

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120318	06/04/15	1481	A Laser's Touch				
00192363	22560	156199	47 Senior trophies / 4 drum major tro	1,316.50			
	199-36-6499-17-001-5-99-801		Misc.Operating - Band	1,316.50	C	Computer	
00192362	22599	156712	Rookie Teacher of the Year	1,749.00			
	199-41-6499-00-750-5-99-000		Misc.Operating - Business Srvcs	1,749.00	C	Computer	
Total Check:				3,065.50			
8800120319	06/04/15	160687	A-Z Designs				
00192365	1551	155795	TSHIRTS FOR RESALE TO STUDENT/PARENTS	1,344.50			
	461-36-6343-00-106-5-99-000		Items For Sale - Fundraisers	1,344.50	C	Computer	
00192364	1549	157578	Buddy Day T Shirts	2,360.75			
	865-00-2190-00-192-5-00-000		Due to Student Groups - NR PE	2,360.75	C	Computer	
Total Check:				3,705.25			
8800120320	06/04/15	337	AbleNet Inc.				
00192366	CI1506355	156989	ABLENET EQUALS MATH PROGRAM	1,930.00			
	211-11-6399-00-106-5-24-000		General Supplies	1,930.00	C	Computer	
Total Check:				1,930.00			
8800120321	06/04/15	2682	Amsterdam				
00192367	4304657	156992	AUTO SUN SHADE W/ FRENSHIP TIGERS	1,571.32			
	461-36-6343-00-041-5-99-000		Items For Sale - Fundraisers	1,571.32	C	Computer	
Total Check:				1,571.32			
8800120322	06/04/15	76155	Amy's Music Therapy Services-CONTRACTED				
00192368	May2015	154290	Music Therapy provide for special ed	187.50			
	191-11-6219-03-999-5-23-000		Professional Physical T	187.50	C	Computer	
Total Check:				187.50			
8800120323	06/04/15	90301	Cindy Anderson				
00192436	Travel reim - A	156880	CINDY ANDERSON-Travel reimb, Amarillo	43.87			
	199-13-6411-00-106-5-11-000		Travel - Employee - Staff Dev	43.87	C	Computer	
Total Check:				43.87			
8800120324	06/04/15	3344	Apple Computers, Inc				
00192371	4336453757	156957	iPad Air 16gb	1,125.00			
	199-23-6396-00-107-5-99-000		Technology Equipment > \$100	1,125.00	C	Computer	
00192370	4336464186	156995	I-PAD AIRS FOR AP'S	750.00			
	199-23-6396-00-041-5-99-000		Technology R	750.00	C	Computer	
00192372	4337148906	157171	iPad Air 2 wi-Fi 64gb Space Gray	569.00			
	199-23-6396-00-042-5-99-000		Technology Equipment > \$100	569.00	C	Computer	
00192369	4337133656	157172	iPad Air 2 Wi-Fi 64gb Space Gray	1,707.00			
	199-11-6396-00-042-5-11-000		Technology Equipment > \$100	1,707.00	C	Computer	
Total Check:				4,151.00			
8800120325	06/04/15	3441	Aramark Food Services				
00192502	11723	157686	Dinner for ESL Family Literacy Concer	3,000.00			
	199-11-6499-00-999-5-25-000		Student Incentives - ESL	3,000.00	C	Computer	
00192500	11714	156998	Luncheon for Principal Meeting	277.50			
	199-41-6499-00-740-5-99-000		Misc.Operating - Business Srvcs	277.50	C	Computer	
00192503	11722	152146	ICE CREAM FOR PERFECT ATTENDANCE & T-	15.20			
	461-11-6499-00-109-5-11-000		Student Incentives	15.20	C	Computer	
00192506	11717	150280	Open PO for Classroom Perfect Attenda	52.70			

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8800120325	06/04/15	3441	Aramark Food Services				
00192506	11717	150280	Open PO for Classroom Perfect Attenda	52.70			
	461-36-6499-00-104-5-99-000		Misc.Operati	52.70	C	Computer	
00192505	11706	150280	Open PO for Classroom Perfect Attenda	27.60			
	461-36-6499-00-104-5-99-000		Misc.Operati	27.60	C	Computer	
00192504	11721	150280	Open PO for Classroom Perfect Attenda	42.00			
	461-36-6499-00-104-5-99-000		Misc.Operati	42.00	C	Computer	
00192501	11718	151338	OPEN P.O. - plastic cups for cafeteri	215.20			
	461-11-6499-00-107-5-11-000		Student Incentives	215.20	C	Computer	
Total Check:				3,630.20			
8800120326	06/04/15	169480	Jamie Arnold-EMPLOYEE				
00192437	Trvl reimv-DFW, 157464		Jaime Arnold-trvl reimb, DFW baseball	65.00			
	199-36-6411-00-001-5-91-840		Travel - Employee - Athletics - Beyond	65.00	C	Computer	
Total Check:				65.00			
8800120327	06/04/15	4723	B & H Photo Video				
00192373	96079143	157175	HOSA Y-CABLE/XLR/M to 2/XLR/F - 18"/R	25.94			
	199-53-6318-00-743-5-99-000		Supplies For Technology Repairs	25.94	C	Computer	
Total Check:				25.94			
8800120328	06/04/15	136654	B.E. Publishing				
00192374	53054	155799	CAN I MAKE IT ON MY OWN	206.10			
	199-11-6399-29-043-5-11-000		General Supplies - Computer Instruction	206.10	C	Computer	
Total Check:				206.10			
8800120329	06/04/15	103381	Donna Branch				
00192545	06-03-2015_1		Mileage	374.00			
	199-11-6411-00-109-5-21-941		Employee Travel - Indistrict Mileage G/T	374.00	C	Computer	
Total Check:				374.00			
8800120330	06/04/15	90662	CDWG				
00192424	VN80596	157324	Network Connectivity hardware upgrade	12,819.00			
	640-53-6639-00-999-5-99-000		Technology Equipment > \$5000	12,819.00	C	Computer	
00192434	VN36515	157324	Network Connectivity hardware upgrade	138.00			
	640-53-6639-00-999-5-99-000		Technology Equipment > \$5000	138.00	C	Computer	
00192433	VL62868	157324	Network Connectivity hardware upgrade	160,905.00			
	640-53-6639-00-999-5-99-000		Technology Equipment > \$5000	160,905.00	C	Computer	
00192432	VK38593	157324	Network Connectivity hardware upgrade	57,007.56			
	640-53-6639-00-999-5-99-000		Technology Equipment > \$5000	57,007.56	C	Computer	
00192431	VM75455	157324	Network Connectivity hardware upgrade	14,600.00			
	640-53-6639-00-999-5-99-000		Technology Equipment > \$5000	14,600.00	C	Computer	
00192430	VC99732	155876	3392815 HP V193 LED Monitor	16,038.00			
	199-53-6396-99-999-5-99-000		Tech Equipment - Replacement Cycle	16,038.00	C	Computer	
00192423	VH12860	155876	3596758 HP SB 260 - 180	79,200.00			
	199-53-6396-99-999-5-99-000		Tech Equipment - Replacement Cycle	79,200.00	C	Computer	
00192429	VL75855	156647	HP AiO Desktop - 59	46,433.00			
	199-53-6396-99-999-5-99-000		Tech Equipment - Replacement Cycle	46,433.00	C	Computer	
00192428	VJ23536	157190	AVL Acrobat Pro DC 2015 F/MAC Win	305.16			
	199-31-6396-00-103-5-99-000		Technology R	305.16	C	Computer	
00192427	VC40483	156908	Macbook HDMI connector (3143312)	57.66			

