

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003104	09-08-2015	CLAIMS ADMINISTRATIV	005165	15002502	199-00-2110.05-000-600000	MAHER SHANNON CLINIC	93.08	N
003105	09-09-2015	CLAIMS ADMINISTRATIV	005166	15002502	199-00-2110.05-000-600000	MAHER SHANNON CLINIC	178.92	N
003106	09-14-2015	CLAIMS ADMINISTRATIV	005167	15002502	199-00-2110.05-000-600000	MAHER SHANNON CLINIC	50.52	N
003107	09-14-2015	CLAIMS ADMINISTRATIV	005168	15002502	199-00-2110.05-000-600000	MAHER SHANNON CLINIC	65.86	N
003108	09-14-2015	CLAIMS ADMINISTRATIV	005169	15002502	199-00-2110.05-000-600000	MAHER STONERIVER PHRM	24.46	N
083115	09-15-2015	CLAIMS ADMINISTRATIV	005164	END OF AUG	199-00-2110.05-000-600000	AUGUST 2014 SHARE	237.00	N
Total For District Written Checks							649.84	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
044496	09-16-2015	FRONTLINE TECHNOLO	032467	start up	199-41-6219.03-750-699000	AESOP SUBSCRIPTION	2,750.00	N
044497	09-16-2015	AMOS, ROBERT P.	032515	AUSTIN UIL	199-36-6412.13-001-699000	MEALS - TEACHER UIL	140.00	N
044498	09-16-2015	APPLE	005160	4350242179	199-00-2110.05-000-600000	3 IPAD CARTS	7,199.85	N
044499	09-16-2015	ARAMARK EDUCATION	005161	010261	199-00-2110.05-000-600000	AUGUST BOARD MEETING	119.00	N
			005161	10262	199-00-2110.05-000-600000	AUG INSERVICE SNACKS	664.28	N
Totals for Check 044499							783.28	
044500	09-16-2015	MARK ARNOLD	005159	ELDORADO	199-36-6219.10-001-6910FB	JVFB VS ELDORADO	43.34	N
			005159	HAMILTON	199-36-6219.10-041-6910FB	JHFB VS HAMILTON	76.66	N
Totals for Check 044500							120.00	
044501	09-16-2015	CARLA BARRON	005162	SWEETWATER	199-00-2110.05-000-600000	MILEAGE TO SWEETWATER	91.53	N
			032449	HamiltonMileage	199-23-6411.00-001-699000	MILEAGE - FOOTBALL GAME	175.15	N
Totals for Check 044501							266.68	
044502	09-16-2015	BRADLEY BEHRENDT	032525	supplies	199-11-6399.00-041-611000	SCHOOL SUPPLIES	54.63	N
044503	09-16-2015	GARRETT BROWN	005158	ELDORADO	199-36-6219.10-001-6910FB	JVFB VS ELDORADO	43.45	N
			005158	HAMILTON	199-36-6219.10-041-6910FB	JHFB VS HAMILTON	76.90	N
Totals for Check 044503							120.35	
044504	09-16-2015	CAMFEL PRODUCTIONS	032452	be amazing	199-33-6399.00-999-699000	Character Ed Presentation	795.00	N
044505	09-16-2015	CDW GOVERNMENT INC	005163	XS68883	199-00-2110.05-000-600000	HEADSETS	228.00	N
044506	09-16-2015	COMPLETE	005170	82415	240-00-2110.05-000-600000	ELEM ICE MACH	130.50	N
044507	09-16-2015	AUDREY DANIELL-EHRLI	005171	AUG 2015	437-00-2110.05-000-600000	AUG OT SERVICES	688.16	N
			005171	AUG 2015	437-00-2110.05-000-600000	AUG OT MILEAGE	20.49	N
Totals for Check 044507							708.65	
044508	09-16-2015	DUNCAN DISPOSAL SAN	032473	0691-000897539	199-51-6255.00-999-699000	TRASH SERVICE	1,290.90	N
044509	09-16-2015	CENTER FOR EQUITY &	032487	Annual Member	199-41-6495.00-701-699000	ANNUAL MEMBERSHIP	1,210.00	N
044510	09-16-2015	ESC - REGION 15	005172	162 17550	199-00-2110.05-000-600000	DATA SERVICES FORMS	106.80	N
044511	09-16-2015	FAIRVIEW ACCELERATE	032527	1st half aep	199-93-6493.00-999-626000	FIRST HALF PYMT	44,009.24	N
			032527	1st half daep	199-93-6493.00-999-628000	FIRST HALF PYMT	19,772.27	N
Totals for Check 044511							63,781.51	
044512	09-16-2015	FIDELITY SECURITY LIF	032529	375-1	199-36-6429.00-999-699000	STUDENT INSURANCE	15,150.00	N
044513	09-16-2015	JERIMIE FRY	032464	JV VS	199-52-6413.00-999-699000	SECURITY	105.00	N
044514	09-16-2015	JACOB GARON	032465	JH VS	199-52-6413.00-999-699000	SECURITY	192.50	N
044515	09-16-2015	GRAPE CREEK ISD	032439	SEPT RENT	437-51-6269.00-751-623000	TRCO OFFICE RENT	550.05	N
			032439	SEPT RENT	459-51-6269.00-751-624000	TRCO OFFICE RENT	550.05	N
Totals for Check 044515							1,100.10	
