

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
010020	09-30-2014		22320	INTERNAL REVENUE	163-00-2151.00-000-500000	D	TAXES	7,078.44
					163-00-2152.01-000-500000		TAXES	1,174.13
					163-00-2152.02-000-500000		TAXES	1,174.13
							Check 010020 Total:	9,426.70
027949	09-09-2014		01054	MICHAEL WAGGONER	289-11-6319.00-001-511000	C	TRAINING IN LUBBOCK	50.00
027950	09-09-2014		01124	QUALITY INN & SUITES	289-11-6319.00-001-511000	C	DCSI TRAINING	98.44
027951	09-15-2014		60000	FIRST FINANCIAL BANK	199-71-6520.00-001-500000	C	PAYMENT	38,860.44
027952	09-15-2014		26105	AUTO-CHLOR	240-35-6319.01-001-599000	C	ANNUAL DW LEASE	1,820.00
027953	09-15-2014		00594	BORDEN MILK PRODUCTS	240-35-6341.01-001-599000	C	DAIRY	150.89
					240-35-6341.01-001-599000		DAIRY	227.63
					240-35-6341.01-001-599000		DAIRY	90.51
							Check 027953 Total:	469.03
027954	09-15-2014		00734	BRIAN DAVIS	199-36-6411.00-001-591000	C	COACHS MEAL	14.78
027955	09-15-2014		00838	BROO	199-36-6412.00-001-591000	C	STUDENT MEALS	138.00
027956	09-15-2014		00415	CALLAHAN CENTRAL	199-41-6213.02-703-599000	C	4TH QTR PAYMENT	580.12
027957	09-15-2014		00708	CARD SERVICE CENTER	199-34-6399.00-001-599000	C	2 TIRES FOR BUS#1	358.00
					199-41-6211.00-701-599000		POLICE REPORT	8.92
							Check 027957 Total:	366.92
027958	09-15-2014		00351	CARY SERVICES	240-35-6319.01-001-599000	C	ICE MACHINE	85.00
027959	09-15-2014		45651	GREG DYCHES	199-36-6499.02-001-591000	C	GAME OFFICIALS	68.00
027960	09-15-2014		09635	EQUITY CENTER	199-41-6499.01-701-599000	C	MEMBERSHIP DUES	210.00
027961	09-15-2014		01166	EZ FEES & SUPPLY	199-51-6319.00-001-599000	C	SNAKE AWAY	68.40
027962	09-15-2014		60000	FIRST FINANCIAL BANK	199-53-6399.01-750-599000	C	STAMPS	100.94
027963	09-15-2014		00958	GENESIS CLOTHING	199-36-6399.00-001-591000	C	NAME PLATES ON	80.00
027964	09-15-2014		00867	ALBERT GONZALES	199-36-6499.02-001-591000	C	GAME OFFICIALS	68.00
027965	09-15-2014		00887	HEALTH SPECIAL RISK, INC	199-36-6429.00-001-591000	C	ATHLETIC INSURANCE	6,164.00
027966	09-15-2014		00593	LABATT FOOD SERVICE	240-35-6341.00-001-599000	C	FOOD	559.00
					240-35-6341.00-001-599000		FOOD	791.05
							Check 027966 Total:	1,350.05
027967	09-15-2014		01054	MICHAEL WAGGONER	199-36-6411.00-001-591000	C	COACH'S MEAL	13.78

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027968	09-15-2014		34000	MORAN WATER WORKS	199-51-6259.00-001-599000	C	WATER,SEWER & TRASH	773.00
027969	09-15-2014		00878	NATIONAL CENTER FOR	199-11-6399.19-001-511000	C	POCKET CONSTITUTIONS	35.00
027970	09-15-2014		00868	KAREN PLOWMAN	199-36-6499.02-001-591000	C	GAME OFFICIALS	68.00
027971	09-15-2014		01098	STORM'S	199-36-6412.00-001-591000	C	STUDENT MEALS	124.74
027972	09-15-2014		00004	TASB-RMF	199-41-6499.01-701-599000 199-41-6499.01-701-599000	C	MEMBERSHIP DUES ANNUAL HR RENEWAL	700.00 900.00
							Check 027972 Total:	1,600.00
027973	09-15-2014		01167	T'LEAH EICKE	199-36-6499.02-001-591000	C	GAME OFFICIALS	68.00
027974	09-15-2014		48000	UNIVERSITY INTERSCHOL.	199-36-6499.00-001-591000	C	DUES	1,200.00
027975	09-15-2014		00161	WINDSTREAM	199-51-6259.02-001-599000	C	TELEPHONE	67.30
027976	09-15-2014		00395	PIZZA MARK	199-41-6399.00-702-599000	C	BOARD MEAL	53.94
028002	09-29-2014		08260	CLYDE ISD	199-36-6499.03-001-591000	C	ENTRY FEES CROSS	80.00
028003	09-29-2014		00881	ROBERT BURNS	199-11-6142.00-000-511000	C	REIMBURSE PR DEDUCTION	86.80
070021	09-30-2014		07068	CLAIMS ADMINISTRATIVE	199-11-6143.00-001-599000	D	W/C	112.00
							Grand Totals:	64,301.38

End of Report

* indicates voided checks