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Bank No 88							
8800120330	06/04/15	90662	CDWG				
00192427	VC40483	156908	Macbook HDMI connector (3143312)	57.66			
	199-53-6318-00-743-5-99-000		Supplies For Technology Repairs	57.66	C	Computer	
00192426	VK82395	156908	Brenthaven Messenger Shoulder Bag	45.22			
	199-53-6318-00-743-5-99-000		Supplies For Technology Repairs	45.22	C	Computer	
00192425	VB29572	155875	3435594 HP SB 600 Mini - 120	59,760.00			
	199-53-6396-99-999-5-99-000		Tech Equipment - Replacement Cycle	59,760.00	C	Computer	
Total Check:				447,308.60			
8800120331	06/04/15	97756	CSI Lubbock, Inc.				
00192376	1429	156569	PROVIDE AND INSTALL CABLES	680.00			
	199-11-6219-00-043-5-11-000		Professional	680.00	C	Computer	
00192375	1428	156911	Cable drop for Northridge classroom #	137.50			
	199-11-6219-05-103-5-24-000		Professional Services- Dyslexia	137.50	C	Computer	
Total Check:				817.50			
8800120332	06/04/15	165409	Capstone				
00192377	CI10440389	156055	Books	1,498.99			
	461-11-6329-00-108-5-11-000		Reading Materials	1,498.99	C	Computer	
Total Check:				1,498.99			
8800120333	06/04/15	10553	Carolina Biological Supply				
00192378	49110534RI	156391	Purple STem, hairy seeds for lab	38.24			
	199-11-6399-21-001-5-11-000		General Supp Science	38.24	C	Computer	
Total Check:				38.24			
8800120334	06/04/15	105988	Scott Cawthron-GRADUATION VENDOR				
00192544	06032015_8	157689	Camera Operator for May 2015 graduati	250.00			
	199-11-6299-00-001-5-99-360		Misc Contracted Services - Graduation	250.00	C	Computer	
Total Check:				250.00			
8800120335	06/04/15	135097	Channing Bete Company				
00192379	52962891	157197	Laerdal Face Shield	213.31			
	199-11-6399-00-041-5-11-000		General Supp	213.31	C	Computer	
Total Check:				213.31			
8800120336	06/04/15	84182	Clay Ewell Educational Services				
00192380	252	156652	CDE Entry Fees	6,764.00			
	199-11-6499-72-001-5-22-000		Misc Operating - Vocational Ag	6,764.00	C	Computer	
Total Check:				6,764.00			
8800120337	06/04/15	15865	D & H Distributor				
00192381	59003607	157090	TI84PLUSTKYEL TI 84 PLUS GRAPHICS CAL	2,195.54			
	199-11-6399-00-043-5-11-000		General Supplies	2,195.54	C	Computer	
Total Check:				2,195.54			
8800120338	06/04/15	160377	Teresa Dallas				
00192554	06-03-2015_3		Mileage	18.00			
	199-11-6411-00-002-5-26-941		Travel - Employee - AEP - Mileage	18.00	C	Computer	
Total Check:				18.00			
8800120339	06/04/15	141194	Jackie DeLaGarza-SECURITY				
00192551	06-03-2015_5		Security for graduation	75.00			
	199-52-6299-00-001-5-99-000		Misc Contracted Services - Graduation	75.00	C	Computer	
Total Check:				75.00			

