

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
091014	09-15-2014	CLAIMS ADMINISTRATIV	005034	091514	199-00-2110.01-000-500000	CAS INC ADMINISTRATOR	398.00
Total For District Written Checks							398.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
042375	09-12-2014	ABUELO'S	005017	MEALS	199-00-2110.01-000-500000	VOLLEYBALL MEALS	117.44
042376	09-12-2014	AQUAONE	004996	567001	199-00-2110.01-000-500000	FIELD HOUSE WATER	72.75
042377	09-12-2014	KYLE ATWOOD	004999	MEAL/OFFICIAL	199-00-2110.01-000-500000	MEAL/OFFICIAL REIMB	218.96
042378	09-12-2014	KIM BELL	005009	OFFICIAL	199-00-2110.01-000-500000	VOLLEYBALL OFFICIAL	225.00
042379	09-12-2014	CONCHO RURAL	005003	AUG2014	199-00-2110.01-000-500000	WATER	1,916.62
042380	09-12-2014	AUDREY DANIELL-EHRLI	004994	AUG2014	199-00-2110.01-000-500000	AUGUST OT SERVICES	474.60
042381	09-12-2014	W. GORDY DAY, MD	005004	587	199-00-2110.01-000-500000	BUS DRIVING PHYSICALS	260.00
042382	09-12-2014	DCS INFORMATION SYS	004997	68623-0814	199-00-2110.01-000-500000	BACKGROUND CHECKS	4.75
042383	09-12-2014	DECOTY COFFEE COMP	004993	1915234	199-00-2110.01-000-500000	TRCO COFFEE	48.00
042384	09-12-2014	CHRIS DUERSTINE	029191	GC VS	199-52-6413.00-999-599000	SECURITY	157.50
042385	09-12-2014	DUNCAN DISPOSAL SAN	004995	0691-000522882	199-00-2110.01-000-500000	AUGUST TRASH SERVICE	1,108.09
042386	09-12-2014	TOMMIE EVERITT	005008	OFFICIAL	199-00-2110.01-000-500000	VOLLEYBALL OFFICIAL	195.00
042387	09-12-2014	FAIRVIEW ACCELERATE	004992	2013-2014	199-00-2110.01-000-500000	EXCESS DAYS IN AUG 2014	2,950.00
042388	09-12-2014	WILLIAM D. GRESSETT J	004998	532303	199-00-2110.01-000-500000	AUG 2014 WWTP	1,450.00
042389	09-12-2014	DAVID HALE	029196	MEALS REIMB	199-41-6411.00-701-599000	MEALS	68.03
042390	09-12-2014	KELLI HANNA	005007	OFFICIAL	199-00-2110.01-000-500000	VOLLEYBALL OFFICIAL	225.00
042391	09-12-2014	ITW FEG LLC	029193	90307794	240-35-6299.00-999-599000	BOOSTER HEATER	54.16
042392	09-12-2014	I-CAP BY JR3, LLC	029195	11561	199-12-6269.18-999-599000	MONTHLY SUPPORT	830.00
			029195	11561	199-41-6249.18-750-599000	MONTHLY SUPPORT	15.20
Totals for Check 042392							845.20
042393	09-12-2014	ORLANDO JUAREZ	029192	GC VS	199-52-6413.00-999-599000	SECURITY	157.50
042394	09-12-2014	JANELL KOEHN	005013	OFFICIAL	199-00-2110.01-000-500000	VOLLEYBALL OFFICIAL	135.00
042395	09-12-2014	BRYAN MORRISON	005005	04052014	199-00-2110.01-000-500000	SUMMER SCHOOL PLAN	500.00
042396	09-12-2014	RAYMOND PADILLA	005011	OFFICIAL	199-00-2110.01-000-500000	VOLLEYBALL OFFICIAL	135.00
042397	09-12-2014	JOHN PATTERSON	005014	OFFICIAL	199-00-2110.01-000-500000	VOLLEYBALL OFFICIAL	165.00
042398	09-12-2014	POWELL & LEON, L.L.P.	005006	14381	199-00-2110.01-000-500000	PROFESSIONAL SERVICES	2,192.50
042399	09-12-2014	RELIANT ENERGY SOLU	005001	1300036034786	199-00-2110.01-000-500000	GCHS BASEBALL CONCESSION	16.15
042400	09-12-2014	RESERVE ACCOUNT	005000	AUG2014	199-00-2110.01-000-500000	AUG 2014 POSTAGE	429.26
042401	09-12-2014	ALICE RIVERA	005010	OFFICIAL	199-00-2110.01-000-500000	VOLLEYBALL OFFICIAL	135.00
042402	09-12-2014	TRINA SPIERS	005012	OFFICIAL	199-00-2110.01-000-500000	VOLLEYBALL OFFICIAL	165.00