044516	09-16-2015	WILLIAM D. GRESSETT J	005173	532320	199-00-2110.05-000-600000	WWTP AUG SERVICE	1,450.00	N
044517	09-16-2015	LONNIE HARRIS	005156	ELDORADO	199-36-6219.10-001-6910FB	JVFB VS ELDORADO	42.07	N
			005156	HAMILTON	199-36-6219.10-041-6910FB	JHFB VS HAMILTON	74.14	N
Totals for Check 044517							116.21	

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044518	09-16-2015	ROGER HENDERSON	032450	JUNCTION	199-23-6411.00-001-699000	MILEAGE - FOOTBALL	114.13	N
044519	09-16-2015	ITW FEG LLC	032466	90465763	240-35-6299.00-999-699000	BOOSTER HEATER	55.78	N
044520	09-16-2015	I-CAP BY JR3, LLC	032468	11908	199-12-6269.18-999-699000	MONTHLY SUPPORT	830.00	N
			032468	11908	199-41-6249.18-720-699000	MONTHLY SUPPORT	247.60	N
Totals for Check 044520							1,077.60	
044521	09-16-2015	LEGEND INSURANCE	032469	375-1	199-36-6429.00-999-699000	STUDENT INSURANCE	1,646.90	N
044522	09-16-2015	LOU'S CLINICAL LAB, IN	005174	256370	199-00-2110.05-000-600000	RANDOM DRUG TEST	30.00	N
044523	09-16-2015	MONOPRICE	032454	12944387	199-12-6399.18-999-699000	50' VGA Cables	121.02	N
044524	09-16-2015	KIM NIEHUES	032517	TCASE REIMB	437-21-6411.31-751-623000	REIMB SPED DIRECTORS	106.72	N
			032517	TCASE REIMB	437-21-6411.32-751-623000	REIMB SPED DIRECTORS	106.72	N
Totals for Check 044524							213.44	
044525	09-16-2015	PALMER FEED AND SUP	032457	10191689	199-36-6399.15-001-699000	LIGHTING OF THE LETTERS	22.00	N
044526	09-16-2015	TEDDI PHILLIPS	032497	INTM MUSIC	199-11-6219.03-101-611000	CONTRACTED MUSIC	38.89	N
			005154	INT MUSIC	199-11-6219.03-101-611000	INT MUSIC	28.89	N
			032497	PRIM MUSIC	199-11-6219.03-104-611000	CONTRACTED MUSIC	38.88	N
			005154	PRIM MUSIC	199-11-6219.03-104-611000	PRIM MUSIC	28.88	N
Totals for Check 044526							135.54	
044527	09-16-2015	PITNEY BOWES	005175	30526222	199-00-2110.05-000-600000	AUG 2015 POSTAGE	527.76	N
044528	09-16-2015	PLUMBMASTER	005176	IN-01206364	199-00-2110.05-000-600000	REPAIR PARTS	529.95	N
044529	09-16-2015	RELIANT ENERGY SOLU	005177	1190044251112	199-00-2110.05-000-600000	BASEBALL CONCESSION	16.18	N
			005177	1110148022060	199-00-2110.05-000-600000	AG FACILITY	344.73	N
			005177	1120074504239	199-00-2110.05-000-600000	GCISD COLLECTIVE	15,892.42	N
Totals for Check 044529							16,253.33	
044530	09-16-2015	RIDDELL/ALL AMERICAN	005178	60285026	199-00-2110.05-000-600000	FB HELMETS	1,398.95	N
044531	09-16-2015	DAVID SAMANIEGO	005157	ELDORADO	199-36-6219.10-001-6910FB	JVFB VS ELDORADO	42.53	N
			005157	HAMILTON	199-36-6219.10-041-6910FB	JHFB VS HAMILTON	75.06	N
Totals for Check 044531							117.59	
044532	09-16-2015	SONIC DRIVE- IN JUNCTI	032458	GC CHEER	199-36-6412.15-001-699000	MEALS-FOOTBALL GAME - JUNCT	101.91	N
044533	09-16-2015	SPORTS IMPORTS, INC.	032530	120498	199-51-6319.10-999-691000	FLOORPLATE	179.85	N
044534	09-16-2015	SUPERIOR SERVICES	005179	S115459	199-00-2110.05-000-600000	MS BATHROOM REPAIRS	580.81	N
044535	09-16-2015	TASB RISK MANAGEME	005155	33806	199-11-6145.00-001-611000	UNEMPLOYMENT COMP	111.00	N
			005155	33806	199-11-6145.00-041-611000	UNEMPLOYMENT COMP	111.00	N
			005155	33806	199-11-6145.00-101-611000	UNEMPLOYMENT COMP	111.00	N
			005155	33806	199-11-6145.00-104-611000	UNEMPLOYMENT COMP	111.00	N
			005155	33806	199-23-6145.00-001-699000	UNEMPLOYMENT COMP	57.00	N
			005155	33806	199-23-6145.00-041-699000	UNEMPLOYMENT COMP	57.00	N
			005155	33806	199-23-6145.00-101-699000	UNEMPLOYMENT COMP	57.00	N
			005155	33806	199-23-6145.00-104-699000	UNEMPLOYMENT COMP	57.00	N
			005155	33806	199-31-6145.00-001-699000	UNEMPLOYMENT COMP	57.00	N
			005155	33806	199-31-6145.00-041-699000	UNEMPLOYMENT COMP	57.00	N

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			005155	33806	199-31-6145.00-101-699000	UNEMPLOYMENT COMP	57.00	N
