	61.20	N
		31.12	N
08-11-2016	THE CANADIAN RECORD	89.65	N
		82.16	N
08-11-2016	CASH - TRANSPORTATION	29.50	N
08-11-2016	CATTLE EXCHANGE	53.46	N
08-11-2016	CITIBANK	1,170.40	N
		-50.00	N
		606.20	N
		6.68	N
		15.99	N
		345.46	N
		62.78	N
		241.44	N
		1,636.43	N
		345.46	N
08-11-2016	BRANDON CLARK	1,250.00	N
08-11-2016	CULLIGAN WATER CONDITIONING	97.50	N
		120.00	N
08-11-2016	ENGINE PARTS & SUPPLY	37.50	N
08-11-2016	HACKBERRY ROAD LLC	975.00	N
08-11-2016	NORTH PLAINS ELECTRIC CO-OP	73.53	N
		300.72	N
		127.40	N
		8,490.98	N
		36.66	N
		219.13	N
		27.32	N
		124.22	N
		45.09	N
		144.53	N

Check Date	Payee	Amount	EFT
08-11-2016	OFFICE DEPOT	101.03	N
08-11-2016	PERDUE BRANDON FIELDER COLLINS &	3,248.28	N
08-11-2016	PROFFITT'S LAWN & LEISURE, LTD.	135.00	N
08-11-2016	REGION 16 EDUCATION SERVICE CENTER	50.00	N
08-11-2016	ROBBINS TRUE VALUE HARDWARE	19.99	N
08-11-2016	TAPTAP DIRECT LLC	75.00	N
08-12-2016	WILMINGTON TRUST NATIONAL ASSOC	4,650.00	N
08-15-2016	TEACHER RETIREMENT OF TEXAS	62,262.68	N
		5,498.00	N
		9,994.00	N
08-15-2016	TEXAS TREASURY AUSTIN	1,111,362.00	N
08-17-2016	WILMINGTON TRUST NATIONAL ASSOC	375,000.00	N
		83.33	N
08-18-2016	HAPPY STATE BANK	510.00	N
08-18-2016	INTERNAL REVENUE SERVICE	47,669.95	N
		8,012.42	N
		8,012.42	N
08-19-2016	CANADIAN PRINTING & DESIGN	465.00	N
08-19-2016	CASH - CHEERLEADERS	80.00	N
08-19-2016	CORY CHIDESTER	500.00	N
08-19-2016	J. W . PEPPER & SON, INC	688.57	N
08-19-2016	ORIENTAL TRADING CO.,INC	51.73	N
08-19-2016	SHURLEY INSTRUCTIONAL MATERIALS INC	1,732.50	N
08-19-2016	TRIUMPH LEARNING, LLC	661.18	N
08-19-2016	TAX CLEARING	5,562.38	N
08-19-2016	BISHOP PLUMBING	753.87	N
08-19-2016	BSAHS EDUCATION	95.00	N
08-19-2016	BSN SPORTS	312.94	N
		823.85	N
08-19-2016	J. W . PEPPER & SON, INC	2,062.60	N
08-19-2016	SSR	110.00	N
		110.00	N
		110.00	N
		110.00	N
		110.00	N
		110.00	N
		110.00	N
		110.00	N
08-19-2016	TAYLOR PUBLISHING COMPANY	4,835.46	N
08-19-2016	A T & T	417.03	N
08-19-2016	AMARILLO CHAPTER-TASO-FOOTBALL	125.00	N
08-19-2016	MSC - 410526 - DOLLAR GENERAL	23.25	N
08-19-2016	LOWE'S PAY AND SAVE, INC	8.70	N
		16.62	N
08-19-2016	NTTA	3.71	N
		.84	N

