

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000900	09-18-2015	TEACHER RETIREMENT	000900		163-00-2153.00-013-600000	SEPT PR AC 2	614.00	N
			000900		163-00-2153.00-045-600000	SEPT PRFC	15,607.30	N
			000900		163-00-2153.00-082-600000	SEPT PR HD1	6,675.00	N
			000900		163-00-2155.00-000-600000	SEPTPR TRS 10	9,531.05	N
			000900		163-00-2155.00-000-600000	SEPT PR TRS 374	860.45	N
			000900		163-00-2155.01-000-600000	SEPT PR TRS 3	466.31	N
			000900		163-00-2155.02-000-600000	SEPT PR TRS 373	1,079.52	N
			000900		163-00-2155.03-000-600000	SEPT PR TRS 489	68.57	N
			000900		163-00-2155.04-000-600000	SEPT PR TRS 374	728.03	N
			000900		163-00-2155.05-000-600000	SEPT PR TRS NEW MEMBERS	71.89	N
			000900		163-00-2155.08-000-600000	SEPT PR TRS NON OASDI	1,747.05	N
<b>Totals for Check 000900</b>							<b>37,449.17</b>	
000901	09-18-2015	INTERNAL REVENUE SE	000901		163-00-2151.00-000-600000	SEPT PR WH	9,068.63	N
			000901		163-00-2152.01-000-600000	SEPT PR WH/FICA	1,761.17	N
	09-19-2015	INTERNAL REVENUE SE	000901		163-00-2152.02-000-600000	SEPT PR WH/FICA	1,761.17	N
<b>Totals for Check 000901</b>							<b>12,590.97</b>	
019285	09-04-2015	WESTERN TEXAS COLL	006438		199-36-6499.03-999-691000	Cross Country	200.00	N
019286	09-08-2015	HOGLAND COMPLETE O	006464	AR127506	199-11-6249.00-001-699000	Contract Maintenance	136.72	N
019287	09-08-2015	LABATT FOOD SERVICE	006463		199-41-6499.00-750-699000	Tea	39.94	N
019288	09-08-2015	LAMESA PRESS REPOR	006460		199-41-6499.00-750-699000	3 Ads	209.10	N
019289	09-08-2015	LEATHERWOOD PLUMBI	006466	34941	199-51-6249.80-999-699000	Maintenance	507.95	N
019290	09-08-2015	REID BETHEL TIRE	006465		199-34-6319.00-999-699000	Truck Tires	480.00	N
019291	09-08-2015	SEQUEL ENTERPRISES	006458		199-11-6311.15-001-622000	Fuel	130.16	N
			006458		199-34-6311.00-999-699000	Fuel	1,504.01	N
<b>Totals for Check 019291</b>							<b>1,634.17</b>	
019292	09-08-2015	TRANE U.S., INC.	006462	35540420	199-51-6249.00-999-699000	Service Call	739.91	N
019293	09-08-2015	ACKERLY WATER WORK	006439		199-51-6259.81-999-699000	WATER - SUPT. HOUSE	88.69	N
			006439		199-51-6259.91-999-699000	Water	717.19	N
<b>Totals for Check 019293</b>							<b>805.88</b>	
019294	09-08-2015	HUDL	006467	18315-2S-	199-36-6399.00-999-691000	HUDL Membership	1,200.00	N
019295	09-08-2015	ALERT SERVICES	006440	53883900	199-36-6399.06-999-691000	First Aid Kit	81.65	N
019296	09-08-2015	ATHLETIC SUPPLY INC.	006461	124282	199-36-6399.01-999-691000	Football Supplies	423.00	N
019297	09-08-2015	CLAIMS ADMINISTRATIV	006454	12639	199-00-1411.00-000-600000	1st Quarter Installment	2,724.00	N
019298	09-08-2015	THELMA GAIL THOMPSON	006442		199-12-6299.00-999-699002	Co-op Services	5,500.00	N
019299	09-08-2015	LEGEND INSURANCE	006449		199-36-6429.00-999-691000	Catasrophic Insurance	552.40	N
019300	09-08-2015	Luios Estrada	006473		199-36-6299.20-999-691000	Veribest Football Game	85.00	N
019301	09-08-2015	NED T. NUGENT	006470		199-36-6299.20-999-691000	Veribest Football Game	159.75	N
019302	09-08-2015	RAMON ESCOBAR	006471		199-36-6299.20-999-691000	Veribest Football Game	85.00	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019303	09-08-2015	Reliance Communications	006445	54799	199-23-6249.00-001-699000	School Messenger	472.50	N
