

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000400	04-20-2015	TEACHER RETIREMENT	000400		163-00-2153.00-013-500000	APRIL PR AC 2	4,738.00
			000400		163-00-2153.00-045-500000	APRIL PR FC	10,697.96
			000400		163-00-2153.00-082-500000	APRIL PR 1 HD	6,588.00
			000400		163-00-2155.00-000-500000	APRIL PR TRS 10	8,974.02
			000400		163-00-2155.00-000-500000	APRIL PR TRS 374	870.64
			000400		163-00-2155.01-000-500000	APRIL PR TRS 3	613.52
			000400		163-00-2155.02-000-500000	APRIL PR TRS 373	1,059.15
			000400		163-00-2155.03-000-500000	APRIL PR TRS 489	90.21
			000400		163-00-2155.04-000-500000	APRIL PR TRS 374	736.67
			000400		163-00-2155.08-000-500000	APRIL PR TRS NON OASDI	1,774.92
Totals for Check 000400							36,143.09
000401	04-20-2015	INTERNAL REVENUE SE	000401		163-00-2151.00-000-500000	APRIL PR WH	9,359.95
			000401		163-00-2152.01-000-500000	APRIL PR WH/FICA	1,829.53
			000401		163-00-2152.02-000-500000	APRIL PR WH/FICA	1,829.53
Totals for Check 000401							13,019.01
001425	04-15-2015	GRIMES & ASSOCIATES	006066		699-81-6629.41-999-599000	Asbestos Abatement	2,850.00
001426	04-15-2015	AMOS SUPPLY	006067		699-81-6629.41-999-599000	Storage Room Carpet Repl	467.07
001427	04-15-2015	VANCO INSULATION, IN	006068		699-81-6629.41-999-599000	Asbestos Abatement	3,000.00
001428	04-23-2015	LYDICK-HOOKS ROOFIN	006089		699-81-6629.41-999-599000	Campus Roofing Work	128,894.40
			006090		699-81-6629.41-999-599000	Campus Roofing Work	17,007.59
			006091		699-81-6629.41-999-599000	Campus Roofing Work	19,674.11
			006092		699-81-6629.41-999-599000	Campus Roofing Work	2,746.42
Totals for Check 001428							168,322.52
001429	04-23-2015	BGR ARCHITECTS, INC.	006099		699-81-6629.41-999-599000	Campus Roofing Work	1,789.06
004082	04-08-2015	HARLAND CLARKE	004082		865-00-2190.15-000-500000	Checks Ordered	44.13
005710	04-01-2015	SANDS ACTIVITY FUND	005710		865-00-2190.22-000-500000	Meals for OAP Contest	98.00
005711	04-01-2015	BUSH'S CHICKEN	005711		865-00-2190.17-000-500000	District OAP Concession	60.00
005712	04-07-2015	GECRB/AMAZON	005712		865-00-2190.22-000-500000	Supplies	135.99
005713	04-07-2015	DOMINO'S PIZZA	005713		865-00-2190.17-000-500000	Bi-District Concession	162.50
005714	04-07-2015	B C SPORTS	005714		865-00-2190.22-000-500000	OAP Shirts	307.00
005715	04-10-2015	HF AND C, INC.	005715		865-00-2190.04-000-500000	Stockshow supplies	398.93
005716	04-10-2015	SULLIVAN SUPPLY SOU	005716		865-00-2190.04-000-500000	Stock show supplies	216.55
005717	04-10-2015	RIVER STAR FARMS	005717		865-00-2190.04-000-500000	Snack Sticks	250.00
005718	04-10-2015	BROCK VET CLINIC	005718		865-00-2190.04-000-500000	Medication	139.83
005719	04-16-2015	MONICA STAGGS	005719		865-00-2190.22-000-500000	Make-up travel case	179.58
005720	04-22-2015	MIDLAND	005720		865-00-2190.20-000-500000	Game Tickets	360.00
