

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000900	09-20-2016	TEACHER RETIREMENT	000900		163-00-2153.00-013-700000	SEPT PR AC 2	2,242.00	N
			000900		163-00-2153.00-045-700000	SEPT PR FIRST CARE	14,960.00	N
			000900		163-00-2153.00-082-700000	SEPT PR TRS AC HD1	5,353.00	N
			000900		163-00-2155.00-000-700000	SEPT PR TRS 10	10,381.16	N
			000900		163-00-2155.00-000-700000	SEPT PR TRS 374	876.36	N
			000900		163-00-2155.01-000-700000	SEPT PR TRS 3	543.93	N
			000900		163-00-2155.02-000-700000	SEPT PR TRS 373	1,107.73	N
			000900		163-00-2155.03-000-700000	SEPT PR TRS 489	80.00	N
			000900		163-00-2155.04-000-700000	SEPT PR TRS 374	741.53	N
			000900		163-00-2155.05-000-700000	SEPT PR TRS NEW MEMBERS	195.50	N
			000900		163-00-2155.08-000-700000	SEPT PR TRS NON OASDI	1,777.48	N
<b>Totals for Check 000900</b>							<b>38,258.69</b>	
000901	09-20-2016	INTERNAL REVENUE SE	000901		163-00-2151.00-000-700000	SEPT PR WH	9,002.55	N
			000901		163-00-2152.01-000-700000	SEPT PR WH/FICA	1,781.79	N
			000901		163-00-2152.02-000-700000	SEPT PR WH/FICA	1,781.79	N
<b>Totals for Check 000901</b>							<b>12,566.13</b>	
001506	09-02-2016	JNL STEEL	007539	M75156, M75813	699-81-6629.61-000-700000	FENCE MATERIALS	3,916.58	N
001507	09-02-2016	TERRA TESTING, LLC	007540	237037	699-81-6629.61-000-700000	TESTING	1,092.50	N
001508	09-08-2016	BEN REMPEL	007541		699-81-6629.61-000-700000	LABOR - FENCE - FINAL PAYMEN	10,000.00	N
001509	09-08-2016	Pharr & Company	007574		699-81-6629.61-000-700000	MISC SITE - PAYMENT 8	538,993.90	N
001510	09-19-2016	THOMAS BUS GULF	7492A	00013756	699-36-6631.00-999-799000	SMALL ACTIVITY BUS	70,971.00	N
001511	09-27-2016	TERRA TESTING, LLC	007648	237080	699-81-6629.61-000-700000	TESTING	1,971.00	N
005965	09-06-2016	UNIVERSITY INTERSCH	005965		865-00-2190.22-000-700000	SCRIPT APPROVAL	30.00	N
005966	09-07-2016	STATE NATIONAL BANK	005966		865-00-2190.02-000-700000	CASH FOR CHANGE	90.00	N
005967	09-07-2016	FLO-LITE SCREEN PRIN	005967		865-00-2190.03-000-700000	THROW SHIRTS	1,000.00	N
005968	09-07-2016	FLO-LITE SCREEN PRIN	005968		865-00-2190.05-000-700000	SHIRTS	115.20	N
005969	09-12-2016	TEAM DYNAMICS	005969		865-00-2190.03-000-700000	FOOTBALLS	394.00	N
005970	09-16-2016	FLO-LITE SCREEN PRIN	005970		865-00-2190.09-000-700000	SHIRTS	192.00	N
005972	09-16-2016	CREATIVE INKS	005972		865-00-2190.22-000-700000	SHIRTS	704.00	N
005973	09-16-2016	ORIENTAL TRADING CO	005973		865-00-2190.02-000-700000	SUPPLIES	77.62	N
005974	09-19-2016	JUDY HOLDER	005974		865-00-2190.03-000-700000	MUMS	70.00	N
005975	09-19-2016	R C TAYLOR DISTRIBUTI	005975		865-00-2190.04-000-700000	CONCESSION	303.30	N
005976	09-19-2016	COCA-COLA REFRESHM	005976		865-00-2190.04-000-700000	CONCESSION	538.56	N
005977	09-19-2016	COAHOMA ISD	005977		865-00-2190.04-000-700000	PIG VALIDATION	180.00	N
005978	09-20-2016	GECRB/AMAZON	005978		865-00-2190.03-000-700000	SUPPLIES	265.57	N
