

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000006	06-20-2016	TEACHER RETIREMENT	000006		163-00-2153.00-013-600000	JUNE PR AC 2	614.00	N
			000006		163-00-2153.00-045-600000	JUNE PR FC	15,875.94	N
			000006		163-00-2153.00-082-600000	JUNE PR AC HD1	5,993.00	N
			000006		163-00-2155.00-000-600000	JUNE PR TRS 10	9,794.69	N
			000006		163-00-2155.00-000-600000	JUNE PR TRS 374	884.25	N
			000006		163-00-2155.01-000-600000	JUNE PR TRS 3	738.52	N
			000006		163-00-2155.02-000-600000	JUNE PR TRS 373	1,076.05	N
			000006		163-00-2155.03-000-600000	JUNE PR TRS 489	108.60	N
			000006		163-00-2155.04-000-600000	JUNE PR TRS 374	748.17	N
			000006		163-00-2155.08-000-600000	JUNE PR TRS NON OASDI	1,802.74	N
Totals for Check 000006							37,635.96	
000007	06-20-2016	INTERNAL REVENUE SE	000007		163-00-2151.00-000-600000	JUNE PR WH	9,241.63	N
			000007		163-00-2152.01-000-600000	JUNE PR WH/FICA	1,868.01	N
			000007		163-00-2152.02-000-600000	JUNE PR WH/FICA	1,868.01	N
Totals for Check 000007							12,977.65	
001485	06-06-2016	BGR ARCHITECTS, INC.	007328	6743	699-81-6629.41-999-699000	ROOF - END OF WARRANTY PERI	434.29	N
001486	06-06-2016	BILL ROSE	007327	15610	699-81-6629.61-999-699000	MISC SITE - SUPPLIES & LABOR	33,128.19	N
001487	06-14-2016	Pharr & Company	007344		699-81-6629.61-999-699000	MISC SITE IMPROVEMENTS	113,012.00	N
001488	06-14-2016	TERRA TESTING, LLC	007345		699-81-6629.61-999-699000	TESTING - MISC SITE IMPRVMENT	6,601.90	N
001489	06-27-2016	BEN REMPEL	007377		699-81-6629.61-999-699000	MATERIALS - FENCE	5,000.00	N
005938	06-06-2016	TIB-CARD SERVICE CEN	005938		865-00-2190.19-000-600000	SUPPLIES	83.75	N
005939	06-06-2016	TIB-CARD SERVICE CEN	005939		865-00-2190.05-000-600000	LABELS	13.02	N
005940	06-06-2016	SPIRIT LINE	005940		865-00-2190.03-000-600000	SUPPLIES	99.37	N
005941	06-06-2016	SPIRIT LINE	005941		865-00-2190.02-000-600000	SUPPLIES	99.36	N
005942	06-06-2016	FLORAL DESIGNS BY LU	005942		865-00-2190.50-000-600000	PLANT FOR FUNERAL	55.00	N
005943	06-06-2016	ORIENTAL TRADING CO	005943		865-00-2190.03-000-600000	SUPPLIES	185.22	N
005944	06-14-2016	SAM'S CLUB/GECF	005944		865-00-2190.22-000-600000	FLOWERS	178.61	N
005945	06-14-2016	SAM'S CLUB/GECF	005945		865-00-2190.05-000-600000	TEACHER APPRECIATION	25.88	N
005946	06-14-2016	SAM'S CLUB/GECF	005946		865-00-2190.22-000-600000	I-TUNES	38.88	N
005947	06-14-2016	ORIENTAL TRADING CO	005947		865-00-2190.02-000-600000	SUPPLIES	87.96	N
005948	06-14-2016	MARGIE'S FLOWERS	005948		865-00-2190.05-000-600000	STUDENT HOSPITAL STAY	35.00	N
005949	06-27-2016	GECRB/AMAZON	005949		865-00-2190.22-000-600000	BALLOONS	14.00	N
005950	06-27-2016	OMNI CHEER	005950		865-00-2190.03-000-600000	HAIRBOWS	36.70	N
005951	06-30-2016	NATIONAL FFA ASSOCIA	005951		865-00-2190.04-000-600000	JACKETS	131.50	N
020193	06-06-2016	ACKERLY FARMER COO	007341		199-11-6399.15-001-622000	SUPPLIES	2.05	N
			007341		199-51-6319.00-999-699000	SUPPLIES	69.70	N
Totals for Check 020193							71.75	

