

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000014	08-19-2016	TEACHER RETIREMENT	000014		163-00-2153.00-013-600000	AUGUST PR AC 2	614.00	N
			000014		163-00-2153.00-045-600000	AUGUST PR FCARE	15,875.94	N
			000014		163-00-2153.00-082-600000	AUGUST PR HD1	5,311.00	N
			000014		163-00-2155.00-000-600000	AUGUST PR TRS 10	9,763.18	N
			000014		163-00-2155.00-000-600000	AUGUST PR TRS 374	881.45	N
			000014		163-00-2155.01-000-600000	AUGUST PR TRS 3	634.43	N
			000014		163-00-2155.02-000-600000	AUGUST PR TRS 373	1,119.75	N
			000014		163-00-2155.03-000-600000	AUGUST PR TRS 489	93.30	N
			000014		163-00-2155.04-000-600000	AUGUST PR TRS 374	745.76	N
			000014		163-00-2155.08-000-600000	AUGUST PR TRS NON OASDI	1,786.54	N
						Totals for Check 000014	36,825.35	
000015	08-19-2016	INTERNAL REVENUE SE	000015		163-00-2151.00-000-600000	AUGUST PR WH	9,582.00	N
			000015		163-00-2152.01-000-600000	AUGUST PR WH/FICA	1,779.88	N
			000015		163-00-2152.02-000-600000	AUGUST PR WH/FICA	1,779.88	N
						Totals for Check 000015	13,141.76	
001499	08-09-2016	Pharr & Company	007490		699-81-6629.61-999-699000	MISC SITE - PMT #7	271,731.35	N
001500	08-09-2016	TERRA TESTING, LLC	007491		699-81-6629.61-999-699000	TESTING	7,690.85	N
			007491		699-81-6629.61-999-699000	INCORRECT INVOICE	-7,690.85	N
						Totals for Check 001500	.00	
001501	08-09-2016	THOMAS BUS GULF	007492	13756	699-36-6631.00-999-699000	BUS PURCHASE	70,971.00	N
001502	08-10-2016	JNL STEEL	007493		699-81-6629.61-999-699000	MATERIALS FOR FENCE	10,302.92	N
001503	08-16-2016	BEN REMPEL	007494		699-81-6629.61-999-699000	LABOR - MISC SITES	10,000.00	N
001504	08-26-2016	TERRA TESTING, LLC	007522		699-81-6629.61-999-699000	TESTING	4,899.58	N
001505	08-26-2016	TWILIGHT ELECTRIC	007523		699-81-6629.61-999-699000	ELECTRICAL	548.17	N
005956	08-03-2016	FLO-LITE SCREEN PRIN	005956		865-00-2190.03-000-600000	LMCC SHIRTS	396.00	N
005957	08-08-2016	BLICK ART MATERIALS	005957		865-00-2190.03-000-600000	SUPPLIES	41.55	N
005958	08-10-2016	STATE NATIONAL BANK	005958		865-00-2190.04-000-600000	CHANGE	130.00	N
005959	08-19-2016	STATE NATIONAL BANK	005959		865-00-2190.28-000-600000	GOLF TOURN. CASH	825.00	N
005960	08-23-2016	CREATIVE INKS	005960		865-00-2190.28-000-600000	SIGNS - GOLF TOURNAMENT	70.00	N
005961	08-24-2016	STATE FAIR OF TEXAS	005961		865-00-2190.04-000-600000	STOCK SHOW ENTRY	60.00	N
005962	08-24-2016	Melanie Turner	005962		865-00-2190.05-000-600000	DONUTS FOR MEETING	31.00	N
005963	08-30-2016	JOANNA PLATA	005963		865-00-2190.02-000-600000	BOWS	48.00	N
005964	08-31-2016	STATE NATIONAL BANK	005964		865-00-2190.04-000-600000	CONCESSION CHANGE	340.00	N
020334	08-04-2016	SOUTH PLAINS COLLEG	007448		499-36-6499.00-999-699000	JOHNNY PEUGH - D. SEGUNDO	500.00	N
020335	08-04-2016	DE LA GARZA BODY SH	007450		199-34-6299.00-999-699000	SUBURBAN 3 HAIL DAMAGE REP	1,685.88	N