005979	09-20-2016	FLO-LITE SCREEN PRIN	005979		865-00-2190.03-000-700000	T-SHIRT ORDERS	442.00	N

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005980	09-26-2016	R C TAYLOR DISTRIBUTI	005980		865-00-2190.04-000-700000	CONCESSION DRINKS	126.26	N
005981	09-26-2016	COCA-COLA REFRESHM	005981		865-00-2190.04-000-700000	CONCESSION DRINKS	172.80	N
			005981		865-00-2190.04-000-700000	CONCESSION DRINKS	-172.80	N
			5981A		865-00-2190.04-000-700000	CONCESSION DRINKS	172.88	N
<b>Totals for Check 005981</b>							<b>172.88</b>	
005982	09-26-2016	STUMPS/SHINDIGZ	005982		865-00-2190.03-000-700000	PAINT	81.28	N
005983	09-26-2016	UNIVERSITY OF TEXAS	005983		865-00-2190.22-000-700000	HS SCRIPT FEE	30.00	N
005984	09-27-2016	POSITIVE PROMOTIONS	005984		865-00-2190.05-000-700000	RED RIBBON WEEK	234.80	N
005985	09-27-2016	TIB-CARD SERVICE CEN	005985		865-00-2190.04-000-700000	CONCESSION - WALMART	30.58	N
005986	09-27-2016	TIB-CARD SERVICE CEN	005986		865-00-2190.22-000-700000	JH WALLPAPER	129.36	N
020416	09-02-2016	RED RAGE BOOSTER CL	007538		199-36-6499.03-999-791000	CC ENTRY FEES	112.00	N
020417	09-08-2016	HUDL	007543	18315-2S-	199-36-6499.30-999-791000	HUDL SUBSCRIPTION	1,200.00	N
020418	09-08-2016	Alamodome	007544		199-36-6411.25-999-791000	STATE BASKETBALL TICKETS	340.00	N
020419	09-08-2016	ALERT SERVICES	007545	56076200	199-36-6399.06-999-791000	SUPPLIES	26.40	N
020420	09-08-2016	ANGELO STATE UNIVER	007546		199-36-6499.03-999-791000	CC ENTRY FEES	150.00	N
020421	09-08-2016	B & J WELDING SUPPLY,	007547	00425166	199-11-6399.15-001-722000	CYLINDER LEASE	212.64	N
020422	09-08-2016	BLUE STAR BUS SALES,	007548	049334	199-34-6319.00-999-799000	SUPPLIES	830.31	N
020423	09-08-2016	CLAIMS ADMINISTRATIV	007549	21143	199-00-1411.00-000-700000	1ST QRT INSTALLMENT	2,712.00	N
020424	09-08-2016	COWBOY CHICKEN	007550		199-36-6411.00-999-791000	CC TEAM MEAL	8.51	N
			007550		199-36-6412.11-999-791000	CC TEAM MEAL	84.80	N
<b>Totals for Check 020424</b>							<b>93.31</b>	
020425	09-08-2016	CREATIVE INKS	007551		101-35-6149.00-999-799000	SHIRTS	195.00	N
020426	09-08-2016	DATA-LINE OFFICE SYS	007552		199-23-6249.00-001-799000	COPIER MAINTENANCE	283.45	N
			007552		199-41-6249.00-701-799000	COPIER MAINTENANCE	80.07	N
<b>Totals for Check 020426</b>							<b>363.52</b>	
020427	09-08-2016	Flocabulary	005714		199-11-6399.00-001-711000	social studies classroom	96.00	N
020428	09-08-2016	THELMA GAIL THOMPSON	007553		199-12-6299.00-999-799002	SERVICES - 2016-17 SCHOOL	5,500.00	N
020429	09-08-2016	GRIMES & ASSOCIATES	007554	12406	199-51-6299.00-999-799000	ASBESTOS SERVICES	1,525.00	N
020430	09-08-2016	HOWARD COLLEGE	005718		199-11-6399.16-001-722001	CTE textbooks	474.40	N
020431	09-08-2016	LEGEND INSURANCE	007571	831-1	199-36-6429.00-999-791000	CATASTROPHIC ACCIDENT INS	552.40	N
020432	09-08-2016	MOBYMAX	005713		199-11-6399.00-001-723000	special education	1,295.00	N