005721	04-22-2015	TEXAS TECH UNIVERSIT	005721		865-00-2190.03-000-500000	Burkhart Cntr-Donation	306.00

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005722	04-22-2015	SUPERIOR TROPHIES	005722		865-00-2190.04-000-500000	FFA Shirts	288.53
005723	04-27-2015	SANDS ACTIVITY FUND	005723		865-00-2190.22-000-500000	Bi-District Meals	99.50
006194	04-27-2015	TIB-CARD SERVICE CEN	006104		199-11-6311.15-001-522000	Ag Fuel	324.22
			006104		199-11-6399.00-001-511000	Pre-K Catepillars	22.94
			006104		199-11-6399.15-001-522000	Ag Classroom Supplies	279.52
			006104		199-11-6411.15-001-522000	Ag Teacher Meals	35.28
			006104		199-34-6499.00-999-599000	Tags	15.50
			006104		199-36-6412.00-999-591000	Golf Post District hotels	1,213.97
			006104		199-36-6412.11-999-591000	Team Meals - Golf	394.78
			006104		199-36-6412.11-999-591000	Golf Post District meals	474.81
			006104		199-36-6412.19-999-599000	OAP Student Meals	180.65
			006104		199-36-6412.36-999-599000	Meals & Hotels	2,679.46
			006104		199-36-6499.05-999-591000	District Golf Fees	221.00
			006104		199-36-6499.19-999-599000	Supplies - OAP	215.64
			006104		199-36-6499.46-999-591000	OAP Hospitality Room	216.64
			006104		199-41-6399.00-750-599000	Supplies	186.27
			006104		199-41-6411.00-750-599000	Business Travel	38.54
			006104		199-41-6499.00-750-599000	Amazon Prime Membership	106.67
			006104		199-52-6299.00-999-599000	Ener Tel Services	30.00
Totals for Check 006194							6,635.89
018862	04-02-2015	TASBO	006029		199-41-6499.00-750-599000	Membership - Amy	110.00
018863	04-02-2015	KLONDIKE ISD	006031		199-36-6499.03-999-591000	track meet entry	150.00
018864	04-02-2015	Quick Sand Golf Course	006030		199-36-6499.05-999-591000	Practice round	140.00
018865	04-07-2015	GECRB/AMAZON	005383		199-11-6399.00-001-511000	English supplies	247.80
			005356		199-11-6399.41-001-511000	computer lab	289.20
			005347		199-36-6399.12-999-599000	UIL	34.10
Totals for Check 018865							571.10
018866	04-07-2015	TIB-CARD SERVICE CEN	006032		199-11-6311.15-001-522000	Ag Fuel	353.55
			005388		199-11-6399.15-001-522000	Ag supplies	217.41
			006032		199-11-6411.15-001-522000	Ag Teacher Travel	1,015.98
			006032		199-23-6499.00-001-599000	Senior Frame	30.00
			006032		199-31-6399.00-999-599000	Counselor printer cartridges	49.97
			006032		199-34-6311.00-999-599000	Fuel	190.80
			006032		199-34-6499.00-999-599000	Inspection sticker	14.50
			006032		199-36-6399.06-999-591000	medical supplies	5.76
			006032		199-36-6411.00-999-591000	District Meeting	20.00
			006032		199-36-6412.11-999-591000	Team Meals	813.78
			006032		199-36-6412.36-999-599000	Student Travel FFA	1,425.78
			006032		199-36-6412.66-999-599000	Wilderness Trip	773.96
			006032		199-41-6419.00-702-599000	Board Training	890.67
			006032		199-41-6499.00-750-599000	Notary	85.94
			006032		199-52-6299.00-999-599000	Security Monitoring	30.00
Totals for Check 018866							5,918.10