042403	09-12-2014	TOM GREEN COUNTY A	029194	99-1761A	199-41-6213.00-703-599000	OPERATING FEES	2,289.00
042404	09-12-2014	VOSBURG, MARSHA	005002	AUG2014	199-00-2110.01-000-500000	AUG2014 CONTRACTED DIAG FEE	1,045.00
042405	09-12-2014	WEST TEXAS REHAB CE	005015	000000250098	199-00-2110.01-000-500000	MILES SPEECH SERVICES	912.50

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
042406	09-12-2014	WEST TEXAS REHAB CE	005016	000000250104	199-00-2110.01-000-500000	PT SERVICES	118.00
042407	09-12-2014	UNIVERSAL FIDELITY LI	029197	375-1	199-36-6429.00-999-599000	ACCIDENT INSURANCE	16,796.90
042408	09-12-2014	WALL ISD	005018	ENTRY FEE	199-36-6412.10-001-5910CC	ENTRY FEE	63.00
			005018	ENTRY FEE	199-36-6412.20-001-5910CC	ENTRY FEE	63.00
Totals for Check 042408							126.00
042409	09-17-2014	WILLIAM ADAMSON	029286	REIMB	199-11-6399.64-001-531000	TEXTBOOK REIMBURSEMENT	516.45
042410	09-17-2014	ALERT SERVICES, INC.	005025	513637	199-00-2110.01-000-500000	ATHLETIC SUPPLIES	1,662.89
			029262	51502100	199-36-6499.10-001-591000	TRAINING ROOM SUPPLIES	731.68
			029261	51502100	199-36-6499.20-001-591000	TRAINING ROOM SUPPLIES	731.68
Totals for Check 042410							3,126.25
042411	09-17-2014	ANGELO TIRE AND ALIG	029170	71651	199-34-6249.00-999-599000	Bus 26 Front tires	30.00
			029170	71651	199-34-6319.00-999-599000	Bus 26 Front tires	286.24
Totals for Check 042411							316.24
042412	09-17-2014	DAVID AUGUSTINE	029292	REIMB	199-11-6399.64-001-531000	TEXTBOOK REIMBURSEMENT	250.27
042413	09-17-2014	AVID CENTER	029301	AVID TRAINING	199-13-6411.00-001-531000	new teacher training	445.00
042414	09-17-2014	AVID CENTER	029273	QUO01345C8Z2	199-11-6495.00-001-531000	HS MEMBERSHIP FEE	3,485.00
			029273	QUO01345C8Z2	199-11-6495.00-001-531000	DUPLICATE PAYMENT	-3,485.00
Totals for Check 042414							.00
042415	09-17-2014	PHILIP ZEKE BAILEY	029256	GC VS	199-36-6219.10-001-5910FB	FOOTBALL OFFICIAL	80.00
042416	09-17-2014	BALLINGER ISD	029224	BALL CC MEET	199-36-6412.10-001-5910CC	X-COUNTRY ENTRY	90.00
			029224	BALL CC MEET	199-36-6412.10-041-5910CC	X-COUNTRY ENTRY	40.00
			029224	BALL CC MEET	199-36-6412.20-001-5910CC	X-COUNTRY ENTRY	40.00
			029224	BALL CC MEET	199-36-6412.20-041-5910CC	X-COUNTRY ENTRY	40.00
Totals for Check 042416							210.00
042417	09-17-2014	BOWLES HEATING &	029179	27291	199-51-6249.00-999-599000	PO Created by Req: 024527	222.45
042418	09-17-2014	MARIE BROCK	029307	REIMB	199-11-6399.64-001-531000	TEXTBOOK REIMBURSEMENT	281.05
042419	09-17-2014	CHARLES BRYANT	029265	OFFICIAL 9/8	199-36-6219.20-041-5910VB	volleyball officials	65.00
			029266	OFFICIAL 9/14	199-36-6219.20-041-5910VB	volleyball officials	65.00
Totals for Check 042419							130.00
042420	09-17-2014	FRANCISCO BUENROST	029290	REIMB	199-11-6399.64-001-531000	TEXTBOOK REIMBURSEMENT	473.27
042421	09-17-2014	CACTUS COPY	005019	612681	199-00-2110.01-000-500000	COPIES CONTRACT	2,697.51
042422	09-17-2014	CAMFEL PRODUCTIONS	029278	PRESENTATION	199-33-6399.00-999-599000	CHARACTER ED PRESENTATION	795.00
042423	09-17-2014	CHICKEN EXPRESS	005024	08232014	199-00-2110.01-000-500000	VOLLEYBALL MEALS	102.00
042424	09-17-2014	GARY COLE	029213	SECURITY	199-52-6413.00-999-599000	SECURITY	105.00
