

For the Month of July

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		HOME DEPOT	006344	3170902	699-81-6629.81-999-599000	Materials - House 11	2,518.29
		LOWE'S HOME CENTER	006343	78174	699-81-6629.81-999-599000	Materials - House 11	1,674.24
		PABLO ALANIZ	006342	784535	699-81-6629.81-999-599000	House 11 - 2 Days	1,500.00
000700	07-20-2015	TEACHER RETIREMENT	000700		163-00-2153.00-013-500000	JULY PR AC 2	4,738.00
			000700		163-00-2153.00-045-500000	JULY PR FC	10,697.96
			000700		163-00-2153.00-082-500000	JULY PR 1 HD	6,588.00
			000700		163-00-2155.00-000-500000	JULY PR TRS 10	9,211.63
			000700		163-00-2155.00-000-500000	JULY PR TRS 374	893.73
			000700		163-00-2155.01-000-500000	JULY PR TRS 3	556.58
			000700		163-00-2155.02-000-500000	JULY PR TRS 373	1,100.90
			000700		163-00-2155.03-000-500000	JULY PR TRS 489	81.85
			000700		163-00-2155.04-000-500000	JULY PR TRS 374	756.20
			000700		163-00-2155.08-000-500000	JULY PR TRS NON OASDI	1,818.91
						Totals for Check 000700	36,443.76
000701	07-20-2015	INTERNAL REVENUE SE	000701		163-00-2151.00-000-500000	JULY PR WH	9,622.49
			000701		163-00-2152.01-000-500000	JULY PR WH/FICA	1,798.21
			000701		163-00-2152.02-000-500000	JULY PR WH/FICA	1,798.21
						Totals for Check 000701	13,218.91
001022	07-23-2015	BANK OF AMERICA	006339	1510041600	599-71-6521.00-999-599000	Interest Due	14,479.65
001023	07-23-2015	FIRST SOUTHWEST	006337		599-71-6599.00-999-599000	Continuing Disclosure Fee	3,500.00
001024	07-23-2015	REGIONS BANK	006338	R1150815170380	599-71-6521.00-999-599000	Interest Due	66,375.00
			006338	R1150815170273	599-71-6521.00-999-599000	Interest Due	2,775.00
						Totals for Check 001024	69,150.00
001439	07-02-2015	PABLO ALANIZ	006257	275036	699-81-6629.81-999-599000	6 Days - House 11	4,500.00
001440	07-07-2015	DAVIS FURNITURE COM	006293	134965	699-81-6629.81-999-599000	Supplies - House #8	239.80
001441	07-07-2015	LEATHERWOOD PLUMBI	006307		699-81-6629.81-999-599000	House #3	2,300.00
001442	07-07-2015	LOWE'S HOME CENTER	006291		699-81-6629.81-999-599000	Supplies - House #8	274.30
001443	07-07-2015	Pharr & Company	006290		699-81-6629.51-999-599000	Pay Request #2	553,083.35
001444	07-07-2015	SWEETWATER STEEL C	006306	356051, 356769	699-81-6629.81-999-599000	House 11	4,296.92
001445	07-07-2015	THE DECORATOR'S CEN	006292	1283	699-81-6629.81-999-599000	Carpet - House #8	1,686.55
001446	07-07-2015	TWILIGHT ELECTRIC	006308		699-81-6629.81-999-599000	Electrical, Houses 8 & 11	1,014.72
001447	07-09-2015	PABLO ALANIZ	006309		699-81-6629.81-999-599000	House #11 - 5 days	3,750.00
001448	07-16-2015	PABLO ALANIZ	006314	784531	699-81-6629.81-999-599000	House #11 - 6 days	4,500.00
001449	07-23-2015	BGR ARCHITECTS, INC.	006332	6554	699-81-6629.51-999-599000	Contract Administration	5,061.79
001450	07-23-2015	HBC BUILDING CENTER	006317		699-81-6629.81-999-599000	Materials - houses #1 & #11	1,014.75
001451	07-23-2015	PABLO ALANIZ	006341	784527	699-81-6629.81-999-599000	House 11 - 6 days	4,500.00