			005155	33806	199-31-6145.00-104-699000	UNEMPLOYMENT COMP	57.00	N
			005155	33806	199-33-6145.00-001-699000	UNEMPLOYMENT COMP	14.00	N
			005155	33806	199-33-6145.00-041-699000	UNEMPLOYMENT COMP	14.00	N
			005155	33806	199-33-6145.00-101-699000	UNEMPLOYMENT COMP	14.00	N
			005155	33806	199-33-6145.00-104-699000	UNEMPLOYMENT COMP	14.00	N
			005155	33806	199-34-6145.00-999-699000	UNEMPLOYMENT COMP	71.00	N
			005155	33806	199-41-6145.41-750-699000	UNEMPLOYMENT COMP	114.00	N
			005155	33806	199-51-6145.00-999-699000	UNEMPLOYMENT COMP	143.00	N
			005155	33806	199-51-6145.01-999-699000	UNEMPLOYMENT COMP	143.00	N
					Totals for Check 044535		1,427.00	
044536	09-16-2015	TASB, INC	032485	492328	199-41-6495.00-701-699000	HR SUB RENEWAL	1,130.00	N
044537	09-16-2015	TASB, INC.	032489	489877	199-41-6219.02-702-699000	POLICY ONLINE ANNUAL MAINT.	900.00	N
			032488	488789	199-41-6219.02-702-699000	POLICY SERVICE MEMBERSHIP	700.00	N
			032486	490793	199-41-6399.00-702-699000	BOARDBOOK SUBSCRIPTION	900.00	N
					Totals for Check 044537		2,500.00	
044538	09-16-2015	TX COUNCIL OF ADMIN	032442	300003377	437-21-6499.00-751-623000	JOAN MCCLEERY TCASE MEMER	95.00	N
044539	09-16-2015	TEXAS ASSOCIATION O	032474	MEMBERSHIP	199-41-6495.00-701-699000	ANNUAL MEMBERSHIP	565.00	N
044540	09-16-2015	TEXAS DEPT OF PUBLIC	005180	CRS2015080687	199-00-2110.05-000-600000	RECORD RETRIEVAL	13.00	N
044541	09-16-2015	TEXAS EDUCATION NE	032479	renewal	199-41-6499.00-701-699000	WEEKLY NEWSLETTER	215.00	N
044542	09-16-2015	TOM GREEN COUNTY A	032470	99-1879A	199-41-6213.00-703-699000	OPERATING FEES	2,361.00	N
044543	09-16-2015	UNIVERSITY INTERSCH	032471	Membership	199-36-6499.00-001-699000	MEMBERSHIP FEES	725.00	N
			032471	Membership	199-36-6499.00-041-699000	MEMBERSHIP FEES	725.00	N
					Totals for Check 044543		1,450.00	
044544	09-16-2015	VERIZON SOUTHWEST	005181	280109944001	437-00-2110.05-000-600000	AUGUST PHONE SERVICE	168.71	N
			005181	280109944001	459-00-2110.05-000-600000	AUGUST PHONE SERVICE	168.72	N
					Totals for Check 044544		337.43	
044545	09-16-2015	VOSBURG, MARSHA	005182	AUG 2015	313-00-2110.05-000-600000	CONT DIAG SERVICES	1,402.50	N
044546	09-16-2015	WAL-MART STORES	005185	5214	199-00-2110.05-000-600000	VARIOUS INVOICES AUG	2,263.79	N
044547	09-16-2015	WATER VALLEY I.S.D.	032472	JH VB MEALS	199-36-6412.20-041-6910VB	JH VB MEALS	93.00	N
044548	09-16-2015	WEST TEXAS REHAB CE	005184	357528	313-00-2110.05-000-600000	CONT SERV SPEECH AUG	407.50	N
			005184	357527	313-00-2110.05-000-600000	PEDIATRIC ST AUG 27	35.00	N
			005184	357529	313-00-2110.05-000-600000	PEDIATRIC ST AUG 27	35.00	N
					Totals for Check 044548		477.50	
044549	09-16-2015	TRACI WEST	005183	MILES	437-00-2110.05-000-600000	AUG MILEAGE TO MILES	60.00	N
			005183	MILES	459-00-2110.05-000-600000	AUG MILEAGE TO MILES	30.00	N
					Totals for Check 044549		90.00	
044550	09-16-2015	WIDOWMAKERS	032513	2244	199-34-6249.00-999-699000	Bus 38 A/C repair	593.49	N
			032513	2244	199-34-6319.00-999-699000	Bus 38 A/C repair	87.26	N
					Totals for Check 044550		680.75	

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044551	09-23-2015	BALLINGER ISD	032613	XC MEET	199-36-6412.10-001-6910CC	X-COUNTRY ENTRY	70.00	N
			032613	XC MEET	199-36-6412.20-001-6910CC	X-COUNTRY ENTRY	70.00	N
Totals for Check 044551							140.00	
044552	09-23-2015	IRION COUNTY ISD	032612	XC MEET	199-36-6412.10-041-6910CC	MS X-COUNTRY MEET	60.00	N
			032612	XC MEET	199-36-6412.20-041-6910CC	MS X-COUNTRY MEET	60.00	N
Totals for Check 044552							120.00	
044553	09-24-2015	AIRGAS-SOUTHWEST	032516	9928947399	199-11-6399.06-001-622000	Lease Renewal	528.00	N
044554	09-24-2015	AQUAONE	032570	576924	199-34-6299.00-999-699000	Trans/Maint water	69.25	N