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8800120340	06/04/15	119806	Richard Dean				
00192498	In distr mileag		In district mileage for 5/5-5/26	118.00			
	199-21-6411-00-991-5-99-941		Travel - Emp	118.00	C	Computer	
				Total Check:	118.00		
8800120341	06/04/15	17248	Demco				
00192383	5588164	155488	Labels	449.14			
	199-12-6399-00-104-5-99-000		General Supp	449.14	C	Computer	
00192382	5588162	155488	CREDIT	-15.00			
	199-12-6399-00-104-5-99-000		General Supp	-15.00	C	Computer	
				Total Check:	434.14		
8800120342	06/04/15	170526	Gloria Diaz-EMPLOYEE				
00192549	06-03-2015_2		Mileage	30.00			
	199-11-6411-00-002-5-26-941		Travel - Employee - AEP - Mileage	30.00	C	Computer	
				Total Check:	30.00		
8800120343	06/04/15	172405	Digital Signage Solutions LLP				
00192384	1110	157419	Android Series 2 players	5,120.00			
	640-53-6639-00-999-5-99-000		Technology Equipment > \$5000	5,120.00	C	Computer	
				Total Check:	5,120.00		
8800120344	06/04/15	17833	Director's Choice Tour & Travel				
00192385	286509	156469	BAND - Spring trip 2016 - Disney Worl	23,500.00			
	865-00-2190-00-093-5-00-000		Due To Student Groups - Band Trip	23,500.00	C	Computer	
				Total Check:	23,500.00		
8800120345	06/04/15	17922	Discount School Supply				
00192508	D20864420101	156470	Easy Grip Upper Stampers	134.57			
	199-11-6399-00-103-5-11-110		General Supp	134.57	C	Computer	
				Total Check:	134.57		
8800120346	06/04/15	96709	Kenneth Dixon-VENDOR GRADUATION				
00192527	06032015_9	157693	Graduation 2015 Graphics Operator	250.00			
	199-11-6299-00-001-5-99-360		Misc Contracted Services - Graduation	250.00	C	Computer	
				Total Check:	250.00		
8800120347	06/04/15	109436	Doodle Bug Square, Inc.				
00192386	APRIL2015	153010	Open PO for 2014-15 Child care at Ree	760.00			
	199-61-6299-00-001-5-24-320		Misc. Contra	760.00	C	Computer	
				Total Check:	760.00		
8800120348	06/04/15	99406	Eric Armin Inc.				
00192387	INV0718559	156918	2 color counters, color tiles	400.04			
	199-11-6399-00-107-5-11-000		General Supplies	400.04	C	Computer	
				Total Check:	400.04		
8800120349	06/04/15	142417	Enterprise Tolls				
00192546	528742350		Toll bill for Amy Baker, Orlando FL	11.15			
	199-36-6412-76-001-5-22-000		Travel - Student - Marketing	11.15	C	Computer	
00192548	528742329		Toll bill for Amy Baker, Orlando FL	12.40			
	199-36-6412-76-001-5-22-000		Travel - Student - Marketing	12.40	C	Computer	
00192547	528742135		Toll bill for Tracey Griffith Orlando	12.40			
	199-36-6412-76-001-5-22-000		Travel - Student - Marketing	12.40	C	Computer	
				Total Check:	35.95		

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120350	06/04/15	130133	Chris Fanelli				
00192435	Trvl reimb Aust	157273	Chris Fanelli-Trvl reimb Austin, 5/14	47.24			
	199-36-6412-00-001-5-91-840		Travel - Student - Athletics - Beyond Di	47.24	C	Computer	
Total Check:				47.24			
8800120351	06/04/15	21636	First Class Awards				
00192509	24903	156801	30 4X6 plaques, 1-18 plate plaque, 2-	436.20			
	199-11-6499-17-042-5-11-802		Student Incentives - Choir	436.20	C	Computer	
Total Check:				436.20			
8800120352	06/04/15	21903	Flinn Scientific Inc				
00192519	1841822	154995	Chemistry-Crystal Formation Kit	225.91			
	199-11-6399-00-002-5-26-000		General Supp	225.91	C	Computer	
00192518	1861154	154995	Chemistry-Crystal Formation Kit	31.82			
	199-11-6399-00-002-5-26-000		General Supp	31.82	C	Computer	
00192517	1854620	156399	Molecular Model DNA for lab instructi	100.09			
	199-11-6399-21-001-5-11-000		General Supp Science	100.09	C	Computer	
00192516	1854936	156472	Polyurethane Foams System to be used	117.05			
	199-11-6399-21-001-5-11-000		General Supp Science	117.05	C	Computer	
00192515	1854994	156592	It's just a phase heating and colling	74.44			
	199-11-6399-21-001-5-11-000		General Supp Science	74.44	C	Computer	
00192514	1855016	156593	4 sided meter sticks (V) used for lab	1,382.76			
	199-11-6399-21-001-5-11-000		General Supp Science	1,382.76	C	Computer	
00192513	1856544	156593	4 sided meter sticks (V) used for lab	80.96			
	199-11-6399-21-001-5-11-000		General Supp Science	80.96	C	Computer	
00192512	1854225	156591	Goggles Chemical Splash	170.10			
	199-11-6399-21-001-5-11-000		General Supp Science	170.10	C	Computer	
00192520	1857159	156862	Periodic Trends and Metal Activity se	101.35			
	499-11-6399-99-001-5-11-001		General Supplies - FFL Hawkins	101.35	C	Computer	
00192511	1858593	156963	Plant and animal cell anatomy poster	56.62			
	499-11-6399-99-001-5-11-003		General Supplies - FFL Stuart	56.62	C	Computer	
00192510	1861244	157232	VirMac Model Enzyme Structure and fun	79.61			
	499-11-6399-00-001-5-11-005		General Supplies - LAF Garcia	79.61	C	Computer	
Total Check:				2,420.71			
8800120353	06/04/15	22136	Follett School Solutions				
00192411	657572F-0	154074	FLR# 0740CD8 Buzz Boy and Fly Guy	23.04			
	865-00-2190-00-401-5-00-000		Due To Student Groups - CV Kids N Need	23.04	C	Computer	
00192412	649118-5	155381	See Book List #11874194 (new Follett)	683.56			
	199-12-6329-00-105-5-99-000		Reading Material - Library	683.56	C	Computer	
00192410	649118F-4	155381	See Book List #11874194 (new Follett)	281.70			
	199-12-6329-00-105-5-99-000		Reading Material - Library	281.70	C	Computer	
00192409	649120F-3	155381	See Book List #11874194 (new Follett)	69.04			
	199-12-6329-00-105-5-99-000		Reading Material - Library	69.04	C	Computer	
00192408	649120-4	155381	See Book List #11874194 (new Follett)	248.48			
	199-12-6329-00-105-5-99-000		Reading Material - Library	248.48	C	Computer	
00192407	1779589A	154610	MERRIAM-WEBSTERS COLLEGIATE DICTIONAR	1,800.00			
	199-11-6321-00-001-5-11-000		Textbooks	1,800.00	C	Computer	