005752	07-02-2015	VARSITY SPIRIT FASHIO	005752		865-00-2190.03-000-500000	Uniforms	3,800.31

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
005753	07-02-2015	GANDY INK	005753		865-00-2190.03-000-500000	Sonic Shirts - HS	235.60
005754	07-02-2015	SPIRIT LINE	005754		865-00-2190.17-000-500000	Glow Run Items	138.06
005755	07-07-2015	GTM SPORTSWEAR	005755		865-00-2190.03-000-500000	Brown Shorts	157.00
005756	07-07-2015	VARSITY SPIRIT FASHIO	005756		865-00-2190.03-000-500000	JH Uniforms	3,376.59
005757	07-07-2015	VARSITY SPIRIT FASHIO	005757		865-00-2190.03-000-500000	HS Cheer clothes	247.10
005758	07-13-2015	B C SPORTS	005758		865-00-2190.03-000-500000	JH Shirts	200.00
005759	07-13-2015	Love You on Tuesdays	005759		865-00-2190.03-000-500000	Monogramming - JH	50.00
005760	07-28-2015	GECRB/AMAZON	005760		865-00-2190.03-000-500000	Camp Items	75.46
005761	07-30-2015	GANDY INK	005761		865-00-2190.26-000-500000	Prom Shirts	282.53
007301	07-30-2015	LAMESA MAILING & PAC	007301		199-41-6399.00-750-599000	Ship Audiometer	22.37
007302	07-30-2015	WAL MART	007302		199-36-6399.00-999-591000	Laundry Detergent	17.94
019113	07-07-2015	ESC 17	005440	028582	199-11-6399.00-001-523000	special ed workshop	30.00
019114	07-08-2015	ACKERLY FARMER COO	006301	104319	199-51-6319.00-999-599000	Maintenance Supplies	19.10
019115	07-08-2015	ACKERLY WATER WORK	006267		199-51-6259.81-999-599000	June Water	94.69
			006267		199-51-6259.91-999-599000	June Water	670.19
Totals for Check 019115							764.88
019116	07-08-2015	ALAN WILLIAMS HERFF	006280	10307	199-11-6399.00-001-511000	Awards, Plaques	470.00
			006279	10306	199-41-6499.00-750-599000	Service Awards	430.13
Totals for Check 019116							900.13
019117	07-08-2015	ATHLETIC SUPPLY INC.	006281	122216	199-36-6399.03-999-591000	Track Sweats	1,008.00
019118	07-08-2015	BIG COUNTRY BG	006294	RP3168	199-34-6319.00-999-599000	Supplies	519.00
019119	07-08-2015	BLUE STAR BUS SALES,	006296	45333	199-34-6319.00-999-599000	Supplies	190.88
019120	07-08-2015	CDW GOVERNMENT, IN	005451		270-11-6399.00-001-524000	teacher/student computers	6,200.00
019121	07-08-2015	DEER PARK ISD	006277		199-93-6259.93-999-599000	June Electric	5,431.81
019122	07-08-2015	DON'S TIRE & TRUCK SE	006298	155344	199-34-6319.00-999-599000	Supplies	130.00
019123	07-08-2015	EMPIRE PAPER COMPA	006272		199-51-6319.00-999-599000	Supplies	5,312.76
019124	07-08-2015	ESC - REGION 17	006285	28495	199-11-6239.04-001-511000	June WAN	139.67
			006284	28536	199-11-6239.06-001-511000	June Internet	634.20
Totals for Check 019124							773.87
019125	07-08-2015	Gopher Sport	006295	8952085	199-11-6399.00-001-511000	PE Supplies	60.80
019126	07-08-2015	HALL AIRCOOLED ENGI	006302	100080310	199-51-6319.00-999-599000	Supplies	33.70
019127	07-08-2015	HARRIS LUMBER & HDW	006276		199-51-6319.00-999-599000	Supplies	649.17
019128	07-08-2015	HIGGINBOTHAM BROS.	006300		199-51-6319.00-999-599000	Supplies	251.13
019129	07-08-2015	HOME DEPOT	006268		199-41-6499.00-750-599000	Service Fee	20.00

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