			032643	576918	199-41-6499.01-701-699000	WATER SERVICE	7.25	N
Totals for Check 044554							76.50	
044555	09-24-2015	ASW ENTERPRISES.LLC	032478	1397	199-36-6399.00-101-699000	PO Created by Req: 027854	90.00	N
044556	09-24-2015	JOHNNY BARNES	032622	GC JVB	199-36-6219.20-001-6910VB	VB OFFICIAL	45.00	N
044557	09-24-2015	BECAID LLC	032496	MILES ISD	459-11-6399.32-751-624000	ACTIVATE PROGRAM / MILES	1,000.00	N
044558	09-24-2015	BRADLEY BEHRENDT	032591	LGL LUNCH	199-13-6219.00-041-611000	LET'S GO LEARN TRNG	49.70	N
044559	09-24-2015	BES-TEX SUPPLY LLC	032501	44966	199-51-6319.00-999-699000	PESTICIDE SUPPLIES	107.48	N
044560	09-24-2015	BIG GAME	005186	41468	199-36-6399.10-001-6910FB	FOOTBALL SUPPLIES	1,187.60	N
			005186	41468	199-36-6399.10-001-6910FB	FOOTBALL SUPPLIES	1,187.59	N
Totals for Check 044560							2,375.19	
044561	09-24-2015	WESTON BOND	032626	GC OZONA	199-36-6219.10-001-6910FB	FB OFFICIAL	80.00	N
044562	09-24-2015	TIM BOZARTH	032601	GC LV	199-36-6219.20-001-6910VB	VOLLEYBALL OFFICIAL	125.00	N
044563	09-24-2015	CAIN ELECTRICAL-SAN	032557	6765-521723	199-51-6319.00-999-699000	120-277V ELEC BAL	270.00	N
044564	09-24-2015	CENTRAL HIGH SCHOOL	032599	ENTRY FEE	199-36-6412.03-001-699000	ENTRY FEE	300.00	N
044565	09-24-2015	JACKIE LYNN CHAPPELL	032657	GCHS	199-51-6249.00-999-699000	TREE SERVICE	1,575.00	N
044566	09-24-2015	CHICK-FIL-A SHERWOO	032614	669796	199-36-6412.10-001-6910CC	X-COUNTRY MEALS	51.86	N
			032614	669796	199-36-6412.20-001-6910CC	X-COUNTRY MEALS	51.86	N
Totals for Check 044566							103.72	
044567	09-24-2015	CICI'S PIZZA STORE #12	032604	2666	199-36-6412.20-041-6910VB	MS VOLLEYBALL MEALS	140.00	N
044568	09-24-2015	CO-OP FOR SPECIAL SE	032519	J MOON TRNG	437-21-6249.00-751-623000	REIMBURS FOR ESPED	435.95	N
			032519	J MOON TRNG	459-21-6249.00-751-624000	REIMBURS FOR ESPED	435.95	N
Totals for Check 044568							871.90	
044569	09-24-2015	Longhorn Office Products	005187	320823-0	199-00-2110.05-000-600000	ATHLETIC OFFICE CHAIRS	1,125.78	N
044570	09-24-2015	CONCHO VALLEY	005188	354945	199-00-2110.05-000-600000	AUGUST ELECTRIC	655.82	N
			005188	354945	437-00-2110.05-000-600000	AUGUST ELECTRIC	221.45	N
			005188	354945	459-00-2110.05-000-600000	AUGUST ELECTRIC	221.45	N
Totals for Check 044570							1,098.72	
044571	09-24-2015	FRED CONTRERAS	005189	TASA/TASB	199-41-6419.00-702-699000	TASB CONVENTION	253.60	N
044572	09-24-2015	COMMERCIAL BILLING S	032553	PS420569753:01	199-34-6319.00-999-699000	Bus 19 brake gladhand	1.57	N
			032552	PS420569747:01	199-34-6319.00-999-699000	#19 brake chamber	40.81	N
Totals for Check 044572							42.38	

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044573	09-24-2015	DAIRY QUEEN	032605	GCVB MEALS	199-36-6412.20-041-6910VB	MS VOLLEYBALL MEALS	245.02	N
044574	09-24-2015	MIKE DIAZ	005190	TASA/TASB	199-41-6419.00-702-699000	TASB CONVENTION	108.00	N
044575	09-24-2015	RENITA DILLON	032648	HC COLL FAIR	199-11-6412.00-001-631000	MEALS - COLLEGE FAIR	302.50	N
			032648	HC COLL FAIR	199-11-6412.00-001-631000	WILL CHARGE MEALS	-302.50	N
Totals for Check 044575							.00	
044576	09-24-2015	ESC - REGION 15	032596	162 17594	199-34-6221.00-999-699000	8 hour Norma Nieto	55.00	N
044577	09-24-2015	JERIMIE FRY	032644	GC OZONA	199-52-6413.00-999-699000	SECURITY	175.00	N
044578	09-24-2015	JAMES GALLOWAY	032628	GC OZONA	199-36-6219.10-001-6910FB	FB OFFICIAL	80.00	N
044579	09-24-2015	TAYLOR GOHLKE	032616	color run	199-36-6412.10-001-6910CC	X-COUNTRY ENTRY RIEMBURSE	200.00	N
			032616	color run	199-36-6412.20-001-6910CC	X-COUNTRY ENTRY RIEMBURSE	200.00	N
Totals for Check 044579							400.00	
044580	09-24-2015	GUNTER WHOLESALE C	032563	45933	199-51-6319.00-999-699000	6v-4ah battery	56.45	N
