

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000010	10-20-2014	TEACHER RETIREMENT	000010		163-00-2153.00-013-500000	OCT PR AC 2	4,702.86
			000010		163-00-2153.00-045-500000	OCT PR FC	8,519.90
			000010		163-00-2153.00-082-500000	OCT PR HD1	4,794.00
			000010		163-00-2155.00-000-500000	OCT PR TRS 10	8,900.38
			000010		163-00-2155.00-000-500000	OCT PR TRS 374	863.49
			000010		163-00-2155.01-000-500000	OCT PR TRS 3	651.55
			000010		163-00-2155.02-000-500000	OCT PR TRS 373	1,059.63
			000010		163-00-2155.03-000-500000	OCT PR TRS 489	95.81
			000010		163-00-2155.04-000-500000	OCT PR TRS 374	730.64
			000010		163-00-2155.05-000-500000	OCT PR NEW MEMBER	68.62
			000010		163-00-2155.08-000-500000	OCT PR NON OASDI	1,758.33
						<b>Totals for Check 000010</b>	<b>32,145.21</b>
000101	10-20-2014	INTERNAL REVENUE SE	000101		163-00-2151.00-000-500000	OCT PR WH	9,526.60
			000101		163-00-2152.01-000-500000	OCT PR WH/FICA	1,832.08
			000101		163-00-2152.02-000-500000	OCT PR WH/FICA	1,832.08
						<b>Totals for Check 000101</b>	<b>13,190.76</b>
001398	10-06-2014	LYDICK-HOOKS ROOFIN	C10061	1	699-81-6629.41-999-599000	ROOFING PROJECT - APPL. #1	47,638.50
001399	10-07-2014	BGR ARCHITECTS, INC.	C10071	6382/6383	699-81-6219.00-999-599000	PAYMENT #1 & ENGINEERING	33,352.41
001400	10-10-2014	PABLO ALANIZ	005623		699-81-6629.81-999-599000	6 1/2 DAYS WORK ON HOUSES	4,875.00
001401	10-10-2014	BROCK STEEL CO.	005638	90540	699-81-6629.81-999-599000	CEE PURLIN - FENCE	79.80
001402	10-10-2014	HARRIS LUMBER & HDW	005637		699-81-6629.81-999-599000	MATERIALS - HOUSE IMPROVEMENTS	1,530.78
001403	10-10-2014	THE DECORATOR'S CEN	005647	8794/8795	699-81-6629.81-999-599000	TILE & CARPET - RAGLE HOUSE	6,391.43
001404	10-10-2014	SHERWIN-WILLIAMS	005635		699-81-6629.81-999-599000	PAINT - HOUSES	329.43
001405	10-10-2014	SSC PARTNERS	005634	343449	699-81-6629.81-999-599000	ROOFING MATERIAL - DOUBLEWIDE	2,049.57
001406	10-10-2014	HBC BUILDING CENTER	005639		699-81-6629.81-999-599000	MATERIALS - HOUSING	228.32
001407	10-10-2014	WEATHERMAN CONST.	005636	12948	699-81-6629.81-999-599000	GARAGE DOORS - RAGLE HOUSE	1,538.70
001408	10-16-2014	PABLO ALANIZ	101601		699-81-6629.81-999-599000	4 DAYS - HOUSE REMODELING	3,000.00
001409	10-22-2014	LYDICK-HOOKS ROOFIN	C10220		699-81-6629.41-999-599000	APPLICATION #2 THRU 9/30/14	418,284.83
001410	10-24-2014	PABLO ALANIZ	102402		699-81-6629.81-999-599000	HOUSE REMODEL - 3 DAYS	2,250.00
001411	10-31-2014	PABLO ALANIZ	103101	275023	699-81-6629.81-999-599000	HOUSE REMODEL - 6 DAYS	4,500.00
005614	10-03-2014	ANDERSON'S	005614		865-00-2190.03-000-500000	DECORATIONS	113.66
005615	10-03-2014	VARSITY SPIRIT FASHIO	005615		865-00-2190.03-000-500000	SOCKS	54.70
005616	10-09-2014	B C SPORTS	005616		865-00-2190.03-000-500000	PINK SHIRTS	698.00
