

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000009	07-20-2016	TEACHER RETIREMENT	000007		163-00-2153.00-013-600000	JULY PR AC 2	614.00	N
			000007		163-00-2153.00-045-600000	JULY PR FC	15,875.94	N
			000007		163-00-2153.00-082-600000	JULY PR AC 1HD	5,993.00	N
			000007		163-00-2155.00-000-600000	JULY PR TRS 10	9,955.04	N
			000007		163-00-2155.00-000-600000	JULY PR TRS 374	898.74	N
			000007		163-00-2155.01-000-600000	JULY PR TRS 3	679.88	N
			000007		163-00-2155.02-000-600000	JULY PR TRS 373	1,107.08	N
			000007		163-00-2155.03-000-600000	JULY PR TRS 489	99.98	N
			000007		163-00-2155.04-000-600000	JULY PR TRS 374	760.43	N
			000007		163-00-2155.08-000-600000	JULY PR TRS NON OASDI	1,829.32	N
Totals for Check 000009							37,813.41	
000010	07-20-2016	INTERNAL REVENUE SE	IRS		163-00-2151.00-000-600000	JULY PR WH	9,905.21	N
			IRS		163-00-2152.01-000-600000	JULY PR WH/FICA	1,818.52	N
			IRS		163-00-2152.01-000-600000	JULY WH/FICA	1,818.52	N
Totals for Check 000010							13,542.25	
001028	07-07-2016	REGIONS BANK	007421		599-71-6521.00-999-699000	BOND - SERIES 2014	66,375.00	N
			007422	49042	599-71-6599.00-999-699000	ANNUAL FEE	806.25	N
Totals for Check 001028							67,181.25	
001029	07-25-2016	HILLTOP SECUIRTIES IN	7434A		599-71-6599.00-999-699000	CONTINUING DISCLOSURE FEE	3,500.00	N
001030	07-27-2016	BANK OF AMERICA	007444	1610043015	599-71-6521.00-999-699000	BOND INTEREST	7,174.27	N
001490	07-06-2016	BGR ARCHITECTS, INC.	007380	6766	699-81-6629.61-999-699000	MISC SITE - ADMINISTRATION	815.62	N
001491	07-06-2016	JNL STEEL	007381		699-81-6629.61-999-699000	MISC SITE - MATERIALS	671.08	N
001492	07-06-2016	BILL ROSE	007378		699-81-6629.61-999-699000	MISC SITE - SUPPLIES & LABOR	14,256.23	N
001493	07-06-2016	TWILIGHT ELECTRIC	007379		699-81-6629.61-999-699000	MISC SITE - SUPPLIES & MAINT	39,407.29	N
001494	07-12-2016	BEN REMPEL	007424		699-81-6629.61-999-699000	MISC SITE - LABOR	1,000.00	N
001495	07-12-2016	Pharr & Company	007425		699-81-6629.61-999-699000	MISC SITE - PAYMENT 6	102,923.00	N
001496	07-27-2016	BEN REMPEL	007446		699-81-6629.61-999-699000	FENCE MATERIAL & LABOR	9,980.00	N
001497	07-27-2016	BGR ARCHITECTS, INC.	007445	6773	699-81-6629.61-999-699000	PAYMENT 6 - MISC SITE	2,096.22	N
001498	07-27-2016	TERRA TESTING, LLC	007447		699-81-6629.61-999-699000	TESTING	11,276.75	N
005952	07-07-2016	FLO-LITE SCREEN PRIN	005952		865-00-2190.03-000-600000	SHIRTS	84.00	N
005953	07-07-2016	TIB-CARD SERVICE CEN	005953		865-00-2190.22-000-600000	MEALS AT STATE OAP	69.77	N
005954	07-18-2016	GECRB/AMAZON	005954		865-00-2190.03-000-600000	CAMP SUPPLIES	76.93	N
005955	07-18-2016	GECRB/AMAZON	005955		865-00-2190.28-000-600000	GLOW RUN ITEMS	106.82	N
020267	07-07-2016	ACKERLY WATER WORK	7423A		199-51-6259.81-999-699000	JUNE WATER	84.69	N
			7423A		199-51-6259.91-999-699000	JUNE WATER	616.88	N
Totals for Check 020267							701.57	
020268	07-07-2016	ALAN WILLIAMS HERFF	7382A	10882	199-41-6499.12-701-699000	STAFF RECOGNITION	191.57	N

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020269	07-07-2016	ALERT SERVICES	7383A		199-36-6399.06-999-691000	MEDICAL SUPPLIES	1,213.66	N
