

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000500	05-20-2015	TEACHER RETIREMENT	000500		163-00-2153.00-013-500000	MAY PR AC 2	4,738.00
			000500		163-00-2153.00-045-500000	MAY PR FC	10,697.96
			000500		163-00-2153.00-082-500000	MAY PR AC 1 HD	6,588.00
			000500		163-00-2155.00-000-500000	MAY PR TRS 10	8,901.26
			000500		163-00-2155.00-000-500000	MAY PR TRS 374	863.62
			000500		163-00-2155.01-000-500000	MAY PR TRS 3	662.27
			000500		163-00-2155.02-000-500000	MAY PR TRS 373	1,058.12
			000500		163-00-2155.03-000-500000	MAY PR TRS 489	97.39
			000500		163-00-2155.04-000-500000	MAY PR TRS 374	730.72
			000500		163-00-2155.08-000-500000	MAY PR NON OASDI	1,758.87
						<b>Totals for Check 000500</b>	<b>36,096.21</b>
000501	05-20-2015	INTERNAL REVENUE SE	000501		163-00-2151.00-000-500000	MAY PR WH	9,687.41
			000501		163-00-2152.01-000-500000	MAY PR WH/FICA	1,880.55
			000501		163-00-2152.02-000-500000	MAY PR WH/FICA	1,880.55
						<b>Totals for Check 000501</b>	<b>13,448.51</b>
001430	05-26-2015	RIGHT PORTABLE BUILD	006170		699-81-6629.81-999-599000	Storage Building - house	2,600.00
001431	05-29-2015	CHRIS GASKINS	006172		699-81-6629.81-999-599000	Storage building purchase	1,800.00
005724	05-01-2015	World Strides	005724		865-00-2190.17-000-500000	Fundraiser	7,890.66
005725	05-01-2015	NEFF'S NURSERY	005725		865-00-2190.05-000-500000	Geraniums	910.00
005726	05-01-2015	Six Flags Over Texas	005726		865-00-2190.26-000-500000	Prom Trip	836.49
005727	05-05-2015	West Texas Graphics	005727		865-00-2190.05-000-500000	Decals	280.00
005728	05-07-2015	TASC	005728		865-00-2190.05-000-500000	Dues 2015-16	80.00
005729	05-11-2015	West Texas Graphics	005729		865-00-2190.05-000-500000	Window Decals	150.00
005730	05-15-2015	AREA II FFA ASSOCIATI	005730		865-00-2190.04-000-500000	Speaking Entries	30.00
005731	05-15-2015	TANA HOWARD	005731		865-00-2190.22-000-500000	Reiursements	60.60
005733	05-19-2015	DRAMATIC PUBLISHING	005733		865-00-2190.22-000-500000	Scripts	16.40
005734	05-22-2015	CLAY EWELL EDUCATIO	005734		865-00-2190.04-000-500000	Ag Competition	412.00
005735	05-22-2015	PJ's Catering From the He	005735		865-00-2190.05-000-500000	Teacher Appreciation Lunch	472.50
005736	05-26-2015	SAMUEL FRENCH, INC.	005736		865-00-2190.22-000-500000	HS Scripts	193.40
005737	05-26-2015	FLO-LITE SCREEN PRIN	005737		865-00-2190.05-000-500000	New Member Shirts	75.00
018943	05-01-2015	PABLO ALANIZ	006105		199-51-6249.80-999-599000	Improvements on house	4,500.00
018944	05-06-2015	ACKERLY FARMER COO	006117		199-51-6319.00-999-599000	Maintenance Supplies	22.00
018945	05-06-2015	ATHLETIC SUPPLY INC.	006142		199-36-6399.18-999-591000	Helmets	7,576.00
018946	05-06-2015	B & J WELDING SUPPLY,	005415		199-11-6399.15-001-522000	Ag supplies	87.47
018947	05-06-2015	BILLY GRUMBLES	006144		199-36-6412.11-999-591000	Team Meal - OAP/Track	27.33
018948	05-06-2015	BLUE STAR BUS SALES,	006123		199-34-6319.00-999-599000	Transportation Maintenance	522.34
