

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000600	06-19-2015	TEACHER RETIREMENT	000600		163-00-2153.00-013-500000	JUNE PR AC 2	4,738.00
			000600		163-00-2153.00-045-500000	JUNE PR FC	10,697.96
			000600		163-00-2153.00-082-500000	JUNE PR 1 HD	6,588.00
			000600		163-00-2155.00-000-500000	JUNE PR TRS 10	8,671.06
			000600		163-00-2155.00-000-500000	JUNE PR 374	841.24
			000600		163-00-2155.01-000-500000	JUNE PR TRS 3	743.48
			000600		163-00-2155.02-000-500000	JUNE PR TRS 373	1,058.26
			000600		163-00-2155.03-000-500000	JUNE PR TRS 489	109.34
			000600		163-00-2155.04-000-500000	JUNE PR TRS 374	711.82
			000600		163-00-2155.08-000-500000	JUNE PR TRS NON OASDI	1,707.31
<b>Totals for Check 000600</b>							<b>35,866.47</b>
000601	06-19-2015	INTERNAL REVENUE SE	000601		163-00-2151.00-000-500000	JUNE PR WH	9,462.17
			000601		163-00-2152.01-000-500000	JUNE PR WH/FICA	1,830.12
			000601		163-00-2152.02-000-500000	JUNE PR WH/FICA	1,830.12
<b>Totals for Check 000601</b>							<b>13,122.41</b>
000603	06-03-2015	Mueller, Inc	000604		865-00-2190.04-000-500000	Metal	18.68
001021	06-25-2015	REGIONS BANK	006255	40744	599-71-6599.00-999-599000	Annual Fee	806.25
001432	06-11-2015	PABLO ALANIZ	006215	275031	699-81-6629.81-999-599000	House 1 - 3 days	2,250.00
001434	06-15-2015	PABLO ALANIZ	6246-1	275032	699-81-6629.81-999-599000	2 Days, House 1	1,500.00
001435	06-17-2015	BGR ARCHITECTS, INC.	006250	6513	699-81-6629.51-999-599000	Payment 1 - Data Project	56,558.14
			006249	6512	699-81-6629.51-999-599000	Reimbursable Expenses	262.44
<b>Totals for Check 001435</b>							<b>56,820.58</b>
001436	06-17-2015	Pharr & Company	006248	150050001	699-81-6629.51-999-599000	Data, Security, Tech	30,838.90
001437	06-18-2015	PABLO ALANIZ	006251	275035	699-81-6629.81-999-599000	4 days - House #1	3,000.00
001438	06-23-2015	PABLO ALANIZ	006252	275050	699-81-6629.81-999-599000	4 Days - House #1	3,000.00
005738	06-01-2015	TANA HOWARD	005738		865-00-2190.22-000-500000	Variety Show DVD's	17.96
005739	06-08-2015	FAYE'S FLOWERS	005739		865-00-2190.22-000-500000	Baby's Breath	15.00
005740	06-08-2015	HIGGINBOTHAM	005740		865-00-2190.04-000-500000	Project Supplies	85.19
005742	06-08-2015	HIGGINBOTHAM	005742		865-00-2190.04-000-500000	Supplies	284.79
005743	06-08-2015	ACKERLY FARMER COO	005743		865-00-2190.04-000-500000	Supplies	42.20
005744	06-15-2015	NAPA AUTO PARTS	005744		865-00-2190.04-000-500000	Paint	62.91
005745	06-15-2015	TRACTOR SUPPLY	005745		865-00-2190.04-000-500000	Panels	299.94
005746	06-23-2015	SANDS BOOSTER CLUB	005746		865-00-2190.22-000-500000	Golf Tournament Donation	100.00
005747	06-23-2015	SANDS BOOSTER CLUB	005747		865-00-2190.05-000-500000	Golf Tournament Donation	100.00
005748	06-23-2015	SANDS BOOSTER CLUB	005748		865-00-2190.03-000-500000	Golf Tournament Donation	100.00
005749	06-23-2015	KIMBERLY WARE	005749		865-00-2190.03-000-500000	Reimbursement	128.78
