

Check Payments
 EASTLAND ISD
 Computer Written Checks
 For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
028085	09-15-2015	ATSSB	022888		199-36-6412.25-001-699000	JAZZ ENTRY FEES	280.00	N
028086	09-15-2015	BLACKBOARD INC.	022870		199-23-6219.00-001-699000	SOFTWARE SUPPORT	997.00	N
			022870		199-23-6219.00-041-699000	SOFTWARE SUPPORT	665.00	N
			022870		199-23-6219.00-101-699000	SOFTWARE SUPPORT	1,662.00	N
Totals for Check 028086							3,324.00	
028087	09-15-2015	BONILLA FENCE	022874	522	199-51-6219.00-999-699000	STADIUM UPGRADES & FENCE	5,265.00	N
028088	09-15-2015	BOOK SYSTEMS, INC.	022872		199-12-6399.00-001-699000	ATRIUM LIBRARY SYSTEM	795.00	N
			022872		199-12-6399.00-101-699000	ATRIUM LIBRARY SYSTEM	795.00	N
Totals for Check 028088							1,590.00	
028089	09-15-2015	CHRISTY BRAMLETT	022871		199-36-6412.00-001-691001	JV CHEER MEALS	30.00	N
028090	09-15-2015	CITY VIEW HIGH SCHOO	022884		199-36-6399.00-001-699000	VIRTUAL MEET FEES	350.00	N
028091	09-15-2015	CLAY EWELL EDUCATIO	022875	247-4688	199-11-6412.16-001-622000	GREENHAND CONFERENCE	468.00	N
028092	09-15-2015	EAST END EDUCATION	022877		199-93-6492.00-999-623000	SEPTEMBER FEES	18,881.00	N
028093	09-15-2015	KELSEY EVANS	022878		199-36-6412.20-001-691000	ATHLETIC MEALS	71.88	N
028094	09-15-2015	GLEN ROSE ISD	022868		199-36-6412.20-001-691000	CROSS COUNTRY ENTRY FEES	120.00	N
028095	09-15-2015	HICO HIGH SCHOOL	022879		199-36-6412.20-001-691000	ENTRY FEES	96.00	N
028096	09-15-2015	LAKESIDE GOLF COURS	022880		199-36-6499.20-001-691000	MEMBERSHIP FEES	1,100.00	N
028097	09-15-2015	RANGER COLLEGE	022869		199-36-6412.20-001-691000	CROSS COUNTRY ENTRY FEES	195.00	N
028098	09-15-2015	DAN RYDER FIELD DRIL	022876	7454.1	199-11-6399.25-001-611000	POWERRYDER CASE	2,365.00	N
028099	09-15-2015	STATE FAIR OF TEXAS	022873		199-11-6412.16-001-622000	ENTRY FEES	103.00	N
028100	09-15-2015	TASA	022882		199-21-6499.00-999-699000	2015-16 MEMBERSHIP DUES	247.50	N
028101	09-15-2015	TASA	022881	07140039212	199-41-6499.00-701-699000	2015-16 TASA MEMBERSHIP	472.00	N
028102	09-15-2015	TEXAS GIRLS COACHES	022883		199-36-6499.20-001-691000	MEMBERSHIP DUES	180.00	N
028103	09-15-2015	THSADA	022887		199-36-6499.20-001-691000	THSADA MEMBERSHIP	55.00	N
028104	09-15-2015	UIL REGION VII MUSIC	022889		199-36-6412.25-001-699000	UIL CONTEST ENTRY FEES	300.00	N
028105	09-15-2015	UNIVERSITY OF TEXAS	022890		199-36-6499.20-001-691000	2015-16 MEMBERSHIP FEES	1,450.00	N
028106	09-15-2015	WEST TEXAS	022886		199-36-6499.20-001-691000	MEMBERSHIP DUES	20.00	N
028107	09-15-2015	LAURAH WILLIAMS	022885		199-11-6399.06-001-622000	CLASSROOM BLINDS	157.92	N
028108	09-21-2015	THOMAS SHAWN BREW	022896		199-36-6219.20-001-691000	SEPT 3 OFFICIAL	95.00	N
			022896		199-36-6219.20-001-691000	SEPT 10 OFFICIAL	55.00	N
Totals for Check 028108							150.00	
028109	09-21-2015	STEPHEN COX	022897		199-36-6412.25-001-699000	JAZZ ALL REGION MEALS	60.00	N