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Bank No 88							
8800120353	06/04/15	22136	Follett School Solutions				
00192406	657656-2	155891	assorted books		582.53		
	199-12-6329-00-041-5-99-000		Reading Materials - Library		582.53	C	Computer
00192405	657656F-1	155891	assorted books		315.04		
	199-12-6329-00-041-5-99-000		Reading Materials - Library		315.04	C	Computer
00192404	657814F-2	155892	11 birthdays		144.87		
	199-12-6329-00-106-5-99-000		Reading Materials - Library		144.87	C	Computer
00192404	657814F-2	155892	Among the hidden		23.32		
	199-12-6399-00-106-5-99-000		General Supplies - Library		23.32	C	Computer
00192403	657814-3	155892	11 birthdays		211.43		
	199-12-6329-00-106-5-99-000		Reading Materials - Library		211.43	C	Computer
00192388	657814-3	155892	Among the hidden		41.72		
	199-12-6399-00-106-5-99-000		General Supplies - Library		41.72	C	Computer
00192389	652750F-6	155992	75 Title (75 Books) Customer Number 4		1,118.32		
	865-00-2190-00-107-5-00-000		Due To Student Groups - BENNETT LIBRARY		1,118.32	C	Computer
00192390	568554F-S	153224	Books for Battle of The Books competi		60.46		
	865-00-2190-00-514-5-00-000		Due to Student Groups - HMS Library		60.46	C	Computer
00192391	670030-4	156071	Books		1,114.20		
	461-11-6329-00-108-5-11-000		Reading Materials		1,114.20	C	Computer
00192392	655845F-1	156168	48 Titles (152 books) Customer Number		1,317.91		
	865-00-2190-00-107-5-00-000		Due To Student Groups - BENNETT LIBRARY		1,317.91	C	Computer
00192393	661500-1	156473	Library books		350.83		
	199-12-6329-00-042-5-99-000		Reading Materials - Library		350.83	C	Computer
00192394	661500F-0	156473	Library books		72.29		
	199-12-6329-00-042-5-99-000		Reading Materials - Library		72.29	C	Computer
00192395	661499-2	156474	Library books		439.94		
	199-12-6329-00-042-5-99-000		Reading Materials - Library		439.94	C	Computer
00192396	661499F-1	156474	Library books		142.95		
	199-12-6329-00-042-5-99-000		Reading Materials - Library		142.95	C	Computer
00192397	661492-2	156475	Library books		459.02		
	199-12-6329-00-042-5-99-000		Reading Materials - Library		459.02	C	Computer
00192398	661492F-1	156475	Library books		165.28		
	199-12-6329-00-042-5-99-000		Reading Materials - Library		165.28	C	Computer
00192399	655996A-1	151796	Open PO for Library Books		240.33		
	199-12-6329-00-103-5-99-000		Reading Materials - Library		240.33	C	Computer
00192400	653412-1	151796	Open PO for Library Books		1,213.82		
	199-12-6329-00-103-5-99-000		Reading Materials - Library		1,213.82	C	Computer
00192401	656958-5	151796	Open PO for Library Books		18.23		
	199-12-6329-00-103-5-99-000		Reading Materials - Library		18.23	C	Computer
00192402	655996-2	151796	Open PO for Library Books		42.94		
	199-12-6329-00-103-5-99-000		Reading Materials - Library		42.94	C	Computer
Total Check:					11,181.25		
8800120354	06/04/15	96741	Andrew Game1-GRADUATION VENDOR				
00192499	06032015_23	157694	Graduation 2015 Camera Operator		250.00		
	199-11-6299-00-001-5-99-360		Misc Contracted Services - Graduation		250.00	C	Computer

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Bank No 88							
8800120354	06/04/15	96741	Andrew Gamel-GRADUATION VENDOR				
				Total Check:	250.00		
8800120355	06/04/15	168963	Harris County Toll Road Authority				
00192550	115740283		Toll bill for Clay Conrad, Houston TX	37.75			
199-36-6412-72-001-5-22-000			Travel - Student - Vocational Ag	37.75	C	Computer	
				Total Check:	37.75		
8800120356	06/04/15	168670	Jordan Hernandez				
00192497	Reiss cks nvr c		Reiss 4 payroll cks nevr clrd the ban	77.42			
199-00-2189-00-000-5-00-000			Due To Other	77.42	C	Computer	
				Total Check:	77.42		
8800120357	06/04/15	140589	Hoffman's Desktop				
00192521	26491	156919	Lexmark T640 Toner for Asst. Principa	265.00			
199-23-6399-00-108-5-99-000			General Supplies	265.00	C	Computer	
00192522	26520	157239	T640 Toner Cartridges	2,029.75			
199-11-6399-00-108-5-11-000			General Supplies	2,029.75	C	Computer	
00192523	26492	156804	Brother HL-TN-225Y toner (yellow)	72.75			
199-11-6399-00-106-5-25-000			General Supplies - Bilingual	72.75	C	Computer	
00192524	26482	156653	LEXIMARK E260H11A -- LEXIMARK HIGH YI	97.50			
199-31-6399-00-001-5-99-000			General Supp	97.50	C	Computer	
				Total Check:	2,465.00		
8800120358	06/04/15	88021	David Houglan-GRADUATION VENDOR				
00192507	06032015_28	157242	Camera Operators for Graduation	425.00			
199-11-6299-00-001-5-99-360			Misc Contracted Services - Graduation	425.00	C	Computer	
				Total Check:	425.00		
8800120359	06/04/15	169757	JD Palatine, LLC				
00192525	2808	150219	Volunteer/Employee Criminal Backgroun	209.95			
199-41-6239-00-742-5-99-000			E.S.C. Servi	209.95	C	Computer	
				Total Check:	209.95		
8800120360	06/04/15	33006	JP's Fundwear				
00192526	36408	155894	Battle of the Books- District award b	50.00			
865-00-2190-00-103-5-00-000			Due To Student Groups - NR Library	50.00	C	Computer	
00192526	36408	155894	Battle of the Books- District award b	50.00			
865-00-2190-00-104-5-00-000			Due To Student Groups - CV Library	50.00	C	Computer	
00192526	36408	155894	Battle of the Books- District award b	50.00			
865-00-2190-00-105-5-00-000			Due To Student Groups - WW Library	50.00	C	Computer	
00192526	36408	155894	Battle of the Books- District award b	50.00			
865-00-2190-00-106-5-00-000			Due To Student Groups - WBEND LIBRARY	50.00	C	Computer	
00192526	36408	155894	Battle of the Books- District award b	50.00			
865-00-2190-00-107-5-00-000			Due To Student Groups - BENNETT LIBRARY	50.00	C	Computer	
00192526	36408	155894	Battle of the Books- District award b	50.00			
865-00-2190-00-108-5-00-000			Due To Student Groups - OAK RIDGE LIBRAR	50.00	C	Computer	
				Total Check:	300.00		
8800120361	06/04/15	130028	K & P Custom Print				
00192418	1102	157431	4 rep rally shirts	1,890.00			
865-00-2190-00-021-5-00-000			Due To Student Groups - Varsity Cheer	1,890.00	C	Computer	
00192417	1103	157431	Nickname Cheer	472.00			