044581	09-24-2015	HARRIS RATINGS WEEK	032618	13244	199-36-6495.10-001-691000	RATINGS	99.00	N
044582	09-24-2015	HOUSE OF CHEMICALS I	032621	534723/534784	199-51-6319.01-999-699000	CUSTODIAL SUPPLIES	1,337.53	N
044583	09-24-2015	DIANE JAMES	005191	TASB CONV	199-41-6419.00-702-699000	TASB CONVENTION	253.60	N
044584	09-24-2015	TY KIMREY	032633	GC PARADE	199-52-6413.00-999-699000	SECURITY	52.50	N
			032635	GC OZONA	199-52-6413.00-999-699000	SECURITY	140.00	N
Totals for Check 044584							192.50	
044585	09-24-2015	LOPEZ, CHRISTINA	032637	GC OZONA	199-52-6413.00-999-699000	SECURITY	140.00	N
044586	09-24-2015	LUM'S	032607	645480	199-36-6412.10-001-6910FB	FOOTBALL MEALS	391.00	N
044587	09-24-2015	BARBIE MCMATH	005192	TASA/TASB	199-41-6411.00-701-699000	TASB CONVENTION	253.60	N
044588	09-24-2015	MCNEIL TRACK BOOSTE	032625	RR XC MEET	199-36-6411.20-001-6910CC	CC MEALS	28.50	N
			032625	RR XC MEET	199-36-6411.20-001-6910CC	INCORRECT AMOUNT	-28.50	N
			032625	RR XC MEET	199-36-6412.10-001-6910CC	CC MEALS	82.50	N
			032625	RR XC MEET	199-36-6412.10-001-6910CC	INCORRECT AMOUNT	-82.50	N
			032625	RR XC MEET	199-36-6412.20-001-6910CC	CC MEALS	16.50	N
			032625	RR XC MEET	199-36-6412.20-001-6910CC	INCORRECT AMOUNT	-16.50	N
Totals for Check 044588							.00	
044589	09-24-2015	CODY MINTON	032630	JH VS OZONA	199-36-6219.10-041-6910FB	JH OFFICIAL	83.11	N
044590	09-24-2015	NICHOLAS	032627	GC OZONA	199-36-6219.10-001-6910FB	OFFICIAL	78.97	N
044591	09-24-2015	NEVCO, INC.	005193	151235	199-51-6319.10-999-691000	LIGHT BULBS	574.75	N
044592	09-24-2015	PADILLA POLE	032619	1832043	199-36-6495.10-041-691000	PADILLA POLL	160.00	N
044593	09-24-2015	JOHN PATTERSON	032623	GC OZONA	199-36-6219.10-001-6910FB	FB OFFICAL	80.35	N
044594	09-24-2015	PETTY CASH	032642	VEHICLE TAGS	199-34-6249.00-999-699000	VEHICLE TAGS	7.50	N
			032566	LDRSHP MTG	199-41-6399.00-750-699000	LEADERSHIP MTG SUPPLIES	33.63	N
Totals for Check 044594							41.13	
044595	09-24-2015	BRADLEY PETTY	032624	GC OZONA	199-36-6219.10-001-6910FB	FB OFFICIAL	78.97	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
044596	09-24-2015	PHONAK LLC	032520	5152477177	437-11-6399.31-751-623000	HEARING ACCESSORY STUDENT	68.39	N
044597	09-24-2015	PITNEY BOWES	032638	8322430-SP15	199-41-6269.08-750-699000	METER LEASE	295.00	N
044598	09-24-2015	PBGFS	032567	7197841-SP15	437-21-6249.00-751-623000	RENTAL FEE SEPT 2015	16.00	N
			032567	7197841-SP15	459-21-6249.00-751-624000	RENTAL FEE SEPT 2015	16.00	N
Totals for Check 044598							32.00	
044599	09-24-2015	PORTA PHONE	032615	4238	199-36-6399.10-001-6910FB	HEADSET BATTERIES	448.95	N
044600	09-24-2015	REGION 6 UIL MUSIC	032598	ENTRY FEE	199-36-6412.03-001-699000	ENTRY FEE	400.00	N
044601	09-24-2015	ALICE RIVERA	032603	GC JVB	199-36-6219.20-041-6910VB	VOLLEYBALL OFFICIAL	45.00	N
044602	09-24-2015	MORPHOTRUST USA	032632	603641	199-41-6499.00-750-699000	BACKGROUND CHECKS	228.50	N
044603	09-24-2015	DAVID SAMANIEGO	032631	GC OZONA	199-36-6219.10-041-6910FB	JH OFFICIAL	77.59	N
044604	09-24-2015	SAN TEX SERVICES INC.	032640	134785/134750	199-51-6249.00-999-699000	FILTER CHANGE	740.00	N
044605	09-24-2015	SKG ENGINEERING	032444	10757	199-51-6249.97-999-699000	WASTEWATER ANALYSIS	65.00	N
044606	09-24-2015	SCOTT SMETANA	005194	TASB CONV	199-41-6419.00-702-699000	TASB CONV	253.60	N
044607	09-24-2015	SONIC DRIVE IN - OZON	032610	MEALS	199-36-6412.10-001-6910FB	FOOTBALL MEALS	290.00	N
044608	09-24-2015	TRINA SPIERS	032602	GC LV	199-36-6219.20-001-6910VB	VOLLEYBALL OFFICIAL	125.00	N
044609	09-24-2015	SPORT DECALS	032620	ARINV-434295	199-36-6399.10-001-6910FB	HELMET DECALS	299.07	N
044610	09-24-2015	SCOTT STEPHENS	005195	TASB CONV	199-41-6419.00-702-699000	TASB CONV	253.60	N