020336	08-09-2016	ACKERLY WATER WORK	007451		199-51-6259.81-999-699000	JULY WATER	82.69	N
			007451		199-51-6259.91-999-699000	JULY WATER	580.88	N
						Totals for Check 020336	663.57	

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020337	08-09-2016	ALERT SERVICES	007452	55682500	199-36-6399.06-999-691000	SUPPLIES	225.00	N
020338	08-09-2016	ATHLETIC SUPPLY INC.	005689	134407	199-23-6399.00-001-699000	awards	200.00	N
			007453	134408	199-36-6499.12-999-691000	PLATE FOR GOLD BALL	102.00	N
Totals for Check 020338							302.00	
020339	08-09-2016	B & J WELDING SUPPLY,	007454	418820	199-11-6399.15-001-622000	SUPPLIES	122.31	N
020340	08-09-2016	BLUE STAR BUS SALES,	007455	48973	199-34-6319.00-999-699000	SUPPLIES	178.52	N
020341	08-09-2016	Cavallo Energy Texas LLC	007456		199-93-6259.93-999-699000	JULY ELECTRIC	6,119.81	N
020342	08-09-2016	CITY OF LAMESA	007457	27844	199-51-6499.00-999-699000	LANDFILL CHARGES	3.80	N
020343	08-09-2016	CLEAR VU AUTO GLASS	007458	81691	199-34-6249.00-999-699000	WINDSHIELD REPLACEMENT	649.99	N
020344	08-09-2016	DATA-LINE OFFICE SYS	007459	51207	199-23-6249.00-001-699000	COPIER MAINTENANCE - JULY	45.88	N
			007459	51207	199-41-6249.00-701-699000	COPIER MAINTENANCE - JULY	33.76	N
Totals for Check 020344							79.64	
020345	08-09-2016	DECKELMAN'S INC.	007460	91498	199-51-6319.00-999-699000	LOCKS	33.70	N
020346	08-09-2016	EMPIRE PAPER COMPA	007461		199-51-6319.00-999-699000	SUPPLIES	5,793.89	N
020347	08-09-2016	ESC - REGION 17	007462	32026	101-35-6411.00-999-699000	SUMMER CONFERENCE - CAFET	100.00	N
020348	08-09-2016	FRANKLIN & SON, INC.	007463	382340	199-34-6319.00-999-699000	TIRES	104.00	N
020349	08-09-2016	GIBBS PRINTING CO.	007464	7456	199-41-6499.00-750-699000	ENVELOPES	467.00	N
020350	08-09-2016	GUARDIAN SECURITY S	007465	11678	199-52-6299.00-999-699000	JUDGEMENTAL TRAINING	500.00	N
020351	08-09-2016	HALFMANN HEAT & AIR	007466	446981	199-51-6249.80-999-699000	AIR CONDITION MAINT - HOUSE	240.95	N
020352	08-09-2016	HARRIS LUMBER & HDW	007467		199-51-6319.80-999-699000	SUPPLIES	21.56	N
020353	08-09-2016	HOGLAND COMPLETE O	007468		199-11-6249.00-001-699000	COPIER MAINTENANCE	127.60	N
020354	08-09-2016	CARL JOHANSEN	007469	174408	199-51-6319.00-999-699000	SUPPLIES	61.80	N
020355	08-09-2016	LAMESA TIRE & BATTER	007470	401897	199-34-6319.00-999-699000	SUPPLIES	128.50	N
020356	08-09-2016	Laurie Connell	007471		199-11-6499.00-001-611000	MILEAGE	86.50	N
020357	08-09-2016	WINDOLL LUNSFORD	007472	14410	199-51-6249.00-999-699000	MAINTENANCE	350.04	N
020358	08-09-2016	MCI	007474		199-51-6259.92-999-699000	LONG DISTANCE SERVICE	64.67	N
020359	08-09-2016	MID-AMERICAN RESEAR	007473	0584530	199-51-6319.00-999-699000	SUPPLIES	764.76	N
020360	08-09-2016	MORRISON SUPPLY CO	007475	100563362	199-51-6319.00-999-699000	SUPPLIES	330.11	N