042425	09-17-2014	COMMERCIAL SOUND &	029274	R91214A	199-12-6219.18-999-599000	PA ADDITIONS	2,130.00
042426	09-17-2014	CONCHO BUSINESS SO	029174	297775-0	199-11-6399.60-041-511000	COPIER PAPER	1,300.00
042427	09-17-2014	FRED CONTRERAS	005031	MEALS	199-41-6419.00-702-599000	MEALS TASB CONF	154.00

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042428	09-17-2014	CAROL CUMMINGS	029306	REIMB	199-11-6399.64-001-531000	TEXTBOOK REIMBURSEMENT	280.26
042429	09-17-2014	DAIRY QUEEN OF CRAN	005023	VOLLEYBALL	199-00-2110.01-000-500000	VOLLEYBALL MEALS	179.95
042430	09-17-2014	MIKE DIAZ	005030	MEALS	199-41-6419.00-702-599000	MEALS FOR TASB CONF	108.00
042431	09-17-2014	RENITA DILLON	029300	MEALS	199-13-6411.00-001-531000	AVID workshop meals	90.50
042432	09-17-2014	DOMINO'S PIZZA	029225	VOLLEYBALL	199-36-6412.20-001-5910VB	VOLLEYBALL MEALS	41.44
042433	09-17-2014	EXCENT CORPORATION	029219	13128	313-11-6399.31-751-523000	INSTRUCTIONAL SOFTWARE	3,500.00
			029219	13128	313-11-6399.32-751-523000	INSTRUCTIONAL SOFTWARE	3,500.00
Totals for Check 042433							7,000.00
042434	09-17-2014	SEAN FLANAGAN	029257	GC VS	199-36-6219.10-001-5910FB	FOOTBALL OFFICIAL	80.00
042435	09-17-2014	GODFATHERS PIZZA	029315	MEALS	199-36-6412.10-001-5910FB	FOOTBALL MEALS	330.00
042436	09-17-2014	GRAPE CREEK ISD	029209	SEPT 2014	437-51-6269.00-751-523000	TRCO OFFICE RENT	550.05
			029209	SEPT 2014	459-51-6269.00-751-524000	TRCO OFFICE RENT	550.05
Totals for Check 042436							1,100.10
042437	09-17-2014	DIANE GUILLORY	029281	REIMB	199-11-6399.64-001-531000	TEXTBOOK REIMBURSEMENT	164.48
042438	09-17-2014	DAVID HALE	005027	MEALS	199-41-6419.00-702-599000	MEALS FOR TASB CONF	108.00
042439	09-17-2014	KELLI HANNA	029251	OFFICIAL 9/13	199-36-6219.20-001-5910VB	volleyball officials	65.00
042440	09-17-2014	HARRIS RATINGS WEEK	029253	12900	199-36-6495.20-001-591000	HARRIS RATINGS	99.00
042441	09-17-2014	HEAVY DUTY BUS PART	029166	91060	199-34-6319.00-999-599000	School bus decals	110.73
042442	09-17-2014	SHARMON HIGHT	029284	REIMB	199-11-6399.64-001-531000	TEXTBOOK REIMBURSEMENT	514.30
042443	09-17-2014	HOLIDAY INN EXPRESS	029322	HOTEL AVID	199-13-6411.00-001-531000	ROOM RESERVATION	305.90
042444	09-17-2014	LISA HORTON	005033	285	199-00-2110.01-000-500000	STA AFF DEVELOPMENT	1,000.00
042445	09-17-2014	ANGELA HOWELL	029258	OFFICIAL 9/6	199-36-6219.20-001-5910VB	volleyball officials	65.00
042446	09-17-2014	INTERQUEST DETECTIO	029217	3	199-52-6219.00-999-599000	CONTRABAND DETECTION	235.00
042447	09-17-2014	LUPE JIO	029305	REIMB	199-11-6399.64-001-531000	TEXTBOOK REIMBURSEMENT	280.26
042448	09-17-2014	KEITH JOHNSON	029282	REIMB	199-11-6399.64-001-531000	TEXTBOOK REIMBURSEMENT	347.37
042449	09-17-2014	KELLY MOORE PAINT C	029176	14040000023491	199-51-6319.00-999-599000	PO Created by Req: 024523	153.83
042450	09-17-2014	KEN KNIGHTON	029285	REIMB	199-11-6399.64-001-531000	TEXTBOOK REIMBURSEMENT	321.33
042451	09-17-2014	JANELL KOEHN	029264	OFFICIAL 9/8	199-36-6219.20-041-5910VB	volleyball officials	65.00
042452	09-17-2014	TRAVIS, LONG	029214	SECURITY	199-52-6413.00-999-599000	SECURITY	157.50