019130	07-08-2015	KBA	006269	152897	199-36-6399.77-999-591000	Waterbottles	112.50
019131	07-08-2015	Lone Star Cheerleading	006271	1207	199-36-6412.07-999-591000	JH Camp	150.00
019132	07-08-2015	LOOP I.S.D.	006264		199-36-6499.00-999-591000	UIL Expenses	1,670.01
019133	07-08-2015	MCI	006303		199-51-6259.92-999-599000	June Long Distance	61.60
019134	07-08-2015	MUNICIPAL SERVICES B	006283	CMN628	199-34-6499.00-999-599000	Toll Fees	4.24
019135	07-08-2015	NAPA AUTO PARTS	006262		199-34-6319.00-999-599000	Supplies	945.43
019136	07-08-2015	ORKIN EXTERMINATING	006263		199-51-6249.80-999-599000	Termite Plan Renewals	546.33
019137	07-08-2015	Popplers Music, Inc.	005445		199-11-6399.00-001-511000	Fine Arts elementary	89.94
019138	07-08-2015	REID BETHEL TIRE	006297		199-34-6319.00-999-599000	Tires for Buses	958.72
019139	07-08-2015	BILL ROSE	006260		199-51-6249.00-999-599000	School Maintenance	2,057.99
019140	07-08-2015	SEQUEL ENTERPRISES	006261		199-11-6311.15-001-522000	June Fuel	374.35
			006261		199-34-6311.00-999-599000	June Fuel	1,313.20
Totals for Check 019140							1,687.55
019141	07-08-2015	SHERWIN-WILLIAMS	006278		199-51-6319.00-999-599000	Supplies	2,339.12
019142	07-08-2015	SLIDE SPECIALTY PROD	006299		199-34-6319.00-999-599000	Supplies	128.75
019143	07-08-2015	STEPHEN KEITH	006289		199-36-6411.25-999-591000	Coaching Clinic	450.00
019144	07-08-2015	SWEETWATER STEEL C	006305		199-51-6319.00-999-599000	Supplies	199.37
019145	07-08-2015	TASBO	006286	261511	199-41-6411.00-750-599000	Training	270.00
019146	07-08-2015	Texas A&M AgriLife Exten	006265		199-51-6411.00-999-599000	Certification Renewal	135.00
019147	07-08-2015	TEXAS ASSOCIATION O	006270	6300038722	199-41-6411.31-701-599000	Registration	325.00
			006274	6200038342	199-41-6411.31-701-599000	Membership Fees	376.00
			006270	6300038722	199-41-6419.00-702-599000	Registration	1,625.00
Totals for Check 019147							2,326.00
019148	07-08-2015	TEXAS DEPT OF STATE	006266	2015000866	199-51-6249.00-999-599000	Asbestos Abatement	57.00
019149	07-08-2015	TEXAS DEPT. OF PUBLI	006287	063729	199-41-6499.00-750-599000	Background Check	2.00
019150	07-08-2015	THE DECORATOR'S CEN	006282	1294	199-51-6319.00-999-599000	Supplies	81.28
019151	07-08-2015	TIB-CARD SERVICE CEN	006304		199-11-6311.15-001-522000	Fuel	75.00
			006304		199-11-6411.15-001-522000	Conference Hotel	190.46
			006304		199-12-6399.00-999-599000	Supplies	2.07
			005447		199-23-6499.00-001-599000	FIRST AID CERTIFICATE	250.00
			006304		199-34-6499.00-999-599000	Tags	24.00
			006304		199-36-6412.19-999-599000	OAP Meals	129.67
			006304		199-36-6412.66-999-599000	Fees & Food	203.63
			006304		199-41-6499.00-750-599000	Business Office	295.00
					199-51-6319.80-999-599000	Credit for tax charged	-310.91
			006304		199-52-6299.00-999-599000	Ener Tel	30.00
			006304		212-11-6299.00-001-524000	Supplies	117.55
Totals for Check 019151							1,006.47

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
019152	07-08-2015	TXU ENERGY	006259	55676455044	199-51-6259.82-999-599000	June Electric	260.70