020433	09-08-2016	NOBBY'S SEW & VAC	007555	343859	199-51-6319.00-999-799000	VACCUM	399.00	N
020434	09-08-2016	PLAINS ISD	007556		199-36-6499.03-999-791000	CC ENTRY FEES	171.00	N
020435	09-08-2016	RENAISSANCE LEARNIN	005716		199-11-6399.00-001-711000	AR & STAR	1,593.25	N
			005716		199-12-6399.00-999-799000	AR & STAR	1,000.00	N
<b>Totals for Check 020435</b>							<b>2,593.25</b>	

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020436	09-08-2016	SOUTH PLAINS ASSOC	007557	284	199-41-6499.00-701-799000	MEMBERSHIP DUES	100.00	N
020437	09-08-2016	TABC	007558		199-36-6499.30-999-791000	MEMBERSHIP DUES	150.00	N
020438	09-08-2016	TACS REGION 17	007559		199-41-6499.00-701-799000	MEMBERSHIP	50.00	N
			007559		199-41-6499.00-701-799000	INCORRECT ADDRESS	-50.00	N
<b>Totals for Check 020438</b>							<b>.00</b>	
020439	09-08-2016	TASB	007564	504752	199-41-6211.00-701-799000	BOARDBOOK SUBSCRIPTION	1,000.00	N
			007561	505862	199-41-6499.00-701-799000	POLICY SERVICE MEMBERSHIP	750.00	N
			007562	506897	199-41-6499.00-701-799000	POLICY SUPPORT MAINT ONLINE	950.00	N
			007563	508093	199-41-6499.00-701-799000	HR SERVICES	925.00	N
<b>Totals for Check 020439</b>							<b>3,625.00</b>	
020440	09-08-2016	TASSP	005719	9244	199-23-6499.00-001-799000	membership	225.00	N
020441	09-08-2016	TEXAS ASSOC. OF RUR	007570		199-41-6499.00-701-799000	MEMBERSHIP DUES	450.00	N
020442	09-08-2016	TEXAS ASSOCIATION O	007566		199-41-6499.00-701-799000	MEMBERSHIP DUES	440.00	N
020443	09-08-2016	TEXAS HS ATHLETIC DI	007567		199-36-6499.30-999-791000	MEMBERSHIP DUES	55.00	N
020444	09-08-2016	TEXAS LIBRARY ASSOCI	005725		199-12-6329.00-999-799000	Blue bonnet books	15.00	N
020445	09-08-2016	TEXAS MULTI-CHEM INC	007568	4021	199-51-6319.00-999-799000	FOOTBALL FIELD MAINTENANCE	486.48	N
020446	09-08-2016	TEXAS SCHOOL COALITI	007569		199-41-6499.00-701-799000	MEMBERSHIP DUES	500.00	N
020447	09-08-2016	UNIVERSITY OF TEXAS	007572		199-36-6499.00-999-791000	MEMBERSHIP - UIL	1,250.00	N
020448	09-08-2016	WEST INTERACTIVE SE	007573	69490	199-11-6499.00-001-711000	SCHOOL MESSENGER	472.50	N
020449	09-12-2016	ACKERLY WATER WORK	007542		199-51-6259.81-999-799000	AUGUST WATER	104.69	N
			007542		199-51-6259.91-999-799000	AUGUST WATER	590.88	N
<b>Totals for Check 020449</b>							<b>695.57</b>	
020450	09-12-2016	B & J WELDING SUPPLY,	007575	423777	199-11-6399.15-001-722000	SUPPLIES	95.05	N
020451	09-12-2016	ESC - REGION 17	007576	32339	199-41-6499.00-702-799000	BOARD TRAINING	300.00	N
020452	09-12-2016	HOGLAND COMPLETE O	007577		199-11-6249.00-001-799000	COPIER MAINTENANCE	139.10	N
020453	09-12-2016	LABATT FOOD SERVICE	007578		101-35-6341.00-999-799000	AUGUST & NEW YEAR START-UP	6,052.92	N
			007578		101-35-6342.00-999-799000	AUGUST & NEW YEAR START-UP	200.05	N
<b>Totals for Check 020453</b>							<b>6,252.97</b>	
020454	09-12-2016	LAMESA PRESS REPOR	007579		199-41-6499.00-750-799000	PUBLIC NOTICES - NEW SCHOOL	193.20	N