042453	09-17-2014	VICKI LOPEZ	029308	REIMB	199-11-6399.64-001-531000	TEXTBOOK REIMBURSEMENT	130.06
042454	09-17-2014	LUM'S	029252	645466	199-36-6412.10-001-5910FB	FOOTBALL MEALS	270.00
042455	09-17-2014	DEBORA MAYFIELD	029314	REIMB	199-11-6399.64-001-531000	TEXTBOOK REIMBURSEMENT	307.21
042456	09-17-2014	FRANK MCCALED	029293	REIMB	199-11-6399.64-001-531000	TEXTBOOK REIMBURSEMENT	175.71
042457	09-17-2014	PAUL MICHALEWICZ	029201	REIMB CONF	437-21-6411.31-751-523000	REIMBURSEMNT SPED RETREAT	125.03
			029201	REIMB CONF	437-21-6411.32-751-523000	REIMBURSEMNT SPED RETREAT	125.02
Totals for Check 042457							250.05

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
042458	09-17-2014	MILES ISD	029223	MILES VBALL	199-36-6412.20-041-5910VB	VOLLEYBALL TOURN	150.00
042459	09-17-2014	MUELLER SUPPLY COM	029180	4097538	199-51-6319.00-999-599000	PO Created by Req: 024528	263.85
			029280	4108837	199-51-6319.00-999-599000	PO Created by Req: 024638	87.72
Totals for Check 042459							351.57
042460	09-17-2014	KENT NALLY	029287	REIMB	199-11-6399.64-001-531000	TEXTBOOK REIMBURSEMENT	435.60
042461	09-17-2014	PADILLA POLE	029229	1732043	199-36-6495.10-001-591000	STATE ATHLETIC POLL	160.00
042462	09-17-2014	RAYMOND PADILLA	029275	OFFICIAL	199-36-6219.20-001-5910VB	OFFICIAL	95.00
042463	09-17-2014	MELINDA PAREDEZ	029294	REIMB	199-11-6399.64-001-531000	TEXTBOOK REIMBURSEMENT	225.17
042464	09-17-2014	PETTY CASH	029206	ADM MTG	199-41-6399.00-750-599000	ADMIN MTG SUPPLIES	19.95
042465	09-17-2014	RAUL POLANCO	029215	SECURITY	199-52-6413.00-999-599000	SECURITY	175.00
042466	09-17-2014	MEGAN PUMPHREY	029259	OFFICIAL 9/6	199-36-6219.20-001-5910VB	volleyball officials	65.00
042467	09-17-2014	JANICE RATHMELL	029289	REIMB	199-11-6399.64-001-531000	TEXTBOOK REIMBURSEMENT	381.53
042468	09-17-2014	RCI TECHNOLOGIES, IN	029317	2014-2015	199-41-6219.00-750-599000	ANNUAL UPDATE	3,150.00
042469	09-17-2014	ESTER REGALDO	029302	REIMB	199-11-6399.64-001-531000	TEXTBOOK REIMBURSEMENT	439.11
042470	09-17-2014	ALICE RIVERA	029260	OFFICIAL 9/8	199-36-6219.20-001-5910VB	volleyball officials	65.00
042471	09-17-2014	DAVID RIVERA	029276	OFFICIAL	199-36-6219.20-001-5910VB	OFFICIAL	95.00
			029263	OFFICIAL 9/15	199-36-6219.20-041-5910VB	volleyball officials	65.00
Totals for Check 042471							160.00
042472	09-17-2014	ROSAS CAFE	005022	VOLLEYBALL	199-00-2110.01-000-500000	VOLLEYBALL MEALS	104.25
042473	09-17-2014	ANDY SANCHEZ	029312	OFFICIAL	199-36-6219.10-001-5910FB	OFFICIAL	85.46
042474	09-17-2014	SCHNEIDER DISTRIBUTI	005026	AUG 2014	199-00-2110.01-000-500000	PROPANE/DIESEL	3,655.77
042475	09-17-2014	SYED A. SHAH	029283	REIMB	199-11-6399.64-001-531000	TEXTBOOK REIMBURSEMENT	247.71
042476	09-17-2014	SYED A. SHAH	029216	SECURITY	199-52-6413.00-999-599000	SECURITY	175.00
042477	09-17-2014	SCOTT SMETANA	005029	MEALS/MILEAG	199-41-6419.00-702-599000	MEALS/MILEAGE TASB CONF	287.90
042478	09-17-2014	AMANDA SOTO	029277	MS OFFICIAL	199-36-6219.20-041-5910VB	OFFICIAL	65.00
042479	09-17-2014	SAN ANGELO STANDAR	029221	175909	199-41-6499.00-750-599000	School FIRST Ad	70.52
042480	09-17-2014	TASB, INC	029208	473733	199-41-6495.00-701-599000	ANNUAL SUBSCRIPTION	1,100.00