			006259	22676455044	199-51-6259.93-999-599000	June Electric	66.41
Totals for Check 019152							327.11
019153	07-08-2015	UNITED SUPERMARKET	006288		101-35-6341.00-999-599000	Food	69.83
019154	07-08-2015	VATAT	006258	16855	199-11-6411.15-001-522000	Membership Fees	300.00
019155	07-08-2015	WES-TEX TELEPHONE C	006273		199-51-6259.92-999-599000	Phone Services - June	338.20
019156	07-08-2015	West Texas Abatement	006275	1586	199-51-6299.00-999-599000	Asbestos Removal	2,500.00
019157	07-14-2015	J RYAN GICKLHORN	006313		199-11-6411.15-001-522000	Ag Teacher Conference	210.00
019158	07-14-2015	LAMESA ISD	006310		199-11-6229.00-001-528000	DAEP - 2015 - 30 days	3,090.00
019159	07-14-2015	LORAIN I.S.D.	006311		199-36-6499.00-999-591000	Area Track	540.02
019160	07-14-2015	PROCOMPUTING CORP	005450	71727	199-11-6399.41-001-511000	promethean relocation	500.00
			006253	71727	212-11-6299.00-001-524000	Promethian	3,625.00
Totals for Check 019160							4,125.00
019161	07-14-2015	WEX BANK	006312	41382135	199-34-6311.00-999-599000	June Fuel	119.60
019162	07-23-2015	GECRB/AMAZON	005458	199271032655	199-11-6399.00-001-511000	Science supplies	35.70
			005457	144625825297	199-11-6399.00-001-511000	instruactional	53.21
			005461		199-23-6399.00-001-599000	school supply order	227.56
			005443	43748247348	199-31-6399.00-999-599000	College Books	32.87
			005443	43745357856	199-31-6399.00-999-599000	College Books	35.82
Totals for Check 019162							385.16
019163	07-23-2015	BALFOUR	006330	14950	199-36-6399.40-999-599000	Yearbook	5,788.08
019164	07-23-2015	BLICK ART MATERIALS	005463	4696905	199-23-6399.00-001-599000	school supply order	29.74
019165	07-23-2015	CHRIS SPIVEY	006326		199-51-6411.00-999-599000	Travel Expense - 1 Day	35.00
019166	07-23-2015	Cooper Fox, Inc.	006315	1038	199-41-6399.00-750-599000	Business Cards	37.00
019167	07-23-2015	Courtyard Marriott	006329		199-11-6411.15-001-522000	Ag Teacher Convention	722.25
019168	07-23-2015	DATA-LINE OFFICE SYS	006324		199-23-6249.00-001-599000	Maintenance	130.72
			006324		199-41-6249.00-701-599000	Maintenance - Bus Office	131.97
Totals for Check 019168							262.69
019169	07-23-2015	ENER-TEL SERVICES, IN	006327	101253	199-51-6299.00-999-599000	Service Call	776.13
019170	07-23-2015	ESC - REGION 10	006336	132087	199-11-6223.00-001-511000	Spanish 2 Class	350.00
019171	07-23-2015	ESC - REGION 17	006321	28660	199-34-6239.00-999-599000	Bus Driving Re-Certification	70.00
019172	07-23-2015	HBC BUILDING CENTER	006316		199-51-6319.00-999-599000	Supplies	230.81
019173	07-23-2015	HOGLAND COMPLETE O	006322	AR125936	199-11-6249.00-001-599000	Copier Maintenance	121.50
019174	07-23-2015	HOWARD COUNTY APP	006340		199-99-6213.00-703-599000	Quarterly Fees	17,865.09
019175	07-23-2015	LA QUINTA	006325		199-51-6411.00-999-599000	Room for Training	101.65
019176	07-23-2015	LOU'S CLINICAL LAB, IN	006335	253840	199-36-6219.00-999-591000	Drug Screens	115.00

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
019177	07-23-2015	M & M EXTERMINATORS	006331	48759	199-51-6299.00-999-599000	Gopher Control	169.00
