

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000900	09-19-2014	TEACHER RETIREMENT	000900		163-00-2153.00-013-500000	SEPT PR AC 2	6,722.00
			000900		163-00-2153.00-045-500000	SEPT PR FC	10,100.66
			000900		163-00-2153.00-082-500000	SEPT PR AC 1HD	6,263.00
			000900		163-00-2155.00-000-500000	SEPT PR TRS 10	8,968.35
			000900		163-00-2155.00-000-500000	SEPT PR TRS 374	870.10
			000900		163-00-2155.01-000-500000	SEPT PR TRS 3	513.16
			000900		163-00-2155.02-000-500000	SEPT PR TRS 373	779.54
			000900		163-00-2155.03-000-500000	SEPT PR TRS 489	75.46
			000900		163-00-2155.04-000-500000	SEP PR TRS 374	736.21
			000900		163-00-2155.05-000-500000	SEPT PR NEW MEMBER	68.62
			000900		163-00-2155.08-000-500000	SEPT PR TRS NON OASDI	1,835.90
Totals for Check 000900							36,933.00
000901	09-19-2014	INTERNAL REVENUE SE	000901		163-00-2151.00-000-500000	SEPT PR WH	9,677.11
			000901		163-00-2152.01-000-500000	SEPT PR WH/FICA	1,807.68
			000901		163-00-2152.02-000-500000	SEPT PR WH/FICA	1,807.68
Totals for Check 000901							13,292.47
001395	09-05-2014	PABLO ALANIZ	005529		699-81-6629.81-999-599000	5 DAYS FENCE, ROOF, UNDERPIN	3,750.00
001396	09-12-2014	PABLO ALANIZ	005565		699-81-6629.81-999-599000	4 DAYS - WORK ON HOUSES	3,000.00
001397	09-18-2014	PABLO ALANIZ	005579	784506	699-81-6629.81-999-599000	WORK ON HOUSES - 5 DAYS	3,750.00
005610	09-17-2014	TANA HOWARD	005610		865-00-2190.05-000-500000	CANDY FOR GAME	13.69
			005610		865-00-2190.22-000-500000	JH OAP	30.04
Totals for Check 005610							43.73
005611	09-18-2014	FLO-LITE SCREEN PRIN	005611		865-00-2190.05-000-500000	NEW MEMBER SHIRT	15.00
005612	09-26-2014	ORIENTAL TRADING CO	005612		865-00-2190.03-000-500000	SPIRIT ITEMS	192.61
005613	09-26-2014	SOCK JUNKIE USA	005613		865-00-2190.03-000-500000	SOCKS	1,908.25
015600	09-02-2014	B C SPORTS	015600		865-00-2190.03-000-500000	COLORED SPIRIT SHIRTS	440.50
015601	09-02-2014	SPIRIT LINE	015601		865-00-2190.03-000-500000	FOOTBALL BANNER	48.94
015602	09-02-2014	TEAM DYNAMICS	015602		865-00-2190.03-000-500000	FOOTBALLS	273.00
015603	09-11-2014	GECRB/AMAZON	015603		865-00-2190.03-000-500000	HOMECOMING SUPPLIES	281.93
015604	09-11-2014	ANDERSON'S	015604		865-00-2190.03-000-500000	EYE BLACKS	406.89
015605	09-11-2014	SAMUEL FRENCH, INC.	015605		865-00-2190.22-000-500000	SCRIPTS	89.55
015606	09-12-2014	B C SPORTS	015606		865-00-2190.03-000-500000	FOOTBALL SHIRTS	1,323.00
015607	09-15-2014	STATE FAIR OF TEXAS	015607		865-00-2190.04-000-500000	ENTRY FEE - MCMORRIS	30.00
015608	09-15-2014	TANA HOWARD	015608		865-00-2190.05-000-500000	HOMECOMING TIARA & GIFT	33.43
015609	09-17-2014	UNIVERSITY INTERSCH	015609		865-00-2190.22-000-500000	PLAY READING	30.00
018249	09-04-2014	STATE NATIONAL BANK	005528		199-36-6499.30-999-591000	BEGINNING CHG - GATE	200.00
018250	09-04-2014	WESTERN TEXAS COLL	090401		199-36-6499.03-999-591000	CC ENTRY FEES	90.00