028110	09-21-2015	CLIFFORD DENSMAN	022899		199-36-6219.20-001-691000	SEPT 10 OFFICIAL	55.00	N
028111	09-21-2015	DUBLIN ATHLETIC BOOS	022898		199-36-6412.20-001-691000	VB TOURNAMENT MEALS	110.00	N
028112	09-21-2015	JERRY W. FLEMING II	022900		199-36-6219.20-001-691000	SEPT 3 OFFICIAL	80.00	N
			022900		199-36-6219.20-001-691000	SEPT 10 OFFICIAL	55.00	N
Totals for Check 028112							135.00	

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028113	09-21-2015	GELILAH GALLOWAY	022901		199-36-6219.20-001-691000	SEPT 15 VB OFFICIAL	132.71	N
028114	09-21-2015	GLEN ROSE BAND BOO	022909		199-36-6412.25-001-699000	MARCHING FESTIVAL ENTRY FEE	350.00	N
028115	09-21-2015	HARRIS RATINGS WEEK	022902	13111	199-36-6399.20-001-691000	2915-2016 NEWSLETTERS	99.00	N
028116	09-21-2015	HAWLEY ISD	022905		199-36-6412.20-001-691000	ENTRY FEES	150.00	N
028117	09-21-2015	HEALTH SPECIAL RISK, I	022904		199-36-6429.20-001-691000	STUDENT INSURANCE	20,448.00	N
			022904		199-36-6429.20-041-691000	STUDENT INSURANCE	3,500.00	N
Totals for Check 028117							23,948.00	
028118	09-21-2015	DAVID HULLUM	022903		199-36-6219.20-001-691000	SEPT 3 OFFICIAL	80.00	N
028119	09-21-2015	LUKE MCMILLAN MUSIC	022907	1041	199-11-6399.25-001-611000	MARCHING SHOW MUSIC	750.00	N
028120	09-21-2015	STETSON MARIN	022906		199-36-6219.20-001-691000	SEPT 3 OFFICIAL	127.15	N
028121	09-21-2015	REGINA SANDERS	022908		199-36-6219.20-001-691000	SEPT 15 VB OFFICIAL	127.52	N
028122	09-21-2015	SCARBOROUGH SPECIA	022910	77112-1	199-36-6399.20-001-691000	ATHLETIC SUPPLIES	1,390.09	N
			022910	77114-1	199-36-6399.20-001-691000	ATHLETIC SUPPLIES	1,551.25	N
Totals for Check 028122							2,941.34	
028123	09-21-2015	STUART SPRUILL LIVES	022911	0000001	199-11-6399.16-001-622000	ALUMINUM LINE TOTE	1,250.00	N
028124	09-21-2015	STEVE VALKENAAR	022912		199-23-6411.00-001-699000	VB GAME TRAVEL REIMB	67.21	N
028125	09-22-2015	TAYLOR PUBLISHING C	022925		199-11-6399.00-001-611000	YEARBOOK PAY-OFF	6,355.30	N
028126	09-22-2015	BNE ELEVATOR INSPEC	022924	915	199-51-6219.00-999-699000	ANNUAL ELEVATOR INSPECTION	235.00	N
028127	09-22-2015	GLENN COPELAND	022922		199-36-6219.20-001-691000	SEPT 17 OFFICIAL	80.00	N
028128	09-22-2015	STEPHEN COX	022927		199-13-6499.25-001-699000	ATSSB DUES REIMBURSEMENT	50.00	N
			022927		199-13-6499.25-001-699000	TMEA DUES REIMBURSEMENT	50.00	N
Totals for Check 028128							100.00	
028129	09-22-2015	CROSS TIMBERS ATHLE	022926	17	199-36-6218.20-001-691000	FALL 2015 LAT	5,000.00	N
028130	09-22-2015	EQUITY CENTER	022928		199-41-6499.00-701-699000	2015-16 MEMBERSHIP FEES	1,170.00	N
028131	09-22-2015	F.S.I. OF ABILENE	022929	1136638	199-51-6249.00-999-699000	FILTER SYSTEM SERVICES	740.00	N
028132	09-22-2015	FLATT STATIONERS,	022930	299258-00	199-23-6399.00-001-699000	DESKTOP FOLDING MACHINE	299.99	N