005750	06-25-2015	GECRB/AMAZON	005750		865-00-2190.22-000-500000	Textbooks	149.47

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005751	06-25-2015	SANDS BOOSTER CLUB	005751		865-00-2190.19-000-500000	Golf Tournament Donation	100.00
019024	06-01-2015	HOWARD COLLEGE	060101		199-36-6412.36-999-599000	Area Camp Registration	640.00
019025	06-01-2015	TANA HOWARD	006173		199-36-6412.19-999-599000	Reimburse State OAP	270.54
			006173		199-41-6499.00-750-599000	Going Away Party Supplies	26.05
<b>Totals for Check 019025</b>							<b>296.59</b>
019026	06-01-2015	TEXAS FFA ASSOCIATIO	005442		199-11-6399.15-001-522000	PO Created by Req: 000461	390.00
019027	06-03-2015	ACKERLY WATER WORK	006183		199-51-6259.81-999-599000	May Water	78.69
			006183		199-51-6259.91-999-599000	May Water	634.50
<b>Totals for Check 019027</b>							<b>713.19</b>
019028	06-03-2015	ALERT SERVICES	006180		199-36-6399.06-999-591000	Medical Supplies	45.80
019029	06-03-2015	ATHLETIC SUPPLY INC.	006202		199-36-6399.01-999-591000	Freight	18.00
			006190		199-36-6499.12-999-591000	Gold Plate w/roster	35.00
			006202		199-51-6319.00-999-599000	Supplies	50.00
<b>Totals for Check 019029</b>							<b>103.00</b>
019030	06-03-2015	H.E.B. CREDIT RECEIVA	006182		101-35-6341.00-999-599000	Food Purchased	22.30
019031	06-03-2015	HARRIS LUMBER & HDW	006189		199-51-6319.00-999-599000	Maintenance Supplies	42.26
019032	06-03-2015	TIB-CARD SERVICE CEN	006205		199-34-6319.00-999-599000	Maintenance Supplies	91.32
			006205		199-34-6499.00-999-599000	Inspection & Tags for vehicle	15.50
			006205		199-36-6399.06-999-591000	Medical Supplies	18.71
			006205		199-36-6412.00-999-591000	Regional Track Hotel	449.40
			006205		199-36-6412.00-999-591000	Regional Track Meals	513.94
			006205		199-36-6412.00-999-591000	Regional Tennis Hotels	269.64
			006205		199-36-6412.00-999-591000	Regional Tennis Meals	76.60
			006205		199-36-6412.00-999-599000	OAP Hotels	808.92
			006205		199-36-6412.11-999-591000	Team Meals - Tennis	43.11
			006205		199-36-6412.12-999-599000	Regional UIL Hotels	542.49
			006205		199-36-6412.12-999-599000	Regional UIL Meals	89.54
			006205		199-36-6412.19-999-599000	OAP Meals - Post Season	1,000.36
			006205		199-36-6412.36-999-599000	AG - Student Meals	208.18
			006205		199-36-6412.66-999-599000	Wilderness Trip Supplies	826.19
			006205		199-36-6499.19-999-599000	OAP - Supplies	139.97
			006205		199-41-6499.00-750-599000	Business Office	307.75
			006205		199-41-6499.00-750-599000	SHAC Meeting	18.96
			006205		199-51-6319.80-999-599000	Supplies - house Construction	2,550.50
			006205		199-52-6299.00-999-599000	Ener Tel Services	30.00
<b>Totals for Check 019032</b>							<b>8,001.08</b>
019033	06-03-2015	LEATHERWOOD PLUMBI	006177		199-51-6249.00-999-599000	Maintenance - air conditioners	1,971.40
019034	06-03-2015	LOWE'S HOME CENTER	006200		199-51-6319.80-999-599000	Materials for House Improvemen	1,552.73