			006331	48867	199-51-6299.00-999-599000	Weed Kill	899.00
Totals for Check 019177							1,068.00
019178	07-23-2015	OFFICE DEPOT	005460	779640467001	199-23-6399.00-001-599000	school supply order	3,308.23
019179	07-23-2015	PARTSMASTER	006318	20917596	199-34-6319.00-999-599000	Supplies	325.37
019180	07-23-2015	PEARSON	005459	BK77096240	410-11-6321.00-001-511000	PO Created by Req: 000478	1,014.15
019181	07-23-2015	RIDDELL, INC.	006328	97804586	199-36-6399.00-999-591000	Shoulder Pads	1,322.95
019182	07-23-2015	ROCHESTER 100 INC.	005462	M72804	199-23-6399.00-001-599000	school supply order	207.00
019183	07-23-2015	Running Warehouse	005455	2976180	199-36-6399.33-999-591000	PO Created by Req: 000474	29.95
019184	07-23-2015	SEAN KENNEDY	006333		199-51-6319.80-999-599000	Bathroom Fixture	10.87
019185	07-23-2015	SPORTDECALS & SPIRIT	006319	ARINV-422389	199-36-6399.77-999-591000	Practice Uniforms - HS	658.28
019186	07-23-2015	TEXAS MULTI-CHEM INC	006334	1655	199-51-6319.00-999-599000	Paint for football field	1,365.00
019187	07-23-2015	UNDERWOOD,WILSON,B	006323	242497	199-41-6211.00-701-599000	Services	246.00
019188	07-23-2015	WARREN CAT	006320	W0020099010	199-34-6249.00-999-599000	Bus Repair	21,890.92
070101	07-01-2015	PAPA JOHN'S PIZZA	070101		865-00-2190.03-000-500000	JH Cheer Camp	35.98
071301	07-13-2015	USS Lexington	071301		865-00-2190.04-000-500000	Admission	67.70
071302	07-13-2015	The Crazy Cajun	071302		865-00-2190.04-000-500000	Food	174.55
071501	07-15-2015	TEXAS EDUCATION AGE	071501		199-91-6224.00-999-599000	July Recapture	1,361,223.00
071601	07-16-2015	CLAIMS ADMINISTRATIV	071601		199-00-1411.00-000-500000	July WC	117.00
071602	07-16-2015	CLAIMS ADMINISTRATIV	071602		755-41-6429.90-999-599000	Period 01-02	3.00
071603	07-16-2015	CLAIMS ADMINISTRATIV	071603		755-41-6429.90-999-599000	Plan Period 02-03	4.00
071604	07-16-2015	CLAIMS ADMINISTRATIV	071604		755-41-6429.90-999-599000	Plan Period 03-04	6.00
071605	07-16-2015	CLAIMS ADMINISTRATIV	071605		755-41-6429.90-999-599000	Plan Period 05-06	5.00
071606	07-16-2015	CLAIMS ADMINISTRATIV	071606		755-41-6429.90-999-599000	Plan Period 07-08	1.00
071607	07-16-2015	CLAIMS ADMINISTRATIV	071607		755-41-6429.90-999-599000	Plan Period 08-09	1.00
071608	07-16-2015	CLAIMS ADMINISTRATIV	071608		755-41-6429.90-999-599000	Plan Period 09-10	1.00
071609	07-16-2015	CLAIMS ADMINISTRATIV	071609		755-41-6429.90-999-599000	Plan Period 10-11	5.00
071610	07-16-2015	CLAIMS ADMINISTRATIV	071610		755-41-6429.90-999-599000	Plan Period 12-13	17.00
071611	07-16-2015	CLAIMS ADMINISTRATIV	071611		755-41-6429.90-999-599000	Plan Period 13-14	49.00
071612	07-16-2015	CLAIMS ADMINISTRATIV	071612		755-41-6429.90-999-599000	Plan Period 14-15	25.00
072101	07-21-2015	BIG SPRING POST OFFI	072101		199-41-6399.00-750-599000	Stamps	169.00
072201	07-22-2015	TEXAS DEPT. OF MOTO	072201		199-34-6499.00-999-599000	Tags for buses	128.56
073101	07-31-2015	STATE NATIONAL BANK	073101		199-41-6499.00-750-599000	ACH Token Access Fee	4.00

Total Checks 2,206,877.89