019305	09-08-2015	SOUTH PLAINS ASSOC	006452	226	199-41-6499.00-702-699000	Membership	100.00	N
019306	09-08-2015	STATE NATIONAL BANK	006476		199-36-6499.30-999-691000	Beginning Change - Gate	200.00	N
019307	09-08-2015	TABC	006474		199-36-6499.30-999-691000	Membership	150.00	N
019308	09-08-2015	TACS	006443		199-41-6499.00-701-699000	Membership	50.00	N
019309	09-08-2015	TASA REGION 17 STUDY	006459		199-41-6499.00-701-699000	Membership	15.00	N
019310	09-08-2015	TASB	006447	491679	199-41-6499.00-701-699000	HR Services Renewal	925.00	N
			006453	490365	199-41-6499.00-701-699000	BoardBook Membership	900.00	N
						<b>Totals for Check 019310</b>	<b>1,825.00</b>	
019311	09-08-2015	TEXAS ASSOC. OF RUR	006450		199-41-6499.00-701-699000	Membership	450.00	N
019312	09-08-2015	TEXAS ASSOCIATION O	006451		199-41-6499.00-701-699000	Membership	435.00	N
019313	09-08-2015	TEXAS HIGH SCHOOL C	006444		199-36-6499.30-999-691000	Membership	55.00	N
019314	09-08-2015	TEXAS SCHOOL COALITI	006446		199-41-6499.00-701-699000	Annual Membership	500.00	N
019315	09-08-2015	TWILIGHT ELECTRIC	006457		199-51-6249.00-999-699000	Maintenance	3,018.89	N
019316	09-08-2015	UNIFIED LIFE INSURANC	006448	831-1	199-36-6429.00-999-691000	Activity & Athletic Insurance	7,820.00	N
019317	09-08-2015	UNIVERSITY INTERSCH	006455		199-36-6499.00-999-691000	Membership Fees	1,250.00	N
019318	09-08-2015	WHAT A BURGER	006475		199-36-6411.00-999-691000	Cross Country	5.99	N
			006475		199-36-6412.11-999-691000	Cross Country	184.52	N
						<b>Totals for Check 019318</b>	<b>190.51</b>	
019319	09-08-2015	William Ybarra	006472		199-36-6299.20-999-691000	Veribest Football Game	180.45	N
019320	09-10-2015	Abilene ISD	006480		199-36-6499.03-999-691000	Entry Fees	225.00	N
019321	09-10-2015	ASW ENTERPRISE, LLC	005474	1204	199-36-6399.12-999-699000	UIL Spelling Elem,JH,HS	183.90	N
019322	09-10-2015	B & J WELDING SUPPLY,	005470	371957	199-11-6399.15-001-622000	Ag supplies	287.04	N
			006486	00371945	199-11-6399.15-001-622000	Supplies	338.33	N
						<b>Totals for Check 019322</b>	<b>625.37</b>	
019323	09-10-2015	BILLY GRUMBLES	006487		199-11-6411.00-001-611000	Certification Test Reimburse	198.00	N
019324	09-10-2015	BUSH'S CHICKEN	006484		199-41-6499.00-702-699000	Board Training Meal	52.99	N
019325	09-10-2015	DATA-LINE OFFICE SYS	006477		199-23-6249.00-001-699000	Maintenance	5.50	N
019326	09-10-2015	Flocabulary	005485	40420	199-11-6399.00-001-611000	Online ed resource	96.00	N
019327	09-10-2015	GN Otometrics North	006479	171964	199-11-6499.00-001-611000	Audiometer Calibration	139.58	N
019328	09-10-2015	GRIMES & ASSOCIATES	006482	12041	199-51-6299.00-999-699000	Asbestos Services Year 1 of 3	1,525.00	N
019329	09-10-2015	LAMESA PRESS REPOR	006478	160	199-41-6499.00-750-699000	Tax Rate Ad	260.85	N
019330	09-10-2015	MCI	006483		199-51-6259.92-999-699000	LONG DISTANCE SERVICE	64.18	N
019331	09-10-2015	MOBYMAX	005480	51630	199-11-6399.00-001-623000	Moby Max Subscription	699.00	N

## For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019332	09-10-2015	PLAINS ISD	006481		199-36-6499.03-999-691000	Entry Fees	84.00	N
019333	09-10-2015	PLAYSCRIPTS, INC.	005481	2058511	199-36-6399.19-999-699000	OAP	147.54	N
019334	09-10-2015	TEXAS ASSOCIATION O	006485	9010040877	199-41-6411.31-701-699000	Registration - Mid Winter	245.00	N