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020194	06-06-2016	ACKERLY WATER WORK	007310		199-51-6259.81-999-699000	MAY WATER	86.69	N
			007310		199-51-6259.91-999-699000	MAY WATER	604.88	N
Totals for Check 020194							691.57	
020195	06-06-2016	B & J WELDING SUPPLY,	007330	409961	199-11-6399.15-001-622000	SUPPLIES	122.31	N
020196	06-06-2016	BLICK ART MATERIALS	005686	6132769	199-11-6399.00-001-611000	chemistry	50.93	N
020197	06-06-2016	CASEY'S AIRCOOLED E	007329		199-51-6319.00-999-699000	SUPPLIES	330.50	N
020198	06-06-2016	Cavallo Energy Texas LLC	007331		199-93-6259.93-999-699000	MAY ELECTRICITY	4,933.02	N
020199	06-06-2016	DATA-LINE OFFICE SYS	007332		199-23-6249.00-001-699000	COPIER MAINTENANCE	387.72	N
			007332		199-41-6249.00-701-699000	COPIER MAINTENANCE	49.02	N
Totals for Check 020199							436.74	
020200	06-06-2016	DEBBIE BARRAZA	042301		212-11-6411.00-001-624000	PARKING FEES	35.00	N
020201	06-06-2016	ECS LEARNING SYSTEM	005681	208594	199-11-6399.00-001-630000	Remediation	695.63	N
020202	06-06-2016	EMPIRE PAPER COMPA	007311		199-51-6319.00-999-699000	SUPPLIES	1,838.10	N
020203	06-06-2016	ESC - REGION 17	007312	31549	199-11-6239.04-001-611000	MAY WAN	138.30	N
			007313	31506	199-11-6239.06-001-611000	MAY INTERNET	581.00	N
Totals for Check 020203							719.30	
020204	06-06-2016	GANDY INK	007338	370371	199-11-6399.38-001-611000	CITIZENSHIP SHIRTS	685.15	N
020205	06-06-2016	GEBO CREDIT CORPOR	007342		199-51-6319.00-999-699000	SUPPLIES	199.98	N
020206	06-06-2016	GERMBLAST	007333	33309	199-51-6299.00-999-699000	QUARTERLY DISINFECTION	8,153.88	N
020207	06-06-2016	HARRIS LUMBER & HDW	007314	196966	199-51-6319.00-999-699000	SUPPLIES	369.82	N
020208	06-06-2016	HART INTERCIVIC, INC.	007315	65952	199-41-6439.00-702-699000	BALLOTS	1,569.04	N
020209	06-06-2016	HBC BUILDING CENTER	007343		199-51-6319.00-999-699000	SUPPLIES	48.50	N
020210	06-06-2016	HOGLAND COMPLETE O	007316		199-11-6249.00-001-699000	COPIER MAINTENANCE	167.18	N
020211	06-06-2016	JONES SCHOOL SUPPL	007317	1411847	199-11-6399.00-001-611000	SUPPLIES	34.75	N
			007318	1366322	199-11-6399.00-001-611000	AWARD CERTIFICATES	149.63	N
Totals for Check 020211							184.38	
020212	06-06-2016	KORNEY BOARD AIDS, I	007337	161750	199-36-6399.77-999-691000	SUPPLIES - GIRL'S BASKETBALL	591.40	N
020213	06-06-2016	LABATT FOOD SERVICE	007340		101-35-6341.00-999-699000	FOOD	4,767.40	N
			007340		101-35-6342.00-999-699000	NON-FOOD	667.12	N
			007340		199-36-6412.66-999-699000	WILDERNESS TRIP SUPPLIES	220.86	N
			007340		199-41-6499.00-701-699000	DRINKS	26.41	N
Totals for Check 020213							5,681.79	
020214	06-06-2016	LENNY MORROW	005684		199-23-6411.00-001-699000	meal money for TASSP	105.00	N
020215	06-06-2016	MSB/CTRMA Processing	007334		199-34-6499.00-999-699000	TOLL FEES - STOCK SHOWS	19.17	N
020216	06-06-2016	NAPA AUTO PARTS	007319		199-34-6319.00-999-699000	SUPPLIES	256.77	N
020217	06-06-2016	PERMA-BOUND	005635	1677562	199-11-6399.00-001-625000	ESL supplie	975.15	N