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
018868	04-09-2015	ACKERLY WATER WORK	006033		199-51-6259.81-999-599000	Water - Superintendent house	74.69
			006033		199-51-6259.91-999-599000	Water - School	794.80
Totals for Check 018868							869.49
018869	04-09-2015	AUTOMATED CONTROL	006048		199-51-6319.00-999-599000	Maintenane - motor	71.50
018870	04-09-2015	B.E. IMPLEMENT COMPA	006056		199-51-6319.00-999-599000	Supplies - Mower	24.48
018871	04-09-2015	BIG COUNTRY BG	006060		199-34-6319.00-999-599000	Maintenance Supplies	276.00
018872	04-09-2015	BUSH'S CHICKEN	006037		199-36-6412.11-999-591000	Team Meals	144.00
018873	04-09-2015	COVENANT SPORTS ME	006039		199-36-6219.00-999-599000	Athletic Trainer	11,850.00
018874	04-09-2015	DATA-LINE OFFICE SYS	006034		199-23-6249.00-001-599000	Monthly Maintenance Copiers	721.53
			006034		199-41-6249.00-701-599000	Business Office Copier	103.52
Totals for Check 018874							825.05
018875	04-09-2015	DAWSON SENIOR CLAS	006036		199-36-6412.11-999-591000	Track Meet Meals	220.50
018876	04-09-2015	DEER PARK ISD	006038		199-93-6259.93-999-599000	Electricity	5,216.20
018877	04-09-2015	DEMCO	005376		199-12-6399.00-999-599000	library supplies	425.83
018878	04-09-2015	EMPIRE PAPER COMPA	006058		199-51-6319.00-999-599000	Supplies	2,203.29
018879	04-09-2015	ESC - REGION 17	006041		199-11-6239.04-001-511000	March WAN	773.87
			006041		199-11-6239.04-001-511000	INCORRECT AMOUNT	-773.87
			006061		199-11-6239.06-001-511000	March Internet	634.20
			006061		199-11-6239.06-001-511000	INCORRECT AMOUNT	-634.20
			006063		199-41-6239.02-750-599000	Third Quarter Finance	1,000.00
			006063		199-41-6239.02-750-599000	INCORRECT AMOUNT	-1,000.00
			006042		199-53-6239.00-999-599000	Third Quarter - Bus Services	7,390.00
			006042		199-53-6239.00-999-599000	INCORRECT AMOUNT	-7,390.00
			006064		211-13-6239.00-001-530000	Third Quarter Curriculum	1,387.50
			006064		211-13-6239.00-001-530000	INCORRECT AMOUNT	-1,387.50
			006062		211-13-6239.01-001-530000	Third Quarter TEKS	627.50
			006062		211-13-6239.01-001-530000	INCORRECT AMOUNT	-627.50
Totals for Check 018879							.00
018880	04-09-2015	FARMER'S MACHINE SH	006045		199-51-6319.00-999-599000	Supplies	52.00
			006045		199-51-6319.00-999-599000	WRONG VENDOR	-52.00
Totals for Check 018880							.00
018881	04-09-2015	GARY DAVIS	040901		199-00-1299.01-000-500000	OAP - Bi-district	493.79
018882	04-09-2015	GIBBS PRINTING CO.	006043		199-41-6399.00-750-599000	Envelopes	291.65
018883	04-09-2015	HIGGINBOTHAM	006059		199-51-6319.00-999-599000	Supplies - Salt	236.12
018884	04-09-2015	HOGLAND COMPLETE O	006035		199-11-6249.00-001-599000	Contract Invoice	132.81
018885	04-09-2015	HOWARD COUNTY APP	006040		199-99-6213.00-703-599000	April, May, June Appr.	17,865.09
018886	04-09-2015	Lanair Products, LLC	006054		199-51-6319.00-999-599000	Maintenance - Pump	209.14
