Finance Reporting

Check Date	Payee	Reason		Amount
05-07-2015	Allied Waste Services #070	Trash Service May 2015 billing		1,084.47
05-07-2015	TRINITY VALLEY ELEC. COOP.	Ballfield Electricity		223.14
05-07-2015	XEROX CORPORATION	Copiers May 2015 billing		290.56
		Copiers May 2015 billing		305.98
		Copiers May 2015 billing		305.98
		Copiers May 2015 billing		305.80
			Check Total:	**2,515.93**
05-08-2015	Stephanie Pitts	Board Food		73.02
05-08-2015	MARK HENDERSON ELECTRIC, INC	Kitchen vent-a-hood		1,800.18
05-08-2015	BOONE & BOONE CONSTRUCTION, LTD.	New gym		44,709.85
05-08-2015	ARCHITECTURAL CONCEPTS, INC	new gym		6,375.94
05-08-2015	LaQuinta Inn and Suites Manhattan	FCCLA		6,479.70
05-08-2015	EICHELBAUM WARDELL	legal fees		188.00
05-08-2015	MARY FERGUSON	prof services		1,950.00
05-08-2015	ZACHRY TAPPAN	re-imbursement		123.00
05-08-2015	Voc. Ag Teachers Assoc. of Texas	VATAT Conference Fees		637.00
05-08-2015	OFFICE DEPOT	toner		138.41
05-08-2015	Fatt Apple	Honors Night		1,038.40
05-19-2015	Visa	Drinks		42.94
		Headphones for Rosetta		93.43
			Check Total:	**136.37**
05-19-2015	MSB	Medicaid		107.44
		Medicaid		5.44
			Check Total:	**112.88**
05-19-2015	BARNES & NOBLE BOOKSELLERS	Library books		997.82
05-19-2015	DANNY'S SMOKEHOUSE	Staff Appreciation Dinner		1,040.00
05-19-2015	John Allen	Band		300.00
05-19-2015	SCHOOL HEALTH CORP.	supplies		16.76
05-19-2015	Visa	Bus Parts		47.89
05-19-2015	O'REILLY AUTO PARTS	Bus # 3		201.14
05-19-2015	RON DANIELS	BASEBALL UMPIRE FEE		112.92
05-19-2015	WESLEY LAWRENCE	BASEBALL UMPIRE FEE		109.56
05-19-2015	TIM HOWARD	BASEBALL UMPIRE FEE		107.88
05-19-2015	Visa	flowers/sr night		11.97
		baseball team meal		105.00
		GOLF TEAM MEAL		19.97
		GOLF TEAM MEAL		54.00
		TRACK TEAM MEAL		33.32
		TRACK TEAM MEAL		24.86
		GOLF TEAM MEAL		254.52
		GOLF TEAM MEAL		144.42
		GOLF TEAM MEAL		84.13
		TRACK TEAM MEAL		41.54
		TRACK TEAM MEAL		79.36
		golf cart rental fee		26.00
			Check Total:	**879.09**
05-19-2015	TX TAG	TOLL CHARGES		1.41

Check Date	Payee	Reason		Amount
05-19-2015	KLEEN AIR	A/C Filters replaced		924.00
05-19-2015	SPECTRUM	Baseball Score Board		227.72
05-19-2015	DON FARMER & SONS EXTERMINATOR	Cafe extermination May 2015		88.00
05-19-2015	CRC WATER SUPPLY CO.,INC.	Water		8,964.60
05-19-2015	VERIZON WIRELESS	Phone		62.70
05-19-2015	SHORETEL	telephone		2,692.67
05-19-2015	ATMOS	Gas		270.68
05-19-2015	REGION VII ED. SERV. CENTER	Internet Service		1,548.00
05-19-2015	BAXTER CLEAN CARE	Janitor Supplies		1,733.73
		Janitor Supplies		1,235.32
			Check Total:	**2,969.05**
05-19-2015	NELSON PROPANE GAS, INC.	Floor Machine		12.00
05-19-2015	WALKER PLUMBING SUPPLY	Supplies		135.48
05-19-2015	FLOWERS BAKING CO.	bread		51.75
05-19-2015	CRISD WORKERS' COMP FUND	WORKERS' COMP TRSFR E-PMT		300.00
05-19-2015	CRISD WORKERS' COMP FUND	WORKERS' COMP TRSFR		109.51
05-19-2015	OFFICE DEPOT	SUPPLIES		160.66
05-19-2015	Visa	Drinking water for main break		28.05
05-19-2015	POSITIVE PROMOTIONS	FIELD DAY RIBBONS		261.81
05-19-2015	EAST TEXAS SCREEN PRINTING	TROPHIES FOR A HONOR ROLL		161.50
05-19-2015	OFFICE DEPOT	SUPPLIES		60.84
		SUPPLIES		182.51
			Check Total:	**243.35**
05-19-2015	Visa	Teacher appreciation		80.00
05-19-2015	EXPRESSIONS FLORIST	Belinda Flowers		26.66
05-19-2015	Visa	Drinking water for main break		28.05
05-19-2015	EXPRESSIONS FLORIST	Belinda Flowers		26.67
05-19-2015	RIVERSIDE SCORING SERVICE	Scoring tests		1,915.60
05-19-2015	THE SHIP SHOP	Priority mail		35.15
		Priority mail		8.70
			Check Total:	**43.85**
05-19-2015	MALAKOFF POSTMASTER	Postage		49.00
05-19-2015	VARSITY	Uniforms		1,018.50
05-19-2015	EXPRESSIONS FLORIST	Belinda Flowers		26.67
05-20-2015	HOLT TRACTOR & AUTOMOTIVE	Engine Thermostat		209.99
05-20-2015	O'REILLY AUTO PARTS	Mirror for dodge car		69.99
05-20-2015	Visa	Gas to State Meet		131.36
05-20-2015	MUNICIPAL SERVICE BUREAU	TOLL CHARGES		7.15
05-20-2015	JOEY RIDGLE'S SEPTIC SERVICE	Septic Tank Pumping		1,760.00
05-20-2015	S.P. BARKLEY CO.	Mower Repair		73.94
05-20-2015	CRISD WORKERS' COMP FUND	WORKERS' COMP TRSFR		264.62
05-20-2015	CRISD WORKERS' COMP FUND	WORKERS' COMP TRSFR E-PMT		475.00
05-20-2015	TASBO	Dues		130.00
05-20-2015	Visa	ACT FEES		54.50
		SAT Fees		52.50
		Classroom supplies		56.39
		Graduation Supplies		200.69
			Check Total:	**364.08**