For the Month of June

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020218	06-06-2016	PHOTOGRAPHERS FOR	005685	145702	199-11-6399.00-001-611000	chemistry	168.85	N
020219	06-06-2016	SEQUEL ENTERPRISES	007320		199-11-6311.15-001-622000	AG FUEL	122.11	N
			007320		199-34-6311.00-999-699000	FUEL	2,720.57	N
Totals for Check 020219							2,842.68	
020220	06-06-2016	SHERWIN-WILLIAMS	007321		199-51-6319.00-999-699000	SUPPLIES	556.43	N
020221	06-06-2016	SPIRIT LINE	007339		199-36-6399.07-999-691000	SUPPLIES	369.61	N
020222	06-06-2016	TASB	007335	503769	199-41-6211.00-701-699000	LOCAL POLICY UPDATE	32.72	N
			007322	502323	199-41-6419.00-702-699000	SEMINAR REGISTRATION	350.00	N
Totals for Check 020222							382.72	
020223	06-06-2016	TEACHER SYNERGY LL	005679	29042951	199-11-6399.00-001-611000	History class	165.00	N
020224	06-06-2016	TEXAS SIX-MAN COACH	007323		199-36-6499.30-999-691000	MEMBERSHIP FEES	425.00	N
020225	06-06-2016	TIB-CARD SERVICE CEN	007309		199-11-6399.00-001-611000	NHS SUPPLIES	50.10	N
			005663		199-11-6399.15-001-622000	Ag groceris	127.95	N
			007309		199-11-6399.41-001-611000	COMPUTER - SECURITY CAMERA	593.83	N
			005669		199-23-6399.00-001-699000	Graduation supplies	78.15	N
			007309		199-34-6319.00-999-699000	O'REILLY AUTO - SUPPLIES	19.47	N
			007309		199-36-6399.14-999-691000	GIRL'S TRACK SUPPLIES	26.74	N
			007309		199-36-6399.19-999-699000	PLAYSCRIPTS	43.16	N
			007309		199-36-6412.00-999-691000	REGIONAL TENNIS	466.52	N
			007309		199-36-6412.66-999-699000	WILDERNESS TRIP SUPPLIES	1,695.50	N
			007309		199-41-6419.00-702-699000	BOARD MEETING MEAL	85.60	N
			007309		199-41-6499.00-701-699000	MEMBERSHIP & POSTAGE	296.03	N
			007309		199-52-6299.00-999-699000	SECURITY	35.00	N
			007309		212-11-6411.00-001-624000	HOTEL - NATIONAL CONFERENC	564.04	N
Totals for Check 020225							4,082.09	
020226	06-06-2016	TRANE U.S., INC.	007336	36657163	199-51-6249.00-999-699000	MAINTENANCE	288.00	N
020227	06-06-2016	TXU ENERGY	007324		199-51-6259.82-999-699000	MAY ELECTRIC	189.79	N
			007324		199-51-6259.93-999-699000	MAY ELECTRIC	363.46	N
Totals for Check 020227							553.25	
020228	06-06-2016	UNITED SUPERMARKET	007325		101-35-6341.00-999-699000	FOOD	16.74	N
			007325		199-36-6412.66-999-699000	WILDERNESS TRIP FOOD	9.37	N
Totals for Check 020228							26.11	
020229	06-06-2016	WARD'S SCIENCE	005680	8045065747	199-11-6399.00-001-611000	Elementary supplies	707.12	N
020230	06-06-2016	WES-TEX TELEPHONE C	007326		199-51-6259.92-999-699000	MAY PHONE	256.33	N
020231	06-06-2016	WILSON LANGUAGE TR	005688	1641361	199-11-6399.00-001-611000	kindergarten supplies	280.80	N
020232	06-14-2016	BIG COUNTRY BG	007346	RP3578	199-34-6319.00-999-699000	SUPPLIES	539.40	N
020233	06-14-2016	BLUE STAR BUS SALES,	007347		199-34-6319.00-999-699000	SUPPLIES	639.06	N
020234	06-14-2016	COMANCHE TRAIL PRO	007348	394212	199-36-6499.05-999-691000	PRACTICE FEES	257.50	N