020270	07-07-2016	ATHLETIC SUPPLY INC.	7384A	133741	199-36-6399.01-999-691000	FOOTBALL SUPPLIES	1,366.00	N
020271	07-07-2016	B & J WELDING SUPPLY,	7386A		199-11-6399.15-001-622000	SUPPLIES	121.84	N
020272	07-07-2016	BILLY GRUMBLES	070602		199-36-6411.25-999-691000	COACHING SCHOOL	175.00	N
020273	07-07-2016	BLUE STAR BUS SALES,	7387A	48718,701,651	199-34-6319.00-999-699000	SUPPLIES	297.36	N
020274	07-07-2016	BOOKBINDING &	005704	10242	199-11-6399.00-001-699000	Begin year supplies	112.00	N
020275	07-07-2016	Cavallo Energy Texas LLC	7388A		199-93-6259.93-999-699000	JUNE ELECTRIC	4,922.51	N
020276	07-07-2016	CHICK-FIL-A	7389A		199-36-6412.11-999-691000	CHEER TEAM MEAL	44.12	N
020277	07-07-2016	CLINICAL AND FORENSI	7390A		199-41-6499.00-701-699000	EVALUATION - CONCEALED CAR	250.00	N
020278	07-07-2016	DATA-LINE OFFICE SYS	7391A		199-23-6249.00-001-699000	JUNE COPIER MAINTENANCE	137.87	N
			7391A		199-41-6249.00-701-699000	JUNE COPIER MAINTENANCE	42.94	N
						Totals for Check 020278	180.81	
020279	07-07-2016	DAVIS FURNITURE COM	7392A		199-51-6319.00-999-699000	SUPPLIES	43.02	N
020280	07-07-2016	ELIGIBILITY TRACKING	7399A		199-53-6249.00-750-699000	3RD QUARTER	132.30	N
020281	07-07-2016	EMPIRE PAPER COMPA	7395A		199-51-6319.00-999-699000	SUPPLIES	1,109.89	N
020282	07-07-2016	ESC - REGION 10	7394A		199-11-6223.00-001-611000	SPANISH CLASS - SEMESTER 2	11,550.00	N
020283	07-07-2016	ESC - REGION 17	7397A	031880	199-11-6239.04-001-611000	JUNE WAN	138.30	N
			7398A	031836	199-11-6239.06-001-611000	JUNE INTERNET	581.00	N
			7396A	031892	211-13-6239.00-001-630000	CURRICULUM - ADDED ONLINE	85.00	N
						Totals for Check 020283	804.30	
020284	07-07-2016	FRANKLIN & SON, INC.	7400A		199-34-6319.00-999-699000	TIRES - BUSES	4,074.48	N
020285	07-07-2016	HAL LEONARD CORPOR	005709	72135518	199-11-6399.38-001-611000	Musicals	179.98	N
020286	07-07-2016	HALFMANN HEAT & AIR	7402A		199-51-6249.80-999-699000	A/C MAINTENANCE - HOUSE	273.61	N
020287	07-07-2016	HBC BUILDING CENTER	7401A		199-51-6319.00-999-699000	SUPPLIES	19.78	N
020288	07-07-2016	HENRY'S DINER	7410A		199-36-6412.11-999-691000	CHEER TEAM MEAL	74.00	N
020289	07-07-2016	HERMLEIGH ISD	7403A		199-36-6499.00-999-691000	SPRING MEET- AREA & BI-DIST	856.92	N
020290	07-07-2016	HIGGINBOTHAM	7404A		199-51-6319.00-999-699000	SUPPLIES	316.64	N
020291	07-07-2016	HOGLAND COMPLETE O	7405A		199-11-6249.00-001-699000	COPIER MAINTENANCE	127.60	N
020292	07-07-2016	HOWARD COUNTY APP	7406A		199-99-6213.00-703-699000	QUARTERLY FEES	26,391.53	N
020293	07-07-2016	LA QUINTA	7407A		199-36-6411.25-999-691000	COACHING SCHOOL	265.36	N
020294	07-07-2016	DENNIS R LEATHERWO	7408A		199-51-6249.00-999-699000	SERVICE CALL	211.70	N
020295	07-07-2016	NAPA AUTO PARTS	7409A		199-34-6319.00-999-699000	SUPPLIES	1,130.72	N
020296	07-07-2016	OFFICE DEPOT	005698		199-11-6399.00-001-699000	supplies 2016-2017	2,794.82	N
020297	07-07-2016	ORKIN EXTERMINATING	7411A		199-51-6249.80-999-699000	CONTRACTED MAINTENANCE - H	560.10	N

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020298	07-07-2016	ROCHESTER 100 INC.	005700	P10475	199-11-6399.00-001-699000	supplies 2016-2017	195.00	N
020299	07-07-2016	SEQUEL ENTERPRISES	7412A		199-11-6311.15-001-622000	JUNE FUEL	128.68	N