018887	04-09-2015	LOOP SENIOR CLASS	005389		199-36-6412.12-999-599000	UIL concession charges	117.00

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018888	04-09-2015	Lynae Jacobs	040903		199-00-1299.01-000-500000	OAP Bi-District	637.30
018889	04-09-2015	NAPA AUTO PARTS	006057		199-34-6319.00-999-599000	Maintenance Supplies	316.60
018890	04-09-2015	NOBBY'S SEW & VAC	006047		199-51-6319.00-999-599000	Vacuum	499.00
018891	04-09-2015	O'DONNELL ISD	040715		199-36-6499.03-999-591000	track meet entry fees	164.00
018892	04-09-2015	RACHELLE MORROW	040920		199-12-6411.00-999-599000	Library Convention	117.00
018893	04-09-2015	ROYAL BRANTLEY	040902		199-00-1299.01-000-500000	OAP Bi-District	637.30
018894	04-09-2015	SEQUEL ENTERPRISES	006049		199-11-6311.15-001-522000	Ag Fuel	210.72
			006049		199-34-6311.00-999-599000	Vehicle Fuel	3,913.47
Totals for Check 018894							4,124.19
018895	04-09-2015	TEXAS MULTI-CHEM INC	006050		199-51-6319.00-999-599000	Sprinkler Heads	1,312.00
018896	04-09-2015	Tim Tatum	040904		199-00-1299.01-000-500000	OAP Bi-District	600.00
018897	04-09-2015	TWILIGHT ELECTRIC	006053		199-51-6249.00-999-599000	Maintenance School	179.40
			006053		199-51-6249.80-999-599000	Maintenance Houses	521.49
Totals for Check 018897							700.89
018898	04-09-2015	TXU ENERGY	006046		199-51-6259.82-999-599000	Electricity- superintendent	188.54
			006046		199-51-6259.93-999-599000	Electricity	55.42
Totals for Check 018898							243.96
018899	04-09-2015	WARREN CAT	006055		199-34-6249.00-999-599000	Maintenance - Bus Repairs	342.46
018900	04-09-2015	WEATHERMAN CONST.	006044		199-51-6299.00-999-599000	Window Glass Repair	297.00
018901	04-09-2015	WES-TEX TELEPHONE C	006051		199-51-6259.92-999-599000	Phone	337.80
018902	04-09-2015	WTG FUELS, INC.	006052		199-51-6259.80-999-599000	house propane	1,196.66
			006052		199-51-6259.94-999-599000	school propane	3,675.54
Totals for Check 018902							4,872.20
018903	04-09-2015	ESC - REGION 17	041001		199-23-6411.00-001-599000	Workshop Fee	90.00
018904	04-15-2015	Carl Beery Moore	006055		199-36-6499.19-999-599000	Area OAP Contest	1,100.00
018905	04-17-2015	Dr. R Allen Otto	006094		199-36-6499.19-999-599000	Regional OAP	450.00
			006094		199-36-6499.19-999-599000	INCORRECT VENDOR	-450.00
Totals for Check 018905							.00
018906	04-22-2015	ANGELO STATE UNIVER	006102		199-36-6499.19-999-599000	Regional OAP	450.00
018907	04-23-2015	A.E. Ideas, LLC	006082		199-36-6399.12-999-599000	Music Memory - UIL	210.00
018908	04-23-2015	ACKERLY FARMER COO	6045A		199-51-6319.00-999-599000	MERCHANDISE - SUPPLIES	52.00
018909	04-23-2015	ACKERLY WATER WORK	006095		199-51-6259.91-999-599000	March Water	57.00
018910	04-23-2015	GECRB/AMAZON	005378		199-11-6399.15-001-522000	Ag supplies	146.46
018911	04-23-2015	ATHLETIC SUPPLY INC.	006071		199-36-6399.03-999-591000	Discus	188.00
018912	04-23-2015	B & J WELDING SUPPLY,	006073		199-11-6399.15-001-522000	Argon - Ag shop	189.61