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120361	06/04/15	130028	K & P Custom Print				
00192417	1103	157431	Nickname Cheer	472.00			
	865-00-2190-00-025-5-00-000		Due To Student Groups - Fr. Cheerleaders	472.00	C	Computer	
00192416	1104	157431	Sweatpants	632.00			
	865-00-2190-00-026-5-00-000		Due To Student Groups - JV Cheerleaders	632.00	C	Computer	
00192414	1105	157431	4 rep rally shirts	1,431.00			
	865-00-2190-00-021-5-00-000		Due To Student Groups - Varsity Cheer	1,431.00	C	Computer	
00192415	1108	157431	4 rep rally shirts	170.00			
	865-00-2190-00-021-5-00-000		Due To Student Groups - Varsity Cheer	170.00	C	Computer	
			Total Check:	4,595.00			
8800120362	06/04/15	128066	Kaduceus Holdings, Inc				
00192420	042115-IH04	156486	Student Workbooks - early bird price	4,737.50			
	199-11-6399-00-001-5-22-000		General Supp	4,737.50	C	Computer	
			Total Check:	4,737.50			
8800120363	06/04/15	161934	Kajitani Education				
00192421	06032015_60	157516	Keynote speaker for staff development	2,500.00			
	211-13-6291-00-107-5-24-000		Consulting Services -Staff Development	2,500.00	C	Computer	
			Total Check:	2,500.00			
8800120364	06/04/15	34703	Lakeshore Learning Materials				
00192536	1679390415	156691	PRIVACY PARTITIONS (5% DISC)	505.21			
	199-11-6399-00-106-5-11-000		General Supplies	505.21	C	Computer	
00192535	1457030415	156077	Let's Get Moving Activity mats	330.58			
	199-11-6399-36-105-5-11-000		General Supplies - Character Counts	330.58	C	Computer	
			Total Check:	835.79			
8800120365	06/04/15	34703	Lakeshore Learning Materials				
00192534	1700450415	156739	Beginning Operations Activities - Sin	149.42			
	199-11-6399-00-105-5-11-000		General Supp	149.42	C	Computer	
00192533	1152740415	155432	Read Along Learning Center	228.85			
	199-11-6399-00-105-5-25-000		General Supplies - Bilingual	228.85	C	Computer	
00192532	1457020415	156074	Magnetic Storage Boxes - set of 4	97.70			
	199-11-6399-00-105-5-11-150		General Supplies - 5th Grade	97.70	C	Computer	
00192531	1457010415	156075	Fiction/Non-fiction paired pass	135.65			
	199-11-6399-00-105-5-11-150		General Supplies - 5th Grade	135.65	C	Computer	
00192530	145700415	156076	United States Grab & Play Game	143.70			
	199-11-6399-00-105-5-11-150		General Supplies - 5th Grade	143.70	C	Computer	
00192529	1228940415	155621	READING & WRITING SKILLS FOLDER GAME	2,223.58			
	211-11-6399-00-106-5-24-000		General Supplies	2,223.58	C	Computer	
00192528	1927060515	157245	Fiction & Nonfiction Paired Passages	109.89			
	199-11-6399-00-108-5-11-000		General Supplies	109.89	C	Computer	
			Total Check:	3,088.79			
8800120366	06/04/15	168343	Laser Cartridge Systems, Inc.				
00192537	753670	151423	OPEN P.O. FOR WILLOW BEND PRINTERS	233.00			
	199-11-6399-29-106-5-11-000		General Supplies - Computer Instruction	233.00	C	Computer	
00192538	753630	156809	Lexmark T640 ink cartridge	1,470.00			
	199-11-6399-00-002-5-26-000		General Supp	1,470.00	C	Computer	