042481	09-17-2014	TASB, INC.	029269	468258	199-41-6219.00-702-599000	BOARDBOOK MAINTENANCE	900.00
			029268	469242	199-41-6219.02-702-599000	POLICY SERVICE RENEWAL	700.00
Totals for Check 042481							1,600.00
042482	09-17-2014	TEXAS ASSO. OF SCHO	029218	TASBO	199-41-6495.00-750-599000	MEMBERSHIP	110.00
042483	09-17-2014	TEXAS ASSOCIATION O	029270	MEMBERSHIP	199-41-6495.00-701-599000	ANNUAL MEMBERSHIP	555.00
042484	09-17-2014	TEXAS SCHOOL ADMINI	029316	6141122	199-41-6499.00-750-599000	LEGAL DIGEST	140.00
042485	09-17-2014	TEXAS HIGH SCHOOL C	029255	THSCA	199-36-6495.10-001-591000	COACHES MEMBERSHIP	220.00

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042486	09-17-2014	PATRICIA TORRES	029303	REIMB	199-11-6399.64-001-531000	TEXTBOOK REIMBURSEMENT	280.26
042487	09-17-2014	UNIVERSITY INTERSCH	029254	MEMBERSHIP	199-36-6499.00-001-599000	MEMBERSHIP FEE	700.00
			029254	MEMBERSHIP	199-36-6499.00-041-599000	MEMBERSHIP FEE	700.00
Totals for Check 042487							1,400.00
042488	09-17-2014	ALEX VARGAS	029291	REIMB	199-11-6399.64-001-531000	TEXTBOOK REIMBURSEMENT	500.27
042489	09-17-2014	VERIZON SOUTHWEST	005021	090414	199-00-2110.01-000-500000	HS PHONE SERVICE	625.89
042490	09-17-2014	MIKE VON WILLER	029310	OFFICIAL	199-36-6219.10-001-5910FB	OFFICIAL	80.75
042491	09-17-2014	TOM WALKER	005028	MEALS	199-41-6419.00-702-599000	MEALS /MILEAGE FOR TASB CONF	287.90
042492	09-17-2014	WALL ISD	029313	2014-2015	199-36-6499.00-001-599000	DIST 6-3A START UP	500.00
			029313	2014-2015	199-36-6499.00-041-599000	DIST 6-3A START UP	500.00
			029313	2014-2015	199-36-6499.00-101-599000	DIST 6-3A START UP	500.00
			029313	2014-2015	199-36-6499.10-001-591000	DIST 6-3A START UP	1,750.00
			029313	2014-2015	199-36-6499.20-001-591000	DIST 6-3A START UP	1,750.00
Totals for Check 042492							5,000.00
042493	09-17-2014	DREMA WEST	029288	REIMB	199-11-6399.64-001-531000	TEXTBOOK REIMBURSEMENT	514.30
042494	09-17-2014	WHATABURGER	029222	894421	199-36-6412.10-001-5910FB	FOOTBALL MEALS	233.60
042495	09-17-2014	LYNDA WHEELER	029304	REIMB	199-11-6399.64-001-531000	TEXTBOOK REIMBURSEMENT	280.26
042496	09-17-2014	STEVE WILSON	029311	OFFICIAL	199-36-6219.10-001-5910FB	OFFICIAL	80.75
042497	09-17-2014	STEVE WILSON	029250	OFFICIAL 9/13	199-36-6219.20-001-5910VB	volleyball officials	65.00
042498	09-17-2014	CLAIMS ADMINISTRATIV	005032	2566	199-41-6143.00-750-599000	CAS FIXED COST ANNUAL	12,552.00
042499	09-17-2014	FAIRVIEW ACCELERATE	029231	2014-2015	199-93-6493.00-999-526000	First Half Agreement	42,347.89
			029231	2014-2015	199-93-6493.00-999-528000	First Half Agreement	18,149.10
Totals for Check 042499							60,496.99
042500	09-17-2014	RELIANT ENERGY SOLU	005020	1640029357326	199-00-2110.01-000-500000	ELECTRIC	18,556.73
042501	09-22-2014	ARCHITECTS & INTERIO	005035	100	199-00-2110.01-000-500000	CONSTRUCTION	56,258.00
042502	09-24-2014	CARLA BARRON	029365	MILEAGE	199-23-6411.00-001-599000	MILEAGE - FOOTBAL GAME	103.96
042503	09-24-2014	ROGER HENDERSON	029321	MILEAGE	199-23-6411.00-001-599000	MILEAGE	90.72
042504	09-24-2014	MORGAN BROOKE ADDI	029372	MILEAGE	199-36-6412.07-001-599000	MILEAGE- OAP WORKSHOP -LUBBOCK	212.44
			029371	MEALS	199-36-6412.13-001-599000	MEALS - OAP WORKSHOP	90.50