018913	04-23-2015	B C SPORTS	005398		199-11-6399.38-001-511000	Elementary supplies	961.00

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018914	04-23-2015	BLUE STAR BUS SALES,	006096		199-34-6319.00-999-599000	Bus Parts	167.21
018915	04-23-2015	BURKETT TREE SERVIC	006074		199-51-6249.80-999-599000	Tree Trim & Removal - houses	2,000.00
018916	04-23-2015	BUSH'S CHICKEN	006098		199-36-6412.11-999-591000	Team Meals - track	108.00
018917	04-23-2015	CAIN ELECTRICAL SUPP	006075		199-51-6319.00-999-599000	Supplies	68.64
018918	04-23-2015	CLAY EWELL EDUCATIO	005382		199-11-6399.15-001-522000	Ag supplies	315.00
			005403		199-11-6399.15-001-522000	AG Entries	1,136.00
Totals for Check 018918							1,451.00
018919	04-23-2015	COCA-COLA REFRESHM	006076		199-36-6343.23-999-599000	Vending Drinks	556.92
018920	04-23-2015	COMANCHE TRAIL PRO	006093		199-36-6499.05-999-591000	Tournament Fees	382.12
018921	04-23-2015	DOUBLE "H" PIZZA CO., I	000677		199-36-6412.11-999-591000	Team Meals - golf	77.00
018922	04-23-2015	ESC - REGION 17	006069		199-11-6239.04-001-511000	March WAN	139.67
			6061A		199-11-6239.06-001-511000	MARCH INTERNET	634.20
			6063A		199-41-6239.02-750-599000	THIRD QRT FINANCE	1,000.00
			006070		199-53-6239.00-999-599000	Third Qrt Billing-Busi. Serv	4,375.00
			6064A		211-13-6239.00-001-530000	THIRD QRT CURRICULUM	1,387.50
			6062A		211-13-6239.01-001-530000	THIRD QRTR TEKS	627.50
Totals for Check 018922							8,163.87
018923	04-23-2015	ESC 17	005377		199-11-6399.00-001-511000	social studies classroom	30.00
018924	04-23-2015	HALL AIRCOOLED ENGI	006078		199-51-6319.00-999-599000	Maintenance - Supplies	53.75
018925	04-23-2015	HARRIS LUMBER & HDW	006079		199-51-6319.00-999-599000	keys - bus barn gate	13.40
018926	04-23-2015	HBC BUILDING CENTER	006080		199-51-6319.00-999-599000	Maintenance - supplies	242.06
018927	04-23-2015	J RYAN GICKLHORN	006100		199-36-6412.36-999-599000	Student Meal Reimb.	17.05
018928	04-23-2015	JONES SCHOOL SUPPL	005394		199-11-6399.00-001-511000	certificates	61.75
018929	04-23-2015	LABATT FOOD SERVICE	006081		101-35-6341.00-999-599000	Food	7,877.48
			006081		101-35-6342.00-999-599000	Supplies	563.01
Totals for Check 018929							8,440.49
018930	04-23-2015	LOU'S CLINICAL LAB, IN	006083		199-36-6219.00-999-591000	Drug Screens	175.00
018931	04-23-2015	MCI	006084		199-51-6259.92-999-599000	Long Distrance Service	62.46
018932	04-23-2015	MIDLAND	005406		199-11-6399.38-001-511000	AR field trip	1,045.00
018933	04-23-2015	MUNICIPAL SERVICES B	006101		199-34-6499.00-999-599000	Toll Fees - Austin stockshow	20.35
018934	04-23-2015	SAM'S CLUB/GECF	006085		199-36-6499.46-999-591000	Hospitality room - OAP	42.79
018935	04-23-2015	SCIENCE SPECTRUM	005401		199-11-6399.38-001-511000	2nd grade field trip	175.50
018936	04-23-2015	STADIUM SPORTS	006072		199-36-6399.78-999-591000	Play-off Gold Basketballs	220.00