044611	09-24-2015	SUDDENLINK	032639	8615722741601	199-41-6219.03-750-699000	MONTHLY CHARGES	224.73	N
044612	09-24-2015	TX COUNCIL OF ADMIN	032490	300003376	437-21-6499.00-751-623000	KIM NIEHUES TCASE DUES	95.00	N
044613	09-24-2015	TEXAS HIGH SCHOOL C	032617	MEMBERSHIP	199-36-6411.10-001-6910FB	MEMBERSHIPS	440.00	N
044614	09-24-2015	UNIFIRST	032576	8390174955	199-34-6299.00-999-699000	Launder trans shirts	48.61	N
			032510	8390174456	199-34-6299.00-999-699000	Launder trans shirts	48.61	N
			032512	8390173975	199-34-6299.00-999-699000	Launder trans shirts	48.61	N
			032495	8390174452	199-51-6299.00-999-699000	MAINT/CUST SHIRTS	33.02	N
			032494	8390173978	199-51-6299.00-999-699000	MAINT/CUST SHIRTS	216.02	N
			032492	8390173972	199-51-6299.00-999-699000	MAINT/CUST SHIRTS	33.02	N
			032562	8390174958	199-51-6299.00-999-699000	MAINT/CUST SHIRTS	55.68	N
			032493	8390174459	199-51-6299.01-999-699000	MAINT/CUST SHIRTS	32.76	N
			032561	8390174952	199-51-6299.01-999-699000	MAINT/CUST SHIRTS	32.66	N
Totals for Check 044614							548.99	
044615	09-24-2015	VERIZON SOUTHWEST	005198	090415	199-00-2110.05-000-600000	AUG PHONE SERVICE	641.21	N
			005198	090715	199-00-2110.05-000-600000	AUG PHONE SERVICE	466.33	N
Totals for Check 044615							1,107.54	
044616	09-24-2015	TOM WALKER	005199	TASB CONV	199-41-6419.00-702-699000	TASB CONV	108.00	N
044617	09-24-2015	WATER VALLEY I.S.D.	005200	TOURNY	199-36-6412.20-041-6910VB	TOURNAMENT	200.00	N
044618	09-24-2015	WEATHERSBEE ELECTR	032498	58435	199-34-6249.23-999-699000	Bus 24 alternator	395.00	N

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044619	09-24-2015	JOE WEST	032629	JH OZONA	199-36-6219.10-041-6910FB	JH OFFICIAL	79.66	N
044620	09-24-2015	WIDOWMAKERS	032584	2248	199-34-6249.00-999-699000	Bus 36 A/C	780.00	N
			032584	2248	199-34-6319.00-999-699000	Bus 36 A/C	121.14	N
Totals for Check 044620							901.14	
044621	09-24-2015	JOE YBARRA	032634	PARADE	199-52-6413.00-999-699000	SECURITY	52.50	N
			032636	GC OZONA	199-52-6413.00-999-699000	SECURITY	140.00	N
Totals for Check 044621							192.50	
044622	09-24-2015	GLYNLYON INC	032647	02557451	199-11-6399.18-001-624000	ON-LINE RENEWAL	9,000.00	N
044623	09-24-2015	TARPLEY MUSIC	005196	1934565	199-00-2110.05-000-600000	EUPHONIUM	2,100.00	N
			005196	1936230	199-00-2110.05-000-600000	TROMBONE	1,554.00	N
			005196	1937486	199-00-2110.05-000-600000	ALTO SAX BIG BELL	2,518.60	N
			005196	1939807	199-00-2110.05-000-600000	TROMBONE/TUBA	6,977.40	N
			005196	1955594	199-00-2110.05-000-600000	CLARINET REEDS	49.00	N
			005196	1913793	199-00-2110.05-000-600000	CLARINET REEDS	23.80	N
			005196	1913795	199-00-2110.05-000-600000	CLARINET REEDS	33.10	N
			005196	1933689	199-00-2110.05-000-600000	CLARINET/SAX REEDS	145.40	N
			005196	1933985	199-00-2110.05-000-600000	DRUM STICKS	62.80	N
			005196	1937475	199-00-2110.05-000-600000	SUPPLIES	109.39	N
			005196	194285	199-00-2110.05-000-600000	DRUM HEAD/ANISEPTIC SP	64.80	N
			005196	1944613	199-00-2110.05-000-600000	SUPPLIES	20.89	N
			005196	1949171	199-00-2110.05-000-600000	ESSENTIAL ELEMENTS	42.95	N
			005197	M1935015	199-00-2110.05-000-600000	INSTRUMENT REPAIRS	1,496.00	N
			005197	1942689	199-00-2110.05-000-600000	INSTRUMENT REPAIRS	203.05	N
			005197	1951463	199-00-2110.05-000-600000	INSTRUMENT REPAIRS	39.35	N
			005197	1950052	199-00-2110.05-000-600000	INSTRUMENT REPAIRS	446.90	N
Totals for Check 044623							15,887.43	
044624	09-30-2015	AQUAONE	032592	576921	199-23-6499.00-001-699000	WATER DELIVERY	102.30	N
			032571	576925	199-23-6499.00-101-699000	WATER SERVICE	90.00	N
			032745	576922	199-36-6499.10-001-691000	WATER SERVICE	150.50	N
			032554	576919	459-21-6499.00-751-624000	TRCO OFFICE WATER	16.25	N
