

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000006	04-20-2017	TEACHER RETIREMENT	000005		163-00-2153.00-013-700000	APRIL PR AC 2	2,242.00	N
			000005		163-00-2153.00-045-700000	APRIL PR TRS FIRST CARE	15,844.00	N
			000005		163-00-2153.00-082-700000	APRIL PR 1 HD	5,079.00	N
			000005		163-00-2155.00-000-700000	APRIL PR TRS 10	10,505.92	N
			000005		163-00-2155.00-000-700000	APRIL PR TRS 374	886.88	N
			000005		163-00-2155.01-000-700000	APRIL PR TRS 3	635.77	N
			000005		163-00-2155.02-000-700000	APRIL PR TRS 373	1,091.55	N
			000005		163-00-2155.03-000-700000	APRIL PR TRS 489	93.50	N
			000005		163-00-2155.04-000-700000	APRIL PR TRS 374	750.44	N
			000005		163-00-2155.08-000-700000	APRIL PR TRS NON OASDI	1,805.35	N
<b>Totals for Check 000006</b>							<b>38,934.41</b>	
000007	04-20-2017	INTERNAL REVENUE SE	000007		163-00-2151.00-000-700000	APRIL PR WH	9,060.34	N
			000007		163-00-2152.01-000-700000	APRIL PR WH/FICA	1,924.55	N
			000007		163-00-2152.02-000-700000	APRIL PR WH/FICA	1,924.55	N
<b>Totals for Check 000007</b>							<b>12,909.44</b>	
001529	04-07-2017	CARDINAL'S SPORT CE	008274	713786	699-81-6629.64-999-799000	BACKBOARD	110.00	N
001530	04-07-2017	D & D TEXAS OUTFITTE	008235	194951	699-81-6629.62-999-799000	HOG SCALE	1,750.00	N
001531	04-27-2017	JESUS GONZALEZ	008313		699-81-6629.63-999-799000	REMOVAL OF TREES - AG ADDITI	900.00	N
006101	04-05-2017	World Strides	006101		865-00-2190.17-000-700000	FUNDRAISING DISTRIBUTION	4,434.00	N
006102	04-06-2017	TIB-CARD SERVICE CEN	006102		865-00-2190.04-000-700000	COTTON SAMPLES	1,820.00	N
006103	04-17-2017	SAM'S CLUB/GECF	006103		865-00-2190.22-000-700000	DINNER THEATRE	245.36	N
006104	04-19-2017	NEFF'S NURSERY	006104		865-00-2190.05-000-700000	GERAMIUMS	1,260.00	N
006105	04-19-2017	West Texas Graphics	006105		865-00-2190.03-000-700000	MEGAPHONE DECALS	100.00	N
021138	04-04-2017	ANGELO STATE UNIVER	008232		199-36-6499.00-999-791000	REGIONAL OAP FEES	450.00	N
021139	04-04-2017	MARILYN MURFEE	008233		199-36-6499.00-999-799000	HEADLINES PRACTICE	90.85	N
021140	04-04-2017	SPRINGHILL SUITES	008234		199-36-6411.12-999-799000	OAP/UIIL ROOMS	211.98	N
			008234		199-36-6411.19-999-799000	OAP/UIIL ROOMS	211.86	N
			008234		199-36-6412.12-999-799000	OAP/UIIL ROOMS	211.74	N
			008234		199-36-6412.19-999-799000	OAP/UIIL ROOMS	635.58	N
<b>Totals for Check 021140</b>							<b>1,271.16</b>	
021141	04-04-2017	TOMMY SMITHSON	040401		199-36-6499.19-999-799000	STARTER - DISTRICT JH TRACK	100.00	N
			040401		199-36-6499.30-999-791000	STARTER - TRACK MEETS	200.00	N
<b>Totals for Check 021141</b>							<b>300.00</b>	
021142	04-07-2017	ACKERLY FARMER COO	008236		199-51-6319.00-999-799000	SUPPLIES	187.25	N