020455	09-12-2016	SEQUEL ENTERPRISES	007581		199-11-6311.15-001-722000	AUGUST FUEL	69.13	N
			007581		199-34-6311.00-999-799000	AUGUST FUEL	1,874.46	N
<b>Totals for Check 020455</b>							<b>1,943.59</b>	
020456	09-12-2016	TASB	007565	509279	199-41-6211.00-701-799000	LOCALIZED UPDATE 105	714.00	N
			007582	510630	199-41-6211.00-701-799000	POLICY UPDATE	60.48	N
<b>Totals for Check 020456</b>							<b>774.48</b>	
020457	09-12-2016	TEXAS DEPT. OF PUBLI	007580		199-41-6499.00-750-799000	BACKGROUND CHECKS	2.00	N
020458	09-12-2016	US FOODSERVICE INC.	007583		101-35-6341.00-999-799000	FOOD	47.52	N

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020459	09-12-2016	WEX BANK	007584		199-11-6311.15-001-722000	FUEL	57.69	N
			007584		199-41-6499.00-750-799000	FEES	75.00	N
<b>Totals for Check 020459</b>							<b>132.69</b>	
020460	09-16-2016	FAST SIGNS	007586	45581	199-51-6319.00-999-799000	DEPOSIT ON SIGN	100.00	N
020461	09-16-2016	MONAHANS ISD	007585		199-36-6499.03-999-791000	CC ENTRY FEES	272.00	N
			007585		199-36-6499.03-999-791000	VENDOR ERROR	-272.00	N
<b>Totals for Check 020461</b>							<b>.00</b>	
020462	09-16-2016	TACS REGION 17	7559A		199-41-6499.00-701-799000	MEMBERSHIP	50.00	N
020463	09-16-2016	MONAHANS CC BOOSTE	7585A		199-36-6499.03-999-791000	CC ENTRY FEES	272.00	N
020464	09-16-2016	TITEX OR RONNIE ELLIS	007587		199-51-6319.00-999-799000	SUPPLIES	5,980.00	N
020465	09-20-2016	JODY HOWARD	007591		199-41-6419.00-702-799000	BOARD CONVENTION	590.00	N
020466	09-20-2016	LISD ATHLETICS	007595		199-36-6499.03-999-791000	CC ENTRY FEES	174.00	N
020467	09-20-2016	MARTIN NICHOLS	007589		199-41-6419.00-702-799000	BOARD CONVENTION	590.00	N
020468	09-20-2016	PABLO ALANIZ	007596		199-51-6249.80-999-799000	MAINTENANCE - HENDERSON HO	529.94	N
020469	09-20-2016	ROBIN BARRAZA	007588		199-41-6419.00-702-799000	BOARD CONVENTION	590.00	N
020470	09-20-2016	TOMMY STAGGS	007590		199-41-6419.00-702-799000	BOARD CONVENTION	590.00	N
020471	09-20-2016	WAYNE HENDERSON	075925		199-41-6411.31-701-799000	BOARD CONVENTION	590.00	N
020472	09-20-2016	WES HIGGINS	007593		199-41-6419.00-702-799000	BOARD CONVENTION	472.00	N
020473	09-21-2016	HOWARD COLLEGE	005734		199-11-6399.00-001-711000	CTE books	279.30	N
020474	09-22-2016	ATHLETIC SUPPLY INC.	007633	133742	199-36-6399.01-999-791000	FOOTBALL SUPPLIES	200.00	N
020475	09-22-2016	LAMESA PRESS REPOR	007630	149	199-41-6499.00-750-799000	REQUIRED POSTINGS	419.40	N
020476	09-22-2016	LOU'S CLINICAL LAB, IN	007631		199-36-6219.00-999-791000	STUDENT DRUG TESTING	1,060.00	N
020477	09-22-2016	Alex W. Chick Jr	007598		199-36-6299.20-999-791000	WESTBROOK FOOTBALL	95.00	N
020478	09-22-2016	GECRB/AMAZON	005722		199-11-6399.00-001-711000	novels for Kim Ware	170.60	N
			007597		199-11-6399.00-001-711000	SUPPLIES	9.80	N
			005715		199-11-6399.41-001-711000	teacher supplies	426.68	N