			022930	299548-00	199-23-6399.00-041-699000	OFFICE SUPPLIES-LABELS	20.00	N
			022930	200012-00	199-41-6399.00-701-699000	OFFICE SUPPLIES	13.16	N
			022930	299548-00	199-41-6399.00-701-699000	OFFICE SUPPLIES-POST ITS	20.49	N
			022930	200012-00	199-41-6399.00-750-699000	OFFICE SUPPLIES	50.00	N
			022930	299548.00	199-41-6399.00-750-699000	OFFICE SUPPLIES-LABELS	31.48	N
Totals for Check 028132							435.12	
028133	09-22-2015	HEAVEN SENT FLORAL	022931	6538	199-23-6399.00-041-699000	REGISTRATION BALLOONS	5.25	N
028134	09-22-2015	DAVID HULLUM	022923		199-36-6219.20-001-691000	SEPT 17 OFFICIAL	80.00	N
028135	09-22-2015	HEARTLAND PAYMENT	022920		240-35-6342.00-001-699000	ANNUAL SOFTWARE SUPPORT	812.50	N
			022920		240-35-6342.00-101-699000	ANNUAL SOFTWARE SUPPORT	812.50	N
Totals for Check 028135							1,625.00	

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028136	09-22-2015	PETROLEUM TRADERS	022933	931811	199-34-6311.00-999-699000	BULK FUEL	7,314.97	N
028137	09-22-2015	PITNEY BOWES PURCH	022932		199-00-1270.00-000-600000	POSTAGE	601.00	N
028138	09-22-2015	RODNEY RUSSELL	022921		199-36-6219.20-001-691000	SEPT 17 OFFICIAL	115.65	N
028139	09-22-2015	TXU ENERGY	022934		199-51-6259.00-999-699000	UTILITIES	62.81	N
028140	09-22-2015	UNITED ELEVATOR SER	022935	6001	199-51-6249.01-041-699000	SEPT ELEVATOR MAINTENANCE	140.00	N
028141	09-22-2015	WALSH GALLEGOS TRE	022936		199-41-6211.00-702-699000	ANNUAL RETAINER	1,000.00	N
028142	09-22-2015	WHATABURGER, INC.	022937		199-36-6412.20-001-691000	ATHLETIC MEALS SEPT 5	67.80	N
028143	09-22-2015	WALTER WILLIAMS	022919		199-36-6412.00-001-699000	UIL STUDENT CONFERENCE	72.00	N
028144	09-28-2015	LA QUINTA INN DALLAS	022945		199-11-6412.16-001-622000	STATE FAIR LODGING	169.06	N
028145	09-28-2015	LAURAH WILLIAMS	022946		199-11-6412.16-001-622000	STATE FAIR MEALS	83.00	N
028146	09-28-2015	AGILE SPORTS TECHNO	022956	17199-IS-186307	199-36-6399.20-001-691000	ONLINE VIDEO EDITING	400.00	N
028147	09-28-2015	AT&T	022954		199-51-6259.00-999-699000	PHONE BILL	848.56	N
028148	09-28-2015	AT&T U-VERSE LINE	022955		199-51-6259.00-999-699000	U VERSE LINE	75.00	N
028149	09-28-2015	BRETT BERRY	022967		199-36-6219.20-041-691000	SEPT 24 OFFICIAL	120.60	N
028150	09-28-2015	BIG COUNTRY SCH. AD	022965	212	199-41-6499.00-701-699000	2015-15 MEMBERSHIP	300.00	N
028151	09-28-2015	BLUM ISD	022966		199-36-6412.20-001-691000	ENTRY FEES	50.00	N
028152	09-28-2015	CHRISTY BRAMLETT	022959		199-36-6399.00-001-691001	POM POM'S REIMBURSEMENT	77.50	N
028153	09-28-2015	DREAM MAKER PRODU	022970	13538	199-36-6399.20-001-691000	SCOREBOOKS	55.55	N
028154	09-28-2015	EDUPHORIA! INCORPOR	022953		199-13-6219.00-001-699000	EDUPHORIA SOFTWARE	1,023.00	N
			022953		199-13-6219.00-041-699000	EDUPHORIA SOFTWARE	1,023.00	N
			022953		199-13-6219.00-101-699000	EDUPHORIA SOFTWARE	1,545.00	N
Totals for Check 028154							3,591.00	