021143	04-07-2017	ACKERLY WATER WORK	008237		199-51-6259.81-999-799000	MARCH WATER	107.69	N
			008237		199-51-6259.91-999-799000	MARCH WATER	728.67	N
<b>Totals for Check 021143</b>							<b>836.36</b>	
021144	04-07-2017	ATHLETIC SUPPLY INC.	008238	143259	199-36-6399.04-999-791000	TENNIS SUPPLIES	145.00	N

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021145	04-07-2017	B & J WELDING SUPPLY,	008239	455404	199-11-6399.15-001-722000	SUPPLIES	115.49	N
021146	04-07-2017	BAR H STEAKHOUSE	008240		199-36-6411.00-999-791000	BASKETBALL TEAM MEAL	38.18	N
			008240		199-36-6412.00-999-791000	BASKETBALL TEAM MEAL	254.00	N
<b>Totals for Check 021146</b>							<b>292.18</b>	
021147	04-07-2017	BEN REMPEL	008241		199-51-6249.00-999-799000	REPAIRS OF TENNIS COURT	400.00	N
021148	04-07-2017	BUSH'S CHICKEN	008242		199-36-6412.11-999-791000	TENNIS TEAM MEALS	57.69	N
021149	04-07-2017	CAIN ELECTRICAL SUPP	008243	0721-531456	199-51-6319.00-999-799000	SUPPLIES	105.00	N
021150	04-07-2017	CASEY'S AIRCOOLED E	008244	90226	199-51-6319.00-999-799000	SUPPLIES	24.95	N
021151	04-07-2017	CHICK-FIL-A	008246		199-11-6411.15-001-722000	AG MEALS	7.45	N
			008246		199-36-6412.36-999-799000	AG MEALS	122.21	N
<b>Totals for Check 021151</b>							<b>129.66</b>	
021152	04-07-2017	CHICKEN EXPRESS	008245		199-11-6411.15-001-722000	AG MEALS	7.19	N
			008245		199-36-6412.36-999-799000	AG MEALS	113.23	N
<b>Totals for Check 021152</b>							<b>120.42</b>	
021153	04-07-2017	COCA-COLA REFRESHM	008247		199-36-6343.23-999-799000	DRINKS	214.08	N
021154	04-07-2017	COMMUNITIES IN SCHO	008248	GR1617-087	212-11-6299.00-001-724000	SERVICE FEES - MARCH	3,125.00	N
021155	04-07-2017	DAWSON ACTIVITY	008250		199-36-6412.11-999-791000	TRACK TEAM MEALS	387.00	N
021156	04-07-2017	DAWSON COUNTY	008249		199-99-6213.00-703-799000	2ND QUARTER	2,892.40	N
021157	04-07-2017	ELIGIBILITY TRACKING	008254	10647	199-53-6249.00-750-799000	MONTHLY FEES	44.10	N
021158	04-07-2017	EMPIRE PAPER COMPA	008251		199-51-6319.00-999-799000	SUPPLIES	1,332.00	N
021159	04-07-2017	ESC - REGION 17	008253	34102	199-11-6239.04-001-711000	MARCH WAN	215.91	N
			008252	34139	199-11-6239.06-001-711000	MARCH INTERNET	697.20	N
<b>Totals for Check 021159</b>							<b>913.11</b>	
021160	04-07-2017	HARRIS LUMBER & HDW	008255		199-51-6319.00-999-799000	SUPPLIES	26.61	N
021161	04-07-2017	HBC BUILDING CENTER	008276		199-51-6319.00-999-799000	SUPPLIES	49.98	N
			008276		199-51-6319.80-999-799000	SUPPLIES	93.17	N
<b>Totals for Check 021161</b>							<b>143.15</b>	
021162	04-07-2017	HIGGINBOTHAM	008277		199-51-6319.00-999-799000	SUPPLIES	251.30	N
021163	04-07-2017	HOME DEPOT	008256		199-51-6319.00-999-799000	SUPPLIES	114.20	N
021164	04-07-2017	HOWARD COUNTY APP	008257		199-99-6213.00-703-799000	QUARTERLY FEES	16,717.30	N