Check Date	Payee	Reason		Amount
05-20-2015	UIL-State Music Office	UIL fees		22.50
05-20-2015	Visa	Texas Rangers Tickets		837.00
		Door Mats		855.00
			Check Total:	**1,692.00**
05-21-2015	MIKE LANGFORD	Lost check #60936		90.24
05-22-2015	JIM BRADFORD	TDPS fee		11.00
05-22-2015	Mark King	TDPS fee		57.00
05-22-2015	Carla Naff	TDPS fee		11.00
05-22-2015	Thomas Thompson	TDPS fee		53.00
05-22-2015	Jay Martin	TDPS fee		11.00
05-22-2015	Ann Boothe	TDPS fee		41.00
05-22-2015	Blake Cox	BASEBALL UMPIRE FEE		102.84
05-22-2015	Jean Marie Smith	Lost check #60878		250.00
05-22-2015	WINGATE BY WINDHAM	Rooms for State UIL		621.30
05-22-2015	CHRIS DICKSON	Per Diem for State UIL		465.00
05-22-2015	COLORADO BOXED BEEF CO.	commodity		6.41
05-22-2015	OAK FARMS DAIRY	milk		292.83
		milk		333.40
		milk		447.86
			Check Total:	**1,074.09**
05-22-2015	FLOWERS BAKING CO.	bread		98.40
		bread		51.75
		bread		80.76
		bread		50.60
		PO Created by Req: 018101		56.83
			Check Total:	**338.34**
05-22-2015	OAK FARMS DAIRY	milk		241.16
05-22-2015	Jack L Ward & Assoc.	New Drive		600.00
05-22-2015	MALAKOFF POSTMASTER	Stamps		49.00
05-22-2015	OFFICE DEPOT	Supplies		243.35
05-22-2015	KIM MATTINGLY	parking reimbursement		75.00
05-22-2015	STEVE BLAKE	parking reimbursement		20.00
05-22-2015	Mack Lowe	parking reimbursement		15.00
05-27-2015	MSB	SHARS		7.25
05-27-2015	Baylor Scott and White	Nurse Conference		220.00
05-27-2015	SAMANTHA COSTOLOW	TDPS fee		49.00
05-27-2015	BELINDA ARDEN	TDPS fee		45.00
05-27-2015	HealthShield, Inc.	Bus driver physicals		840.00
		Student Physicals		1,100.00
			Check Total:	**1,940.00**
05-27-2015	MELODY ALLEN	Drug test		475.00
05-27-2015	SHERWIN WILLIAMS CO.	Repair		203.60
05-27-2015	B&D FIRE & SAFETY	Replace Ag System		572.50
05-27-2015	GROOM & SONS HARDWARE	Supplies		33.41
05-27-2015	DEER PARK ISD	Electricity May 2015		11,084.18
05-27-2015	MARK HENDERSON ELECTRIC, INC	Water Treatment Plant		486.35
		Water Treatment Plant		617.41
		Waste Water Plant		637.91
			Check Total:	**1,741.67**

Check Date	Payee	Reason	Amount
05-27-2015	CENTURYLINK	Phone May Billing	493.03
05-27-2015	ELLIOTT ELECTRIC SUPPLY	Repair	59.95
05-27-2015	OAK FARMS DAIRY	milk	241.15
05-27-2015	Ann Hornsby	Mileage Reimbursement	31.40
05-27-2015	GOOD TIMES SKATING	UIL Field Trip	200.00
05-27-2015	OFFICE DEPOT	certificates	26.13

Finance Reporting Total: 119,519.31

Grand Total: 119,519.31

End of Report