			006123		199-34-6319.00-999-599000	OVERPAYMENT	-522.34
						<b>Totals for Check 018948</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
018949	05-06-2015	COPE SANDS & GRAVEL	006113		199-51-6319.00-999-599000	Sand for Football Field	2,274.60
018950	05-06-2015	Dan Lassiter	006143		199-36-6499.04-999-591000	JH Tennis Entry Fees	35.00
018951	05-06-2015	DATA-LINE OFFICE SYS	006108		199-23-6249.00-001-599000	Copier Maintenance	574.56
			006108		199-41-6249.00-701-599000	Copier Maintenance	46.50
<b>Totals for Check 018951</b>							<b>621.06</b>
018952	05-06-2015	DAVIS FURNITURE COM	006115		199-51-6319.00-999-599000	Maintenance Supplies	50.88
018953	05-06-2015	DEBRA SMITHSON	006114		199-00-1299.00-000-500000	Refund from TX Life	23.25
018954	05-06-2015	DEER PARK ISD	006136		199-93-6259.93-999-599000	Electricity	5,105.91
018955	05-06-2015	EMPIRE PAPER COMPA	006120		199-51-6319.00-999-599000	Maintenance Supplies	2,039.35
018956	05-06-2015	ESC - REGION 17	006130		199-11-6239.04-001-511000	April WAN	139.67
			006129		199-11-6239.06-001-511000	April Internet	634.20
<b>Totals for Check 018956</b>							<b>773.87</b>
018957	05-06-2015	HALL AIRCOOLED ENGI	006122		199-51-6319.00-999-599000	Maintenance Supplies	97.36
018958	05-06-2015	HBC BUILDING CENTER	006119		199-51-6319.00-999-599000	Maintenance Supplies	465.24
018959	05-06-2015	HERMLEIGH ISD	006137		199-36-6412.11-999-591000	Team Meals - Track	83.00
018960	05-06-2015	CARL JOHANSEN	006125		199-51-6319.00-999-599000	Maintenance Supplies	10.50
018961	05-06-2015	LAMESA MUNICIPAL GO	006138		199-36-6499.05-999-591000	Practice Fees - Golf	54.00
018962	05-06-2015	LAMESA TIRE & BATTER	006128		199-51-6319.00-999-599000	Maintenance - Transportation	567.80
018963	05-06-2015	Lone Star Cheerleading	006139		199-36-6412.07-999-591000	JH Cheer Camp	1,000.00
018964	05-06-2015	LOWE'S HOME CENTER	005402		199-11-6399.15-001-522000	Ag supplies	721.37
			006127		199-51-6319.00-999-599000	Maintenance Supplies	25.58
<b>Totals for Check 018964</b>							<b>746.95</b>
018965	05-06-2015	NAPA AUTO PARTS	006107		199-34-6319.00-999-599000	Transportation Supplies	1,743.23
018966	05-06-2015	O'DONNELL ISD	006141		199-36-6412.11-999-591000	Team Meals - Track	254.00
018967	05-06-2015	Paul Darden	006145		199-36-6499.30-999-591000	Membership Fee	90.00
018968	05-06-2015	BILL ROSE	006110		199-51-6249.00-999-599000	Maintenance - school	3,489.48
			006110		199-51-6249.80-999-599000	Maintenance - houses	512.77
<b>Totals for Check 018968</b>							<b>4,002.25</b>
018969	05-06-2015	Savannah's	006140		199-36-6412.11-999-591000	Team Meals - Tennis	27.54
018970	05-06-2015	SEQUEL ENTERPRISES	006109		199-11-6311.15-001-522000	Ag Fuel	258.66
			006109		199-34-6311.00-999-599000	Fuel	4,848.97
<b>Totals for Check 018970</b>							<b>5,107.63</b>
018971	05-06-2015	SHERWIN-WILLIAMS	006126		199-51-6319.80-999-599000	Maintenance - supplies/house	426.72