028155	09-28-2015	JERRY W. FLEMING II	022964		199-36-6219.20-041-691000	SEPT 24 FB OFFICIAL	70.00	N
028156	09-28-2015	DAVID HULLUM	022968		199-36-6219.20-041-691000	SEPT 24 OFFICIAL	70.00	N
028157	09-28-2015	IMAGE MAKER 4U, INC.	022952	76719	199-36-6399.20-001-691000	LOCKER TAGS & GOAL BOARD	739.00	N
028158	09-28-2015	IXL LEARNING	022950	S276386	199-11-6399.03-001-622000	QUIA WEB SUBSCRIPTION	49.00	N
028159	09-28-2015	THE LINCOLN ELECTRIC	022951	905016927	199-11-6399.16-001-622000	WELDING WIRE	317.50	N
028160	09-28-2015	NATIONAL RESTAURAN	022962	3507960	244-11-6399.00-001-622000	SERVSAFE CERTIFICATIONS	570.00	N
028161	09-28-2015	KAREN PLOWMAN	022960		199-36-6219.20-041-691000	SEPT 21 VB OFFICIAL	50.00	N
028162	09-28-2015	RENAISSANCE LEARNIN	022969	RPRNQ1407548	211-11-6399.00-041-624000	SUBSCRIPTION RENEWAL	2,003.00	N
028163	09-28-2015	SCHOOL SPECIALTY/CL	022963	208115232578	199-23-6399.00-001-699000	ADMIT SLIPS	112.40	N
028164	09-28-2015	SIEBERT ELEMENTARY	022949		205-11-6149.00-101-624000	EMPLOYEE MEALS	102.80	N
028165	09-28-2015	SCOTT W SOUTH	022961		199-36-6219.20-041-691000	SEPT 21 VB OFFICIAL	114.98	N

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028166	09-28-2015	TEPSA	022958		199-23-6499.00-101-699000	COMPREHENSIVE MEMBER	373.00	N
			022958		199-23-6499.00-101-699000	COMPREHENSIVE MEMBER	373.00	N
Totals for Check 028166							746.00	
028167	09-28-2015	REID WARE	022948		199-11-6399.00-041-611000	SCIENCE CLASS SUPPLIES	60.30	N
028168	09-28-2015	LAURAH WILLIAMS	022957		199-11-6412.16-001-622000	GREENHAND LUNCH REIMB	195.00	N
028169	09-28-2015	WALTER WILLIAMS	022947		199-36-6399.00-001-699000	UIL SUPPLIES REIMBURSEMENT	97.00	N
028170	09-29-2015	AIRGAS USA, LLC	022990	9043185511	199-11-6399.16-001-622000	ELECTRODE & NOZZLE	75.85	N
			022990	9043185512	199-11-6399.16-001-622000	GLOVES, GLASSES & CUTTING TI	327.93	N
			022990	9043396242	244-11-6399.00-001-622000	WELDER & WIRE	2,146.76	N
Totals for Check 028170							2,550.54	
028171	09-29-2015	ALL AMERICAN SPORTS	022975	98016658	199-36-6399.20-001-691000	FOOTBALL JERSEYS	267.67	N
			022975	60279774	199-36-6399.20-001-691000	HELMETS	14,073.95	N
			022975	97957362	199-36-6399.20-001-691000	HELMET DECALS	188.83	N
			022975	97953196	199-36-6399.20-001-691000	HELMET DECALS	402.03	N
			022975	60279980	199-36-6399.20-001-691000	HELMETS	621.45	N
			022975	97903445	199-36-6399.20-001-691000	HELMETS	348.95	N
			022975	97981928	199-36-6399.20-001-691000	FOOTBALL PANTS	2,897.60	N
Totals for Check 028171							18,800.48	
028172	09-29-2015	ARTHER BUSINESS PRO	022991	8078	199-11-6399.04-001-699000	WIRELESS PRESENTER	168.18	N
			022991	8078	199-11-6399.04-041-699000	WIRELESS PRESENTER	168.17	N
Totals for Check 028172							336.35	
028173	09-29-2015	AT&T	022977		199-51-6259.00-999-699000	PHONE BILL	1,602.92	N
028174	09-29-2015	AT&T U-VERSE LINE	022988		199-51-6259.00-999-699000	U-VERSE LINE	92.00	N