021165	04-07-2017	LABATT FOOD SERVICE	008258		101-35-6341.00-999-799000	FOOD SUPPLIES	6,105.12	N
			008258		101-35-6342.00-999-799000	NON-FOOD SUPPLIES	539.84	N
<b>Totals for Check 021165</b>							<b>6,644.96</b>	
021166	04-07-2017	LOU'S CLINICAL LAB, IN	008259	276427	199-36-6219.00-999-791000	DRUG SCREEN	35.00	N
021167	04-07-2017	M F ATHLETIC	008261		199-36-6499.30-999-791000	PENNANTS & ROPE - TRACK	293.00	N
021168	04-07-2017	MARTIN COUNTY	008260		199-41-6213.00-703-799000	QUARTERLY FEES	4,015.00	N
			008260		199-99-6213.00-703-799000	QUARTERLY FEES	2,649.00	N
<b>Totals for Check 021168</b>							<b>6,664.00</b>	

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021169	04-07-2017	MAVERICK PRODUCTIO	005850		199-36-6399.12-999-799000	UIL supplies	50.00	N
021170	04-07-2017	MID-AMERICAN RESEAR	008262	0603403	199-51-6319.00-999-799000	SUPPLIES	933.51	N
021171	04-07-2017	NAPA AUTO PARTS	008263		199-34-6319.00-999-799000	SUPPLIES	231.82	N
021172	04-07-2017	O'DONNELL ISD	008264		199-36-6411.00-999-791000	TRACK TEAM MEALS	8.00	N
			008264		199-36-6412.11-999-791000	TRACK TEAM MEALS	290.50	N
<b>Totals for Check 021172</b>							<b>298.50</b>	
021173	04-07-2017	ODYSSEY WARE	005846	OW39103029	199-11-6399.00-001-725000	remediation	1,500.00	N
			005846	OW39103029	199-11-6399.00-001-730000	remediation	1,666.65	N
<b>Totals for Check 021173</b>							<b>3,166.65</b>	
021174	04-07-2017	OFFICE DEPOT	005844		199-11-6399.00-001-711000	CONSTRUCTION PAPER	50.09	N
			005841	911850840001	199-11-6399.15-001-722000	Ag supplies	169.75	N
<b>Totals for Check 021174</b>							<b>219.84</b>	
021175	04-07-2017	PHILLIP MORGAN	008265		199-36-6499.19-999-799000	ROOM - DISTRICT OAP	168.72	N
021176	04-07-2017	PIZZA HUT	008275		199-36-6412.11-999-791000	TENNIS TEAM MEAL	54.00	N
021177	04-07-2017	SEQUEL ENTERPRISES	008266		199-11-6311.15-001-722000	AG FUEL	197.77	N
			008266		199-34-6311.00-999-799000	FUEL	3,347.42	N
<b>Totals for Check 021177</b>							<b>3,545.19</b>	
021178	04-07-2017	SHERWIN-WILLIAMS	008278		199-51-6319.00-999-799000	SUPPLIES	521.52	N
021179	04-07-2017	SPIKE DYKES FORD	008267		199-34-6319.00-999-799000	TOOL BOX	395.00	N
021180	04-07-2017	TECTA AMERICA CS LLC	008280	S020001012	199-51-6249.00-999-799000	MAINTENANCE - AUDITORIUM RO	9,100.00	N
021181	04-07-2017	TEXAS MULTI-CHEM INC	008268	5398	199-51-6319.00-999-799000	MAINTENANCE - FOOTBALL FIEL	1,740.60	N
021182	04-07-2017	TIB-CARD SERVICE CEN	008281		199-34-6311.00-999-799000	FUEL FOR VEHICLES	61.00	N
			008281		199-34-6319.00-999-799000	SUPPLIES FOR VEHICLE MAINTEN	15.18	N
			008281		199-36-6411.00-999-791000	EMPLOYEE TRAVEL - ATHLETICS	46.15	N
			008281		199-36-6412.66-999-799000	WILDERNESS TRIP	175.00	N
