

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
059686	07-19-2016	AT&T MOBILITY	700002	JULY	199-34-6299.00-999-799000	MAINT PHONES	84.66	N
			700002		199-51-6257.00-999-799000	BULLY PHONE	30.09	N
			700002		199-51-6299.00-999-799000	MAINT PHONES	84.66	N
<b>Totals for Check 059686</b>							<b>199.41</b>	
059687	07-19-2016	MICHAEL BABOVEC	700053	JUNE 20-JULY	199-51-6299.00-999-799000	FIELD MAINT/JULY	540.00	N
059688	07-19-2016	LANE BARR	700003	JULY	199-51-6299.38-001-799000	LABOR	348.00	N
059689	07-19-2016	DAVID CRAWFORD	700044	DALLAS CONV	199-11-6411.00-001-722000	MEALS/TX FFA CONV-DALLAS	192.00	N
059690	07-19-2016	MICHAEL GRUCHOLSKI	700027	TAGS	199-34-6249.00-999-799000	REIM/TAGS	15.00	N
			700024	TRIP	199-34-6311.00-999-799000	MISC EXP/WEATHERFORD, OK	79.00	N
			700024		199-34-6499.00-999-799000	MISC EXP/WEATHERFORD, OK	63.40	N
			700024		486-41-6499.00-750-799000	MISC EXP/WEATHERFORD, OK	4.68	N
<b>Totals for Check 059690</b>							<b>162.08</b>	
059691	07-19-2016	HATCHER SANITATION	700009	JULY	199-51-6299.00-999-799000	TRASH P-U/JULY	1,350.00	N
059692	07-19-2016	LINDA MASTON	700041	FUEL	199-34-6499.00-999-799000	REIM/FUEL-BAND CAMP	30.01	N
059693	07-19-2016	TRISTAN RAY	700015	JULY	199-51-6299.38-001-799000	LABOR	355.25	N
059694	07-19-2016	TAYLOR RENEAU	700046	7/12-14/2016	199-11-6411.00-001-722000	MEALS/STATE FFA CONV	192.00	N
059695	07-19-2016	RISE BROADBAND	700016	JULY	199-11-6249.12-999-799000	INTERNET SERVICE/JULY	1,120.00	N
059708	07-21-2016	MOLLY CANNON	700074		865-00-2190.43-001-700000	REIM-/STREAMERS-DT	24.77	N
059709	07-21-2016	CENTERSTAGE DANCE	700071		865-00-2190.43-001-700000	DRILL TEAM CAMP	750.00	N
059710	07-21-2016	STUDIO 44 DANCE COU	700070	2001	865-00-2190.43-001-700000	CAMP UNIFORMS	956.59	N
059711	07-21-2016	32 DEGREE TEC., INC	700077	DOWN PYMT	199-51-6299.48-001-799000	HS CAFETERIA LIGHTING	21,913.96	N
059712	07-21-2016	32 DEGREE TEC., INC	700076	DOWN PYMT	199-51-6299.48-001-799000	HS CAFE SOUND SYSTEM	18,258.82	N
059713	07-21-2016	32 DEGREE TEC., INC	700075	DOWN PYMT	199-51-6299.48-001-799000	STADIUM SOUND	4,045.32	N
059714	07-21-2016	ACE HARDWARE OF KA	700000	JULY	199-51-6319.00-999-799000	B/G SUPPLIES	831.86	N
059715	07-21-2016	MICHAEL BABOVEC	700073		199-51-6249.38-001-799000	GRAPE MYRTLES-LABOR	300.00	N
			700073		199-51-6310.38-001-799000	GRAPE MYRTLES	1,350.00	N
<b>Totals for Check 059715</b>							<b>1,650.00</b>	
059716	07-21-2016	ALLEGRA CALKINS	700058	SAN ANTONIO	199-11-6411.00-001-799000	MEALS/CAMT CONF	234.66	N
059717	07-21-2016	CHARTWELLS	602021	X162880916	240-00-2111.01-000-700000	NET COST/JUNE	1,712.08	N
059718	07-21-2016	CHOICE PRESENTATION	700063		211-13-6299.01-101-730000	SPEAKER FEE/WB 8-12-16	2,125.00	N