019035	06-03-2015	SANDS BOOSTER CLUB	006184		199-36-6499.30-999-591000	Meals - Track Meets	623.00
019036	06-03-2015	TASB	006198		199-41-6211.00-701-599000	Policy Update	469.86

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019037	06-03-2015	TWILIGHT ELECTRIC	006179		199-51-6249.00-999-599000	Maintenance on Lights	602.37
019038	06-03-2015	US FOODSERVICE INC.	006187		101-35-6341.00-999-599000	Food	8.07
019039	06-03-2015	WES-TEX TELEPHONE C	006192		199-51-6259.92-999-599000	May Phone Charges	338.00
019040	06-03-2015	TXU ENERGY	006195		199-51-6259.82-999-599000	May Electricity - Superintende	210.25
			006195		199-51-6259.93-999-599000	May Electricity - houses	92.84
<b>Totals for Check 019040</b>							<b>303.09</b>
019041	06-03-2015	AMY MCMORRIS	006175		101-35-6341.00-999-599000	Reimburse - food purchased	27.92
019042	06-03-2015	WHAT A BURGER	006210		199-36-6412.36-999-599000	Student Meals - AG	54.71
019043	06-03-2015	BUCK'S STEAKS & BAR-	006209		199-36-6412.36-999-599000	Student Meals - AG	72.50
019044	06-03-2015	ESC - REGION 17	006194		199-11-6239.04-001-511000	May WAN	139.67
			006193		199-11-6239.06-001-511000	May Internet	634.20
			006196		199-41-6239.02-750-599000	School Finance - 4th quarter	1,000.00
			006197		199-53-6239.00-999-599000	Business Services 4th Qtr	4,375.00
			006186		211-13-6239.00-001-530000	Curriculum - 4th Quarter	1,387.50
<b>Totals for Check 019044</b>							<b>7,536.37</b>
019045	06-03-2015	PEOPLES EDUCATION	005435		199-11-6399.00-001-530000	reading intervention	1,006.22
019046	06-03-2015	EMPIRE PAPER COMPA	006178		199-51-6319.00-999-599000	Maintenance Supplies	221.58
019047	06-03-2015	ORIENTAL TRADING CO	005434		199-12-6399.00-999-599000	library supplies	109.00
019048	06-03-2015	COMANCHE TRAIL PRO	006191		199-36-6499.05-999-591000	Student Practice Fees	181.25
019049	06-03-2015	UNITED SUPERMARKET	006199		101-35-6341.00-999-599000	Food	5.99
			006199		101-35-6342.00-999-599000	non-food	2.99
<b>Totals for Check 019049</b>							<b>8.98</b>
019050	06-03-2015	MITINET, INC.	005405		199-12-6399.00-999-599000	Library	259.00
019051	06-03-2015	UNDERWOOD,WILSON,B	006206		199-41-6211.00-701-599000	April Services	1,916.80
019052	06-03-2015	NATIONAL HONOR SOCI	005439		199-23-6499.00-001-599000	renewal	385.00
019053	06-03-2015	RIDDELL, INC.	006213		199-36-6399.00-999-591000	Shoulder Pads	644.27
019054	06-03-2015	DEER PARK ISD	006181		199-93-6259.93-999-599000	May Electricity	5,051.63
019055	06-03-2015	MUNICIPAL SERVICES B	006208		199-12-6411.00-999-599000	Toll Charges	3.61
019056	06-03-2015	B C SPORTS	006185		199-11-6399.38-001-511000	Citizenship shirts	534.00
019057	06-03-2015	TRANE U.S., INC.	006207		199-51-6249.00-999-599000	Air Conditioner Mainenance	1,582.00
019058	06-03-2015	Cici's Pizza	005429		199-11-6399.38-001-511000	UIL reward trip	252.00
019059	06-03-2015	WTG FUELS, INC.	006201		199-51-6259.80-999-599000	Propane for House	43.75
019060	06-03-2015	WEST TEXAS REFRIGER	006211		199-51-6299.00-999-599000	Maintenance	927.63
