

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
057481	07-22-2015	AT&T MOBILITY	600035	5/22/15-6/21/15	199-34-6299.00-999-699000	BULLY/MAINT	26.84
			600035	5/22/15-6/21/15	199-51-6257.00-999-699000	BULLY/MAINT	30.00
			600035	5/22/15-6/21/15	199-51-6299.00-999-699000	BULLY/MAINT	26.84
Totals for Check 057481							83.68
057482	07-22-2015	CHARTWELLS	501861	X162880915	240-00-2111.01-000-600000	NET COST/JUNE	8,253.90
057483	07-22-2015	JUDIE CORDER	600038	MILEAGE/BANKI	199-41-6411.00-750-699000	MILEAGE/BANK TRIPS	44.95
057484	07-22-2015	EASTEX ENVIRONMENT	600039	C15G369	199-51-6299.00-999-699000	WT TESTING	190.00
057485	07-22-2015	ELECTROCOAT	600014	48372	199-51-6299.37-041-699000	REFURBISH/PAINT LOCKERS	7,100.00
057486	07-22-2015	STEPHANIE EWING	650000	JUN BUS	255-11-6129.00-101-600000	BUS MONITOR-JUNE	50.00
057487	07-22-2015	GRAINGER	600015	9793322208	199-51-6319.00-999-699000	DOOR STOPS	249.00
057488	07-22-2015	STEPHEN E DUBNER	600043	3161	199-41-6211.00-701-699000	LEGAL SERVICES/MAY	480.00
057489	07-22-2015	PHILLIP MUNNERLYN	600010	766661	199-51-6299.37-041-699000	COUNTER RESURFACING	2,050.00
057490	07-22-2015	KERRI PHILLIPS	600044		199-13-6399.00-999-699000	REIM/CLIPBOARDS-NT	9.83
057491	07-22-2015	PITNEY BOWES	600045	16343217861	199-41-6396.00-750-699000	POSTAGE	2,000.00
057492	07-22-2015	RISE BROADBAND	600046	6/30-7/29	199-11-6249.12-999-699000	MONTHLY INTERNET SVC/JULY	1,360.00
057493	07-22-2015	RONNIE JOHNSON PAIN	600016	DEPOSIT	199-51-6299.00-999-699000	MS CAMPUS PAINTING/DOWN PMT	2,000.00
			600016	DEPOSIT	199-51-6319.00-999-699000	MS CAMPUS PAINTING/DOWN PMT	3,000.00
Totals for Check 057493							5,000.00
057494	07-22-2015	CATHERINE J	600024	MILE/FOOD JUL	199-13-6411.00-001-622000	MILEAGE/MEALS-CUL WKSHP	228.51
057495	07-22-2015	SYSTEMS DESIGN	600047	15-0417	240-35-6299.01-001-699000	LMN/QTLY FEES	60.00
			600047	15-0417	240-35-6299.01-041-699000	LMN/QTLY FEES	60.00
			600047	15-0417	240-35-6299.01-101-699000	LMN/QTLY FEES	60.00
Totals for Check 057495							180.00
057496	07-22-2015	AGENCY 405/TX DEPT O	600049	CR201506-	199-11-6299.00-999-623000	CHR/SECURE SITE	6.00
057497	07-22-2015	TX DEPT OF STATE HEA	600050	10782	240-35-6299.00-001-699000	CAFETERIA STATE INSPECTIONS	300.00
			600050	10783	240-35-6299.00-041-699000	CAFETERIA STATE INSPECTIONS	300.00
			600050	11049	240-35-6299.00-101-699000	CAFETERIA STATE INSPECTIONS	300.00
Totals for Check 057497							900.00
057498	07-22-2015	TRUEGREEN PROCESSI	600051	879,829,767,795	199-51-6299.00-999-699000	FIELD MAINTENANCE	816.00
			600052	788,790,875,878	199-51-6299.00-999-699000	FIRE ANT TREATMENT	1,885.00
Totals for Check 057498							2,701.00
057499	07-22-2015	WINDSTREAM	600054		199-51-6257.00-999-699000	TELEPHONE CHARGES	347.93
057500	07-22-2015	VIRGINIA CASPER	600036		865-00-2190.16-001-600000	REIM/STUCO REG/STUDENT REFUND	235.00
057501	07-22-2015	CHAD COLLINS	600037	REFUND-	865-00-2190.16-001-600000	REIM/STUCO REG/STUDENT REFUND	50.00
057502	07-22-2015	FAN CLOTH	600040	IN200100	865-00-2190.16-001-600000	TSHIRT FUNDRAISER	3,530.00
057503	07-22-2015	CAROLYN JONES	600042		865-00-2190.16-001-600000	REIM/STUCO REG/STUDENT REFUND	50.00