A/P Detail Check Register

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120366	06/04/15	168343	Laser Cartridge Systems, Inc.				
			Total Check:	1,703.00			
8800120367	06/04/15	36315	Library Store				
00192539	144848	156000	Shelf label holders - black	175.03			
	199-12-6399-00-041-5-99-000		General Supp	175.03	C	Computer	
			Total Check:	175.03			
8800120368	06/04/15	117188	LightSPEED Technologies, Inc				
00192540	87249	156607	REDCAT MEDIA LL IN ONE SOUND SYSTEM W	2,458.00			
	211-11-6396-00-106-5-24-000		Technology Equipment > \$100	2,458.00	C	Computer	
			Total Check:	2,458.00			
8800120369	06/04/15	38237	Macgill & Co				
00192541	517531	156489	Curad Plastic SpotBandages	192.61			
	199-33-6399-00-042-5-99-000		General Supplies - Nurse	192.61	C	Computer	
			Total Check:	192.61			
8800120370	06/04/15	128287	Main Event Entertainment				
00192422	2054	151388	ENTRANCE FEE FOR 5TH GRADE FIELD TRIP	1,467.40			
	461-11-6412-00-106-5-11-150		Student Travel - 5th Grade	1,467.40	C	Computer	
			Total Check:	1,467.40			
8800120371	06/04/15	38857	Mardel Educational Supply				
00192542	1432907	156409	Incentive rewards - pencils, notepads	20.00			
	199-11-6499-00-107-5-11-000		Misc. Operating	20.00	C	Computer	
			Total Check:	20.00			
8800120372	06/04/15	40533	McInturff Conference Center				
00192552	30940		Staff appreciation	4,400.00			
	199-41-6499-00-750-5-99-000		Misc.Operating - Business Srvcs	4,400.00	C	Computer	
			Total Check:	4,400.00			
8800120373	06/04/15	147796	MorphoTrust USA				
00192543	601225	150225	Fingerprinting for Employee 2014-15	228.50			
	199-41-6299-00-742-5-99-000		Misc. Contracted Services	228.50	C	Computer	
			Total Check:	228.50			
8800120374	06/04/15	138959	Municipal Services Bureau				
00192553	BRV454		Toll bill for Dawn Smith ATX 4/14	8.90			
	865-00-2190-00-453-5-00-000		Due To Student Groups - FMS Library	8.90	C	Computer	
			Total Check:	8.90			
8800120375	06/04/15	45578	National Reading Styles Institute Inc.				
00192438	INV342280	157440	Nonfiction Power Pak Grades 2-5 w/CD-	1,953.00			
	263-11-6399-00-999-5-25-000		General Supplies - ESL	1,953.00	C	Computer	
			Total Check:	1,953.00			
8800120376	06/04/15	78093	Opal Booz & Associates				
00192439	1236	154242	Books for library as per quote	436.74			
	865-00-2190-00-104-5-00-000		Due To Student Groups - CV Library	436.74	C	Computer	
			Total Check:	436.74			
8800120377	06/04/15	48356	Perfection Learning Corp.				
00192440	704009	157496	Vocabu-Lit Grade 4 (Book D) - Student	1,066.34			
	211-11-6399-00-105-5-24-000		General Supplies	1,066.34	C	Computer	
			Total Check:	1,066.34			

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120378	06/04/15	49514	Plak Smacker				
00192441	CD60029706	157035	Premium vinyl stretch powder-free glo	181.97			
	191-11-6399-00-001-5-23-000		General Supp	181.97	C	Computer	
00192441	CD60029706	157035	Premium vinyl stretch pwsder-free glo	181.97			
	191-11-6399-00-042-5-23-000		General Supplies	181.97	C	Computer	
00192441	CD60029706	157035	Premium vinyl stretch pwsder-free glo	181.97			
	191-11-6399-00-107-5-23-000		General Supplies	181.97	C	Computer	
00192441	CD60029706	157035	Premium vinyl stretch pwsder-free glo	181.97			
	191-11-6399-00-108-5-23-000		General Supplies	181.97	C	Computer	
00192441	CD60029706	157035	Premium vinyl stretch gloves powder-f	181.97			
	191-11-6399-00-999-5-23-000		General Supp	181.97	C	Computer	
Total Check:				909.85			
8800120379	06/04/15	52078	Records Consultants, Inc				
00192442	26320	152602	Digitizing of Student Reccords as per	16,426.50			
	199-41-6291-00-750-5-99-000		Consulting Services	16,426.50	C	Computer	
Total Check:				16,426.50			
8800120380	06/04/15	137723	Rochester 100 Inc.				
00192443	M61642	156617	Nicky's Communication #K Folders - me	1,498.75			
	211-11-6399-00-105-5-24-000		General Supplies	1,498.75	C	Computer	
Total Check:				1,498.75			
8800120381	06/04/15	73849	Sam's Club				
00192455	3362	150079	Open PO for Principals Mtgs & Staff D	51.37			
	199-21-6499-00-994-5-99-000		Misc. Operating - Professional Dev	51.37	C	Computer	
00192492	9805	150079	Open PO for Principal Meetings & Staf	143.24			
	199-21-6499-00-994-5-99-000		Misc. Operating - Professional Dev	143.24	C	Computer	
00192457	3092	150076	Refreshments for PIES meetings every	170.05			
	199-11-6499-00-002-5-26-000		Misc.Operating - Alt Ed	170.05	C	Computer	
00192458	2275	150076	Refreshments for PIES meetings every	26.52			
	199-11-6499-00-002-5-26-000		Misc.Operating - Alt Ed	26.52	C	Computer	
00192459	7821	150077	Open PO for snacks for TAKS for 2014-	57.46			
	199-11-6499-00-002-5-26-000		Misc.Operating - Alt Ed	57.46	C	Computer	
00192460	3091	150077	Open PO for snacks for TAKS for 2014-	42.27			
	199-11-6499-00-002-5-26-000		Misc.Operating - Alt Ed	42.27	C	Computer	
00192461	5814	150078	Open PO for office supplies such as k	404.15			
	199-11-6399-00-002-5-26-000		General Supp	404.15	C	Computer	
00192462	5420	150356	Would you please email Barbara when t	200.33			
	199-11-6399-00-001-5-22-000		General Supp	200.33	C	Computer	
00192462	5420	150356	Open PO for Groceries and Supplies	436.71			
	199-11-6399-79-001-5-22-000		General Supp Veh	436.71	C	Computer	
00192463	0139	150356	Would you please email Barbara when t	106.71			
	199-11-6399-00-001-5-22-000		General Supp	106.71	C	Computer	
00192463	0139	150356	Open PO for Groceries and Supplies	232.62			
	199-11-6399-79-001-5-22-000		General Supp Veh	232.62	C	Computer	
00192464	0710	150631	MISC. ITEMS FOR THE NURSES OFFICE	223.86			
	199-33-6399-00-043-5-99-000		General Supplies - Nurse	223.86	C	Computer	