005617	10-09-2014	AMY GRUMBLES	005617		865-00-2190.22-000-500000	REIMBURSE - OAP MATERIALS	21.94
005618	10-10-2014	AMY GRUMBLES	005618		865-00-2190.03-000-500000	REIMBURSE - UNIFORM ITEMS	77.25
005619	10-10-2014	GIBBS PRINTING	005619		865-00-2190.26-000-500000	TICKETS	52.31

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
005620	10-14-2014	COAHOMA FFA	005620		865-00-2190.04-000-500000	PIG VALIDATION	300.00
005621	10-14-2014	TANA HOWARD	005621		865-00-2190.22-000-500000	REIMBURSE - JH OAP PROPS	66.16
005622	10-14-2014	FLO-LITE SCREEN PRIN	005622		865-00-2190.05-000-500000	NEW MEMBER SHIRT - LIZ	15.00
005623	10-14-2014	B C SPORTS	005623		865-00-2190.22-000-500000	JH OAP SHIRTS	585.00
005624	10-14-2014	SHELLEY PEACOCK	005624		865-00-2190.22-000-500000	REIMBURSE - JH OAP COSTUME	39.99
005625	10-15-2014	TANA HOWARD	005625		865-00-2190.05-000-500000	REIMBURSE - HOMECOMING FLOWER	26.00
005626	10-21-2014	SHALLOWATER ISD	005626		865-00-2190.22-000-500000	JH OAP FESTIVAL	125.00
005627	10-22-2014	ORIENTAL TRADING CO	005627		865-00-2190.03-000-500000	CANDY	148.20
005628	10-22-2014	ANDERSON'S	005628		865-00-2190.03-000-500000	EYEBLACK & TATOOS	258.30
005629	10-22-2014	ANDERSON'S	005629		865-00-2190.03-000-500000	GLOW ITEMS	188.45
005630	10-22-2014	TANA HOWARD	005630		865-00-2190.22-000-500000	REIMBURSE - JH OAP PROPS	17.94
005631	10-30-2014	EL RANCHO DISTRICT	005631		865-00-2190.04-000-500000	DISTRICT MEMBERSHIP	155.00
005632	10-30-2014	AREA II FFA ASSOCIATI	005632		865-00-2190.04-000-500000	AREA MEMBERSHIP	224.00
005633	10-30-2014	TEXAS FFA ASSOCIATIO	005633		865-00-2190.04-000-500000	STATE MEMBERSHIP	430.00
018318	10-06-2014	TIB-CARD SERVICE CEN	100602		101-35-6341.00-999-599000	FOOD	11.88
			005255		199-11-6399.00-001-511000	instructional subsription	189.00
			100602		199-11-6399.00-001-511000	SUPPLIES	5.76
			100602		199-11-6399.41-001-511000	CORD FOR LIBRARY COMPUTER	15.00
			100602		199-12-6399.00-999-599000	BLUEBONNET REGISTRATION	15.00
			005256		199-23-6399.00-001-599000	principal supplies	210.00
			005240		199-31-6399.00-999-599000	RED Ribbon Week	62.47
			100602		199-36-6399.00-999-591000	LAUNDRY SUPPLIES	6.44
			100602		199-36-6399.00-999-591000	DISTRICT PASSES	18.99
			005274		199-36-6399.77-999-591000	COACHSILVER.COM	20.00
			100602		199-36-6411.19-999-599000	DISTRICT OAP MEETING	28.87
			100602		199-36-6412.11-999-591000	TEAM MEAL	252.79
			100602		199-41-6499.00-750-599000	FINGERPRINTING - SUB	48.77
			100602		199-52-6299.00-999-599000	SECURITY MONITORING	30.00
<b>Totals for Check 018318</b>							<b>914.97</b>
018319	10-06-2014	TIB-CARD SERVICE CEN	005270		199-11-6399.00-001-523000	special education	598.00
018320	10-07-2014	ALERT SERVICES	005287	51914400	199-36-6399.06-999-591000	MEDICAL SUPPLIES	288.45