Check Date	Payee	Amount	EFT
08-19-2016	SHELL	34.43	N
		214.02	N
		317.34	N
		56.41	N
		197.53	N
08-19-2016	TASB RISK MANAGEMENT FUND	121.60	N
08-19-2016	TEXAS EXCAVATION SAFETY SYSTEM INC	3.80	N
08-19-2016	TRIUMPH LEARNING, LLC	93.98	N
08-19-2016	WEST TEXAS GAS, INC	20.72	N
		20.72	N
		13.14	N
		64.54	N
		22.62	N
		13.14	N
		38.14	N
		20.72	N
		87.01	N
		75.77	N
		12.64	N
		16.03	N
		13.99	N
08-22-2016	ATPE	73.52	N
08-22-2016	NORTHEAST FEDERAL CREDIT UNION	12,855.23	N
08-22-2016	LORENZO HERRERA ROSALES	250.00	N
08-22-2016	TEXAS AFT/PEG	35.01	N
08-22-2016	CANADIAN INDEPENDENT SCHOOL DISTRIC	906.14	N
08-22-2016	CANADIAN COMMUNITY CENTER	1,834.79	N
08-22-2016	BAY BRIDGE ADMINISTRATORS, LLC	31.47	N
08-22-2016	AFLAC GROUP	194.07	N
		40.60	N
		1,000.14	N
08-22-2016	CANADIAN ISD RENTAL	7,000.00	N
08-22-2016	LEGALSHIELD	1,474.65	N
08-22-2016	CASSI RASH	218.75	N
08-24-2016	HORACE MANN	552.94	N
		3,011.71	N
08-24-2016	NATIONAL BENEFIT SERVICES LLC	589.00	N
		3,118.00	N
		125.00	N
		2,000.00	N
		150.00	N
		100.00	N
		1,485.00	N
		200.00	N
		483.17	N
		500.00	N
		2,411.00	N
08-24-2016	FINANCIAL BENEFIT SERVICES	105.10	N
		981.21	N
		4,064.84	N
		821.37	N
		202.50	N
		631.80	N
		72.62	N

Check Date	Payee	Amount	EFT
		154.00	N
		1,299.74	N
		94.50	N
		823.23	N
		22.40	N
		456.70	N
		90.65	N
08-25-2016	BAND SHOPPE	1,282.55	N
08-25-2016	CANADIAN GLASS & SIGN CO.	41.50	N
08-25-2016	GANDY INK	808.00	N
		800.00	N
		705.60	N
		1,134.00	N
08-25-2016	PARADISE SPA	240.00	N
08-25-2016	LYDIA NIX	30.00	N
08-25-2016	CANADIAN CARPET CARE	221.48	N
08-25-2016	CANADIAN REDI MIX, INC	2,395.00	N
		2,320.00	N
08-25-2016	CANADIAN WATER WELL	85.00	N
		335.40	N
		354.20	N
08-25-2016	COFFEE HEAT AND AIR	158.00	N
		269.20	N
08-25-2016	DEKKER PERICH SABATINI, LLC	450.00	N
		2,956.00	N
		175.00	N
08-25-2016	EDDIE'S OILFIELD SERVICE, INC	2,965.29	N
08-25-2016	FOGG MECHANICAL L.L.C.	20,891.90	N
		1,658.72	N
		3,316.24	N
08-25-2016	HUGHES CLEANING EQUIPMENT	443.72	N
08-25-2016	IVY PAINTING, LLC	13,820.00	N
08-25-2016	PRO CHEM SALES	402.50	N
		124.50	N
08-25-2016	TEXAS RESTAURANT EQUIPMENT XCH	89.00	N
08-25-2016	TIMBER OKLAHOMA LLC	2,850.00	N
08-25-2016	WALMART COMMUNITY/RFCSLLC	59.87	N
		79.97	N
08-25-2016	WESTBROOK ENERPRISES	168.88	N
08-25-2016	WOODSIDE ELECTRIC	8,149.88	N
		360.34	N
		8,238.83	N
08-25-2016	ACT	3,785.50	N
08-25-2016	CANYON HIGH BOOSTER CLUB	100.00	N
08-25-2016	CAREER CRUISING	1,095.00	N
08-25-2016	CHASE PEST CONTROL	200.00	N
08-25-2016	HAYNES FIRE EXTINGUISHERS SERVICE	1,291.00	N
08-25-2016	DR KERRY ORMSON, AUDIOLOGIST	140.00	N
08-25-2016	PERRYTON CLEANERS & LAUNDRY	220.00	N