059719	07-21-2016	THE CORNER GUARD S	602374	62524	199-51-6399.38-001-799000	CORNER GUARDS/HS	197.60	N
059720	07-21-2016	EASTEX ENVIRONMENT	700006	C166386	199-51-6299.00-999-799000	W T TESTING	201.00	N
059721	07-21-2016	EQUITY CENTER	700007		199-41-6495.00-701-799000	2016-17 MEMBERSHIP FEE	1,102.00	N
059722	07-21-2016	ETC	700008	5410	199-41-6299.00-750-799000	TRACKING/CONSULTING	675.00	N
059723	07-21-2016	ZACHARY HANNA	700061	DALLAS	199-11-6411.00-001-722000	MEALS/STATE FFA CONV	192.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
059724	07-21-2016	CYNTHIA KLASSEN	700057	SAN ANTONIO	199-11-6411.00-001-799000	MILEAGE/MEALS-ADV MATH	561.57	N
059725	07-21-2016	STEPHEN E DUBNER	700064	3537	199-41-6211.00-701-799000	LEGAL SERVICES	315.00	N
			700064	3538	199-41-6211.00-702-799000	LEGAL SERVICES	1,327.60	N
			700064		199-41-6211.72-701-799000	LEGAL SERVICES	45.00	N
			700064		199-41-6211.73-701-799000	LEGAL SERVICES	525.00	N
			700064		199-41-6211.74-701-799000	LEGAL SERVICES	2,642.60	N
<b>Totals for Check 059725</b>							<b>4,855.20</b>	
059726	07-21-2016	KEVIN MCCOWN	700054		199-13-6411.00-001-722000	REIM/REG BC SHORT COURSE	180.00	N
059727	07-21-2016	MSB	750000	58556	199-00-5931.00-000-700000	TEXAS STUDENT MEDICAID	19.58	N
059728	07-21-2016	NT SIGN SERVICE	700078	2206	199-51-6299.00-001-799000	SIGNS/HS-DOWN PYMT	2,291.75	N
			700078	2206	199-51-6299.00-041-799000	SIGNS/MS-DOWN PYMT	2,291.75	N
<b>Totals for Check 059728</b>							<b>4,583.50</b>	
059729	07-21-2016	PITNEY BOWES INC	700012	3300685407	199-11-6269.00-001-799000	POSTAL METER RENTAL-HS	204.75	N
			700012		199-11-6269.00-041-799000	POSTAL METER RENTAL-MS	204.75	N
			700012		199-11-6269.00-101-799000	POSTAL METER RENTAL-ES	204.75	N
			700012		199-41-6269.00-750-799000	POSTAL METER RENTAL-B OFFIC	204.75	N
<b>Totals for Check 059729</b>							<b>819.00</b>	
059730	07-21-2016	PRECISION AIR	700052	2909-186940	199-51-6299.00-999-799000	REPAIRS	170.00	N
			700052	2909-186939	199-51-6299.00-999-799000	REPAIRS	245.00	N
			700052	2909-186940	199-51-6319.00-999-799000	REPAIR PARTS	467.16	N
			700052	2909-186939	199-51-6319.00-999-799000	REPAIR PARTS	538.00	N
<b>Totals for Check 059730</b>							<b>1,420.16</b>	
059731	07-21-2016	QUENCH	700013	200489066	199-11-6269.00-001-799000	WC/ICE MACHINE RENTAL-JULY	112.00	N
059732	07-21-2016	QUILL CORPORATION	700014	7261689	199-41-6499.00-702-799000	BOARD NAME TAGS	37.36	N
059733	07-21-2016	TRISTAN RAY	700068		199-51-6299.38-001-799000	LABOR/PAINTING	50.75	N
059734	07-21-2016	SCHOOL INSITES	700017	34584	199-53-6219.12-999-799000	1 DISTRICT/2 CAMP WEBSITES	3,000.00	N