For the Month of June

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020235	06-14-2016	DEBRA SMITHSON	005694		199-11-6399.00-001-611000	Reimburse	24.88	N
020236	06-14-2016	ESC - REGION 17	007352	31693	199-41-6239.02-750-699000	4TH QTR - SCHOOL FINANCE	1,000.00	N
			007353	31682	199-53-6239.00-999-699000	4TH QTR - BUSINESS SERVICES	4,375.00	N
			007349	31636	211-41-6239.00-720-630000	4TH QUARTER - ACE CONTRACT	959.15	N
Totals for Check 020236							6,334.15	
020237	06-14-2016	ESC 17	007351	31596	211-13-6239.00-001-630000	4TH QTR - CURRICULUM	1,425.00	N
			007350	31664	211-13-6239.01-001-630000	TEKS - 4TH QUARTER	650.00	N
Totals for Check 020237							2,075.00	
020238	06-14-2016	HIGGINBOTHAM BROS.	007354	229773	199-51-6319.00-999-699000	SUPPLIES	91.06	N
020239	06-14-2016	LOU'S CLINICAL LAB, IN	007355		199-36-6219.00-999-691000	DRUG SCREENS	70.00	N
020240	06-14-2016	MARTIN COUNTY	007356		199-41-6213.00-703-699000	QUARTERLY FEES	9,121.00	N
020241	06-14-2016	MCI	007357		199-51-6259.92-999-699000	LONG DISTANCE - MAY	64.79	N
020242	06-14-2016	SAM'S CLUB/GECF	007358		199-11-6399.00-001-611000	SUPPLIES	330.47	N
			007358		199-36-6412.66-999-699000	SUPPLIES - WILDERNESS TRIP	134.37	N
Totals for Check 020242							464.84	
020243	06-14-2016	SPORTDECALS & SPIRIT	007359	464267	199-36-6399.01-999-691000	HELMET DECALS	280.00	N
020244	06-14-2016	TASB RISK MANAGEME	007360	35966	199-34-6429.00-999-699000	AUTO	3,967.00	N
			007360	35966	199-41-6429.00-701-699000	LIABILITY	3,000.00	N
			007360	35966	199-51-6429.00-999-699000	PROPERTY	33,940.00	N
Totals for Check 020244							40,907.00	
020245	06-14-2016	TEXAS DEPT. OF PUBLI	007361	201605-092157	199-41-6499.00-750-699000	BACKGROUND CHECK	2.00	N
020246	06-14-2016	UNDERWOOD,WILSON,B	007362	265467	199-41-6211.00-701-699000	LEGAL FEES	150.00	N
020247	06-14-2016	US FOODSERVICE INC.	007363		101-35-6341.00-999-699000	FOOD	49.96	N
020248	06-14-2016	WEATHERMAN CONST.	007364	14007	199-51-6249.80-999-699000	SERVICE CALL	160.40	N
020249	06-14-2016	WEX BANK	007365		199-34-6311.00-999-699000	FUEL	1,072.28	N
020250	06-27-2016	GEGRB/AMAZON	005687		199-11-6399.00-001-611000	chemistry	14.54	N
			005675		199-12-6399.00-999-699000	library supplies	293.95	N
			005691		212-11-6399.00-001-624000	MIGRANT	570.13	N
Totals for Check 020250							878.62	
020251	06-27-2016	ATHLETIC SUPPLY INC.	007366	133306	199-36-6399.14-999-691000	SUPPLIES - GIRL'S TRACK	783.00	N
020252	06-27-2016	BLUE STAR BUS SALES,	007367	48649	199-34-6249.00-999-699000	BUS REPAIRS	7,066.49	N
			007367	48649	199-34-6319.00-999-699000	SUPPLIES	495.57	N
Totals for Check 020252							7,562.06	
020253	06-27-2016	CDW GOVERNMENT, IN	005693	DJJ5518	199-11-6399.41-001-611000	Elementary Tech lab	1,763.48	N
			005693	DKJ3627	270-11-6399.00-001-624000	Elementary Tech lab	5,005.04	N
Totals for Check 020253							6,768.52	
020254	06-27-2016	DAWSON COUNTY	007369		199-99-6213.00-703-699000	3RD QUARTER	4,879.95	N
020255	06-27-2016	DEBBIE BARRAZA	007371		212-11-6399.00-001-624000	SUPPLIES	64.72	N