Check Date	Payee	Amount	EFT
08-25-2016	REGION 10 ESC	700.00	N
		245.00	N
		2,112.50	N
08-25-2016	TXTAG	7.42	N
08-25-2016	WILMINGTON TRUST NATIONAL ASSOC	350.00	N
08-29-2016	LEGALSHIELD	33.90	N
08-29-2016	FINANCIAL BENEFIT SERVICES	.48	N
		15.41	N
08-29-2016	FINANCIAL BENEFIT SERVICES	46.25	N
		22.70	N
08-31-2016	ALEXANDERS GROCERY	115.00	N
		314.65	N
08-31-2016	BARTLETT'S	426.67	N
08-31-2016	CANADIAN PRINTING & DESIGN	1,180.00	N
08-31-2016	CREATIVE AWARDS	1,365.64	N
08-31-2016	GANDY INK	551.00	N
08-31-2016	SAM'S CLUB DIRECT	123.04	N
		73.90	N
08-31-2016	THE BUCKET SANDWICH SHOP	41.00	N
		24.00	N
		313.50	N
		58.00	N
08-31-2016	CULLIGAN WATER CONDITIONING	10.50	N
		8.50	N
		6.50	N
08-31-2016	HOBBY LOBBY	69.25	N
08-31-2016	LOWE'S PAY AND SAVE, INC	38.80	N
		75.72	N
		49.55	N
		60.95	N
		40.47	N
		77.99	N
		42.51	N
08-31-2016	PALACE THEATRE	168.00	N
		162.00	N
08-31-2016	HARVESTER LANES	155.00	N
08-31-2016	LABATT FOOD SERVICE	585.95	N
		11,659.12	N
		12,729.68	N
		551.28	N
		539.70	N
08-31-2016	LOWE'S PAY AND SAVE, INC	445.97	N
		823.46	N
		40.31	N
08-31-2016	LOWE'S PAY & SAVE - MILK	1,748.96	N
08-31-2016	CANADIAN ISD PETTY CASH	40.00	N
08-31-2016	BARTLETT'S	68.47	N
		1,199.20	N
		542.43	N
		410.03	N

Check Date	Payee	Amount	EFT
08-31-2016	BLUE STAR BUS SALES, LTD	443.09	N
		800.00	N
		91,320.00	N
08-31-2016	CANADIAN GARDENS	140.95	N
08-31-2016	CANADIAN REDI MIX, INC	637.00	N
08-31-2016	CITY OF CANADIAN	3,318.98	N
08-31-2016	DBH	3,981.15	N
08-31-2016	FOGG MECHANICAL L.L.C.	550.00	N
		1,165.50	N
08-31-2016	GRAINGER	424.32	N
08-31-2016	KGS RENTAL	475.90	N
08-31-2016	LONGHORN BUS SALES, LLC	300.72	N
08-31-2016	TRICIA MITCHELL	91.94	N
08-31-2016	PIT STOP TIRE & SERVICE CENTER	149.00	N
08-31-2016	SAM'S CLUB DIRECT	1,518.48	N
08-31-2016	SOUTHERN TIRE MART LLC	750.00	N
08-31-2016	TEXAS RESTAURANT EQUIPMENT XCH	20.85	N
08-31-2016	UNDERWOOD, WILSON, BERRY, STEIN	1,968.00	N
08-31-2016	WORTHINGTON DIRECT	481.08	N
08-31-2016	CANADIAN ISD PETTY CASH	60.00	N
08-31-2016	ABC BUS INC.	2,608.92	N
08-31-2016	BALLARD & TIGHE PUBLISHERS	380.55	N
08-31-2016	BARTLETT'S	58.30	N
		102.99	N
08-31-2016	CANADIAN WATER WELL	16,637.08	N
08-31-2016	CITIBANK	384.90	N
		365.47	N
		474.95	N
		108.23	N
		79.99	N
08-31-2016	ENGINE PARTS & SUPPLY	51.92	N
08-31-2016	FOGG MECHANICAL L.L.C.	768.10	N
08-31-2016	FRUHAUF UNIFORMS INC	78,533.95	N
08-31-2016	WEST TEXAS GRADUATION SERVICES	14,345.00	N
08-31-2016	MOTOR PARTS OF PERRYTON, INC	14.99	N
		42.06	N
08-31-2016	NICK THOMAS, INC	41,800.00	N
08-31-2016	PAGE & ASSOCIATES CONTRACTORS INC	205,827.00	N
08-31-2016	PIT STOP TIRE & SERVICE CENTER	191.90	N
08-31-2016	ROBBINS TRUE VALUE HARDWARE	19.96	N
		212.99	N
08-31-2016	SCHAFFER SERVICES	188.45	N
08-31-2016	TODD ALVEY	100.00	N
08-31-2016	BARTLETT'S	198.55	N
08-31-2016	RONALD SCOTT BARTON	44.55	N
		100.00	N
08-31-2016	JEFFERY CHARLES BRITAIN	119.88	N
08-31-2016	CASH - TRANSPORTATION	59.50	N