020361	08-09-2016	NAPA AUTO PARTS	007476		199-34-6319.00-999-699000	SUPPLIES	177.86	N
020362	08-09-2016	BILL ROSE	007477		199-51-6249.00-999-699000	MAINTENANCE	456.98	N
020363	08-09-2016	SAM'S CLUB/GECF	007478		199-41-6499.00-702-699000	SUPPLIES	24.96	N
			007478		199-41-6499.00-750-699000	SUPPLIES	275.25	N
Totals for Check 020363							300.21	
020364	08-09-2016	SEQUEL ENTERPRISES	007479		199-11-6311.15-001-622000	JULY FUEL	105.25	N
			007479		199-34-6311.00-999-699000	JULY FUEL	1,055.69	N
Totals for Check 020364							1,160.94	

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020365	08-09-2016	SHERWIN-WILLIAMS	007480		199-51-6319.00-999-699000	SUPPLIES	726.88	N
020366	08-09-2016	TEACHER SYNERGY LL	005711	30063024	199-11-6399.00-001-699000	Elementary supplies	23.25	N
020367	08-09-2016	TEXAS MULTI-CHEM INC	007482	3772	199-51-6319.00-999-699000	PAINT FOR FIELD	1,365.00	N
020368	08-09-2016	TIB-CARD SERVICE CEN	005706		199-11-6399.38-001-611000	Summer school ESL	83.98	N
			007489		199-11-6411.15-001-622000	AG TEACHER TRAVEL - STATE	878.28	N
			005683		199-23-6411.00-001-699000	Hotel @ TASSP conference	383.44	N
			007489		199-34-6249.00-999-699000	MAINTENANCE - VEHICLE	3,458.39	N
			007489		199-34-6319.00-999-699000	SUPPLIES - TRANSPORTATION	54.69	N
			007489		199-34-6499.00-999-699000	INSPECTIONS/TAGS	342.94	N
			007489		199-36-6412.36-999-699000	AG STUDENT TRAVEL - STATE	2,656.30	N
			007489		199-41-6499.00-750-699000	POSTAGE	22.94	N
			007489		199-52-6299.00-999-699000	SECURITY	395.00	N
						Totals for Check 020368	8,275.96	
020369	08-09-2016	TRACTOR SUPPLY	007483		199-51-6319.00-999-699000	SUPPLIES	29.98	N
020370	08-09-2016	TRUCK TOWN CHEVROL	007484	513247	199-34-6249.00-999-699000	MAINTENANCE	552.90	N
020371	08-09-2016	TWILIGHT ELECTRIC	007485		199-51-6249.00-999-699000	MAINTENANCE	2,837.15	N
020372	08-09-2016	TXU ENERGY	007486		199-51-6259.82-999-699000	JULY ELECTRIC	323.89	N
			007486		199-51-6259.93-999-699000	JULY ELECTRIC	601.94	N
						Totals for Check 020372	925.83	
020373	08-09-2016	WEATHERMAN CONST.	007487	14120	199-51-6299.00-999-699000	WINDOW REPAIR	391.35	N
020374	08-09-2016	WES-TEX TELEPHONE C	007488		199-51-6259.92-999-699000	JULY PHONE	256.16	N
020375	08-17-2016	BOWL-A-RAMA	007496		199-11-6399.38-001-611000	INSERVICE	224.00	N
020376	08-17-2016	PAPA JOHN'S PIZZA	007497		199-11-6399.38-001-611000	INSERVICE	213.84	N
020377	08-17-2016	WEX BANK	007495		199-11-6311.15-001-622000	FUEL	261.51	N
			007495		199-34-6311.00-999-699000	FUEL	37.51	N
						Totals for Check 020377	299.02	
020378	08-24-2016	GECRB/AMAZON	005707		199-11-6399.00-001-699000	college prep remediation	125.90	N
			005712		199-11-6399.38-001-611000	teacher supplies	60.20	N
			007498		199-36-6399.33-999-691000	SUPPLIES - NOTEBOOKS	64.56	N