			005721		199-11-6399.41-001-711000	Yearbook	1,115.99	N
			005723		199-36-6399.12-999-799000	UIL supplies	78.12	N
<b>Totals for Check 020478</b>							<b>1,801.19</b>	
020479	09-22-2016	Anthony Terrazas	007599		199-36-6299.20-999-791000	TRENT FOOTBALL	87.92	N
020480	09-22-2016	ATHLETIC SUPPLY INC.	007600	136212	199-36-6399.01-999-791000	FOOTBALL SUPPLIES	482.00	N
020481	09-22-2016	B & J WELDING SUPPLY,	007601	425722, 425211	199-11-6399.15-001-722000	SUPPLIES	338.19	N
020482	09-22-2016	BRUCE RAY	007602		199-36-6299.20-999-791000	NEW HOME JH GAME	108.18	N
			007603		199-36-6299.20-999-791000	TRENT FOOTBALL GAME	109.68	N
<b>Totals for Check 020482</b>							<b>217.86</b>	
020483	09-22-2016	CARY SERVICES, INC.	007605	W31847	101-35-6249.00-999-799000	ICE MACHINE MNT - KITCHEN	254.66	N
			007604	W31867	199-51-6249.00-999-799000	ICE MACHINE - FIELD HOUSE	405.32	N
<b>Totals for Check 020483</b>							<b>659.98</b>	

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020484	09-22-2016	CHRIS ARREDENDO	007606		199-36-6299.20-999-791000	MIDESSA JV FOOTBALL GAME	63.86	N
020485	09-22-2016	CLINICAL AND FORENSI	007617		199-41-6499.00-701-799000	EVALUATION - CONCEALED CAR	250.00	N
020486	09-22-2016	CREATIVE INKS	007607		199-41-6399.00-701-799000	POSTERS	60.00	N
020487	09-22-2016	EDDIE ROCHA	007608		199-36-6299.20-999-791000	TRENT FB GAME	70.00	N
020488	09-22-2016	FAST SIGNS	007632		199-51-6319.00-999-799000	FINAL PAYMENT FOR SIGN	87.00	N
020489	09-22-2016	Gopher Sport	005727	9216593	199-11-6399.00-001-711000	PE/English supplies	253.01	N
020490	09-22-2016	HALFMANN HEAT & AIR	007609	626623	199-51-6249.80-999-799000	AC MAINT AT HOUSE	277.50	N
020491	09-22-2016	J RYAN GICKLHORN	007612		199-11-6311.15-001-722000	FUEL - AG TRUCK	30.00	N
020492	09-22-2016	JACK HORTON	007610		199-36-6299.20-999-791000	WESTBROOK FOOTBALL	134.92	N
020493	09-22-2016	JEFF SANCHEZ	007611		199-36-6299.20-999-791000	MIDESSA JV FOOTBALL	90.92	N
020494	09-22-2016	MARTIN COUNTY	007613		199-41-6213.00-703-799000	4TH QUARTER	5,239.00	N
			007613		199-99-6213.00-703-799000	4TH QUARTER	3,882.00	N
<b>Totals for Check 020494</b>							<b>9,121.00</b>	
020495	09-22-2016	MASTERY EDUCATION	005728	10487952	199-11-6399.00-001-730000	reading intervention	891.39	N
020496	09-22-2016	MCDONALDS	007614		199-36-6411.00-999-791000	JH CC TEAM MEAL	7.78	N
			007614		199-36-6412.11-999-791000	JH CC TEAM MEAL	89.86	N
<b>Totals for Check 020496</b>							<b>97.64</b>	
020497	09-22-2016	MCI	007615		199-51-6259.92-999-799000	LONG DISTANCE	64.65	N
020498	09-22-2016	Mike Warren	007616		199-36-6299.20-999-791000	WESTBROOK HS FOOTBALL	88.56	N
020499	09-22-2016	PEARSON	005717	4024747625	199-11-6399.00-001-711000	supplemental resources	17.29	N
020500	09-22-2016	RAMON ESCOBAR	007618		199-36-6299.20-999-791000	NEW HOME JH FOOTBALL	45.00	N
020501	09-22-2016	RANDY KOONCE	007619		199-36-6299.20-999-791000	WESTBROOK FOOTBALL	98.99	N