Totals for Check 042504							302.94
042505	09-24-2014	AQUAONE	005047	567004	199-00-2110.01-000-500000	ELEM WATER	49.75
			029334	568314	199-34-6299.00-999-599000	Trans water	60.50
			029401	568310	199-41-6499.00-750-599000	AMIN WATER	30.25
			029347	568314	199-51-6255.00-999-599000	PO Created by Req: 024700	31.75
			029367	568311	459-21-6499.00-751-524000	TRCO OFFICE WATER	27.75
Totals for Check 042505							200.00
042506	09-24-2014	ASHMORE INN & SUITES	029387	HOTEL	199-36-6412.07-001-599000	HOTEL RESERVATION - OAP	169.06

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
042507	09-24-2014	AVID CENTER	029388	QUO02124S3C1	199-11-6495.31-041-524000	MS MEMBERSHIP DUES	3,485.00
042508	09-24-2014	BOWLES HEATING &	029279	0000027685	199-51-6249.00-999-599000	PO Created by Req: 024636	1,922.09
042509	09-24-2014	TIM BOZARTH	029389	V.BALL	199-36-6219.20-041-5910VB	volleyball officials	65.00
042510	09-24-2014	CACTUS COPY	029267	615848	199-23-6399.00-041-599000	toner	65.75
042511	09-24-2014	CHRIS CARDENAS	029383	V.BALL MEALS	199-36-6219.20-001-5910VB	volleyball officials	95.00
042512	09-24-2014	CAROLYN CARSON	029351	AUG 2014	199-41-6219.02-750-599000	August Bank Rec	350.00
042513	09-24-2014	CDW GOVERNMENT INC	029202	PL57994	199-11-6399.18-001-511000	Printers	535.06
			029202	PL57994	199-11-6399.18-041-511000	Printers	535.06
			029202	PL57994	199-11-6399.18-101-511000	Printers	535.05
			029202	PL57994	199-11-6399.18-104-511000	Printers	535.05
Totals for Check 042513							2,140.22
042514	09-24-2014	CENTRAL HIGH SCHOOL	029204	14-9	199-36-6412.03-001-599000	CONTEST FEE	300.00
042515	09-24-2014	CONCHO BUSINESS SO	029318	298347-0	199-11-6399.00-001-511000	TEACHER SUPPLIES	438.41
			029319	298348-0	199-11-6399.00-001-511000	TEACHER SUPPLIES	206.80
			029338	298346-0	199-11-6399.00-041-511000	PO Created by Req: 024688	156.50
			029340	298382-0	199-11-6399.18-001-511000	BADGE SUPPLIES	51.53
			029340	298382-0	199-11-6399.18-041-511000	BADGE SUPPLIES	51.53
			029340	298382-0	199-11-6399.18-101-511000	BADGE SUPPLIES	51.55
			029340	298382-0	199-11-6399.18-104-511000	BADGE SUPPLIES	51.53
			029205	298345-0	199-11-6399.31-041-524000	PO Created by Req: 024556	105.68
			029212	298135-0	199-12-6399.00-999-599000	Supplies for HS Library	1,223.09
			029339	298343-0	199-23-6399.00-041-599000	OFFICE	230.90
			029340	298382-0	199-41-6399.00-750-599000	BADGE SUPPLIES	51.53
Totals for Check 042515							2,619.05
042516	09-24-2014	CONCHO VALLEY	005045	1613	199-00-2110.01-000-500000	ADMIN/TRCO ELECTRIC	1,047.85
042517	09-24-2014	DOUCET PLUMBING,	005049	14-209407	199-00-2110.01-000-500000	RENTAL CHEMICAL TOILET	275.00
042518	09-24-2014	KACEY DOUCET	029377	TEXTBOOK	199-11-6399.64-001-531000	TEXTBOOK REIMBURSEMENT	91.74
042519	09-24-2014	DUBLIN BOOSTER CLUB	029392	FOOTBALL	199-36-6412.10-001-5910FB	FOOTBALL MEALS	270.00
042520	09-24-2014	EAGLE CONTAINERS L.L	005046	46342	199-51-6499.00-999-599000	STORAGE CONTAINER	3,400.00
042521	09-24-2014	CENTER FOR EQUITY &	029403	2014-2015	199-41-6499.00-701-599000	2014-2015 MEMBERSHIP	1,140.00
042522	09-24-2014	ESC - REGION 15	029414	1611668	199-41-6499.00-750-599000	2014 FEE	200.00