						Totals for Check 020378	250.66	
020379	08-24-2016	BALFOUR	007499	36006516	199-36-6399.40-999-699000	YEARBOOKS - FINAL PAYMENT	3,976.00	N
020380	08-24-2016	CARY SERVICES, INC.	007500	W31254	199-51-6249.00-999-699000	ICE MACHINE MAINTENANCE	236.18	N
020381	08-24-2016	COCA-COLA REFRESHM	007501	5321015119	199-36-6343.23-999-699000	VENDING DRINKS	410.40	N
020382	08-24-2016	EMPIRE PAPER COMPA	007502	0306811	199-51-6319.00-999-699000	SUPPLIES	362.80	N
020383	08-24-2016	ESC - REGION 10	007503	139201	199-34-6299.00-999-699000	DRIVER CERTIFICATION	50.00	N
020384	08-24-2016	ESC - REGION 17	007504	032198	199-11-6239.04-001-611000	JULY & AUGUST WAN	431.82	N
			007505	32152	199-11-6239.06-001-611000	JULY & AUGUST INTERNET	1,394.40	N
						Totals for Check 020384	1,826.22	

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020385	08-24-2016	HALFMANN HEAT & AIR	007506	399560	199-51-6249.00-999-699000	MAINTENANCE	697.95	N
020386	08-24-2016	HERMLEIGH ISD	007524		199-36-6499.00-999-691000	SPRING MEET FEES - AREA & DIS	355.24	N
020387	08-24-2016	KLONDIKE ISD	007507		199-36-6411.00-999-691000	TEAM MEALS - FOOTBALL	32.00	N
			007507		199-36-6412.11-999-691000	TEAM MEALS - FOOTBALL	200.00	N
Totals for Check 020387							232.00	
020388	08-24-2016	LAMESA ISD	007508		199-93-6492.00-999-623000	SPECIAL ED SERVICES	47,064.82	N
020389	08-24-2016	MIDLAND CLASSICAL AC	007509		199-36-6499.03-999-691000	CC ENTRY FEES	272.00	N
020390	08-24-2016	PERMIAN BASIN FOOTB	007510		199-36-6299.20-999-691000	SCRIMMAGE - RANKIN	125.00	N
020391	08-24-2016	R C TAYLOR DISTRIBUTI	007512	1205847	199-36-6343.23-999-699000	DRINKS	146.09	N
020392	08-24-2016	BILL ROSE	007513		199-51-6249.00-999-699000	MAINTENANCE	4,679.55	N
			007513		199-51-6249.80-999-699000	MAINTENANCE	1,444.18	N
Totals for Check 020392							6,123.73	
020393	08-24-2016	SCHOLASTIC INC.	007525	M5951323	199-11-6399.38-001-611000	KINDERGARTEN SCIENCE	114.18	N
020394	08-24-2016	SEAN KENNEDY	007514		199-51-6319.00-999-699000	SUPPLIES	24.46	N
020395	08-24-2016	TEXAS MULTI-CHEM INC	007515	3929	199-51-6319.00-999-699000	MAINTENANCE	1,220.50	N
020396	08-24-2016	THE SOUTHWELL CO	007521		199-51-6299.00-999-699000	2 PLAQUES - FINAL PAYMENT	984.55	N
020397	08-24-2016	TRANE U.S., INC.	007516	36994315	199-51-6319.00-999-699000	SERVICE - MAINTENANCE	2,548.31	N
020398	08-24-2016	TWILIGHT ELECTRIC	007517	35353	199-51-6249.00-999-699000	MAINTENANCE	159.00	N
			007517	35353	199-51-6249.80-999-699000	MAINTENANCE	396.47	N
Totals for Check 020398							555.47	
020399	08-24-2016	TXU ENERGY	007518		199-51-6259.82-999-699000	AUGUST ELECTRIC	336.11	N
			007518		199-51-6259.93-999-699000	AUGUST ELECTRIC	547.99	N
Totals for Check 020399							884.10	
020400	08-24-2016	UNDERWOOD,WILSON,B	007519	268924	199-41-6211.00-701-699000	LEGAL FEES	150.00	N