			7412A		199-34-6311.00-999-699000	JUNE FUEL	1,259.28	N
Totals for Check 020299							1,387.96	
020300	07-07-2016	SHERWIN-WILLIAMS	7413A		199-51-6319.00-999-699000	SUPPLIES	513.07	N
020301	07-07-2016	SLIDE SPECIALTY PROD	7414A		199-34-6319.00-999-699000	SUPPLIES	98.40	N
020302	07-07-2016	STEPHEN KEITH	070704		199-36-6411.25-999-691000	COACHING SCHOOL	140.00	N
020303	07-07-2016	TIB-CARD SERVICE CEN	005682		199-23-6411.00-001-699000	principal conference TASSP	250.00	N
			7420A		199-34-6311.00-999-699000	PRINCIPAL'S TRAVEL	41.61	N
			7420A		199-34-6499.00-999-699000	INSPECTION/TAGS	15.50	N
			7420A		199-36-6411.19-999-699000	STATE OAP TRAVEL	48.85	N
			7420A		199-36-6412.19-999-699000	STATE OAP TRAVEL	97.70	N
			7420A		199-36-6412.66-999-699000	WILDERNESS TRIP - SUPPLIES	421.10	N
			7420A		199-36-6499.30-999-691000	RED CROSS FEES - CPR TRAININ	756.00	N
			7420A		199-52-6299.00-999-699000	SECURITY - ENERTEL	35.00	N
			005692		212-11-6399.00-001-624000	MIGRANT	147.20	N
			7420A		212-11-6399.00-001-624000	SUMMER SCHOOL SUPPLIES	286.12	N
Totals for Check 020303							2,099.08	
020304	07-07-2016	TRUCK TOWN CHEVROL	7415A		199-34-6319.00-999-699000	SUPPLIES	458.36	N
020305	07-07-2016	TXU ENERGY	7416A		199-51-6259.82-999-699000	JUNE ELECTRIC	234.33	N
			7416A		199-51-6259.93-999-699000	JUNE ELECTRIC	436.80	N
Totals for Check 020305							671.13	
020306	07-07-2016	VATAT	7417A	23096	199-11-6411.15-001-622000	CONFERENCE FEES	300.00	N
020307	07-07-2016	WARREN CAT	7418A	PS020314224	199-34-6319.00-999-699000	SUPPLIES	50.24	N
020308	07-07-2016	WAYNE HENDERSON	070705		199-41-6411.31-701-699000	MILEAGE REIMBURSEMENT	1,106.00	N
			7393A		199-51-6319.00-999-699000	SUPPLIES - REIMBURSEMENT	33.70	N
Totals for Check 020308							1,139.70	
020309	07-07-2016	WES-TEX TELEPHONE C	7419A		199-51-6259.92-999-699000	JUNE PHONE	255.99	N
020310	07-12-2016	THE SOUTHWELL CO	007426		199-51-6299.00-999-699000	CREATION OF 2 PLAQUES	984.55	N
020312	07-19-2016	ACKERLY FARMER COO	007432		199-51-6319.00-999-699000	SUPPLIES	83.75	N
020313	07-19-2016	GECRB/AMAZON	005703		199-11-6399.00-001-621000	office printer	70.00	N
			005699		199-11-6399.00-001-699000	supplies 2016-2017	419.58	N
			005703		199-11-6399.41-001-611000	office printer	354.53	N
			007427		212-11-6399.00-001-624000	SUPPLIES - MIGRANT	190.36	N
Totals for Check 020313							1,034.47	
020314	07-19-2016	BLUE STAR BUS SALES,	007428		199-34-6319.00-999-699000	SUPPLIES	232.19	N
020315	07-19-2016	CASEY'S AIRCOOLED E	007429		199-51-6319.00-999-699000	SUPPLIES	99.71	N
020316	07-19-2016	CITY OF LAMESA	007430		199-51-6499.00-999-699000	LANDFILL CHARGES	56.10	N

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020317	07-19-2016	CLEAR VU AUTO GLASS	007431		199-34-6249.00-999-699000	WINDSHIELD REPLACEMENT	1,259.95	N
020318	07-19-2016	ESC - REGION 17	007440	31934	199-34-6239.00-999-699000	8 HOUR COURSES - BUS	175.00	N
020319	07-19-2016	FLO-LITE SCREEN PRIN	007433		199-11-6499.15-001-622000	NAMES ON SIGN	25.00	N
020320	07-19-2016	GEBO CREDIT CORPOR	005672		199-11-6399.15-001-622000	Ag supplies	150.30	N
020321	07-19-2016	HALFMANN HEAT & AIR	007435		199-51-6249.80-999-699000	A/C MAINTENANCE	131.00	N