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018251	09-09-2014	BILLY GRUMBLES	005537		199-36-6399.01-999-591000	REIMBURSE - FOOTBALL SUPPLIES	17.70
018252	09-09-2014	LEGEND INSURANCE	005534		199-36-6429.00-999-591000	CATASTROPHIC ACCIDENT INS.	552.40
018253	09-09-2014	SANDS ACTIVITY FUND	005535		101-35-6149.00-999-599000	SHIRTS - CAFETERIA	270.00
018254	09-09-2014	SOUTH PLAINS TASBO	005530		199-41-6499.00-750-599000	ANNUAL DUES	30.00
018255	09-09-2014	TASA REGION 17 STUDY	005536		199-41-6499.00-701-599000	ANNUAL DUES	15.00
018256	09-09-2014	TXU ENERGY	005531		199-51-6259.93-999-599000	FINAL BILL - GICKLHORN	4.41
018257	09-09-2014	UNIFIED LIFE INSURANC	005533		199-36-6429.00-999-591000	BASIC STUDENT INSURANCE	7,820.00
018258	09-11-2014	HUDL	005541	18315-2S-	199-36-6399.00-999-591000	HUDL - 2014-15 RENEWAL	1,200.00
018259	09-11-2014	ASW ENTERPRISE, LLC	005236	104	199-36-6399.12-999-599000	UIL supplies	126.50
018260	09-11-2014	B & J WELDING SUPPLY,	005556	00324402	199-11-6399.15-001-522000	OXYGEN TANK	55.50
018261	09-11-2014	BOOKBINDING &	005233	8829	199-11-6399.00-001-511000	Elementary supplies	104.00
018262	09-11-2014	BORDEN COUNTY ISD	005540		199-36-6499.12-999-591000	2013-14 SPRING MEET FINAL	3,197.68
018263	09-11-2014	CARLOS MARRUFO	091103		199-36-6299.20-999-591000	VERIBEST 9/5	60.00
018264	09-11-2014	CLAIMS ADMINISTRATIV	005548	2629	199-00-1411.00-000-500000	WORKERS COMP FIXED COST	6,990.00
018265	09-11-2014	CP SUPPORT, LLC	005542	2142	199-33-6269.00-999-599000	ANNUAL SERVICE CONTRACT - AED	995.00
018266	09-11-2014	DATA-LINE OFFICE SYS	005564		199-23-6249.00-001-599000	COPIERS	209.20
			005564		199-41-6249.00-701-599000	COPIER	133.36
Totals for Check 018266							342.56
018267	09-11-2014	ESC - REGION 17	005562	025827	199-11-6239.04-001-511000	AUGUST WAN	139.67
			005563	025865	199-11-6239.06-001-511000	AUGUST INTERNET & WEBHOSTING	213.40
Totals for Check 018267							353.07
018268	09-11-2014	THELMA GAIL THOMPSON	005552		199-12-6219.00-999-599000	2014-15 LIBRARY COOP SERVICES	5,500.00
018269	09-11-2014	GRIMES & ASSOCIATES	005557	11664	199-51-6299.00-999-599000	ENVIRONMENTAL SERVICES CONTRA	1,200.00
018270	09-11-2014	HOGLAND COMPLETE O	005538	AR113688	199-11-6249.00-001-599000	COPIER	264.16
018271	09-11-2014	LABATT FOOD SERVICE	005561		101-35-6341.00-999-599000	FOOD	4,404.67
			005561		101-35-6342.00-999-599000	SUPPLIES	355.76
Totals for Check 018271							4,760.43
018272	09-11-2014	LAMESA PRESS REPOR	005539	129	199-41-6499.00-750-599000	PUBLIC NOTICE - BUDGET MEETING	361.90
018273	09-11-2014	MID-AMERICAN RESEAR	005559	0532512-IN	199-51-6319.00-999-599000	MAINTENANCE SUPPLIES	472.52
018274	09-11-2014	MOBYMAX	005235	21932	199-11-6399.00-001-511000	K-8 instructional supplies	599.00
018275	09-11-2014	NICKY ROWLAND	091105		199-36-6299.20-999-591000	VERIBEST 9/5	60.00
018276	09-11-2014	PLAINS ISD	091101		199-36-6499.03-999-591000	CC ENTRY FEES 9/13	120.00
018277	09-11-2014	RANDALL CHAD	091104		199-36-6299.20-999-591000	VERIBEST 9/5	60.00
018278	09-11-2014	RAPHAEL SANTANA	091102		199-36-6299.20-999-591000	VERIBEST 9/5	182.52