018321	10-07-2014	DRAMATIC PUBLISHING	005248	5195995	199-36-6399.19-999-599000	JH OAP	61.03
018322	10-07-2014	RIVERSIDE PUBLISHING	005281	950882972	199-11-6399.00-001-525000	ESL supplies	137.50
			005281	950882972	199-11-6399.00-001-525000	WRONG VENDOR	-137.50
<b>Totals for Check 018322</b>							<b>.00</b>
018323	10-07-2014	SCHOOL SPECIALTY, IN	005269	208113287012	199-23-6399.00-001-599000	football field flag	56.09
018324	10-07-2014	TUNE IN	005238	939238	199-36-6399.12-999-599000	UIL supplies	74.50
			005280	939320	199-36-6399.12-999-599000	UIL supplies	70.00
<b>Totals for Check 018324</b>							<b>144.50</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
018325	10-07-2014	POSITIVE PROMOTIONS	005241	05084049	199-31-6399.00-999-599000	RED Ribbon Week	147.75
018326	10-07-2014	NASCO	005243	103407	199-11-6399.00-001-511000	Pre K supplies	55.08
018327	10-07-2014	CDW GOVERNMENT, IN	005262		199-11-6399.41-001-511000	teacher computers	1,301.94
			005273		199-11-6399.41-001-511000	Tech lab	10,677.04
<b>Totals for Check 018327</b>							<b>11,978.98</b>
018328	10-07-2014	WILSON LANGUAGE TR	005259	1593478	199-11-6399.00-001-511000	2nd grade curriculum	136.08
018329	10-07-2014	DR. NUMSEN	005279	2014117	199-36-6399.12-999-599000	UIL supplies	240.00
018330	10-07-2014	Palos Sports	005266	183499-00	199-11-6399.00-001-511000	PE supplies	194.73
018331	10-07-2014	CREATIVE EDUCATIONA	005278	P333	199-36-6399.12-999-599000	UIL supplies	120.00
018332	10-07-2014	THE INTERP STORE	005297		199-36-6399.12-999-599000	UIL supplies	157.65
018334	10-08-2014	ACKERLY FARMER COO	005608		199-51-6319.00-999-599000	ZIP TIES & CHAIN	24.40
018335	10-08-2014	ACKERLY WATER WORK	005616		199-51-6259.81-999-599000	SEPT. WATER	65.69
			005616		199-51-6259.91-999-599000	SEPT. WATER	496.50
<b>Totals for Check 018335</b>							<b>562.19</b>
018336	10-08-2014	AMY MCMORRIS	005599		101-35-6341.00-999-599000	REIMBURSE - FOOD	27.40
018337	10-08-2014	B C SPORTS	005594	2014-0913	199-36-6399.33-999-591000	CC SHIRTS	246.00
018338	10-08-2014	CARDINAL'S SPORT CE	005596		199-36-6399.00-999-591000	ODOR AID - FIELD HOUSE	180.00
018339	10-08-2014	B & R SEPTIC SERVICE	005613	2487	199-51-6299.00-999-599000	PUMP GREASE TRAP	450.00
018340	10-08-2014	CLEAR VU AUTO GLASS	005619		199-34-6249.00-999-599000	WINDOW TINT	199.99
018341	10-08-2014	DATA-LINE OFFICE SYS	005593		199-23-6249.00-001-599000	COPIERS	444.74
			005593		199-41-6249.00-701-599000	COPIER	44.55
<b>Totals for Check 018341</b>							<b>489.29</b>
018342	10-08-2014	DAVIS FURNITURE COM	005617		199-51-6319.00-999-599000	MAINT. SUPPLIES	101.18
018343	10-08-2014	DEER PARK ISD	005602		199-93-6259.93-999-599000	ELECTRICITY	7,233.24
018344	10-08-2014	EDDIE ROCHA	100805		199-36-6299.20-999-591000	KLONDIKE JH 10/2	35.00
			100809		199-36-6299.20-999-591000	STERLING CITY JH 9/23	35.00