			008281		199-36-6499.19-999-799000	OAP DISTRICT HOSPITALITY	180.50	N
			008281		199-36-6499.30-999-791000	SUPPLIES FOR ATHLETICS	21.84	N
			008281		199-41-6411.00-750-799000	BUSINESS OFFICE TRAVEL	22.00	N
			008281		199-41-6419.00-702-799000	BOARD MEMBER TRAVEL	282.68	N
			008281		199-41-6499.00-750-799000	FEES	25.00	N
			008281		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	79.20	N
			008281		199-52-6299.00-999-799000	SECURITY	35.00	N
			008281		212-11-6411.00-001-724000	MIGRANT TRAVEL	2,374.36	N
<b>Totals for Check 021182</b>							<b>3,317.91</b>	
021183	04-07-2017	TRACTOR SUPPLY	008279		199-51-6319.00-999-799000	SUPPLIES	79.99	N
021184	04-07-2017	TWILIGHT ELECTRIC	008269		199-51-6249.00-999-799000	MAINTENANCE	1,699.99	N
021185	04-07-2017	UNITED SUPERMARKET	005837		199-11-6399.15-001-722000	Ag supplies	181.17	N
021186	04-07-2017	US FOODSERVICE INC.	008270		101-35-6341.00-999-799000	FOOD DELIVERY	32.94	N

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021187	04-07-2017	WAYNE HENDERSON	008271		199-41-6411.31-701-799000	MILEAGE	853.00	N
021188	04-07-2017	WES-TEX TELEPHONE C	008272		199-51-6259.92-999-799000	MARCH PHONE	255.18	N
021189	04-07-2017	WHAT A BURGER	008273		199-36-6412.36-999-799000	AG MEALS	113.33	N
021190	04-11-2017	WISTHOFF IND	8209A	2665	199-61-6399.00-999-799000	TREADMILL	3,695.00	N
021191	04-17-2017	AMERICAN WIND POWE	005857		199-11-6399.38-001-711000	Field trip	186.00	N
021192	04-17-2017	AT&T MOBILITY	008282		199-51-6259.92-999-799000	CELL PHONE SERVICE	403.34	N
021193	04-17-2017	BALFOUR	008283	631	199-11-6399.00-001-711000	DIPLOMA STICKERS	8.00	N
021194	04-17-2017	BLUE STAR BUS SALES,	008307	51490	199-34-6319.00-999-799000	MAINTENANCE	332.67	N
021195	04-17-2017	BORDEN COUNTY ISD	008284		199-36-6499.03-999-791000	REG QUAL TRACK ENTRY FEES	90.00	N
021196	04-17-2017	CDW GOVERNMENT, IN	008285	HKT1928	199-11-6399.41-001-711000	WARRANTY	78.40	N
021197	04-17-2017	COMANCHE TRAIL PRO	008286		199-36-6499.19-999-799000	DISTRICT GOLF FEES	217.50	N
021198	04-17-2017	COMMEMORATIVE BRA	8283A	1015617	199-11-6399.00-001-711000	DIPLOMA COVERS	115.41	N
021199	04-17-2017	CROSS COUNTRY COAC	008287		199-36-6411.25-999-791000	REGISTRATION FEE	100.00	N
021200	04-17-2017	DATA-LINE OFFICE SYS	008288		199-23-6249.00-001-799000	COPIER MAINTENANCE	630.00	N
			008288		199-41-6249.00-701-799000	COPIER MAINTENANCE	72.05	N
<b>Totals for Check 021200</b>							<b>702.05</b>	
021201	04-17-2017	DOUBLE "H" PIZZA CO., I	008295	5833	199-36-6411.00-999-791000	GOLF TEAM MEALS	15.44	N
			008295	5833	199-36-6412.11-999-791000	GOLF TEAM MEALS	92.56	N
<b>Totals for Check 021201</b>							<b>108.00</b>	