020401	08-24-2016	WES-TEX TELEPHONE C	007520		199-51-6259.92-999-699000	AUGUST PHONE	328.96	N
020402	08-24-2016	WESTAIR/PRAXAIR	007511	73864433	199-51-6319.00-999-699000	HELIUM TANK	52.00	N
020403	08-30-2016	MEADOW I.S.D.	007526		199-23-6399.00-001-699000	DESKS	250.00	N
020404	08-30-2016	HOWARD COLLEGE	007534		199-11-6321.00-001-622000	TEXTBOOKS	225.00	N
020405	08-31-2016	BILLY GRUMBLES	007527		199-11-6399.38-001-611000	REIMBURSE - FOOTBALLS FOR P	19.94	N
020406	08-31-2016	BORDEN COUNTY ISD	007535		199-36-6411.00-999-691000	TEAM MEAL - CHEERLEADERS	5.00	N
			007535		199-36-6412.11-999-691000	TEAM MEAL - CHEERLEADERS	39.50	N
Totals for Check 020406							44.50	
020407	08-31-2016	Cavallo Energy Texas LLC	007528		199-93-6259.93-999-699000	AUGUST ELECTRIC	6,282.74	N
020408	08-31-2016	ESC - REGION 17	007531	32273	199-23-6299.00-001-699000	TEACHER BOOT CAMP	300.00	N
020409	08-31-2016	GN Otometrics North	007529	182533	199-11-6499.00-001-611000	AUDIOMETER CALIBRATION	41.00	N
020410	08-31-2016	HALFMANN HEAT & AIR	007536		199-51-6249.80-999-699000	A/C REPAIR - HOUSE	86.45	N

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020411	08-31-2016	INDECO SALES, INC.	005690	129685	199-23-6399.00-001-699000	DESKS	1,734.36	N
			005690	129685	199-23-6639.00-001-699000	SECONDARY DESKS	896.50	N
Totals for Check 020411							2,630.86	
020412	08-31-2016	JESSICA WIGINGTON	007530		199-11-6499.00-001-611000	REIMBURSE CERTIFICATION FEE	32.00	N
020413	08-31-2016	TIB-CARD SERVICE CEN	007532		199-34-6249.00-999-699000	MAINTENANCE	300.00	N
			007532		199-41-6499.00-750-699000	FEES	82.60	N
			007532		199-52-6299.00-999-699000	SECURITY	35.00	N
Totals for Check 020413							417.60	
020414	08-31-2016	WHAT A BURGER	007533		199-36-6412.11-999-691000	CC TEAM MEAL	209.44	N
020415	08-31-2016	WAREHOUSE FITNESS	007537	50416	199-36-6399.00-999-691000	WEIGHTS	1,050.00	N
080101	08-01-2016	LOWE'S HOME CENTER	080101		199-51-6319.00-999-699000	SUPPLIES	99.70	N
080102	08-01-2016	PIZZA INN	080102		865-00-2190.03-000-600000	FOOD	49.00	N
080103	08-01-2016	Dollar Tree	080103		865-00-2190.03-000-600000	PEP RALLY SUPPLIES	63.87	N
080104	08-01-2016	WAL MART	080104		865-00-2190.03-000-600000	PEP RALLY SUPPLIES/SNACKS	231.77	N
080105	08-01-2016	PIZZA INN	080105		865-00-2190.02-000-600000	FOOD	49.00	N
080201	08-02-2016	HARRIS LUMBER & HDW	080201		199-51-6319.00-999-699000	SUPPLIES	72.75	N
080202	08-02-2016	Dollar Tree	080202		865-00-2190.02-000-600000	PEP RALLIES	33.00	N
080203	08-02-2016	WAL MART	080203		865-00-2190.02-000-600000	PEP RALLIES	26.95	N
080301	08-03-2016	WAL MART	080301		865-00-2190.03-000-600000	SUPPLIES	80.51	N
080302	08-03-2016	WAL MART	080302		865-00-2190.02-000-600000	CANDY FOR PARADE	9.94	N
080501	08-05-2016	WAL MART	080501		865-00-2190.03-000-600000	CHEER SUPPLIES	31.52	N