019335	09-10-2015	TEXAS LIBRARY ASSOCI	005471		199-12-6399.00-999-699000	Blue bonnett award	15.00	N
019336	09-16-2015	LISD ATHLETICS	006489		199-36-6499.03-999-691000	Cross Country	186.00	N
019337	09-22-2015	GECRB/AMAZON	006490		199-11-6399.00-001-611000	Supplies - office	188.61	N
			005483	195237460036	199-11-6399.00-001-611000	school supplies	73.60	N
			005473	216721050948	199-11-6399.00-001-611000	JH Reading supplies	97.44	N
			005479	252026757992	199-11-6399.41-001-611000	Yearbook	103.95	N
			006490		199-41-6399.00-750-699000	Supplies	126.17	N
<b>Totals for Check 019337</b>							<b>589.77</b>	
019338	09-22-2015	B C SPORTS	006491	INV-0751	199-36-6399.33-999-691000	Shirts	123.00	N
019339	09-22-2015	BIG SPRING CROSS CO	006492		199-36-6499.03-999-691000	Entry Fees - Cross Country	227.00	N
019340	09-22-2015	BURGER KING	006493		199-36-6412.11-999-691000	Team Meals Cross Country	85.35	N
019341	09-22-2015	CITY OF LAMESA	006494		199-51-6299.00-999-699000	Landfill Charge	19.80	N
019342	09-22-2015	COCA-COLA REFRESHM	006495	5391017518	199-36-6343.23-999-699000	Vending	428.40	N
019343	09-22-2015	CRACKER BARREL STO	006496		199-36-6411.00-999-691000	Coach Meal Cross Country	7.99	N
			006496		199-36-6412.11-999-691000	Team Meals Cross Country	144.85	N
<b>Totals for Check 019343</b>							<b>152.84</b>	
019344	09-22-2015	DREAM MAKER PRODU	006498	7510	199-36-6399.78-999-691000	Scorebook	13.35	N
019345	09-22-2015	EXPLORE LEARNING	005478	1512122	199-11-6399.41-001-611000	PO Created by Req: 000497	1,197.00	N
019346	09-22-2015	Fudruckers	006499		199-36-6411.12-999-699000	Coach Meal UIL	10.62	N
			006499		199-36-6412.11-999-691000	Team meal - UIL	106.22	N
<b>Totals for Check 019346</b>							<b>116.84</b>	
019347	09-22-2015	HOWARD COUNTY APP	006500		199-99-6213.00-703-699000	Quarterly Payment	17,865.09	N
019348	09-22-2015	INDECO SALES, INC.	006501	127376	212-11-6399.00-001-624000	Tables & Chairs	1,075.13	N
019349	09-22-2015	KBA	006502	154585	199-36-6399.77-999-691000	Supplies	903.90	N
019350	09-22-2015	LEA COUNTY SEPTIC TA	006503	25061	199-51-6319.00-999-699000	Supplies	775.00	N
019351	09-22-2015	M & M EXTERMINATORS	006504	49362	199-51-6249.00-999-699000	Service Call	149.00	N
019352	09-22-2015	MICHAEL HALL	006505		199-36-6299.20-999-691000	New Home Game	60.00	N
019353	09-22-2015	MID-AMERICAN RESEAR	006506	0561015	199-51-6319.00-999-699000	Supplies	333.80	N
019354	09-22-2015	Mike Warren	006507		199-36-6299.20-999-691000	New Home Game	88.75	N
019355	09-22-2015	NED T. NUGENT	006508		199-36-6299.20-999-691000	New Home Game	133.60	N
019356	09-22-2015	New Home FFA	006509		199-36-6411.00-999-691000	Meal Coaches JH/JV Football	40.00	N
			006509		199-36-6412.11-999-691000	Meals JH/JV Football	288.00	N
<b>Totals for Check 019356</b>							<b>328.00</b>	

## For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019357	09-22-2015	NOBBY'S SEW & VAC	006510	439217	199-51-6319.00-999-699000	Vacuum Bags	28.95	N
019358	09-22-2015	OFFICE DEPOT	005493	79425568801	199-11-6399.00-001-625000	ESL supplies	521.71	N
019359	09-22-2015	PEARSON	005477	78080020	199-11-6399.00-001-611000	PO Created by Req: 000496	418.61	N
019360	09-22-2015	POSITIVE PROMOTIONS	005475	5316152	199-31-6399.00-999-699000	counselor supplies	155.30	N
019361	09-22-2015	RAMON ESCOBAR	006511		199-36-6299.20-999-691000	New Home Game	60.00	N