For the Month of September

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018279	09-11-2014	SEQUEL ENTERPRISES	005555		199-11-6311.15-001-522000	AG FUEL	85.95
			005555		199-34-6311.00-999-599000	FUEL	1,853.92
Totals for Check 018279							1,939.87
018280	09-11-2014	SOUTH PLAINS ASSOC	005547		199-41-6499.00-701-599000	2014-15 MEMBERSHIP	100.00
018281	09-11-2014	TACS REGION 17	005551		199-41-6499.00-701-599000	2014-15 MEMBERSHIP	50.00
018282	09-11-2014	TASB	005553	473087	199-41-6499.00-701-599000	HR SERVICES RENEWAL	900.00
			005546	468563	199-41-6499.00-701-599000	POLICY SERVICE RENEWAL	700.00
			005543	467851	199-41-6499.00-701-599000	BOARD BOOK ANNUAL MAINTENANCE	900.00
Totals for Check 018282							2,500.00
018283	09-11-2014	TEXAS ASSOC. OF RUR	005554		199-41-6499.00-701-599000	2014-15 MEMBERSHIP	250.00
018284	09-11-2014	TEXAS HIGH SCHOOL C	005545		199-36-6499.30-999-591000	MEMBERSHIP FEE	55.00
018285	09-11-2014	TEXAS SCHOOL COALITI	005549		199-41-6499.00-701-599000	ANNUAL MEMBERSHIP	500.00
018286	09-11-2014	TWILIGHT ELECTRIC	005560	33196	199-51-6249.00-999-599000	CHECKED SCOREBOARD	104.40
018287	09-11-2014	UNIVERSITY INTERSCH	005544		199-36-6499.00-999-591000	2014-15 MEMBERSHIP FEE	1,200.00
018288	09-11-2014	WARREN CAT	005558	W0020090756	199-34-6249.00-999-599000	BUS REPAIRS	882.00
018289	09-18-2014	ATHLETIC SUPPLY INC.	005576	114142	199-36-6399.01-999-591000	FOOTBALL SUPPLIES	685.00
018290	09-18-2014	BORDEN COUNTY ISD	005566		199-36-6499.12-999-591000	BALANCE - 13/14 SPRING MEET	44.65
018291	09-18-2014	DAWSON COUNTY	005567		199-99-6213.00-703-599000	OCT. APPRAISAL PAYMENT	5,012.42
018292	09-18-2014	DEMCO	005234	5396856	199-11-6399.41-001-511000	Elementary lab	200.88
018293	09-18-2014	EXPLORE LEARNING	005258	1342084	199-11-6399.41-001-511000	Science online	1,197.00
018294	09-18-2014	FORSAN HIGH SCHOOL	091802		199-36-6499.03-999-591000	CC ENTRY FEE 9/21	112.00
018295	09-18-2014	GTM SPORTSWEAR	005575	100026094	199-36-6499.12-999-591000	GIRLS B-BALL UNIFORMS	3,150.00
018296	09-18-2014	HEXCO	005263	16163-1	199-36-6399.12-999-599000	UIL supplies	119.10
018297	09-18-2014	MARTIN COUNTY	005570		199-41-6213.00-703-599000	OCT. COLLECTION PAYMENT	6,458.75
			005570		199-99-6213.00-703-599000	OCT. APPRAISAL PAYMENT	5,194.25
Totals for Check 018297							11,653.00
018298	09-18-2014	MCI	005573		199-51-6259.92-999-599000	LONG DISTANCE SERVICE	59.94
018299	09-18-2014	QUILL	005249	5922783	199-11-6399.00-001-511000	supplies	322.98
018300	09-18-2014	ROPES FBLA	005569	9414	199-36-6412.11-999-591000	TEAM MEALS - 9/4	54.00
018301	09-18-2014	TEXAS ASSOCIATION O	005577		199-41-6499.00-701-599000	2014-15 MEMBERSHIP	430.00
018302	09-18-2014	TEXAS ASSOCIATION O	005568	09150029339	199-41-6411.31-701-599000	MIDWINTER REGISTRATION	245.00
018303	09-18-2014	TEXAS DEPT. OF PUBLI	005574	201408-044697	199-41-6499.00-750-599000	BACKGROUND CHECKS	3.00
018304	09-18-2014	TEXAS MULTI-CHEM INC	005571	2014-1289	199-51-6319.00-999-599000	SPRINKLER HEADS	656.00
018305	09-18-2014	UNDERWOOD,WILSON,B	005572	1149498	199-41-6211.00-701-599000	AUGUST LEGAL RETAINER	150.00
018306	09-18-2014	DAIRY QUEEN - DENVER	091801		199-36-6412.11-999-591000	TEAM MEALS - CC 9/13	126.24