080601	08-06-2016	WAL MART	080601		865-00-2190.03-000-600000	CHEER SUPPLIES	9.92	N
080701	08-07-2016	WAL MART	080701		865-00-2190.03-000-600000	CHEER SUPPLIES	58.20	N
080901	08-09-2016	LOWE'S HOME CENTER	080901		199-51-6319.00-999-699000	SUPPLIES	179.46	N
081001	08-10-2016	CLAIMS ADMINISTRATIV	081001		199-00-1411.00-000-600000	JULY WC	73.00	N
081002	08-10-2016	SHERWIN-WILLIAMS	081002		199-51-6319.00-999-699000	SUPPLIES	29.99	N
081003	08-10-2016	HIGGINBOTHAM	081003		199-51-6319.00-999-699000	SUPPLIES	59.04	N
081004	08-10-2016	DAVIS FURNITURE COM	081004		199-51-6319.00-999-699000	SUPPLIES	18.35	N
081005	08-10-2016	WAL MART	081005		865-00-2190.04-000-600000	WATER & GATORADE	39.20	N
081201	08-12-2016	CLAIMS ADMINISTRATIV	081201		755-41-6429.90-999-699000	FOR PLAN PERIOD 02-03	2.00	N
081202	08-12-2016	CLAIMS ADMINISTRATIV	081202		755-41-6429.90-999-699000	PLAN PERIOD 03-04	5.00	N
081203	08-12-2016	CLAIMS ADMINISTRATIV	081203		755-41-6429.90-999-699000	PLAN PERIOD 04-05	1.00	N
081204	08-12-2016	CLAIMS ADMINISTRATIV	081204		755-41-6429.90-999-699000	PLAN PERIOD 07-08	1.00	N
081205	08-12-2016	CLAIMS ADMINISTRATIV	081205		755-41-6429.90-999-699000	PLAN PERIOD 08-09	1.00	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
081206	08-12-2016	CLAIMS ADMINISTRATIV	081206		755-41-6429.90-999-699000	PLAN PERIOD 09-10	1.00	N
081207	08-12-2016	CLAIMS ADMINISTRATIV	081207		755-41-6429.90-999-699000	PLAN PERIOD 10-11	2.00	N
081208	08-12-2016	CLAIMS ADMINISTRATIV	081208		755-41-6429.90-999-699000	PLAN PERIOD 11-12	1.00	N
081210	08-12-2016	CLAIMS ADMINISTRATIV	081210		755-41-6429.90-999-699000	PLAN PERIOD 13-14	16.00	N
081211	08-12-2016	CLAIMS ADMINISTRATIV	081211		755-41-6429.90-999-699000	PLAN PERIOD 14-15	22.00	N
081212	08-12-2016	CLAIMS ADMINISTRATIV	081212		755-41-6429.90-999-699000	PLAN PERIOD 15-16	12.00	N
081301	08-13-2016	SAM'S CLUB/GECF	081301		865-00-2190.28-000-600000	GOLF TOURNAMENT	165.07	N
081501	08-15-2016	TEXAS EDUCATION AGE	081501		199-91-6224.00-999-699000	AUGUST RECAPTURE	992,869.00	N
081502	08-15-2016	WAL MART	081502		212-11-6399.00-001-624000	STUDENT SUPPLIES	221.56	N
081503	08-15-2016	HOME DEPOT	081503		199-51-6319.80-999-699000	SUPPLIES	22.61	N
081601	08-16-2016	HIGGINBOTHAM	081601		199-51-6319.80-999-699000	SUPPLIES	16.99	N
081701	08-17-2016	UNITED SUPERMARKET	081701		865-00-2190.05-000-600000	TEACHER ICE CREAM	19.98	N
081801	08-18-2016	WAL MART	081801		199-11-6399.38-001-611000	INSERVICE	21.96	N
081802	08-18-2016	BUSH'S CHICKEN	081802		199-41-6419.00-702-699000	BOARD MEAL	69.31	N
082201	08-22-2016	LAMESA MUNICIPAL GO	082201		865-00-2190.28-000-600000	GOLF TOURNAMENT	453.00	N
082301	08-23-2016	NAPA AUTO PARTS	082301		199-34-6319.00-999-699000	SUPPLIES	46.26	N
082401	08-24-2016	CASEY'S AIRCOOLED E	082401		199-51-6319.00-999-699000	SUPPLIES	32.85	N

Total Checks 1,534,083.50

End of Report