021202	04-17-2017	ESC - REGION 17	008289	34219	211-13-6239.00-001-730000	3RD QRTR CURRICULUM	1,487.50	N
			008291	34290	211-13-6239.01-001-730000	3RD QUARTER - TEKS	676.25	N
			008290	34260	211-41-6239.00-720-730000	ACE CONTRACT	863.24	N
<b>Totals for Check 021202</b>							<b>3,026.99</b>	
021203	04-17-2017	KBA	008292	169984	199-36-6399.77-999-791000	GIRL'S BASKETBALL SUPPLIES	329.80	N
021204	04-17-2017	KLONDIKE CLASS OF 20	008293	TRACK	199-36-6412.11-999-791000	TRACK TEAM MEALS	75.58	N
021205	04-17-2017	LOOP I.S.D.	008306		199-36-6412.12-999-799000	UIL MEALS	79.75	N
021206	04-17-2017	MCI	008294		199-51-6259.92-999-799000	LONG DISTANCE SERVICE	128.39	N
021207	04-17-2017	RACHELLE MORROW	008296		199-12-6411.00-999-799000	CONFERENCE TRAVEL	300.73	N
021208	04-17-2017	RAISING CANES	008297		199-11-6411.15-001-722000	AG MEALS	7.91	N
			008297		199-36-6412.36-999-799000	AG MEALS	31.64	N
<b>Totals for Check 021208</b>							<b>39.55</b>	
021209	04-17-2017	REGION 17 TACS	005852		199-11-6399.00-001-730000	Early childhood conf	300.00	N
021210	04-17-2017	ROSA'S CAFE	008298	803	199-36-6411.19-999-799000	OAP MEAL	7.08	N
			008298	803	199-36-6412.19-999-799000	OAP MEAL	29.91	N
<b>Totals for Check 021210</b>							<b>36.99</b>	
021211	04-17-2017	SAM'S CLUB/GECF	008299		199-41-6499.00-750-799000	FEES	37.33	N

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021212	04-17-2017	TASBO	008300	288876	199-41-6411.00-750-799000	INVESTMENT TRAINING	255.00	N
			008300	288877	199-41-6411.31-701-799000	INVESTMENT TRAINING	305.00	N
<b>Totals for Check 021212</b>							<b>560.00</b>	
021213	04-17-2017	TEXAS DEPT. OF PUBLI	008305	201703-116932	199-41-6499.00-750-799000	BACKGROUND SEARCH	1.00	N
021214	04-17-2017	UNDERWOOD,WILSON,B	008304	285268	199-41-6211.00-701-799000	RETAINER	150.00	N
021215	04-17-2017	Universal Cheerleaders As	008301	0010245060	199-36-6412.07-999-791000	HS CHEER CAMP	1,978.00	N
021216	04-17-2017	WEX BANK	008302		199-11-6311.15-001-722000	FUEL	194.66	N
			008302		199-34-6311.00-999-799000	FUEL	111.12	N
<b>Totals for Check 021216</b>							<b>305.78</b>	
021217	04-17-2017	WHAT A BURGER	008303		199-11-6411.15-001-722000	AG MEALS	9.08	N
			008303		199-36-6412.36-999-799000	AG MEALS	95.03	N
<b>Totals for Check 021217</b>							<b>104.11</b>	
021218	04-18-2017	ROCKWIND GOLF COUR	008308		199-36-6499.05-999-791000	REGIONAL QUAL TOURN FEES	135.00	N
021219	04-18-2017	ROCKWIND GRILL	008310		199-36-6411.00-999-791000	TEAM MEAL GOLF	11.00	N
			008310		199-36-6412.11-999-791000	TEAM MEAL GOLF	95.00	N
<b>Totals for Check 021219</b>							<b>106.00</b>	
021220	04-18-2017	SPRINGHILL SUITES	008309		199-36-6411.00-999-791000	ROOM - REGIONAL GOLF	211.86	N
			008309		199-36-6412.00-999-791000	ROOMS - REGIONAL GOLF	423.72	N