Totals for Check 044624							359.05	
044625	09-30-2015	TIM BOZARTH	032759	JIM NED	199-36-6219.20-001-6910VB	VB OFFICIAL	125.00	N
			032703	DUBLIN	199-36-6219.20-001-6910VB	OFFICIAL	95.00	N
Totals for Check 044625							220.00	
044626	09-30-2015	TRACY BRAZIEL	032743	TLCA	199-36-6219.20-041-6910VB	VB OFFICIAL	65.00	N
			032712	STERLING CITY	199-52-6413.00-999-699000	VB OFFICIAL	95.00	N
Totals for Check 044626							160.00	
044627	09-30-2015	CAIN ELECTRICAL-SAN	032667	6765-522156	199-51-6319.00-999-699000	PO Created by Req: 028064	344.40	N
044628	09-30-2015	CAROLYN CARSON	032714	AUG 2015	199-41-6219.02-750-699000	BANK REC	140.00	N
044629	09-30-2015	PHILLIP CHAVEZ	032705	DUBLIN	199-36-6219.20-001-6910VB	OFFICIAL	45.00	N
			032744	TLCA	199-36-6219.20-041-6910VB	VB OFFICIAL	65.00	N
Totals for Check 044629							110.00	

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044630	09-30-2015	GCISD CLUB ACCOUNT	032748	XC FEE REIMB	199-36-6411.10-001-6910CC	REIMB XC FEE	100.00	N
			032748	SC FEE REIMB	199-36-6411.20-001-6910CC	REIMB XC FEE	100.00	N
Totals for Check 044630							200.00	
044631	09-30-2015	CRISIS PREVENTION IN	032526	CUSI0057771	437-13-6399.31-751-623000	CPI NONVIOLENT BLUE CARD WK	115.42	N
			032526	CUSI0057771	437-13-6399.32-751-623000	CPI NONVIOLENT BLUE CARD WK	115.43	N
Totals for Check 044631							230.85	
044632	09-30-2015	TOMMIE EVERITT	032706	DUBLIN	199-36-6219.20-001-6910VB	OFFICIAL JV B	45.00	N
044633	09-30-2015	RON FLAVEL	032713	STERLING CITY	199-52-6413.00-999-699000	VB OFFICIAL	95.00	N
044634	09-30-2015	FLEETPRIDE	032656	72412081	199-34-6319.23-999-699000	Bus 23 batteries	177.38	N
044635	09-30-2015	TAYLOR GOHLKE	032747	RR MEALS	199-36-6411.10-001-6910CC	10/3/2015 XC MEALS	28.50	N
			032747	RR MEALS	199-36-6412.10-001-6910CC	10/3/2015 XC MEALS	99.00	N
			032747	RR MEALS	199-36-6412.20-001-6910CC	10/3/2015 XC MEALS	16.50	N
Totals for Check 044635							144.00	
044636	09-30-2015	WILLIAM D. HOLLIS	032758	JIM NED	199-36-6219.20-001-6910VB	VB OFFICIAL	125.00	N
044637	09-30-2015	LISA HORTON	032655	307	211-13-6219.01-101-630000	STAFF DEVELOPMENT	1,500.00	N
044638	09-30-2015	HYDROTEX	032677	252099	199-34-6311.00-999-699000	55 Gal 15W40 Hydrotex	1,243.47	N
044639	09-30-2015	LYNDA JACKSON	032704	DUBLIN	199-36-6219.20-001-6910VB	OFFICIAL	95.00	N
044640	09-30-2015	LEAF	032709	5969465	199-11-6269.00-001-611000	COPIER RENTAL	548.00	N
			032709	5969465	199-11-6269.00-041-611000	COPIER RENTAL	182.80	N
			032709	5969465	199-11-6269.00-101-611000	COPIER RENTAL	548.80	N
			032709	5969465	199-11-6269.00-104-611000	COPIER RENTAL	182.80	N
			032709	5969465	199-41-6269.59-750-699000	COPIER RENTAL	182.80	N
			032709	5969465	199-51-6269.00-999-699000	COPIER RENTAL	182.80	N
Totals for Check 044640							1,828.00	
044641	09-30-2015	LOGOTECH	032460	335695	199-11-6399.18-001-611000	PO Created by Req: 027849	315.00	N
			032460	335695	199-11-6399.18-041-611000	PO Created by Req: 027849	315.00	N
			032460	335695	199-11-6399.18-101-611000	PO Created by Req: 027849	315.00	N
			032460	335695	199-11-6399.18-104-611000	PO Created by Req: 027849	315.00	N
Totals for Check 044641							1,260.00	
044642	09-30-2015	LOPEZ, CHRISTINA	032700	DUBLIN	199-52-6413.00-999-699000	SECURITY	140.00	N
044643	09-30-2015	LEDESMA, MARK	032750	TLCA	199-36-6219.20-041-6910VB	VB OFFICIAL	65.00	N
044644	09-30-2015	MCNEIL TRACK BOOSTE	032746		199-36-6412.10-001-6910CC	XC ENTRY FEE	90.00	N
			032746		199-36-6412.20-001-6910CC	XC ENTRY FEE	15.00	N
Totals for Check 044644							105.00	
044645	09-30-2015	TEDDI PHILLIPS	032756	9/21-25/15	199-11-6219.03-001-611000	ELEM/HS MUSIC	50.00	N
			032756	9/21-25/15	199-11-6219.03-101-611000	ELEM/HS MUSIC	66.67	N