A/P Detail Check Register

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Bank No 88							
8800120381	06/04/15	73849	Sam's Club				
00192465	5767	150747	30pk towels, duct tape, blend mops, r	525.28			
	199-51-6319-11-999-5-99-000		Supplies For Custodial	525.28	C	Computer	
00192466	4253	151055	OPEN P.O. - snacks for teachers	39.96			
	461-23-6499-00-107-5-99-999		Teacher Incentives - Food Purchases	39.96	C	Computer	
00192467	9030	151055	OPEN P.O. - snacks for teachers	229.54			
	461-23-6499-00-107-5-99-999		Teacher Incentives - Food Purchases	229.54	C	Computer	
00192468	9490	151056	OPEN PO FOR FOOD CLOSET	295.17			
	865-00-2190-00-455-5-00-000		Due To Student Groups - FMS Food Closet	295.17	C	Computer	
00192469	1512	151127	Open PO for water for school store fo	177.78			
	461-36-6343-00-002-5-99-000		Items For Sale - Fundraisers	177.78	C	Computer	
00192470	0189	151513	5 qt van paif, strawberry, fruit tray	67.94			
	199-11-6399-79-001-5-22-000		General Supp Veh	67.94	C	Computer	
00192471	5726	151513	sour cream, vit d milk, powdered suga	86.12			
	199-11-6399-79-001-5-22-000		General Supp Veh	86.12	C	Computer	
00192472	8105	151513	Ground beef, mozz shred	67.27			
	199-11-6399-79-001-5-22-000		General Supp Veh	67.27	C	Computer	
00192473	8139	151513	Sunny D, 2-18pk eggs, unsalted btf, m	117.84			
	199-11-6399-79-001-5-22-000		General Supp Veh	117.84	C	Computer	
00192474	7659	151513	Powerade mount blast, mm purified wat	28.34			
	199-11-6399-79-001-5-22-000		General Supp Veh	28.34	C	Computer	
00192475	9804	153734	Misc Supplies for Central Office brea	87.45			
	199-41-6499-00-750-5-99-000		Misc.Operating - Business Srvcs	87.45	C	Computer	
00192476	4986	155322	MISC ITEMS FOR CHEER, SUPPLIES FOR TH	207.99			
	199-36-6399-00-043-5-99-805		General Supplies - Cheerleaders	207.99	C	Computer	
00192477	9106	155323	NJHS INDUCTION IN APRIL COOKIES, CUPS	55.96			
	865-00-2190-00-467-5-00-000		Due To Student Groups - FMS NJHS	55.96	C	Computer	
00192478	7308	156007	Plastic spoons, clear cups ziploc bag	62.80			
	199-11-6399-21-042-5-11-170		General Supplies - Science - 7th Grade	62.80	C	Computer	
00192479	3938	156175	ITEMS FOR CHOIR TRIP, COOLER,WATER,ZI	112.88			
	865-00-2190-00-516-5-00-000		Due To Student Groups - HMS Choir	112.88	C	Computer	
00192480	8526	156496	Paper towels for lab clean up, Kleene	200.58			
	199-11-6399-21-001-5-11-000		General Supp Science	200.58	C	Computer	
00192481	9936	156497	ITEMS FOR NJHS INDUCTION,CUPS,PLATES,	192.65			
	865-00-2190-00-519-5-00-000		Due To Student Groups - HMS NJHS	192.65	C	Computer	
00192482	9291	156618	Baseball Goodie bags to be distribute	182.92			
	865-00-2190-00-047-5-00-000		Due To Student Groups - Dugout Darlin's	182.92	C	Computer	
00192483	8160	156742	snacks and water during the meet at E	77.06			
	865-00-2190-00-813-5-00-000		Due To Student Groups - HS Boys Track	77.06	C	Computer	
00192484	148410	156873	TV-Sanyo 48" Class 1080p LED HDTV	119.64			
	199-23-6396-00-103-5-99-000		Technology R	119.64	C	Computer	
00192485	3096	156874	Open Teacher Appreciation Hamburger	123.45			
	461-23-6499-00-103-5-99-999		Teacher Incentives - Food Purchases	123.45	C	Computer	
00192486	9469	156902	Plates, cups, etc. for beginning of s	203.67			
	461-23-6499-00-042-5-99-000		Teacher Incentives	203.67	C	Computer	

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Account No \ Description							
Bank No 88							
8800120381	06/04/15	73849	Sam's Club				
00192486	9469	156902	Plates, cups, etc. for beginning of s	81.47			
	461-23-6499-00-042-5-99-999		Teacher Incentives - Food Purchases	81.47	C	Computer	
00192487	9078	156902	Plates, cups, etc. for beginning of s	149.06			
	461-23-6499-00-042-5-99-000		Teacher Incentives	149.06	C	Computer	
00192487	9078	156902	Plates, cups, etc. for beginning of s	59.62			
	461-23-6499-00-042-5-99-999		Teacher Incentives - Food Purchases	59.62	C	Computer	
00192488	6577	156903	Open PO for basketball concessions su	27.54			
	865-00-2190-00-001-5-00-017		Due to Student Groups - Class of 2017	27.54	C	Computer	
00192489	1430	157447	WATER AND SNACKS FOR 5TH GR FIELD TRI	69.36			
	461-11-6499-00-106-5-11-000		Student Incentives	69.36	C	Computer	
00192490	3328	157522	muffins, cake, cookies, crackers, sof	98.14			
	191-21-6499-00-999-5-23-000		Misc.Operati	98.14	C	Computer	
00192491	2170	157256	DVD's, Hand gel and cleaner for labs,	297.20			
	865-00-2190-00-140-5-00-000		Due To Student Groups - KROC	297.20	C	Computer	
00192456	8921	153783	Open PO for PR events/meeting 2014-20	69.83			
	199-41-6399-00-744-5-99-000		General Supplies - Public Relations	69.83	C	Computer	
			Total Check:	6,209.80			
8800120382	06/04/15	168335	Samaco Supply				
00192444	120711	157038	master lock 1525 key control combinat	6,249.50			
	199-11-6399-00-041-5-11-000		General Supp	6,249.50	C	Computer	
			Total Check:	6,249.50			
8800120383	06/04/15	56316	School Specialty				
00192445	208114322094	156089	File folder letter 1/3 cut multi colo	21.18			
	199-11-6399-00-105-5-11-120		General Supp	21.18	C	Computer	
00192447	308102167799	156088	Eraser dry erase, erasers mag whtbrd,	141.45			
	199-11-6399-00-105-5-11-110		General Supp	141.45	C	Computer	
00192446	308102167800	156090	Construction paper-9 x 12-white,black	80.26			
	199-11-6399-00-105-5-11-105		General Supp	80.26	C	Computer	
			Total Check:	242.89			
8800120384	06/04/15	129887	Cassandra Slayton				
00192493	In distr mileag		In district mileage for 5/1-5/28	61.00			
	199-21-6411-00-994-5-99-941		Travel - Employee - Instruction - Mileag	61.00	C	Computer	
			Total Check:	61.00			
8800120385	06/04/15	173886	Elizabeth Solesbee-EMPLOYEE				
00192495	Reiss ck#121910		Reiss payroll ck nevr clrd the bank	13.21			
	199-00-2189-00-000-5-00-000		Due To Other	13.21	C	Computer	
			Total Check:	13.21			
8800120386	06/04/15	59781	Southwest Emblem Company				
00192448	IN77772	157351	110 sweepstake patches	406.25			
	199-36-6499-17-041-5-99-801		Misc. Operating - Band	406.25	C	Computer	
			Total Check:	406.25			
8800120387	06/04/15	78905	Tarpley Music Company				
00192449	1912907	150393	Band Supplies: Music and Accessories	129.00			
	199-11-6399-17-042-5-11-801		General Supplies - Band	129.00	C	Computer	
			Total Check:	129.00			