020502	09-22-2016	REY SOLIS	007620		199-36-6299.20-999-791000	TRENT VARSITY FOOTBALL	84.08	N
020503	09-22-2016	SCHOLASTIC INC.	007629	M5975088	199-31-6399.00-999-799000	SCHOLASTIC CHOICES	193.36	N
020504	09-22-2016	SPORTDECALS & SPIRIT	007621	ARINV-478877	199-36-6399.01-999-791000	FOOTBALL SUPPLIES	176.48	N
020505	09-22-2016	TASA, REGION 17 STUD	007622		199-41-6499.00-701-799000	MEMBERSHIP	25.00	N
020506	09-22-2016	TEXAS MULTI-CHEM INC	007623	4050	199-51-6319.00-999-799000	FOOTBALL FLD-IRRIGATION HEA	1,080.48	N
020507	09-22-2016	TRENT FFA BOOSTER C	007624		199-36-6411.00-999-791000	JH FOOTBALL TEAM MEAL	28.00	N
			007624		199-36-6412.11-999-791000	JH FOOTBALL TEAM MEAL	112.00	N
<b>Totals for Check 020507</b>							<b>140.00</b>	
020508	09-22-2016	TXU ENERGY	007625		199-51-6259.82-999-799000	ELECTRIC	260.43	N
			007625		199-51-6259.93-999-799000	ELECTRIC	465.76	N
<b>Totals for Check 020508</b>							<b>726.19</b>	
020509	09-22-2016	UIL ONLINE STORE	005724	16746	199-36-6399.12-999-799000	UIL supplies	54.00	N
020510	09-22-2016	UNDERWOOD,WILSON,B	007626	271301	199-41-6211.00-701-799000	LEGAL FEES	150.00	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020511	09-22-2016	WHAT A BURGER	007627	1000058	199-36-6411.00-999-791000	CC TEAM MEALS	7.48	N
			007627	1000058	199-36-6412.11-999-791000	CC TEAM MEALS	157.08	N
<b>Totals for Check 020511</b>							<b>164.56</b>	
020512	09-22-2016	WTG FUELS, INC.	007628		199-51-6259.80-999-799000	PROPANE FOR HOUSES	950.78	N
020513	09-27-2016	ATHLETIC SUPPLY INC.	007634	136562	199-11-6499.00-001-711000	NAME PLATES	20.00	N
020514	09-27-2016	B & J WELDING SUPPLY,	005737		199-11-6399.15-001-722000	Ag supplies	154.40	N
020515	09-27-2016	BIG COUNTRY BG	007635	RP3683	199-34-6319.00-999-799000	SUPPLIES	83.40	N
020516	09-27-2016	BORDEN COUNTY APPR	007636		199-99-6213.00-703-799000	APPRAISAL FEES	6,608.00	N
020517	09-27-2016	Cavallo Energy Texas LLC	007637		199-93-6259.93-999-799000	ELECTRIC	6,599.48	N
020518	09-27-2016	COWBOY CHICKEN	007638		199-36-6411.00-999-791000	CC TEAM MEAL	17.88	N
			007638		199-36-6412.11-999-791000	CC TEAM MEAL	102.57	N
<b>Totals for Check 020518</b>							<b>120.45</b>	
020519	09-27-2016	ESSENCE BOTTLING CO	007639	158678	199-36-6343.23-999-799000	MUSTANG WATER	829.60	N
020520	09-27-2016	HARRIS LUMBER & HDW	007640	206390	199-51-6319.80-999-799000	SUPPLIES	125.11	N
020521	09-27-2016	HOWARD COUNTY APP	007641		199-99-6213.00-703-799000	QUARTERLY FEES	26,391.53	N
020522	09-27-2016	LENNY MORROW	007649		199-36-6411.12-999-799000	UIL MEETING	19.43	N
020523	09-27-2016	LOWE'S HOME CENTER	007642		199-51-6319.00-999-799000	SUPPLIES	62.24	N
020524	09-27-2016	ROBIN BARRAZA	007643		199-41-6419.00-702-799000	BOARD CONVENTION MILEAGE	475.00	N
020525	09-27-2016	SCHOOL SPECIALTY, IN	005730	208117237358	199-23-6399.00-001-799000	principal supplies	35.70	N