018972	05-06-2015	SWEETWATER STEEL C	006118		199-51-6319.80-999-599000	Maintenance - supplies/house	1,539.65
018973	05-06-2015	TEXAS MULTI-CHEM INC	006121		199-51-6319.00-999-599000	Maintenance - Football field	3,400.00
018974	05-06-2015	TWILIGHT ELECTRIC	006111		199-51-6249.00-999-599000	Maintenance - school	769.00
			006111		199-51-6249.80-999-599000	Maintenance - houses	1,310.68
<b>Totals for Check 018974</b>							<b>2,079.68</b>

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018975	05-06-2015	TX TAG	006106		199-34-6499.00-999-599000	Toll Fees	16.59
018976	05-06-2015	TXU ENERGY	006135		199-51-6259.82-999-599000	April Electric Supt house	201.82
			006135		199-51-6259.93-999-599000	April Electric	145.29
<b>Totals for Check 018976</b>							<b>347.11</b>
018977	05-06-2015	UNDERWOOD,WILSON,B	006134		199-41-6211.00-701-599000	Legan Fees - March 2015	502.00
018978	05-06-2015	UNITED REFRIGERATIO	006116		199-51-6319.00-999-599000	Maintenance - Supplies	241.65
018979	05-06-2015	UNITED SUPERMARKET	006132		101-35-6341.00-999-599000	Food	5.98
			005400		199-11-6399.15-001-522000	Ag groceris	27.89
			005399		199-11-6399.15-001-522000	Ag groceris	18.69
<b>Totals for Check 018979</b>							<b>52.56</b>
018980	05-06-2015	US FOODSERVICE INC.	006131		101-35-6341.00-999-599000	Food	20.37
018981	05-06-2015	WES-TEX TELEPHONE C	006133		199-51-6259.92-999-599000	Phone Maintenance	338.00
018982	05-06-2015	WEST TEXAS FIRE EXTI	006124		199-51-6299.00-999-599000	Maintenance	125.00
018983	05-06-2015	PABLO ALANIZ	006148		199-51-6249.80-999-599000	2 DAYS - HOUSE #8	1,500.00
018984	05-07-2015	HOGLAND COMPLETE O	006112		199-11-6249.00-001-599000	Copier Maintenance	355.47
018985	05-07-2015	LINDA MCCULLOCH	006147		199-36-6299.20-999-591000	Cheer Try-out Judge	155.00
018986	05-07-2015	Melissa Martinez	006146		199-36-6299.20-999-591000	Cheer Try-out Judge	75.00
018987	05-12-2015	24 HOUR DISH TELEVISI	006160	243150345	199-51-6249.00-999-599000	Installation	830.00
018988	05-12-2015	ACKERLY WATER WORK	006158		199-51-6259.81-999-599000	April Water	70.69
			006158		199-51-6259.91-999-599000	April Water	530.50
<b>Totals for Check 018988</b>							<b>601.19</b>
018989	05-12-2015	ATHLETIC SUPPLY INC.	006150	121070	199-36-6399.01-999-591000	Football Supplies	280.00
018990	05-12-2015	Brunswick Bowling	005428		199-11-6399.38-001-511000	UIL reward trip	176.00
018991	05-12-2015	CINEMARK HOLDINGS, I	005427		199-11-6399.38-001-511000	Elementary UIL	334.00
			005427		199-11-6399.38-001-511000	AMOUNT CHANGED	-334.00
<b>Totals for Check 018991</b>							<b>.00</b>
018992	05-12-2015	DAWSON SENIOR CLAS	006161		199-36-6412.11-999-591000	Team Meals - Track	273.00
018993	05-12-2015	GEBCO, INC.	005412	8968796	199-11-6399.15-001-522000	Ag supplies	22.44
018994	05-12-2015	KLONDIKE ISD	006157		199-36-6412.11-999-591000	Team Meals - Track	157.50
018995	05-12-2015	LABATT FOOD SERVICE	006151		101-35-6341.00-999-599000	Food	7,387.39