059735	07-21-2016	SUPREME TIRE CO	700039	461371	199-34-6299.00-999-799000	MOUNT & DISMOUNT	40.00	N
			700039		199-34-6319.00-999-799000	TIRES	583.84	N
<b>Totals for Check 059735</b>							<b>623.84</b>	
059736	07-21-2016	SYSTEMS DESIGN	700021	16-0392	240-35-6299.01-001-799000	LMN QUARTERLY FEES-HS	60.00	N
			700021	16-0392	240-35-6299.01-041-799000	LMN QUARTERLY FEES-MS	60.00	N
			700021	16-0392	240-35-6299.01-101-799000	LMN QUARTERLY FEES-ES	60.00	N
<b>Totals for Check 059736</b>							<b>180.00</b>	
059737	07-21-2016	TASA	700072	06210052025	199-41-6411.00-701-799000	REGISTRATIONS/TASA-TASB CO	650.00	N
			700072		199-41-6419.00-702-799000	REGISTRATIONS/TASA-TASB CO	325.00	N
<b>Totals for Check 059737</b>							<b>975.00</b>	
059738	07-21-2016	TASBO	700022		199-41-6495.00-750-799000	MEMBERSHIP	130.00	N
059739	07-21-2016	AGENCY 405/TX DEPT O	700055	201606-094366	199-52-6219.00-999-799000	CHR SECURE SITE	13.00	N
059740	07-21-2016	UNIVERSITY INTERSCH	700031	2016-2017 3A	161-36-6495.00-001-799000	MEMBERSHIP FEE/2016-17 3A	1,450.00	N

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059741	07-21-2016	WALMART	700032		199-41-6399.00-750-799000	SUPPLIES	2.97	N
			700032		199-41-6499.00-750-799000	SUPPLIES	34.45	N
			700032		199-51-6319.00-999-799000	SUPPLIES	61.60	N
<b>Totals for Check 059741</b>							<b>99.02</b>	
059742	07-21-2016	WAXAHACHIE EQUIPME	700033		199-51-6319.00-999-799000	REPAIR PARTS/MOWERS	429.84	N
059743	07-21-2016	WEAVER SPRING & BRA	700034	144939	199-34-6249.00-999-799000	BUS REPAIRS	274.00	N
			700034	144941	199-34-6249.00-999-799000	BUS REPAIRS	274.00	N
			700034	144943	199-34-6249.00-999-799000	BUS REPAIRS	246.00	N
			700034	144976	199-34-6249.00-999-799000	BUS REPAIRS	264.00	N
			700034	145028	199-34-6249.00-999-799000	BUS REPAIRS	1,837.00	N
<b>Totals for Check 059743</b>							<b>2,895.00</b>	
059744	07-26-2016	KATY BURNS	700117		865-00-2190.43-001-700000	4 WOODEN CHAIRS/PROPS	25.00	N
059745	07-26-2016	RANDEE HOCK	700081	PANEL	865-00-2190.43-001-700000	REIM/MATERIAL	123.34	N
059746	07-26-2016	ARTHUR G BLACK	700127	JULY	199-51-6411.00-999-799000	MILEAGE/WT TESTING-JULY	128.80	N
059747	07-26-2016	CANON FINANCIAL SER	700091	16275703	199-11-6269.00-001-799000	COPIER RENTALS-HS	473.34	N
			700091		199-11-6269.00-041-723000	COPIER RENTALS-SPED	125.00	N
			700091		199-11-6269.00-041-799000	COPIER RENTALS-MS	473.33	N
			700091		199-11-6269.00-101-799000	COPIER RENTALS-ES	473.33	N
<b>Totals for Check 059747</b>							<b>1,545.00</b>	
059748	07-26-2016	ZACHARY HANNA	700134		199-11-6411.00-001-722000	REIM/PARKING PASSES	80.00	N
059749	07-26-2016	IMPACT APPLICATIONS I	700119	20165474	161-36-6399.00-001-799000	100 BASELINE	400.00	N