For the Month of September

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018307	09-18-2014	WARD'S SCIENCE	005254	8058917225	199-11-6399.00-001-511000	Science supplies	1,121.43
018308	09-18-2014	WHALEY GRADEBOOK C	005250	94274	199-11-6399.00-001-511000	teacher gradebooks	87.44
			005250	94274	199-11-6399.00-001-511000	NAME CHANGE	-87.44
Totals for Check 018308							.00
018309	09-22-2014	WAYNE HENDERSON	092201		199-41-6411.31-701-599000	MEAL MONEY - BOARD CONVENTION	276.00
018310	09-22-2014	ROBIN BARRAZA	092203		199-41-6419.00-702-599000	MEAL MONEY - BOARD CONVENTION	276.00
018311	09-22-2014	TOMMY STAGGS	092202		199-41-6419.00-702-599000	MEAL MONEY - BOARD CONVENTION	276.00
018312	09-22-2014	MARTIN NICHOLS	092207		199-41-6419.00-702-599000	MEAL MONEY - BOARD CONVENTION	184.00
018313	09-22-2014	JODY HOWARD	092204		199-41-6419.00-702-599000	MEAL MONEY - BOARD CONVENTION	276.00
018314	09-22-2014	BLAYNE ARCHULETA	092205		199-41-6419.00-702-599000	MEAL MONEY - BOARD CONVENTION	256.00
018315	09-22-2014	MICHAEL WIGINGTON	092206		199-41-6419.00-702-599000	MEAL MONEY - BOARD CONVENTION	256.00
018316	09-26-2014	LUBBOCK ISD	092601		199-36-6499.03-999-591000	CC ENTRY FEES - 9/27	54.00
018317	09-30-2014	ACTION PUBLISHING, IN	005250	94274	199-11-6399.00-001-511000	GRADEBOOKS	87.44
091001	09-10-2014	CLAIMS ADMINISTRATIV	091001		199-00-1411.00-000-500000	SEPT. WORKERS COMP TRANSFER	201.00
091014	09-10-2014	GEBO CREDIT CORPOR	091014		865-00-2190.04-000-500000	ROPE FOR FAMILY FUN NIGHT	47.17
091101	09-11-2014	HOBBY LOBBY	091101		865-00-2190.03-000-500000	HOMECOMING - RIBBON	10.76
091102	09-11-2014	HOBBY LOBBY	091102		865-00-2190.03-000-500000	SUPPLIES	10.76
091502	09-15-2014	CLAIMS ADMINISTRATIV	091502		755-41-6429.90-999-599000	WORKERS COMP	1.00
091503	09-15-2014	CLAIMS ADMINISTRATIV	091503		755-41-6429.90-999-599000	WORKERS COMP	3.00
091504	09-15-2014	CLAIMS ADMINISTRATIV	091504		755-41-6429.90-999-599000	WORKERS COMP	2.00
091505	09-15-2014	CLAIMS ADMINISTRATIV	091505		755-41-6429.90-999-599000	WORKERS COMP	2.00
091506	09-15-2014	CLAIMS ADMINISTRATIV	091506		755-41-6429.90-999-599000	WORKERS COMP	1.00
091507	09-15-2014	CLAIMS ADMINISTRATIV	091507		755-41-6429.90-999-599000	WORKERS COMP	2.00
091508	09-15-2014	CLAIMS ADMINISTRATIV	091508		755-41-6429.90-999-599000	WORKERS COMP	17.00
091509	09-15-2014	CLAIMS ADMINISTRATIV	091509		755-41-6429.90-999-599000	WORKERS COMP	5.00
091510	09-15-2014	CLAIMS ADMINISTRATIV	091510		755-41-6429.90-999-599000	WORKERS COMP	52.00
091511	09-15-2014	CLAIMS ADMINISTRATIV	091511		755-41-6429.90-999-599000	WORKERS COMP	116.00
091801	09-18-2014	WAL MART	091801		865-00-2190.05-000-500000	HOMECOMING	11.10
			091801		865-00-2190.22-000-500000	SET SUPPLIES	51.76
Totals for Check 091801							62.86
091803	09-18-2014	DILLARDS	091803		865-00-2190.15-000-500000	RETIREMENT GIFT - GULLATT	137.17
091804	09-18-2014	MARDEL	091804		865-00-2190.15-000-500000	RETIREMENT GIFT - GULLATT	160.55
092301	09-23-2014	PICMONKEY.COM	092301		865-00-2190.05-000-500000	SUBSCRIPTION	33.00
092402	09-24-2014	STATE NATIONAL BANK	092402		865-00-2190.03-000-500000	NSF FEE - RUSHING	5.00

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093001	09-30-2014	STATE NATIONAL BANK	093001		199-41-6499.00-750-599000	SEPT. ACH TOKEN ACCESS FEE	4.00

Total Checks 137,585.27

End of Report