<b>Totals for Check 018344</b>							<b>70.00</b>
018345	10-08-2014	ENER-TEL SERVICES, IN	005604		199-52-6299.00-999-599000	SERVICE CALL - CHECK SYSTEM	476.90
018346	10-08-2014	ESC - REGION 17	005592	026043	199-11-6239.04-001-511000	SEPT. WAN	139.67
			005591	026000	199-11-6239.06-001-511000	SEPT. INTERNET & WEBHOSTING	383.80
<b>Totals for Check 018346</b>							<b>523.47</b>
018347	10-08-2014	FAZOLI'S	005595	0015	199-36-6412.11-999-591000	TEAM MEAL - CC 10/4	71.87
018348	10-08-2014	GEBO CREDIT CORPOR	005585		199-11-6399.15-001-522000	AG SUPPLIES	48.93
018349	10-08-2014	HALL AIRCOOLED ENGI	005611		199-51-6319.00-999-599000	TRIMMER LINE & CUTTER HEAD	45.14
018350	10-08-2014	HIGGINBOTHAM BROS.	005614		199-51-6319.00-999-599000	MAINT. SUPPLIES	32.75
018351	10-08-2014	HOUGHTON MIFFLIN HA	005583	950882972	199-11-6399.00-001-525000	WOODCOCK TESTS	137.50

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018352	10-08-2014	HOWARD COUNTY APP	005587		199-99-6213.00-703-599000	QTRLY TAX APPRAISAL	18,425.84
018353	10-08-2014	LABATT FOOD SERVICE	005598		101-35-6341.00-999-599000	FOOD	9,832.15
			005598		101-35-6342.00-999-599000	SUPPLIES	483.64
			005598		199-11-6399.38-001-511000	VENDING	63.13
<b>Totals for Check 018353</b>							<b>10,378.92</b>
018354	10-08-2014	LEATHERWOOD PLUMBI	005610		199-51-6299.00-999-599000	REPAIR REFRIGERATOR	101.99
018355	10-08-2014	LEE CARDONA	100806		199-36-6299.20-999-591000	KLONDIKE JH 10/2	63.00
			100808		199-36-6299.20-999-591000	STERLING CITY JH 9/23	63.00
<b>Totals for Check 018355</b>							<b>126.00</b>
018356	10-08-2014	LOU'S CLINICAL LAB, IN	005597		199-36-6219.00-999-591000	STUDENT DRUG TESTING	1,125.00
018357	10-08-2014	LOWE'S HOME CENTER	005606		199-51-6319.00-999-599000	MAINT. SUPPLIES	75.42
			005606		199-51-6319.80-999-599000	HOUSING SUPPLIES	237.52
<b>Totals for Check 018357</b>							<b>312.94</b>
018358	10-08-2014	WINDOLL LUNSFORD	005609		199-51-6299.00-999-599000	SERVICE R/O'S	669.89
018359	10-08-2014	MARK A. ALLCORN	100802		199-36-6299.20-999-591000	IRA 9/20	183.75
018360	10-08-2014	MICHAEL MOORE	100803		199-36-6299.20-999-591000	IRA 9/20	65.00
018361	10-08-2014	MIKE MARCOM	100801		199-36-6299.20-999-591000	IRA 9/20	65.00
018362	10-08-2014	NAPA AUTO PARTS	005621		199-34-6319.00-999-599000	PARTS & SUPPLIES	204.36
018363	10-08-2014	NOBBY'S SEW & VAC	005607		199-51-6319.00-999-599000	VACUUM & BAGS	527.95
018364	10-08-2014	QUILL	005584	6537959	199-41-6399.00-750-599000	SUPPLIES	55.10
018365	10-08-2014	R C TAYLOR DISTRIBUTI	000588		199-11-6399.38-001-511000	VENDING	168.00
018366	10-08-2014	REID BETHEL TIRE	005620		199-34-6249.00-999-599000	FLAT REPAIR	19.00
018367	10-08-2014	REY SOLIS	100807		199-36-6299.20-999-591000	KLONDIKE JH 10/02	35.00
			100810		199-36-6299.20-999-591000	STERLING CITY JH 9/23	35.00