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057504	07-22-2015	WILL ANN TERRANOVA	600048		865-00-2190.16-001-600000	REIM/STUCO REG/STUDENT REFUND	135.00
057520	07-29-2015	MICHAEL BABOVEC	600067	JULY	199-51-6299.00-999-699000	FIELD MAINT/JULY	480.00
057521	07-29-2015	ARTHUR G BLACK	600068	JULY	199-51-6411.00-999-699000	MILEAGE/WT TESTING-JULY	128.80
057522	07-29-2015	CANON FINANCIAL SER	600074		199-11-6269.00-001-699000	COPIER RENTALS/HS	473.34
			600074		199-11-6269.00-041-623000	COPIER RENTALS/SPED	125.00
			600074		199-11-6269.00-041-699000	COPIER RENTALS/MS	473.33
			600074		199-11-6269.00-101-699000	COPIER RENTALS/ES	473.33
Totals for Check 057522							1,545.00
057523	07-29-2015	HATCHER SANITATION	600080	JULY	199-51-6299.00-999-699000	TRASH PICK UP/JULY	1,355.00
057524	07-29-2015	J & L PRINTING	600041	29850	199-41-6399.00-750-699000	ENVELOPES	411.50
057525	07-29-2015	MSB	650001	41483	199-00-5931.00-000-600000	TEXAS STUDENT MEDICAID	15.48
057526	07-29-2015	NETD INC	600072	151563365	199-51-6319.00-041-699000	SPEED SCRUB BATTERIES	1,030.80
057527	07-29-2015	RONNIE JOHNSON PAIN	600017		199-51-6299.00-999-699000	PAINTING MS CAMPUS/FINAL PMT	14,000.00
057528	07-29-2015	SCHOOL INSITES	600005	33890	199-53-6219.12-999-699000	WEBSITE HOSTING/ANNUAL	3,000.00
057529	07-29-2015	THE SHERWIN WILLIAM	600013	8883-7, 6573-5	199-51-6319.38-001-699000	PAINT/PAINT SUPPLIES-HS	647.60
057530	07-29-2015	TELVENT DTN, LLC	600060	4649888	161-36-6219.00-001-699000	WEATHER SYSTEM/HS	396.00
			600060		199-52-6219.00-999-699000	WEATHER SYSTEM/MS	1,188.00
Totals for Check 057530							1,584.00
057531	07-29-2015	WALMART	600053		199-51-6319.00-001-699000	JANITORIAL SUPPLIES/HS	48.79
			600053		199-51-6319.00-041-699000	JANITORIAL SUPPLIES/MS	48.78
			600053		199-51-6319.00-101-699000	JANITORIAL SUPPLIES/ES	48.78
Totals for Check 057531							146.35
070001	07-02-2015	TVEC	079991		199-51-6258.00-999-699000	ELECTRICITY	24,542.23
070002	07-01-2015	ATMOS ENERGY	079992		199-51-6259.00-999-699000	NATURAL GAS	75.30
	07-02-2015	ATMOS ENERGY	079992		199-51-6259.00-999-699000	NATURAL GAS	118.50
Totals for Check 070002							193.80
070003	07-15-2015	GASTONIA-SCURRY WA	079993		199-51-6256.00-999-699000	WATER BILL	3,043.40
070004	07-28-2015	INTERNAL REVENUE SE	070994		199-00-2151.00-000-600000	WITHHOLDINGS-JULY	38,352.93
			070994		199-00-2152.01-000-600000	MEDICARE-EMPLOYEES	6,274.07
			070994		199-00-2152.02-000-600000	MEDICARE-EMPLOYER	6,274.07
Totals for Check 070004							50,901.07
070006	07-06-2015	TEACHER RETIREMENT	079996		199-00-2153.00-007-600000	JULY/TRS INS PYMT	13,677.00
			079996		199-00-2153.00-020-600000	JULY/TRS INS PYMT	29,545.00
			079996		199-00-2153.00-027-600000	JULY/TRS INS PYMT	9,092.00
Totals for Check 070006							52,314.00
070007	07-29-2015	TX CHILD SUPPORT DIS	079997	JULY	199-00-2159.00-008-600000	CHILD SUPPORT	2,238.34

Total Checks

192,812.17

End of Report