020526	09-27-2016	TEXAS ASSOCIATION O	007644	09080056160	199-41-6419.00-702-799000	MEMBERSHIP/CONVENTION FEE	1,950.00	N
			007644	09080056160	199-41-6499.00-701-799000	MEMBERSHIP/CONVENTION FEE	325.00	N
<b>Totals for Check 020526</b>							<b>2,275.00</b>	
020527	09-27-2016	TIB-CARD SERVICE CEN	007647		199-36-6499.30-999-791000	DISTRICT PASSES - FOOTBALL	20.39	N
			007647		199-41-6499.00-702-799000	BOARD MEETING MEAL	126.90	N
			007647		199-41-6499.00-750-799001	USPS - POSTAGE	192.20	N
			007647		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	502.72	N
			007647		199-52-6299.00-999-799000	ENERTEL	35.00	N
<b>Totals for Check 020527</b>							<b>877.21</b>	
020528	09-27-2016	WES-TEX TELEPHONE C	007645		199-51-6259.92-999-799000	SEPTEMBER PHONE	255.74	N
020529	09-27-2016	WESTBROOK ISD	007646		199-36-6411.00-999-791000	JV FOOTBALL TEAM MEAL	14.00	N
			007646		199-36-6412.11-999-791000	JV FOOTBALL TEAM MEAL	63.00	N
<b>Totals for Check 020529</b>							<b>77.00</b>	
020530	09-30-2016	SUNDOWN ISD	007650		199-36-6499.03-999-791000	CC ENTRY FEES	315.00	N
091301	09-13-2016	WAL MART	091301		865-00-2190.02-000-700000	HELIUM TANK	34.97	N
091501	09-15-2016	CLAIMS ADMINISTRATIV	091501		199-00-1411.00-000-700000	SEPT WC CLAIMS	104.00	N
091502	09-15-2016	CLAIMS ADMINISTRATIV	091502		755-41-6429.90-999-799000	PLAN PERIOD 02-03	5.00	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
091503	09-15-2016	CLAIMS ADMINISTRATIV	091503		755-41-6429.90-999-799000	PLAN PERIOD 03-04	13.00	N
091504	09-15-2016	CLAIMS ADMINISTRATIV	091504		755-41-6429.90-999-799000	PLAN PERIOD 04-05	1.00	N
091505	09-15-2016	CLAIMS ADMINISTRATIV	091505		755-41-6429.90-999-799000	PLAN PERIOD 05-06	1.00	N
091506	09-15-2016	CLAIMS ADMINISTRATIV	091506		755-41-6429.90-999-799000	PLAN PERIOD 07-08	3.00	N
091507	09-15-2016	CLAIMS ADMINISTRATIV	091507		755-41-6429.90-999-799000	PLAN PERIOD 08-09	1.00	N
091508	09-15-2016	CLAIMS ADMINISTRATIV	091508		755-41-6429.90-999-799000	PLAN PERIOD 09-10	1.00	N
091509	09-15-2016	CLAIMS ADMINISTRATIV	091509		755-41-6429.90-999-799000	PLAN PERIOD 10-11	2.00	N
091510	09-15-2016	CLAIMS ADMINISTRATIV	091510		755-41-6429.90-999-799000	PLAN PERIOD 11-12	2.00	N
091511	09-15-2016	CLAIMS ADMINISTRATIV	091511		755-41-6429.90-999-799000	PLAN PERIOD 12-13	5.00	N
091512	09-15-2016	CLAIMS ADMINISTRATIV	091512		755-41-6429.90-999-799000	PLAN PERIOD 13-14	21.00	N
091513	09-15-2016	CLAIMS ADMINISTRATIV	091513		755-41-6429.90-999-799000	PLAN PERIOD 14-15	28.00	N
091514	09-15-2016	CLAIMS ADMINISTRATIV	091514		755-41-6429.90-999-799000	PLAN PERIOD 15-16	21.00	N
091601	09-16-2016	WHITE'S	091601		865-00-2190.04-000-700000	CONCESSION	21.62	N
093001	09-30-2016	STATE NATIONAL BANK	093001		199-41-6499.00-750-799002	ACCOUNT ANALYSIS CHARGE	321.62	N
093002	09-30-2016	STATE NATIONAL BANK	093002		199-41-6499.00-750-799000	ACH TOKEN ACCESS FEE	4.00	N

**Total Checks 797,733.53**

End of Report