019061	06-03-2015	J RYAN GICKLHORN	006174		199-11-6411.15-001-522000	State Degree Check Expenses	105.00
019062	06-03-2015	STATE NATIONAL BANK	006204		199-34-6499.00-999-599000	Petty Cash - postage bag	134.80
			006204		199-34-6499.00-999-599000	INCORRECT CODING	-134.80
<b>Totals for Check 019062</b>							<b>.00</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
019063	06-03-2015	INTERQUEST DETECTIO	006176		199-36-6219.00-999-591000	Drug Dog	235.00
019064	06-03-2015	GERMBLAST	006212		199-51-6299.00-999-599000	School Disinfection	8,153.88
019065	06-03-2015	Universal Cheerleaders As	006203		199-36-6412.07-999-591000	Varsity Camp	2,508.00
019066	06-03-2015	Region 20 ESC	005432		199-11-6399.00-001-525000	ESL supplies	300.00
			005433		199-11-6399.00-001-525000	ESL supplies	422.40
<b>Totals for Check 019066</b>							<b>722.40</b>
019067	06-03-2015	ROJO DISTRIBUTORS	006188		199-51-6319.80-999-599000	Maintenance - house supplies	162.27
019068	06-03-2015	TIB-CARD SERVICE CEN	005414		199-11-6399.15-001-522000	Ag supplies	53.15
019069	06-03-2015	ESC - REGION 17	006214		199-11-6399.00-001-511000	Creative corner	30.00
019070	06-15-2015	ACKERLY FARMER COO	006236		199-51-6319.00-999-599000	Supplies	47.85
019071	06-15-2015	AMPLIFY EDUCATION,	005425	48615	199-11-6399.00-001-530000	reading intervention	1,249.00
019072	06-15-2015	BALFOUR	005419	453	199-23-6499.00-001-599000	Graduation supplies	70.00
019073	06-15-2015	CREATIVE INKS	006240	21185	199-36-6631.00-999-599000	Decal for Ag Truck	20.00
019074	06-15-2015	DATA-LINE OFFICE SYS	006233		199-23-6249.00-001-599000	May Maintenance	529.31
			006233		199-41-6249.00-701-599000	May Copier Maintenance	47.59
<b>Totals for Check 019074</b>							<b>576.90</b>
019075	06-15-2015	DAVIS FURNITURE COM	006242	133802	199-51-6319.00-999-599000	Supplies	239.80
019076	06-15-2015	ECS LEARNING SYSTEM	005446	205563	199-11-6399.00-001-511000	Science supplies	293.76
019077	06-15-2015	ESC - REGION 17	006239	28376	211-13-6239.01-001-530000	TEKS Resource 4th Quarter	627.50
019078	06-15-2015	HBC BUILDING CENTER	6216-1	570504	199-51-6319.00-999-599000	supplies	180.14
			6216-1	570504	199-51-6319.80-999-599000	supplies	583.64
<b>Totals for Check 019078</b>							<b>763.78</b>
019079	06-15-2015	HELENA CHEMICAL CO	006237	138718012	199-51-6319.00-999-599000	Supplies	130.00
019080	06-15-2015	HIGGINBOTHAM	005438		199-11-6399.15-001-522000	Ag supplies	17.94
			6226-1	202168	199-51-6319.00-999-599000	Supplies	156.48
<b>Totals for Check 019080</b>							<b>174.42</b>
019081	06-15-2015	HOGLAND COMPLETE O	006238	AR124499	199-11-6249.00-001-599000	Copier Maintenance	291.20
019082	06-15-2015	HOME DEPOT	005413	9251360	199-11-6399.15-001-522000	Ag supplies	146.76
019083	06-15-2015	KIMBERLY WARE	006244		199-36-6411.12-999-599000	Capital Conference	70.00
019084	06-15-2015	LABATT FOOD SERVICE	6228-1		101-35-6341.00-999-599000	Food	6,366.51