Check Date	Payee	Amount	EFT
		95.00	N
		190.00	N
		95.00	N
		190.00	N
08-31-2016	UNDERWOOD, WILSON, BERRY, STEIN	150.00	N
08-31-2016	CANADIAN ISD PETTY CASH	6.00	N
		42.00	N
		1.99	N
		60.00	N
		10.95	N
		3.40	N
08-31-2016	THE BUCKET SANDWICH SHOP	23.00	N
08-31-2016	CAIN ELECTRICAL - AMARILLO	900.00	N
08-31-2016	CANADIAN OIL & GAS CO.,L.L.C.	1,742.03	N
		352.12	N
		36.71	N
08-31-2016	THE CANADIAN RECORD	89.65	N
		179.30	N
		89.65	N
		224.30	N
		134.65	N
		179.30	N
08-31-2016	CITIBANK	526.47	N
		515.96	N
		515.96	N
		515.96	N
		515.96	N
		538.96	N
		24.83	N
		63.46	N
		46.00	N
		32.04	N
		27.35	N
		325.96	N
		526.96	N
		15.99	N
		29.81	N
		1,078.02	N
		32.05	N
		56.10	N
		98.37	N
		98.81	N
		513.94	N
08-31-2016	CULLIGAN WATER CONDITIONING	52.50	N
08-31-2016	EMPIRE PAPER COMPANY	4,153.46	N
08-31-2016	ENGINE PARTS & SUPPLY	163.50	N
08-31-2016	LOWE'S PAY AND SAVE, INC	130.60	N
		15.54	N
		78.79	N
		20.95	N
08-31-2016	PERDUE BRANDON FIELDER COLLINS &	12,956.90	N
08-31-2016	REGION 16 EDUCATION SERVICE CENTER	352.51	N
		2,193.00	N
		352.51	N
		2,193.00	N
		1,278.01	N

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		1,278.01	N
08-31-2016	REGION 16 EDUCATION SERVICE CENTER	100.00	N
08-31-2016	SHELL	25.67	N
		222.75	N
08-31-2016	SHOPKO STORES OPERATING CO LLC	115.97	N
		39.83	N
08-31-2016	TASB, INC	714.00	N
08-31-2016	AGENCY 405 CRIME RECORDS DIVISION	5.00	N
08-31-2016	TEXAS EXCAVATION SAFETY SYSTEM INC	4.75	N
08-31-2016	XCEL ENERGY	231.17	N
08-31-2016	INTERNAL REVENUE SERVICE	766.76	N
		740.59	N
		740.59	N
08-31-2016	TEACHER RETIREMENT OF TEXAS	46,536.49	N
		6,844.66	N
		3,260.49	N
		198.33	N
		7,382.40	N
		350.98	N
08-31-2016	TEACHER RETIREMENT OF TEXAS	199.78	N
		29.38	N

Finance Reporting Total: 23,159,377.35

Grand Total: 23,159,377.35

End of Report