<b>Totals for Check 021220</b>							<b>635.58</b>	
021221	04-21-2017	ABILENE ZOO	005863		199-11-6399.38-001-711000	ZOO ENTRY FEE	191.00	N
021222	04-26-2017	DEBBIE BARRAZA	042601		212-11-6411.00-001-724000	NATIONAL MIGRANT CONFEREN	210.00	N
021223	04-26-2017	DEBRA SMITHSON	041901		212-11-6411.00-001-724000	NATIONAL MIGRANT CONFEREN	296.00	N
021224	04-26-2017	SPRINGHILL SUITES	008311		199-36-6412.00-999-791000	GIRLS REGIONAL TRACK	254.66	N
			008312		199-36-6412.00-999-791000	BOYS REGIONAL TRACK	381.99	N
<b>Totals for Check 021224</b>							<b>636.65</b>	
021225	04-27-2017	SCIENCE SPECTRUM	005867		199-11-6399.38-001-711000	Field trip	210.00	N
040401	04-04-2017	WAL MART	040401		865-00-2190.03-000-700000	UIL/OAP/TENNIS/GOLF SUPPLIES	24.00	N
040402	04-04-2017	Dollar Tree	040402		865-00-2190.03-000-700000	UIL/OAP/TENNIS/GOLF	11.00	N
041401	04-14-2017	TEXAS EDUCATION AGE	041401		199-91-6224.00-999-799000	APRIL RECAPTURE	553,454.00	N
041701	04-17-2017	CLAIMS ADMINISTRATIV	041701		199-00-1411.00-000-700000	APRIL WC CLAIMS EXPENSE	192.00	N
041702	04-17-2017	CLAIMS ADMINISTRATIV	041702		755-41-6429.90-999-799000	PLAN PERIOD 01-02	1.00	N
041703	04-17-2017	CLAIMS ADMINISTRATIV	041703		755-41-6429.90-999-799000	PLAN PERIOD 02-03	2.00	N
041704	04-17-2017	CLAIMS ADMINISTRATIV	041704		755-41-6429.90-999-799000	PLAN PERIOD 03-04	4.00	N
041705	04-17-2017	CLAIMS ADMINISTRATIV	041705		755-41-6429.90-999-799000	PLAN PERIOD 04-05	1.00	N
041706	04-17-2017	CLAIMS ADMINISTRATIV	041706		755-41-6429.90-999-799000	PLAN PERIOD 05-06	1.00	N
041707	04-17-2017	CLAIMS ADMINISTRATIV	041707		755-41-6429.90-999-799000	PLAN PERIOD 07-08	1.00	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
041708	04-17-2017	CLAIMS ADMINISTRATIV	041708		755-41-6429.90-999-799000	PLAN PERIOD 08-09	1.00	N
041709	04-17-2017	CLAIMS ADMINISTRATIV	041709		755-41-6429.90-999-799000	PLAN PERIOD 10-11	1.00	N
041710	04-17-2017	CLAIMS ADMINISTRATIV	041710		755-41-6429.90-999-799000	PLAN PERIOD 11-12	17.00	N
041711	04-17-2017	CLAIMS ADMINISTRATIV	041711		755-41-6429.90-999-799000	PLAN PERIOD 12-13	15.00	N
041712	04-17-2017	CLAIMS ADMINISTRATIV	041712		755-41-6429.90-999-799000	PLAN PERIOD 13-14	14.00	N
041713	04-17-2017	CLAIMS ADMINISTRATIV	041713		755-41-6429.90-999-799000	PLAN PERIOD 14-15	59.00	N
041714	04-17-2017	CLAIMS ADMINISTRATIV	041714		755-41-6429.90-999-799000	PLAN PERIOD 15-16	49.00	N
041715	04-17-2017	CLAIMS ADMINISTRATIV	041715		755-41-6429.90-999-799000	PLAN PERIOD 16-17	26.00	N
042801	04-28-2017	STATE NATIONAL BANK	042801		199-41-6499.00-750-799002	ACCOUNT ANALYSIS CHARGE	2,531.53	N
042802	04-28-2017	STATE NATIONAL BANK	042802		199-41-6499.00-750-799000	ACH TOKEN ACCESS FEE	4.00	N

**Total Checks 706,064.42**

End of Report