			6228-1		101-35-6342.00-999-599000	non-food	198.24
<b>Totals for Check 019084</b>							<b>6,564.75</b>
019085	06-15-2015	MARTIN COUNTY	6247-1		199-41-6213.00-703-599000	3rd Quarter	6,837.75
			6247-1		199-99-6213.00-703-599000	3rd Quarter	4,481.00
<b>Totals for Check 019085</b>							<b>11,318.75</b>
019086	06-15-2015	MCI	006234		199-51-6259.92-999-599000	May Long Distance	61.88

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019087	06-15-2015	Melanie Turner	006245		199-36-6411.12-999-599000	Capital Conference	70.00
			006245		199-36-6411.12-999-599000	DID NOT GO TO CONFERENCE	-70.00
<b>Totals for Check 019087</b>							<b>.00</b>
019088	06-15-2015	NAPA AUTO PARTS	6217-1	26674	199-34-6319.00-999-599000	Supplies	404.43
019089	06-15-2015	PERMA-BOUND	005420	1636768-00	199-12-6399.00-999-599000	library books	1,632.00
019090	06-15-2015	REGION 18 EDUCATION	005416	26288	199-34-6239.00-999-599000	Bus Training	150.00
019091	06-15-2015	BILL ROSE	006229	14863, 64, 53	199-51-6249.00-999-599000	Maintenance - school	1,000.63
			006229	14875	199-51-6249.80-999-599000	Maintenance - houses	814.40
<b>Totals for Check 019091</b>							<b>1,815.03</b>
019092	06-15-2015	SAM'S CLUB/GECF	006230		199-11-6399.00-001-511000	Pre-K	101.98
			006230		199-41-6399.00-750-599000	Supplies	31.61
<b>Totals for Check 019092</b>							<b>133.59</b>
019093	06-15-2015	SEQUEL ENTERPRISES	006241		199-11-6311.15-001-522000	May Fuel	202.41
			006241		199-34-6311.00-999-599000	May Fuel	4,325.73
<b>Totals for Check 019093</b>							<b>4,528.14</b>
019094	06-15-2015	SHERWIN-WILLIAMS	6225-1	6666-5232-6	199-51-6319.00-999-599000	Supplies	1,030.82
019095	06-15-2015	STATE NATIONAL BANK	6204-1		199-41-6499.00-750-599000	Petty Cash-Mail Bag	134.80
019096	06-15-2015	TANA HOWARD	006243		199-36-6411.12-999-599000	Capital Conference	70.00
019097	06-15-2015	TASB	006231	486338	199-41-6211.00-701-599000	Policy Update	120.96
019098	06-15-2015	TASB RISK MANAGEME	6222-1	225475	199-34-6429.00-999-599000	Auto	3,936.00
			6222-1	225496	199-41-6429.00-701-599000	Liability	3,000.00
			6222-1	225517	199-51-6429.00-999-599000	Property	33,893.00
<b>Totals for Check 019098</b>							<b>40,829.00</b>
019099	06-15-2015	TASBO	6220-1	264841	199-41-6411.00-750-599000	Training	320.00
019100	06-15-2015	THE CARPET STORE, LL	6224-1	3860	199-51-6319.80-999-599000	House #8	2,688.58
019101	06-15-2015	TRACTOR SUPPLY	6218-1		199-51-6319.00-999-599000	Supplies	246.49
019102	06-15-2015	TRANE U.S., INC.	006227	3636063	199-51-6249.00-999-599000	Service Call	3,709.00
019103	06-15-2015	UNDERWOOD,WILSON,B	6219-1	239625	199-41-6211.00-701-599000	May Services	150.00
019104	06-15-2015	US FOODSERVICE INC.	006235	43604768	101-35-6341.00-999-599000	Food	8.07
019105	06-15-2015	WAYNE HENDERSON	006232		199-41-6411.31-701-599000	Mileage	513.50
019106	06-15-2015	WEX BANK	6223-1	41029591	199-34-6311.00-999-599000	Fuel	830.94