For the Month of June

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020256	06-27-2016	ELIGIBILITY TRACKING	007372	5038	199-53-6249.00-750-699000	2 QTRS FEES OF 2016	264.60	N
020257	06-27-2016	HALFMANN HEAT & AIR	007370		199-51-6249.00-999-699000	AIR CONDITIONER MAINTENANC	112.00	N
			007370		199-51-6249.80-999-699000	AIR CONDITIONER MAINTENACE	2,093.80	N
Totals for Check 020257							2,205.80	
020258	06-27-2016	LENNY MORROW	005701		199-23-6399.00-001-699000	reimbursement	38.85	N
020259	06-27-2016	LIBERTY SOURCE, LP	005702	1500426	199-11-6399.41-001-611000	TPRI test	695.00	N
020260	06-27-2016	MSB/CTRMA Processing	007368		199-34-6499.00-999-699000	TOLL FEES	9.06	N
020261	06-27-2016	SAMUEL FRENCH, INC.	005696	10182789	199-36-6399.19-999-699000	SCRIPTS	51.95	N
020262	06-27-2016	SPORTDECALS & SPIRIT	007373		199-36-6399.01-999-691000	FOOTBALL SUPPLIES	34.85	N
020263	06-27-2016	STATE NATIONAL BANK	007374		199-41-6499.00-750-699000	POSTAGE CHANGE	137.21	N
020264	06-27-2016	TEXAS ASSOCIATION O	007375	6150051496	199-41-6499.00-701-699000	MEMBERSHIP FEES	389.01	N
020265	06-27-2016	UNITED SUPERMARKET	007376		101-35-6341.00-999-699000	FOOD	74.81	N
020266	06-27-2016	WILSON LANGUAGE TR	005695	1642003	199-11-6399.00-001-611000	1st grade supplis	320.76	N
060701	06-07-2016	WAL MART	060701		865-00-2190.02-000-600000	CHEER CAMP SUPPLIES	87.17	N
060702	06-07-2016	Dollar Tree	060702		865-00-2190.02-000-600000	CHEER CAMP SUPPLIES	12.99	N
060901	06-09-2016	Dollar Tree	060901		865-00-2190.02-000-600000	CHEER CAMP SUPPLIES	6.00	N
061001	06-10-2016	PAPA JOHN'S PIZZA	061001		865-00-2190.02-000-600000	CHEER CAMP SUPPLIES	42.49	N
061501	06-15-2016	TEXAS EDUCATION AGE	061501		199-91-6224.00-999-699000	JUNE RECAPTURE	992,869.00	N
062001	06-20-2016	CLAIMS ADMINISTRATIV	062001		199-00-1411.00-000-600000	MAY CLAIMS	125.00	N
062002	06-20-2016	CLAIMS ADMINISTRATIV	062002		755-41-6429.90-999-699000	PLAN PERIOD 02-03	2.00	N
062003	06-20-2016	CLAIMS ADMINISTRATIV	062003		755-41-6429.90-999-699000	PLAN PERIOD 03-04	4.00	N
062004	06-20-2016	CLAIMS ADMINISTRATIV	062004		755-41-6429.90-999-699000	PLAN PERIOD 04-05	1.00	N
062005	06-20-2016	CLAIMS ADMINISTRATIV	062005		755-41-6429.90-999-699000	PLAN PERIOD 05-06	2.00	N
062006	06-20-2016	CLAIMS ADMINISTRATIV	062006		755-41-6429.90-999-699000	PLAN PERIOD 07-08	1.00	N
062007	06-20-2016	CLAIMS ADMINISTRATIV	062007		755-41-6429.90-999-699000	PLAN PERIOD 08-09	1.00	N
062008	06-20-2016	CLAIMS ADMINISTRATIV	062008		755-41-6429.90-999-699000	PLAN PERIOD 09-10	1.00	N
062009	06-20-2016	CLAIMS ADMINISTRATIV	062009		755-41-6429.90-999-699000	PLAN PERIOD 10-11	1.00	N
062010	06-20-2016	CLAIMS ADMINISTRATIV	062010		755-41-6429.90-999-699000	PLAN PERIOD 11-12	5.00	N
062011	06-20-2016	CLAIMS ADMINISTRATIV	062011		755-41-6429.90-999-699000	PLAN PERIOD 12-13	14.00	N
062012	06-20-2016	CLAIMS ADMINISTRATIV	062012		755-41-6429.90-999-699000	PLAN PERIOD 13-14	21.00	N
062013	06-20-2016	CLAIMS ADMINISTRATIV	062013		755-41-6429.90-999-699000	PLAN PERIOD 14-15	36.00	N
062014	06-20-2016	CLAIMS ADMINISTRATIV	062014		755-41-6429.90-999-699000	PLAN PERIOD 15-16	36.00	N
062015	06-20-2016	ACADEMY	062015		865-00-2190.03-000-600000	CHEER CAMP SUPPLIES	190.73	N

For the Month of June

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062401	06-24-2016	WAL MART	062401		865-00-2190.03-000-600000	CHEER CAMP SUPPLIES	143.32	N
063001	06-30-2016	STATE NATIONAL BANK	063001		199-41-6499.00-750-699000	ACCOUNT ANALYSIS CHARGE	729.34	N
063002	06-30-2016	STATE NATIONAL BANK	063002		199-41-6499.00-750-699000	ACH TOKEN ACCESS FEE	4.00	N
Total Checks							1,331,707.42	

End of Report