042523	09-24-2014	GILMAN GEAR	005043	S062235	199-00-2110.01-000-500000	FOOTBALL SUPPLIES	1,010.97
042524	09-24-2014	TAYLOR GOHLKE	029391	MEALS	199-36-6411.20-001-5910CC	CROSS COUNTRY MEALS	36.00
			029391	MEALS	199-36-6412.10-001-5910CC	CROSS COUNTRY MEALS	114.00
			029391	MEALS	199-36-6412.20-001-5910CC	CROSS COUNTRY MEALS	95.00
Totals for Check 042524							245.00
042525	09-24-2014	DAVID HALE	029395	MILEAGE	199-41-6411.00-701-599000	MILEAGE	64.40

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
042526	09-24-2014	ROGER HENDERSON	029407	DUBLIN	199-23-6411.00-001-599000	MILEAGE - FOOTBALL GAME	103.96
042527	09-24-2014	HEXCO, INC. - ACADEMI	029245	16227-1	199-36-6399.13-001-599000	STUDY MATERIALS	209.10
042528	09-24-2014	HOUSE OF CHEMICALS I	005037	524279/524424	199-00-2110.01-000-500000	SUPPLIES	319.47
042529	09-24-2014	JOHN KELLERMEIER	029399	GC VS	199-36-6219.10-001-5910FB	OFFICIAL	101.88
042530	09-24-2014	AARON KENINER	029397	GC VS	199-36-6219.10-001-5910FB	OFFICIAL	75.00
042531	09-24-2014	JANELL KOEHN	029385	V.BALL	199-36-6219.20-041-5910VB	volleyball officials	65.00
042532	09-24-2014	LA QUINTA INN	029413	HOTEL	199-36-6411.10-001-5910CC	HOTEL	50.75
			029413	HOTEL	199-36-6411.20-001-5910CC	HOTEL	50.75
			029413	HOTEL	199-36-6412.10-001-5910CC	HOTEL	203.00
			029413	HOTEL	199-36-6412.20-001-5910CC	HOTEL	101.50
Totals for Check 042532							406.00
042533	09-24-2014	LUBBOCK ISD ATHLETIC	029382	CC ENTRY	199-36-6412.10-001-5910CC	CROSS COUNTRY ENTRY	66.00
			029382	CC ENTRY	199-36-6412.20-001-5910CC	CROSS COUNTRY ENTRY	66.00
Totals for Check 042533							132.00
042534	09-24-2014	THADD MARTIN	029400	GC VS	199-36-6219.10-001-5910FB	OFFICIAL	75.00
042535	09-24-2014	BRYAN MORRISON	029249	23090414	199-11-6219.00-041-524000	PO Created by Req: 024599	500.00
			029272	04090314	199-13-6219.00-001-524000	CONSULTATION	500.00
Totals for Check 042535							1,000.00
042536	09-24-2014	NICHOLAS	029398	GC VS	199-36-6219.10-001-5910FB	OFFICIAL	75.00
042537	09-24-2014	PEARSON EDUCATION	029189	4023536744	199-11-6399.00-041-523000	PO Created by Req: 024539	409.38
042538	09-24-2014	PEOPLES EDUCATION	029188	10476073	199-11-6399.00-041-511000	PO Created by Req: 024538	3,297.80
042539	09-24-2014	PETTY CASH	029350	ADMIN MTG	199-41-6399.00-750-599000	ADMINISTRATOR MTG SUPPLIES	19.25
042540	09-24-2014	PITNEY BOWES	029416	8322430-SP14	199-41-6269.08-750-599000	LEASE	295.00
			029416	8322430-SP14	199-41-6269.08-750-599000	WRONG VENDOR	-295.00
Totals for Check 042540							.00
042541	09-24-2014	PBGFS	029373	7197841-SP14	437-21-6249.00-751-523000	RENTAL FEES SEPT 2014	16.00
			029373	7197841-SP14	459-21-6249.00-751-524000	RENTAL FEES SEPT 2014	16.00
Totals for Check 042541							32.00
042542	09-24-2014	BRIAN RADER	029384	V.BALL	199-36-6219.20-001-5910VB	volleyball officials	95.00
042543	09-24-2014	RCI TECHNOLOGIES, IN	029406	ANNUAL	199-41-6219.00-750-599000	ANNUAL UPDATE	1,350.00
042544	09-24-2014	REGION 6 UIL MUSIC	029203	CONTEST FEE	199-36-6412.03-001-599000	UIL CONTEST FEE	350.00
042545	09-24-2014	RIDDELL/ALL AMERICAN	005044	60254839	199-00-2110.01-000-500000	FOOTBALL SUPPLIES	819.39