059750	07-26-2016	HEATHER JESTIS	700111	TCASE	199-31-6411.00-999-723000	MILEAGE/MEALS-TCASE	366.49	N
059751	07-26-2016	KENNETH McSPERITT	700080	C/S -10 DAYS	199-11-6219.00-001-799000	C/S-BAND	2,748.58	N
059752	07-26-2016	POSTMASTER	700129	BULK FEE 2015	199-11-6396.00-001-799000	BULK MAILING FEE/15 & 16	53.75	N
			700129	BULK FEE 2015	199-11-6396.00-041-799000	BULK MAILING FEE/15 & 16	53.75	N
			700129	BULK FEE 2015	199-11-6396.00-101-799000	BULK MAILING FEE/15 & 16	53.75	N
			700129	BULK FEE 2015	199-41-6396.00-701-799000	BULK MAILING FEE/16	53.75	N
<b>Totals for Check 059752</b>							<b>215.00</b>	
059753	07-26-2016	RISE BROADBAND	700096	7/30-8/29	199-11-6249.12-999-799000	INTERNET SVC/AUG	1,120.00	N
059754	07-26-2016	SUSAN SHARP, INC	700131		211-13-6399.00-101-730000	C/S-WKSHP	500.00	N
059755	07-26-2016	SYSTEMS DESIGN	700132	16-0162	240-35-6299.01-001-799000	LMN QUARTERLY FEES-HS	60.00	N
			700132		240-35-6299.01-041-799000	LMN QUARTERLY FEES-MS	60.00	N
			700132		240-35-6299.01-101-799000	LMN QUARTERLY FEES-ES	60.00	N
<b>Totals for Check 059755</b>							<b>180.00</b>	
059756	07-26-2016	TASB, INC.	700092	504979	199-41-6299.00-702-799000	BOARDBOOK SUBSCRIPTION	1,000.00	N
059757	07-26-2016	TCEQ/TIER II PROGRAM	700030		240-35-6499.00-001-799000	CAFETERIA STATE INSPECTIONS	300.00	N
			700030		240-35-6499.00-001-799000	WRONG VENDOR	-300.00	N
			700030		240-35-6499.00-041-799000	CAFETERIA STATE INSPECTIONS	300.00	N
			700030		240-35-6499.00-041-799000	WRONG VENDOR	-300.00	N
			700030		240-35-6499.00-101-799000	CAFETERIA STATE INSPECTIONS	300.00	N
			700030		240-35-6499.00-101-799000	WRONG VENDOR	-300.00	N
<b>Totals for Check 059757</b>							<b>.00</b>	

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059758	07-26-2016	WALMART	700100		199-11-6399.12-999-799000	5/LG 55" HDTV-TECH	498.00	N
			700100		199-23-6399.36-101-799000	5/LG 55" HDTV-ES	498.00	N
			700100		199-23-6399.37-041-799000	5/LG 55" HDTV-MS	498.00	N
			700100		199-23-6399.38-001-799000	5/LG 55" HDTV-HS	498.00	N
			700100		410-11-6399.00-001-799000	5/LG 55" HDTV-STRINGER	498.00	N
<b>Totals for Check 059758</b>							<b>2,490.00</b>	
059759	07-26-2016	POSTMASTER	700129	BULK FEE 2015	199-11-6396.00-001-799000	BULK MAILING FEE/16	53.75	N
			700129	BULK FEE 2015	199-11-6396.00-041-799000	BULK MAILING FEE/16	53.75	N
			700129	BULK FEE 2015	199-11-6396.00-101-799000	BULK MAILING FEE/16	53.75	N
			700129	BULK FEE 2015	199-41-6396.00-701-799000	BULK MAILING FEE/16	53.75	N
<b>Totals for Check 059759</b>							<b>215.00</b>	
059760	07-26-2016	TEXAS ASSOCIATION O	700136		199-41-6495.00-702-799000	DISTRICT MEMBERSHIP	570.00	N