<b>Totals for Check 018367</b>							<b>70.00</b>
018368	10-08-2014	ROBBIE WATTERS	100804		199-36-6299.20-999-591000	IRA 9/20	77.00
018369	10-08-2014	SAM'S CLUB/GECF	005586		199-11-6399.38-001-511000	VENDING	233.55
018370	10-08-2014	SCOTT RAGLE	005580		199-11-6399.41-001-511000	REIMBURSE - REPLACE HARD DRIVE	70.34
018371	10-08-2014	SEQUEL ENTERPRISES	005622		199-11-6311.15-001-522000	AG FUEL	184.61
			005622		199-34-6311.00-999-599000	FUEL	5,451.25
<b>Totals for Check 018371</b>							<b>5,635.86</b>
018372	10-08-2014	TABC	005550		199-36-6499.30-999-591000	2014-15 MEMBERSHIP	150.00
018373	10-08-2014	TASB	005589		199-41-6499.00-701-599000	POLICY ON LINE	900.00
018374	10-08-2014	TRACTOR SUPPLY	005615		199-51-6319.00-999-599000	MAINT. SUPPLIES	130.87
018375	10-08-2014	TWILIGHT ELECTRIC	005612		199-51-6249.00-999-599000	SERVICE CALL	321.30
			005612		199-51-6319.00-999-599000	BALLASTS	275.40
<b>Totals for Check 018375</b>							<b>596.70</b>

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018376	10-08-2014	TXU ENERGY	005603		199-51-6259.81-999-599000	SEPT. ELEC.	266.84
			005603		199-51-6259.93-999-599000	SEPT. ELEC	133.32
<b>Totals for Check 018376</b>							<b>400.16</b>
018377	10-08-2014	U. S. FOOD SERVICE, IN	005600		101-35-6341.00-999-599000	FOOD	70.72
018378	10-08-2014	UNITED SUPERMARKET	005601		101-35-6341.00-999-599000	FOOD	87.83
018379	10-08-2014	WES-TEX TELEPHONE C	005605		199-51-6259.92-999-599000	PHONE SERVICE	308.00
018380	10-08-2014	WEST TEXAS GAS, INC.	005618		199-51-6259.80-999-599000	PROPANE - HOUSING	194.60
			005618		199-51-6259.94-999-599000	PROPANE	12,750.80
<b>Totals for Check 018380</b>							<b>12,945.40</b>
018381	10-10-2014	O'DONNELL ATHLETIC A	101001		199-36-6499.03-999-591000	CC ENTRY FEES 10/11	119.00
018382	10-10-2014	GECRB/AMAZON	005578		199-11-6321.00-001-522000	TEXTBOOKS - CT CLASSES	197.67
			005252		199-11-6399.00-001-511000	reading program	23.95
			005239		199-11-6399.00-001-511000	English supplies	75.60
			005251		199-11-6399.00-001-511000	Mrs Thomasson	102.35
			005253		199-11-6399.00-001-511000	AUDIOBOOKS	43.09
<b>Totals for Check 018382</b>							<b>442.66</b>
018383	10-10-2014	BLAYNE ARCHULETA	101001		199-41-6419.00-702-599000	MILEAGE - BOARD CONVENTION	320.50
018384	10-10-2014	BORDEN COUNTY APPR	005624		199-99-6213.00-703-599000	APPRAISAL FEES - 2013	4,798.74
018385	10-10-2014	BROCK STEEL CO.	005292	90585	199-11-6399.15-001-522000	Ag supplies	121.97
018386	10-10-2014	DALLAS MIDWEST, LLC	005265	ECO064801	199-11-6399.41-001-511000	Tech lab	3,571.11
018387	10-10-2014	DATA-LINE OFFICE SYS	005629	IN19234	199-11-6639.00-001-511000	COPIER PURCHASE	3,500.00
018388	10-10-2014	DREAM MAKER PRODU	005640		199-36-6399.78-999-591000	BOYS B-BALL SUPPLIES	377.93