019107	06-15-2015	WILSON LANGUAGE TR	005444	1610329	199-11-6399.00-001-511000	kindergarten supplies	241.92
019108	06-17-2015	DUSTIN WALL	000617		199-36-6411.25-999-591000	Food Expense Reimbursement	140.00
019109	06-25-2015	FAST SIGNS	005448	91931	199-34-6499.00-999-599000	Trailer Decal	340.00
019110	06-25-2015	DAWSON COUNTY	006254		199-41-6213.00-703-599000	3rd Quarter Collection	5,894.38
019111	06-25-2015	GECRB/AMAZON	005407	162043448400	199-11-6399.41-001-511000	Technology supply	286.65

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019112	06-25-2015	Tennis Outlet Inc	006256	26845	199-36-6399.04-999-591000	Tennis Supplies	324.00
060101	06-01-2015	Hampton Inn	060101		199-11-6412.00-001-523000	Student Room - State OAP	144.90
060102	06-01-2015	Hampton Inn	060102		199-11-6412.00-001-523000	Student Room - State OAP	434.70
060103	06-01-2015	Hampton Inn	060103		199-36-6411.19-999-599000	Teacher Room - State OAP	434.70
060104	06-01-2015	Hampton Inn	060104		199-36-6411.19-999-599000	Teacher Room - State OAP	144.90
061501	06-15-2015	TEXAS EDUCATION AGE	000615		199-91-6224.00-999-599000	June Recapture	1,361,223.00
062401	06-24-2015	WALMART COMMUNITY	062401		865-00-2190.03-000-500000	Camp food/decorations	117.78
062601	06-26-2015	Palio's Pizza	062601		865-00-2190.03-000-500000	Pizza at Camp	36.45
062602	06-26-2015	Grapevine Valero	062602		865-00-2190.03-000-500000	Drinks/Snacks at Camp	7.77
062701	06-27-2015	Lone Star Sundry	062701		865-00-2190.03-000-500000	Gift for Big Sis	12.99
062702	06-27-2015	Lone Star Sundry	062702		865-00-2190.03-000-500000	Gift for big sis	27.06
062801	06-28-2015	WAL MART	062801		865-00-2190.03-000-500000	Food for camp - JH	57.53
062901	06-29-2015	CLAIMS ADMINISTRATIV	062901		199-00-1411.00-000-500000	June Worker's Comp	113.00
062902	06-29-2015	CLAIMS ADMINISTRATIV	062902		755-41-6429.90-999-599000	WC Claims	4.00
062904	06-29-2015	CLAIMS ADMINISTRATIV	062904		755-41-6429.90-999-599000	WC period 03-04	6.00
062905	06-29-2015	CLAIMS ADMINISTRATIV	062905		755-41-6429.90-999-599000	WC period 04-05	1.00
062906	06-29-2015	CLAIMS ADMINISTRATIV	062906		755-41-6429.90-999-599000	WC period 05-06	1.00
062907	06-29-2015	CLAIMS ADMINISTRATIV	062907		755-41-6429.90-999-599000	WC period 07-08	1.00
062908	06-29-2015	CLAIMS ADMINISTRATIV	062908		755-41-6429.90-999-599000	WC plan period 10-11	2.00
062909	06-29-2015	CLAIMS ADMINISTRATIV	062909		755-41-6429.90-999-599000	WC plan period 11-12	4.00
062910	06-29-2015	CLAIMS ADMINISTRATIV	062910		755-41-6429.90-999-599000	WC plan period 12-13	34.00
062911	06-29-2015	CLAIMS ADMINISTRATIV	062911		755-41-6429.90-999-599000	WC plan period 13-14	46.00
062912	06-29-2015	CLAIMS ADMINISTRATIV	062912		755-41-6429.90-999-599000	WC plan period 14-15	13.00
062914	06-29-2015	WAL MART	062914		865-00-2190.03-000-500000	Food for Camp - JH	30.31
063015	06-30-2015	WAL MART	063015		865-00-2190.17-000-500000	Glow Run Items	26.18

**Total Checks 1,649,732.11**

**End of Report**