059761	07-27-2016	TEXAS DEPT OF STATE	700030	App# 12177	240-35-6499.00-001-799000	CAFETERIA STATE INSPECTIONS	300.00	N
			700030	App# 12297	240-35-6499.00-041-799000	CAFETERIA STATE INSPECTIONS	300.00	N
			700030	App# 12178	240-35-6499.00-101-799000	CAFETERIA STATE INSPECTIONS	300.00	N
<b>Totals for Check 059761</b>							<b>900.00</b>	
070001	07-05-2016	TVEC	079991	5/5/15-6/5/16	199-51-6258.00-999-799000	JUNE ELECTRICITY	20,642.78	N
			079991	5/5/15-6/5/16	199-51-6258.00-999-799000	WRONG AMOUNT	-20,642.78	N
			079991	5/5/16-6/5/16	199-51-6258.00-999-799000	JUNE ELECTRICITY	23,213.63	N
<b>Totals for Check 070001</b>							<b>23,213.63</b>	
070002	07-01-2016	ATMOS ENERGY	079992	5/13/16-6/15/16	199-51-6259.00-999-799000	JUNE NATURAL GAS	265.05	N
070003	07-15-2016	GASTONIA-SCURRY WA	079993	5/10/16-6/9/16	199-51-6256.00-999-799000	JUNE WATER BILL	2,648.49	N
			079993	5/10/16-6/9/16	199-51-6256.00-999-799000	WRONG AMOUNT	-2,648.49	N
			079993	5/10/16-6/9/16	199-51-6256.00-999-799000	JUNE WATER BILL	2,608.49	N
<b>Totals for Check 070003</b>							<b>2,608.49</b>	
070005	07-29-2016	TEACHER RETIREMENT	079995		199-00-2155.00-000-700000	TRS-JULY	37,610.57	N
			079995		199-00-2155.01-000-700000	TRS-JULY	1,172.02	N
			079995		199-00-2155.02-000-700000	TRS-JULY	4,532.06	N
			079995		199-00-2155.03-000-700000	TRS-JULY	172.36	N
			079995		199-00-2155.04-000-700000	TRS-JULY	2,635.18	N
			079995		199-00-2155.08-000-700000	TRS-JULY	6,163.59	N
<b>Totals for Check 070005</b>							<b>52,285.78</b>	
070006	07-12-2016	TEACHER RETIREMENT	079996		199-00-2153.00-007-700000	JULY/TRS INS PYMT	14,943.00	N
			079996		199-00-2153.00-012-700000	JULY/TRS INS PYMT	629.88	N
			079996		199-00-2153.00-020-700000	JULY/TRS INS PYMT	16,598.00	N
			079996		199-00-2153.00-027-700000	JULY/TRS INS PYMT	19,700.00	N
<b>Totals for Check 070006</b>							<b>51,870.88</b>	
070007	07-25-2016	TX CHILD SUPPORT DIS	079997	JULY CHILD	199-00-2159.00-008-700000	CHILD SUPPORT	693.00	N
070014	07-26-2016	INTERNAL REVENUE SE	071994		199-00-2151.00-000-700000	WITHHOLDINGS -JULY	40,414.57	N
			071994		199-00-2152.01-000-700000	MEDICARE-EMPLOYEES	6,507.01	N
			071994		199-00-2152.02-000-700000	MEDICARE-EMPLOYER	6,507.01	N
<b>Totals for Check 070014</b>							<b>53,428.59</b>	

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070114	07-28-2016	INTERNAL REVENUE SE	070194		199-00-2151.00-000-700000	WITHHOLDINGS-BABOVEC	105.78	N
			070194		199-00-2152.01-000-700000	MEDICARE-EMPLOYEE	38.22	N
			070194		199-00-2152.02-000-700000	MEDICARE-EMPLOYER	38.22	N
<b>Totals for Check 070114</b>							<b>182.22</b>	
<b>Total Checks</b>							<b>278,949.08</b>	

End of Report