			006151		101-35-6342.00-999-599000	Non-Food	502.70
			006151		199-11-6399.38-001-511000	Vending Machines	63.13
<b>Totals for Check 018995</b>							<b>7,953.22</b>
018996	05-12-2015	LOU'S CLINICAL LAB, IN	006156	251201	199-36-6219.00-999-591000	Drug Screens	225.00
018997	05-12-2015	MCI	006154		199-51-6259.92-999-599000	Long Distance Service	60.83
018998	05-12-2015	MUNICIPAL SERVICES B	006162	11142275	199-34-6499.00-999-599000	Toll Fees - Austin	25.45

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018999	05-12-2015	QUEST & SONS, INC.	006152		199-51-6249.00-999-599000	Repairs	98.30
019000	05-12-2015	SEAN KENNEDY	006149		199-36-6412.66-999-599000	Supplies - Wilderness Trip	21.63
019001	05-12-2015	TEXAS HIGH SCHOOL C	006159		199-36-6411.25-999-591000	Conference Registration	50.00
			006159		199-36-6499.30-999-591000	Membership Fee	55.00
<b>Totals for Check 019001</b>							<b>105.00</b>
019002	05-12-2015	THE GREENHOUSE NUR	006153	195	199-51-6249.00-999-599000	Back Flow Testing	355.00
019003	05-12-2015	WARD'S SCIENCE	005417	8041215606	199-11-6399.00-001-511000	Science supplies	124.79
019004	05-12-2015	WEX BANK	006155	40684856	199-34-6311.00-999-599000	Fuel	51.67
019005	05-19-2015	CINEMARK HOLDINGS, I	005427		199-11-6399.38-001-511000	Field Trip	375.75
019006	05-21-2015	SCIENCE SPECTRUM	005430		199-11-6399.38-001-511000	3rd field trip	103.50
019007	05-21-2015	BLUE STAR BUS SALES,	052101		199-34-6319.00-999-599000	Maintenance - Transportation	304.36
019008	05-21-2015	UNIVERSITY OF TEXAS	006163		199-13-6411.00-999-599000	Capital Conference Registratio	280.00
			006163		199-13-6411.00-999-599000	INCORRECT VENDOR	-280.00
<b>Totals for Check 019008</b>							<b>.00</b>
019009	05-21-2015	PABLO ALANIZ	006165		199-51-6249.80-999-599000	House Construction	825.00
019010	05-21-2015	LISA MEADOWS	006164		199-41-6499.00-750-599000	Cake for reception	137.00
019011	05-22-2015	GECRB/AMAZON	005409		199-11-6399.00-001-511000	novels	53.80
			005404		199-11-6399.00-001-511000	social studies classroom	127.04
<b>Totals for Check 019011</b>							<b>180.84</b>
019012	05-22-2015	BERG CHRISTIAN ENTE	005426		199-11-6399.38-001-511000	Field day	438.45
019013	05-22-2015	CALDWELL COUNTRY C	006166	FF595113	199-36-6631.00-999-599000	Ag Truck	43,651.00
019014	05-22-2015	CITY OF LAMESA	006168		199-51-6319.00-999-599000	Landfill Charge	18.20
019015	05-22-2015	DEMCO	005418	5597297	199-12-6399.00-999-599000	library supplies	45.85
019016	05-22-2015	Joe Martinez	005437		199-11-6399.38-001-511000	field day inflatables	370.00
019017	05-22-2015	OFFICE DEPOT	005431		199-23-6399.00-001-599000	office supplies	176.08
019018	05-22-2015	QUILL	005411		199-11-6399.00-001-511000	PO Created by Req: 000428	1,296.00
019019	05-22-2015	SEAN KENNEDY	006167		199-36-6412.66-999-599000	Wilderness Trip	25.00
019020	05-22-2015	TEXAS DEPT. OF PUBLI	006169		199-41-6499.00-750-599000	Background Check	4.00