028175	09-29-2015	AT&T MOBILITY	022978		199-51-6259.00-999-699000	CELL PHONE BILL	362.76	N
028176	09-29-2015	ATHLETIC SUPPLY, INC	022989	124834	199-36-6399.20-001-691000	BASKETBALLS	680.00	N
			022989	124934	199-36-6399.20-001-691000	UNIFORMS	585.00	N
			022992	124542	199-36-6399.20-001-691000	FOOTBALLS	917.50	N
Totals for Check 028176							2,182.50	
028177	09-29-2015	BIG COUNTRY TASBO	022979		199-41-6499.00-750-699000	2015-16 MEMBERSHIP DUES	30.00	N
028178	09-29-2015	DENNIS CAMPBELL	022984		199-36-6219.20-001-691000	SEPT 25 FB OFFICIAL	100.00	N
028179	09-29-2015	CAREERSAFE	022973	CS-150497	244-11-6399.00-001-622000	OSHA INDUSTRY COURSE	150.00	N
028180	09-29-2015	CISCO ISD	022987	92415	199-36-6499.10-001-699000	2015-16 8AAA DISTRICT DUES	3,500.00	N
028181	09-29-2015	FREDDY DELEON	022980		199-36-6219.20-001-691000	SEPT 25 OFFICIAL FB	184.48	N
028182	09-29-2015	FLINN SCIENTIFIC, INC.	022993	1899790	199-11-6399.00-001-611000	SCIENCE CLASS MATERIALS	165.26	N
			022993	1898444	199-11-6399.00-001-611000	SCIENCE CLASS MATERIALS	525.75	N
Totals for Check 028182							691.01	
028183	09-29-2015	TONY GONZALES	022982		199-36-6219.20-001-691000	SEPT 25 FB OFFICIAL	141.90	N
028184	09-29-2015	RONNIE HARGIS	022983		199-36-6219.20-001-691000	SEPT 25 FB OFFICIAL	85.00	N

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028185	09-29-2015	MANSKER ENTERPRISE	022976	01-04011783	199-23-6399.00-041-699000	DISCIPLINE TRACKER	159.00	N
028186	09-29-2015	LUKE MONTGOMERY	022981		199-52-6219.20-999-699000	SEPT 26 FB SECURITY	100.00	N
028187	09-29-2015	RICKIE PACK	022986		199-36-6219.20-001-691000	SEPT 25 CLOCK WORKER	85.00	N
028188	09-29-2015	TEP	022974	T66049-P	199-36-6399.00-001-699000	UIL MATERIALS	51.52	N
028189	09-29-2015	TEXAS A&M	022994	I100907	199-11-6399.16-001-622000	PARLIAMENTARY GUIDES	403.20	N
028190	09-29-2015	TxTag	022995	312890388	199-36-6411.20-001-691001	MAILING FEES	2.30	N
028191	09-29-2015	JAY M WISE	022985		199-36-6219.20-001-691000	SEPT 25 FB OFFICIAL	100.00	N
028192	09-29-2015	JAMES HARDY TIDWELL	022996	6577	199-36-6269.20-001-691000	ICE MACHINE RENTAL	270.00	N
			022996	6577	199-36-6269.20-041-691000	ICE MACHINE RENTAL	270.00	N
			022996	6577	240-35-6269.00-001-699000	ICE MACHINE RENTAL	225.00	N
						Totals for Check 028192	765.00	
028193	09-30-2015	STEPHEN COX	023002		199-36-6412.25-001-699000	CITY VIEW FB BAND MEALS	444.00	N
028194	09-30-2015	RCI TECHNOLOGIES, IN	023001	27434	199-41-6219.00-750-699000	ANNUAL INVENTORY	3,430.00	N
			023001	27434	199-41-6219.00-750-699000	YEAR 5 INCLUDED	-3,430.00	N
						Totals for Check 028194	.00	
028195	09-30-2015	RCI TECHNOLOGIES, IN	023003		199-41-6219.00-750-699000	ANNUAL INVENTORY	3,430.00	N
028196	09-30-2015	FIRST FINANCIAL BANK	023004		199-00-1103.20-001-600000	2ND ATHLETIC BOX	500.00	N
						Total For Computer Written Checks	140,771.34	
						Total Checks	140,771.34	

End of Report