018937	04-23-2015	TEXAS MULTI-CHEM INC	006086		199-51-6319.00-999-599000	Maintenance - Chemicals	428.00
018938	04-23-2015	TEXAS RESTAURANT E	006087		199-51-6319.00-999-599000	Dishwasher repair	189.95

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018939	04-23-2015	TRANE U.S., INC.	006097		199-51-6249.00-999-599000	Service Agreement	5,667.50
018940	04-23-2015	Universal Cheerleaders As	006088		199-36-6412.07-999-591000	Camp Deposit - HS	800.00
018941	04-23-2015	WARD'S SCIENCE	5254-1		199-11-6399.00-001-511000	ALGAE	77.72
			5254-2		199-11-6399.00-001-511000	LIVE VOLVOX STUDY SET	181.70
Totals for Check 018941							259.42
018942	04-24-2015	PABLO ALANIZ	006103		199-51-6249.80-999-599000	House Remodel	3,750.00
040701	04-07-2015	DRAMATISTS PLAY SER	040701		865-00-2190.22-000-500000	Royalties	40.00
040815	04-08-2015	HARLAND CLARKE	040815		199-41-6499.00-750-599000	Checks Ordered	44.13
041401	04-14-2015	CLAIMS ADMINISTRATIV	041401		199-00-1411.00-000-500000	Transfer for claims-Gicklhorn	296.89
041402	04-14-2015	CLAIMS ADMINISTRATIV	041402		755-41-6429.90-999-599000	Claim - Gicklhorn	296.89
041501	04-15-2015	CLAIMS ADMINISTRATIV	041501		199-00-1411.00-000-500000	Transfer for claims-Gicklhorn	1,196.34
041502	04-15-2015	CLAIMS ADMINISTRATIV	041502		755-41-6429.90-999-599000	Claims - Gicklhorn	1,196.34
041601	04-16-2015	CLAIMS ADMINISTRATIV	041601		199-00-1411.00-000-500000	April Workers comp transfer	143.00
041701	04-17-2015	CLAIMS ADMINISTRATIV	041701		755-41-6429.90-999-599000	claims administraton	3.00
041702	04-17-2015	CLAIMS ADMINISTRATIV	041702		755-41-6429.90-999-599000	claim administration	10.00
041703	04-17-2015	CLAIMS ADMINISTRATIV	041703		755-41-6429.90-999-599000	Claims Administration	1.00
041704	04-17-2015	CLAIMS ADMINISTRATIV	041704		755-41-6429.90-999-599000	Claims Administration	2.00
041705	04-17-2015	CLAIMS ADMINISTRATIV	041705		755-41-6429.90-999-599000	claims administration	4.00
041706	04-17-2015	CLAIMS ADMINISTRATIV	041706		755-41-6429.90-999-599000	Claims Administration	1.00
041707	04-17-2015	CLAIMS ADMINISTRATIV	041707		755-41-6429.90-999-599000	Claims Administration	2.00
041708	04-17-2015	CLAIMS ADMINISTRATIV	041708		755-41-6429.90-999-599000	Claims Administration	22.00
041709	04-17-2015	CLAIMS ADMINISTRATIV	041709		755-41-6429.90-999-599000	Claims Administration	11.00
041710	04-17-2015	CLAIMS ADMINISTRATIV	041710		755-41-6429.90-999-599000	Claims Administration	26.00
041711	04-17-2015	CLAIMS ADMINISTRATIV	041711		755-41-6429.90-999-599000	Claims Administration	61.00
042715	04-27-2015	WAL MART	042715		865-00-2190.04-000-500000	Contest Folder	69.40
042815	04-30-2015	Southwest Emblem	042815		865-00-2190.22-000-500000	Patches	81.00
043015	04-30-2015	STATE NATIONAL BANK	043015		199-41-6499.00-750-599000	ACH Token Access Fee	4.00

Total Checks

340,460.31

End of Report