020322	07-19-2016	HILLTOP SECUIRTIES IN	007434		199-41-6299.00-701-699000	CONTINUING DISCLOSURE FEE	3,500.00	N
			007434		199-41-6299.00-701-699000	CODED INCORRECT	-3,500.00	N
						Totals for Check 020322	.00	
020323	07-19-2016	HOLIDAY INN	007436		199-11-6411.15-001-622000	HOTEL - AG TEACHERS CONF	855.70	N
020324	07-19-2016	J RYAN GICKLHORN	071901		199-11-6411.15-001-622000	AG TEACHERS CONFERENCE	210.00	N
020325	07-19-2016	MADDIE CAVE	005710		199-23-6411.00-001-699000	Reimburse	140.00	N
020326	07-19-2016	MCI	007438		199-51-6259.92-999-699000	LONG DISTANCE	64.70	N
020327	07-19-2016	MORRISON SUPPLY CO	007439	S100563362	199-51-6319.00-999-699000	SUPPLIES	330.11	N
020328	07-19-2016	OFFICE DEPOT	005708	849257570001	199-11-6399.00-001-699000	Ragle's class	79.99	N
020329	07-19-2016	SAM'S CLUB/GECF	005705		199-11-6399.00-001-699000	Begin year supplies	599.60	N
020330	07-19-2016	SAMUEL FRENCH, INC.	007441	10176775	199-36-6399.19-999-699000	SCRIPTS	77.10	N
020331	07-19-2016	TRACTOR SUPPLY	005697		199-11-6399.15-001-622000	FFA supplies	114.96	N
020332	07-19-2016	TRANE U.S., INC.	007442		199-51-6249.00-999-699000	SERVICE AGREEMENTS	5,886.50	N
020333	07-19-2016	UNDERWOOD,WILSON,B	007442	266968	199-41-6211.00-701-699000	JUNE RETAINER	150.00	N
071101	07-11-2016	Six Flags Over Texas	071101		865-00-2190.04-000-600000	PARKING	40.00	N
071102	07-11-2016	Six Flags Over Texas	071102		865-00-2190.04-000-600000	STATE CONVENTION	269.90	N
071201	07-12-2016	CLAIMS ADMINISTRATIV	071201		199-00-1411.00-000-600000	JUNE CLAIMS	206.00	N
071401	07-14-2016	CLAIMS ADMINISTRATIV	071401		755-41-6429.90-999-699000	PLAN PERIOD 01-02	2.00	N
071402	07-14-2016	CLAIMS ADMINISTRATIV	071402		755-41-6429.90-999-699000	PLAN PERIOD 02-03	2.00	N
071403	07-14-2016	CLAIMS ADMINISTRATIV	071403		755-41-6429.90-999-699000	PLAN PERIOD 03-04	6.00	N
071404	07-14-2016	CLAIMS ADMINISTRATIV	071404		755-41-6429.90-999-699000	PLAN PERIOD 05-06	1.00	N
071405	07-14-2016	CLAIMS ADMINISTRATIV	071405		755-41-6429.90-999-699000	PLAN PERIOD 08-09	1.00	N
071406	07-14-2016	CLAIMS ADMINISTRATIV	071406		755-41-6429.90-999-699000	PLAN PERIOD 10-11	1.00	N
071407	07-14-2016	CLAIMS ADMINISTRATIV	071407		755-41-6429.90-999-699000	PLAN PERIOD 11-12	19.00	N
071408	07-14-2016	CLAIMS ADMINISTRATIV	071408		755-41-6429.90-999-699000	PLAN PERIOD 12-13	8.00	N
071409	07-14-2016	CLAIMS ADMINISTRATIV	071409		755-41-6429.90-999-699000	PLAN PERIOD 13-14	60.00	N
071410	07-14-2016	CLAIMS ADMINISTRATIV	071410		755-41-6429.90-999-699000	PLAN PERIOD 14-15	37.00	N
071411	07-14-2016	CLAIMS ADMINISTRATIV	071411		755-41-6429.90-999-699000	PLAN PERIOD 15-16	69.00	N

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071501	07-15-2016	TEXAS EDUCATION AGE	071501		199-91-6224.00-999-699000	JULY RECAPTURE	992,869.00	N
071502	07-15-2016	MARY'S CAFE	071502		865-00-2190.04-000-600000	STATE CONVENTION MEAL	115.75	N
073101	07-31-2016	STATE NATIONAL BANK	073101		199-41-6499.00-750-699000	ACCOUNT ANALYSIS CHARGE	580.83	N
073102	07-31-2016	STATE NATIONAL BANK	073102		199-41-6499.00-750-699000	ACH TOKEN ACCESS FEE	4.00	N
Total Checks							1,386,809.17	

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