042546	09-24-2014	ALICE RIVERA	029386	V. BALL OFFICIA	199-36-6219.20-041-5910VB	volleyball officials	65.00
042547	09-24-2014	ANITA ROBLES	029370	MEALS	199-36-6412.13-001-599000	MEALS - OAP WORKSHOP - LUBBOCK	90.50
042548	09-24-2014	SAN ANGELO PRO PUM	029331	27095	199-51-6255.00-999-599000	PO Created by Req: 024680	110.00
			029330	27096	199-51-6255.00-999-599000	PO Created by Req: 024679	403.08
Totals for Check 042548							513.08

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
042549	09-24-2014	SKG ENGINEERING	005050	10228	199-00-2110.01-000-500000	WASTEWATER ANALYSIS	234.50
042550	09-24-2014	SMALL SCHOOLS COOP	005039	AUG 2014	199-00-2110.01-000-500000	AI SERVICES MILEAGE	14.00
042551	09-24-2014	SONIC DRIVE IN - OZON	029299	MEALS	199-36-6411.03-001-599000	BAND MEALS OZONA	7.00
			029299	MEALS	199-36-6412.03-001-599000	BAND MEALS OZONA	410.85
Totals for Check 042551							417.85
042552	09-24-2014	COREY SPECK	029402	GC JV VS	199-52-6413.00-999-599000	SECURITY	105.00
042553	09-24-2014	SYNETRA, INC.	029183	0072450	199-11-6399.18-041-511000	Wireless Access Points	1,660.00
			029183	0072450	199-11-6399.18-101-511000	Wireless Access Points	830.00
			029183	0072450	199-11-6399.18-104-511000	Wireless Access Points	759.00
Totals for Check 042553							3,249.00
042554	09-24-2014	TASA	029366	2014-2015	437-21-6499.00-751-523000	MEMBERSHIP DUES	112.50
			029366	2014-2015	459-21-6499.00-751-524000	MEMBERSHIP DUES	112.50
Totals for Check 042554							225.00
042555	09-24-2014	TEXAS DEPT OF PUBLIC	005041	CRS2014080437	199-00-2110.01-000-500000	CLEARINGHOUSE RECORD RETRIEVA	18.00
042556	09-24-2014	TEXAS EDUCATION NE	029348	RENEWAL	199-41-6499.00-750-599000	ANNUAL SUBSCRIPTION	215.00
042557	09-24-2014	VERIZON SOUTHWEST	005038	091314	199-00-2110.01-000-500000	ELEM/MS PHONE SERVICE	586.40
			005048	090714	199-00-2110.01-000-500000	ADMIN PHONE	343.66
Totals for Check 042557							930.06
042558	09-24-2014	CARD SERVICE CENTER	005042	OBSERVANT	199-00-2110.01-000-500000	MOBILE DVRS	198.05
			029181	MEALS	199-36-6412.13-041-599000	meal UIL	50.00
Totals for Check 042558							248.05
042559	09-24-2014	WAL-MART STORES	005040	AUG 2014	199-00-2110.01-000-500000	SUPPLIES	1,004.33
042560	09-24-2014	MILLER WALKER	029396	GC VS	199-36-6219.10-001-5910FB	OFFICIAL	119.52
042561	09-24-2014	XLRB EMBROIDERY	029411	T-SHIRT	199-23-6499.00-041-599000	PO Created by Req: 024764	257.50
042562	09-24-2014	ROB YOUNG	029412	VB.OFFICIAL	199-36-6219.20-041-5910VB	OFFICIAL	65.00
042563	09-24-2014	AFFINITI, LLC	005036	000623	199-00-2110.01-000-500000	TELECOMMUNICATIONS SERVICE	12,235.17
042564	09-25-2014	AROMENT, INC	029417	STUDENT PRES	199-31-6499.00-001-599000	STUDENT PRESENTATION	500.00
042565	09-25-2014	MCGRAW-HILL SCHOOL	005054	81213621001	410-00-2110.00-000-500000	BOOKS	8,698.50
042566	09-25-2014	ARAMARK EDUCATION	005051	KC00829038	199-00-2110.01-000-500000	AUG 2014 COST OF OPERATION	11,517.50
042567	09-25-2014	HM RECEIVABLES CO LL	005052	950696804	410-00-2110.00-000-500000	BOOKS	73,431.87
042568	09-25-2014	PEARSON EDUCATION	005053	7023491897	410-00-2110.00-000-500000	BOOKS	76,647.11
Total For Computer Written Checks							454,272.14
Total Checks							454,670.14

End of Report