018389	10-10-2014	EDDIE ROCHA	101002		199-36-6299.20-999-591000	LOOP JH 10/7	57.40
018390	10-10-2014	GRAINGER	005626	9556021302	199-51-6249.00-999-599000	WARRANTY - PRESSURE WASHER	199.00
018391	10-10-2014	HARRIS LUMBER & HDW	005641		199-51-6319.80-999-599000	SUPPLIES - HOUSING	170.99
018392	10-10-2014	HBC BUILDING CENTER	005642		199-11-6399.15-001-522000	AG SUPPLIES	113.44
			005642		199-51-6319.00-999-599000	MAINT. SUPPLIES	45.17
			005642		199-51-6319.80-999-599000	HOUSING SUPPLIES	293.77
<b>Totals for Check 018392</b>							<b>452.38</b>
018393	10-10-2014	HOGLAND COMPLETE O	005625		199-11-6249.00-001-599000	COPIER	366.98
018394	10-10-2014	INTERQUEST DETECTIO	005628	42	199-36-6219.00-999-591000	DRUG DOG VISIT	235.00
018395	10-10-2014	LAMESA TIRE & BATTER	005627		199-51-6319.00-999-599000	TRAILER TIRE	190.00
018396	10-10-2014	M & M EXTERMINATORS	005630		199-51-6299.00-999-599000	SPRAY FOR MOSQUITOS	1,590.00
018397	10-10-2014	MCI	005633		199-51-6259.92-999-599000	LONG DISTANCE SERVICE	61.12
018398	10-10-2014	RENAISSANCE LEARNIN	005582		199-11-6399.00-001-511000	AR	1,397.25
			005582		199-12-6299.00-999-599000	AR	1,000.00
<b>Totals for Check 018398</b>							<b>2,397.25</b>

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018399	10-10-2014	REY SOLIS	101003		199-36-6299.20-999-591000	LOOP JH 10/7	35.00
018400	10-10-2014	SEXUAL AWARENESS T	005590	4708	199-31-6411.00-999-599000	TRAINING	125.00
018401	10-10-2014	TACS REGION 17	005646		199-41-6499.00-701-599000	FALL CONFERENCE REGISTRATION	60.00
018402	10-10-2014	TEXAS RESTAURANT E	005631	138596	101-35-6342.00-999-599000	CAFETERIA EQUIPMENT	46.81
018403	10-10-2014	TYLER K. LAWRENCE	101004		199-36-6299.20-999-591000	LOOP JH 10/7	35.00
018404	10-10-2014	ULINE	005632	61985204	199-51-6319.00-999-599000	MATS FOR FIELD HOUSE	1,200.16
018405	10-10-2014	TEXAS SIX-MAN COACH	005644		199-36-6499.30-999-591000	2014-15 MEMBERSHIP	350.00
018406	10-24-2014	J RYAN GICKLHORN	102401		199-11-6411.15-001-522000	MEALS - OK PIG BUYING TRIP	70.00
018407	10-24-2014	ATHLETIC SUPPLY INC.	005276	115286	199-36-6399.33-999-591000	GAME GEAR TOPS	132.00
			005275	115553	199-36-6399.77-999-591000	GIRLS BBALL SUPPLIES	686.00
			005664	115617	199-36-6499.09-999-591000	BOYS BB PRACTICE UNIFORMS	1,080.00
<b>Totals for Check 018407</b>							<b>1,898.00</b>
018408	10-24-2014	COCA-COLA REFRESHM	005661		199-36-6343.23-999-599000	DRINKS - VENDING	723.84
018409	10-24-2014	INDECO SALES, INC.	005268	INV125645	199-11-6399.41-001-511000	Tech lab CHAIRS	868.50
018410	10-24-2014	LAMESA PRESS REPOR	005668		199-41-6499.00-750-599000	PUBLISH PUBLIC NOTICE - FIRST	33.60
018411	10-24-2014	OFFICE DEPOT	005303	734670316001	199-23-6399.00-001-599000	principal supplies	60.78
018412	10-24-2014	WES-TEX TELEPHONE C	005680		199-51-6259.92-999-599000	PHONE SERVICE	313.20