019021	05-22-2015	UNIVERSITY OF TEXAS	052201		199-13-6411.00-999-599000	Capital Conference	280.00
019022	05-27-2015	SANDS ACTIVITY FUND	052302		199-11-6311.15-001-522000	Ag Truck Fuel	56.15
019023	05-27-2015	Pick-Up Pals	006171		199-36-6631.00-999-599000	Running Boards Ag Truck	380.00
050701	05-07-2015	SAM'S CLUB/GECF	050701		865-00-2190.22-000-500000	DVD's & I-Tunes Card	67.95
051501	05-15-2015	TEXAS EDUCATION AGE	051501		199-91-6224.00-999-599000	May Recapture	1,361,223.00
051901	05-19-2015	Six Flags Over Texas	051901		865-00-2190.26-000-500000	Flash Passes	1,800.00

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051902	05-19-2015	PF Chang's	051902		865-00-2190.26-000-500000	Prom Trip Meal	300.00
052101	05-21-2015	CLAIMS ADMINISTRATIV	052101		755-41-6429.90-999-599000	May Worker's Comp	1.00
052102	05-21-2015	CLAIMS ADMINISTRATIV	052102		755-41-6429.90-999-599000	May Worker's Comp	2.00
052103	05-21-2015	CLAIMS ADMINISTRATIV	052103		755-41-6429.90-999-599000	May Worker's Comp	5.00
052104	05-21-2015	CLAIMS ADMINISTRATIV	052104		755-41-6429.90-999-599000	May Worker's Comp	1.00
052105	05-21-2015	CLAIMS ADMINISTRATIV	052105		755-41-6429.90-999-599000	May Worker's Comp	2.00
052106	05-21-2015	CLAIMS ADMINISTRATIV	052106		755-41-6429.90-999-599000	May Worker's Comp	1.00
052107	05-21-2015	CLAIMS ADMINISTRATIV	052107		755-41-6429.90-999-599000	May Worker's Comp	4.00
052108	05-21-2015	CLAIMS ADMINISTRATIV	052108		755-41-6429.90-999-599000	May Worker's Comp	1.00
052109	05-21-2015	CLAIMS ADMINISTRATIV	052109		755-41-6429.90-999-599000	May Worker's Comp	2.00
052110	05-21-2015	CLAIMS ADMINISTRATIV	052110		755-41-6429.90-999-599000	May Worker's Comp	6.00
052111	05-21-2015	CLAIMS ADMINISTRATIV	052111		755-41-6429.90-999-599000	May Worker's Comp	4.00
052112	05-21-2015	CLAIMS ADMINISTRATIV	052112		755-41-6429.90-999-599000	May Worker's Comp	26.00
052113	05-21-2015	CLAIMS ADMINISTRATIV	052113		755-41-6429.90-999-599000	May Worker's Comp	63.00
052114	05-21-2015	CLAIMS ADMINISTRATIV	052114		755-41-6429.90-999-599000	May Worker's Comp	24.00
052115	05-21-2015	CLAIMS ADMINISTRATIV	052115		199-00-1411.00-000-500000	May Worker's Comp	142.00
052301	05-23-2015	CEFCO	052301		865-00-2190.04-000-500000	Fuel	56.15
052501	05-25-2015	NAPA AUTO PARTS	052501		865-00-2190.04-000-500000	Paint	62.91
052502	05-25-2015	The Outdoor Chef, Inc.	052502		865-00-2190.04-000-500000	Project Items	35.98
052503	05-25-2015	HOME DEPOT	052503		865-00-2190.04-000-500000	Project Items	206.10
052504	05-25-2015	LOWE'S HOME CENTER	052504		865-00-2190.04-000-500000	Project Items	211.12
052505	05-25-2015	TRACTOR SUPPLY	052505		865-00-2190.04-000-500000	Panels	299.94
052615	05-26-2015	TEXAS EDUCATION AGE	052615		199-91-6224.00-999-599000	Final Recapture Payment	180,741.00
052901	05-29-2015	STATE NATIONAL BANK	052901		199-41-6499.00-750-599000	ACH Token Access Fee	4.00

**Total Checks 1,719,233.14**

**End of Report**