			032711	9/14-18/15	199-11-6219.03-101-611000	ELEM/PRIM MUSIC	83.33	N
			032756	9/21-25/15	199-11-6219.03-104-611000	ELEM/HS MUSIC	66.66	N
			032711	9/14-18/15	199-11-6219.03-104-611000	ELEM/PRIM MUSIC	83.32	N
Totals for Check 044645							349.98	

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044646	09-30-2015	POPPLERS MUSIC, INC	032475	1843535	199-11-6399.01-101-611000	PO Created by Req: 027851	282.90	N
044647	09-30-2015	DAVID RIVERA	032742	TLCA	199-36-6219.20-041-6910VB	VB OFFICIAL	65.00	N
044648	09-30-2015	SAFETY-KLEEN SYSTEM	032708	68157444	199-51-6249.00-999-699000	USED OIL SERVICE	120.00	N
044649	09-30-2015	SOUTHWEST CONSORTI	032702	21369	199-36-6219.01-999-699000	STUDENT DRUG TEST	798.00	N
044650	09-30-2015	SPECTRUM CORPORATI	032707	0162084-IN	199-51-6249.10-999-691000	FOOTBAL SEC CLOCKS	817.76	N
044651	09-30-2015	STAND2LEARN	032735	2145	199-11-6639.06-001-611000	NEW AG FACILITY DESK/CHAIRS	6,815.00	N
044652	09-30-2015	TEXAS COUNSELING AS	032593	HANCOCK	199-31-6495.00-001-699000	DUES	130.00	N
044653	09-30-2015	UNITED PARCEL	032710	R17592385	199-41-6499.00-750-699000	DELIVERY SERVICE FEE	90.40	N
044654	09-30-2015	VERIZON SOUTHWEST	032699	10517828109979	199-51-6256.00-999-699000	PHONE SERVICE	591.39	N
044655	09-30-2015	CARD SERVICE CENTER			199-00-1290.02-000-600000	WAGON DID NOT MEET THE NEE	-99.99	N
			005203	24755427D3HY	199-00-2110.05-000-600000	MCALLISTERS-SCHOOL BRD	98.50	N
			005203	244273376LM87	199-00-2110.05-000-600000	CHICK FILA-INSERVICE	130.50	N
			005203	2449398795SL	199-00-2110.05-000-600000	ELLIOTT ELECTRIC	79.10	N
			005203	24445007G2XG9	199-00-2110.05-000-600000	DOMINOS-FOOTBALL MEALS	300.85	N
			032451	TCEA	199-12-6219.18-999-699000	Oct. 2015 Convention	1,086.00	N
			032451	BOOK	199-12-6399.18-999-699000	Oct. 2015 Convention	27.00	N
			032503	LOS CARLOS	199-36-6411.00-101-699000	MS/INT UIL MEETING	27.00	N
			032503	LOS CARLOS	199-36-6499.00-041-699000	MS/INT UIL MEETING	26.00	N
			032484	TASA	199-41-6411.00-701-699000	MIDWINTER REGISTRATION	245.00	N
			032481	TASA/TASB	199-41-6419.00-702-699000	TASA/TASB CONFERENCE REGIS	2,275.00	N
Totals for Check 044655							4,194.96	
044656	09-30-2015	WALL ISD	032733	START UP FEE	199-36-6499.00-001-699000	DISTRICT START UP	500.00	N
			032733	START UP FEE	199-36-6499.00-041-699000	DISTRICT START UP	500.00	N
			032733	START UP FEE	199-36-6499.00-101-699000	DISTRICT START UP	500.00	N
			032733	START UP FEE	199-36-6499.10-001-691000	DISTRICT START UP	1,750.00	N
			032733	START UP FEE	199-36-6499.20-001-691000	DISTRICT START UP	1,750.00	N
Totals for Check 044656							5,000.00	
044657	09-30-2015	WEST TEXAS FIRE EXTI	032555	0128311	199-51-6249.00-999-699000	PO Created by Req: 027944	955.40	N
			032741	0129542	240-35-6213.00-999-699000	SEMI ANNUAL INSP	300.00	N
Totals for Check 044657							1,255.40	
044658	09-30-2015	JOE YBARRA	032701	DUBLIN	199-52-6413.00-999-699000	SECURITY	140.00	N
044659	09-30-2015	ARAMARK EDUCATION	005201	KC00853178	240-00-2110.05-000-600000	AUGUST 2014 SERVICES	22,961.59	N
044660	09-30-2015	EXCENT CORPORATION	032646	14113	313-11-6399.00-751-623000	MY GRADUATION SOFTWARE LIC	3,000.00	N
			032646	14113	313-11-6399.31-751-623000	MY GRADUATION SOFTWARE LIC	3,500.00	N
			032646	14113	313-11-6399.32-751-623000	MY GRADUATION SOFTWARE LIC	3,500.00	N
Totals for Check 044660							10,000.00	
044661	09-30-2015	SAPLING SYSTEMS INC.	005202	8102	410-00-2110.05-000-600000	TEXTBOOKS	28,230.00	N
044662	09-30-2015	THREE RIVERS SPECIAL	032734	SEPT 2015	199-93-6492.00-999-623000	Monthly Contribution	13,922.08	N
			032734	SEPT 2015	199-93-6492.00-999-624000	Monthly Contribution	9,222.00	N
Totals for Check 044662							23,144.08	
Total For Computer Written Checks							297,784.74	