018413	10-24-2014	UNIVERSITY INTERSCH	005312		199-36-6399.19-999-599000	OAP SET FEE	30.00
018414	10-24-2014	ATS TELCOM, INC.	005678		199-51-6299.00-999-599000	REPLACE & MOVE PHONE	388.95
018415	10-24-2014	ESC - REGION 17	005656	026427	199-11-6239.00-001-525000	BILINGUAL/ESL	1,500.00
			005653	026298	199-11-6239.00-001-530000	READING CONTRACT	1,000.00
			005658	026478	199-21-6239.00-999-521000	ADVANCED ACADEMICS/GT	500.00
			005654	026334	199-23-6239.00-001-599000	PRINCIPAL ACADEMY	500.00
			005655	026380	199-31-6239.00-999-599000	COUNSELOR SOLUTIONS	500.00
			005650	026098	199-41-6239.00-701-599000	2014-15 CONTRACT	400.00
			005657		199-41-6239.01-701-599000	DISTRICT/CAMPUS LEADERSHIP	750.00
			005651	026187	211-13-6239.00-001-530000	1ST QTR - CURRICULUM CONTRACT	1,387.50
			005652	026248	211-13-6239.01-001-530000	1ST QTR. TEKS RESOURCE	627.50
<b>Totals for Check 018415</b>							<b>7,165.00</b>
018416	10-24-2014	BLUE STAR BUS SALES,	005675	042741	199-34-6319.00-999-599000	PARTS	313.10
018417	10-24-2014	TRIUMPH LEARNING, LL	005300	IR005581	199-11-6399.00-001-530000	EOC practice	683.85
018418	10-24-2014	THE FEEDLOT	005667	718841	199-36-6412.11-999-591000	TEAM MEALS - FB 10/10	315.00
018419	10-24-2014	TEXAS SCHOOL COALITI	005669		199-41-6499.00-701-599000	15/16 & 16/17 LITIGATION PAYME	2,000.00
018420	10-24-2014	SUBWAY	005666		199-36-6412.11-999-591000	TEAM MEALS - FB 10/3	190.00
018421	10-24-2014	KBA	005662	145923	199-36-6399.77-999-591000	STICKER BOARDS - GIRLS BB	100.00
018422	10-24-2014	UNITED SUPERMARKET	005660		101-35-6341.00-999-599000	FOOD	58.07

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
018423	10-24-2014	REALLY GOOD STUFF, I	005293	4960181	199-11-6399.00-001-511000	Math supplies	193.67
018424	10-24-2014	B & J WELDING SUPPLY,	005681		199-11-6399.15-001-522000	AG SUPPLIES	269.40
			005681		199-51-6319.00-999-599000	CHOPSAW BLADE	64.84
<b>Totals for Check 018424</b>							<b>334.24</b>
018425	10-24-2014	UNDERWOOD,WILSON,B	005671		199-41-6211.00-701-599000	LEGAL FEES - SEPT.	943.00
018426	10-24-2014	GREAT WESTERN DININ	005658	196842	199-11-6412.00-001-511000	MEALS - 5TH GRADE FIELD TRIP	148.40
018427	10-24-2014	DEER PARK ISD	005679		199-93-6259.93-999-599000	ELECTRICITY	6,041.00
018428	10-24-2014	LOU'S CLINICAL LAB, IN	005663		199-36-6219.00-999-591000	STUDENT DRUG TESTING	570.00
018429	10-24-2014	PERMIAN BASIN REGIO	005670		199-41-6499.00-701-599000	14/15 MEMBERSHIP DUES	100.00
018430	10-24-2014	SAVANNAH'S	005649		199-36-6412.11-999-591000	TEAM MEALS - CC 10/20	187.14
018431	10-24-2014	TRANE U.S., INC.	005676		199-51-6249.00-999-599000	SERVICE AGREEMENT RENEWALS	5,667.50
018432	10-24-2014	PROGRESS TESTING	005284	1003971	199-11-6399.00-001-511000	STAAR/EOC PREP	335.00
018433	10-24-2014	WEX BANK	005673		199-34-6311.00-999-599000	FUEL	97.50