019362	09-22-2015	RENAISSANCE LEARNIN	005472	4200474	199-11-6399.00-001-611000	AR & STAR	1,478.00	N
			005472	4200474	199-12-6399.00-999-699000	AR & STAR	1,000.00	N
						<b>Totals for Check 019362</b>	<b>2,478.00</b>	
019363	09-22-2015	Sands FFA Booster	006512		199-36-6412.11-999-691000	Blackwell JH Football	150.00	N
019364	09-22-2015	SCHOOL SPECIALTY, IN	005484	208115190630	199-11-6399.00-001-611000	academic folder	39.92	N
019365	09-22-2015	SLAT-CO PRINTING	006513		199-36-6399.33-999-691000	Motivational Signs	98.40	N
019366	09-22-2015	TEXAS DEPT. OF PUBLI	006514	201508-069657	199-41-6499.00-750-699000	Background Checks	3.00	N
019367	09-22-2015	TEXAS MULTI-CHEM INC	006515	1981	199-51-6319.00-999-699000	Irrigation Materials	1,080.48	N
019368	09-22-2015	TEXAS SIX-MAN COACH	006516		199-36-6499.30-999-691000	Membership	350.00	N
019369	09-22-2015	UNDERWOOD,WILSON,B	006517	246156	199-41-6211.00-701-699000	August Retainer	150.00	N
019372	09-22-2015	WEX BANK	006520		199-41-6499.00-750-699000	Fees	39.00	N
019373	09-22-2015	CRACKER BARREL STO	006497		199-36-6411.00-999-691000	Coach Meal Cross Country	7.99	N
			006497		199-36-6412.11-999-691000	Team Meals Cross Country	122.25	N
						<b>Totals for Check 019373</b>	<b>130.24</b>	
019374	09-25-2015	Holiday Inn Express	006530		199-11-6411.15-001-622000	State Fair	148.73	N
019375	09-25-2015	J RYAN GICKLHORN	092501		199-11-6411.15-001-622000	State Fair	140.00	N
019376	09-25-2015	JODY HOWARD	006522		199-41-6419.00-702-699000	Board Convention	322.00	N
			006522		199-41-6419.00-702-699000	CHANGE # OF DAYS ATTENDING	-322.00	N
						<b>Totals for Check 019376</b>	<b>.00</b>	
019377	09-25-2015	MARTIN COUNTY	006529		199-41-6213.00-703-699000	Quarterly Payment	6,837.75	N
			006529		199-99-6213.00-703-699000	Quarterly Payment	4,481.00	N
						<b>Totals for Check 019377</b>	<b>11,318.75</b>	
019378	09-25-2015	MARTIN NICHOLS	006527		199-41-6419.00-702-699000	Board Convention	184.00	N
019379	09-25-2015	MICHAEL WIGINGTON	006526		199-41-6419.00-702-699000	Board Convention	230.00	N
019380	09-25-2015	ROBIN BARRAZA	006524		199-41-6419.00-702-699000	Board Convention	322.00	N
019381	09-25-2015	SPORTDECALS & SPIRIT	005486	ARINV-435263	199-23-6399.00-001-699000	principal supplies	196.45	N
			006528	ARINV-434966	199-36-6399.01-999-691000	Football Supplies	57.90	N
						<b>Totals for Check 019381</b>	<b>254.35</b>	
019382	09-25-2015	TOMMY STAGGS	006523		199-41-6419.00-702-699000	Board Convention	322.00	N
			006523		199-41-6419.00-702-699000	CANCELLED ATTENDANCE	-322.00	N
						<b>Totals for Check 019382</b>	<b>.00</b>	

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
019383	09-25-2015	WAYNE HENDERSON	006525		199-41-6411.31-701-699000	Board Convention	322.00	N
019385	09-29-2015	THE CARPET STORE, LL	006531		199-51-6249.00-999-699000	Carpet - Field House & Locker	8,403.87	N
019386	09-30-2015	FORSAN HIGH SCHOOL	006532		199-36-6499.03-999-691000	Cross country	248.00	N
019387	09-30-2015	JODY HOWARD	006533		199-41-6419.00-702-699000	Board Convention	138.00	N
091501	09-15-2015	CLAIMS ADMINISTRATIV	091501		199-00-1411.00-000-600000	September Payment	144.00	N
092601	09-26-2015	TEXAS EDUCATION AGE	092601		199-91-6224.00-999-699000	Final Recapture	449,981.00	N
<b>Total Checks</b>							<b>589,273.80</b>	

End of Report