018434	10-24-2014	HRDIRECT	005672	2400468	199-41-6399.00-750-599000	POSTER GUARD SERVICE	69.99
018435	10-24-2014	MID-AMERICAN RESEAR	005677	0535806	199-51-6319.00-999-599000	CLEANING SUPPLIES	363.24
018436	10-24-2014	RRTM, GP DBA MCDONA	005665		199-36-6412.11-999-591000	TEAM MEAL - CC 10/11	65.99
018437	10-24-2014	RICKY JOHNSON	102403		199-36-6299.20-999-591000	DAWSON 10/17	326.40
018438	10-24-2014	ETHAN SMART	102404		199-36-6299.20-999-591000	DAWSON 10/17	80.00
018439	10-24-2014	CHAD SMART	102405		199-36-6299.20-999-591000	DAWSON 10/17	80.00
018440	10-24-2014	JEROMY BOBO	102406		199-36-6299.20-999-591000	DAWSON 10/17	80.00
018441	10-27-2014	BEN REMPEL	102701		199-51-6299.00-999-599000	GATE - SO. SIDE FOOTBALL FIELD	418.41
018442	10-29-2014	SCHOLASTIC BOOK FAI	005317		199-12-6399.00-999-599000	library supplies	14.25
			005317		199-12-6399.00-999-599000	WRONG VENDOR - S/B SANDS	-14.25
<b>Totals for Check 018442</b>							<b>.00</b>
018443	10-29-2014	J RYAN GICKLHORN	005315		199-11-6399.15-001-522000	Reimburse for supplies	38.00
018444	10-31-2014	BILLY GRUMBLES	005682		199-34-6311.00-999-599000	FUEL FOR SCOUTING TRIP	20.00
100201	10-02-2014	TASB RISK MANAGEME	100201	28975	199-11-6145.00-001-511000	UNEMPLOYMENT COMP. COVERAGE	2,000.00
101401	10-14-2014	CLAIMS ADMINISTRATIV	101401		199-00-1411.00-000-500000	OCT WORKERS COMP TRANSFER	84.00
101402	10-14-2014	CLAIMS ADMINISTRATIV	101402		755-41-6429.90-999-599000	WORKERS COMP	2.00
101403	10-14-2014	CLAIMS ADMINISTRATIV	101403		755-41-6429.90-999-599000	WORKERS COMP	3.00
101404	10-14-2014	CLAIMS ADMINISTRATIV	101404		755-41-6429.90-999-599000	WORKERS COMP	4.00
101405	10-14-2014	CLAIMS ADMINISTRATIV	101405		755-41-6429.90-999-599000	WORKERS COMP	1.00
101406	10-14-2014	CLAIMS ADMINISTRATIV	101406		755-41-6429.90-999-599000	WORKERS COMP	1.00
101407	10-14-2014	CLAIMS ADMINISTRATIV	101407		755-41-6429.90-999-599000	WORKERS COMP	1.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
101408	10-14-2014	CLAIMS ADMINISTRATIV	101408		755-41-6429.90-999-599000	WORKERS COMP	2.00
101409	10-14-2014	CLAIMS ADMINISTRATIV	101409		755-41-6429.90-999-599000	WORKERS COMP	1.00
101410	10-14-2014	CLAIMS ADMINISTRATIV	101410		755-41-6429.90-999-599000	WORKERS COMP	8.00
101411	10-14-2014	CLAIMS ADMINISTRATIV	101411		755-41-6429.90-999-599000	WORKERS COMP	13.00
101412	10-14-2014	CLAIMS ADMINISTRATIV	101412		755-41-6429.90-999-599000	WORKERS COMP	12.00
101413	10-14-2014	CLAIMS ADMINISTRATIV	101413		755-41-6429.90-999-599000	WORKERS COMP	36.00
102001	10-20-2014	WAL MART	102001		865-00-2190.05-000-500000	SHAW FUNERAL & FALL FEST AWARD	53.40
			102001		865-00-2190.19-000-500000	SHAW FUNERAL	26.43
<b>Totals for Check 102001</b>							<b>79.83</b>
<b>Total Checks</b>							<b>709,543.57</b>

End of Report