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Account No \ Description							
Bank No 88							
8800120388	06/04/15	68179	Texas Tech Band Camp				
00192450	10 stdnts @ \$10	157269	10 student scholarships to the High S	1,000.00			
	865-00-2190-00-032-5-00-000		Due To Student Groups - FHS Band	1,000.00	C	Computer	
Total Check:				1,000.00			
8800120389	06/04/15	173592	David Trevino-SECURITY				
00192494	Security for gr		Security for graduation 4 hours	75.00			
	199-52-6299-00-001-5-99-000		Misc Contracted Services - Graduation	75.00	C	Computer	
Total Check:				75.00			
8800120390	06/04/15	69221	Varsity Spirit Fashions & Supplies, Inc.				
00192451	23001268	156628	Double Reverse Arch WHT ROY FRENS	1,283.00			
	199-36-6399-00-042-5-99-805		General Supplies - Cheerleaders	1,283.00	C	Computer	
00192451	23001268	156628	VSF Women's Shell	523.20			
	865-00-2190-00-429-5-00-000		Due To Student Groups - TVMS CHEERLDRS	523.20	C	Computer	
Total Check:				1,806.20			
8800120391	06/04/15	166227	Visual Innovations Company, Inc.				
00192452	41616	157290	VCM 200 D Volume and Mute Controller-	3,498.94			
	199-53-6318-00-743-5-99-000		Supplies For Technology Repairs	3,498.94	C	Computer	
Total Check:				3,498.94			
8800120392	06/04/15	170577	Ward's Science				
00192453	8041302826	154323	Blood Typing Kit, hemastix, reg plast s	1,439.83			
	199-11-6399-92-001-5-22-000		General Supplies - Forensic Science	1,439.83	C	Computer	
Total Check:				1,439.83			
8800120393	06/04/15	70955	West Texas A & M University				
00192454	Student scholar	157730	Student Scholarship	200.00			
	865-00-2190-00-037-5-00-000		Due To Student Groups - Speech Team	200.00	C	Computer	
Total Check:				200.00			
8800120394	06/04/15	163805	Jason Wilkins-EMPLOYEE				
00192496	Reiss ck#122353		Reiss o/s payroll check never cleared	36.25			
	199-00-2189-00-000-5-00-000		Due To Other	36.25	C	Computer	
Total Check:				36.25			
8800120395	06/08/15	150797	CS Advantage USAA, Inc.				
00192562	APP.1	157797	Re-roof Casey Admin.bldg.	61,254.58			
	640-51-6629-00-750-5-99-516		Building Renovations - Casey Admin Roof	61,254.58	C	Computer	
00192564	APP.1	157798	Re-roofing Show Barn	77,664.64			
	199-81-6629-72-999-5-99-000		Building Purchase & Improvement - AG Fac	77,664.64	C	Computer	
00192563	APP.2	157798	Re-roofing Show Barn	117,771.84			
	199-81-6629-72-999-5-99-000		Building Purchase & Improvement - AG Fac	117,771.84	C	Computer	
Total Check:				256,691.06			
8800120396	06/08/15	12513	City Of Wolfforth				
00192565	06-08-2015_1		Water:May 2015	909.60			
	199-51-6255-00-001-5-99-000		Water	909.60	C	Computer	
00192565	06-08-2015_1		Water:May 2015	760.36			
	199-51-6255-00-001-5-91-000		Water	760.36	C	Computer	
00192565	06-08-2015_1		Water:May 2015	56.50			
	199-51-6255-72-001-5-22-000		Water Vocational	56.50	C	Computer	
00192565	06-08-2015_1		Water:May 2015	58.02			

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Bank No 88						
8800120396	06/08/15	12513	City Of Wolfforth			
00192565	06-08-2015_1		Water:May 2015	58.02		
	199-51-6255-73-001-5-22-000		Water Vocational	58.02	C	Computer
00192565	06-08-2015_1		Water:May 2015	1,083.14		
	199-51-6255-00-041-5-99-000		Water	1,083.14	C	Computer
00192565	06-08-2015_1		Water:May 2015	276.64		
	199-51-6255-00-041-5-91-000		Water	276.64	C	Computer
00192565	06-08-2015_1		Water:May 2015	996.32		
	199-51-6255-00-107-5-99-000		Water	996.32	C	Computer
00192565	06-08-2015_1		Water:May 2015	592.45		
	199-51-6255-00-999-5-99-101		Water	592.45	C	Computer
00192565	06-08-2015_1		Water:May 2015	137.46		
	199-51-6255-00-999-5-99-000		Water	137.46	C	Computer
00192565	06-08-2015_1		Water:May 2015	144.70		
	199-51-6255-00-999-5-99-000		Water	144.70	C	Computer
Total Check:				5,015.19		
8800120397	06/09/15	120103	American Express			
00192566	3/1 J. Redman	156888	SWEST - J. REDMAN, NEW YORK, 8/2-8/8/	450.00		
	211-13-6411-00-107-5-24-000		Employee Travel - Staff Development	450.00	C	Computer
00192605	3/2 54769399	155102	CENGAGE-RESEARCH E-BOOKS	2,191.30		
	199-12-6329-00-001-5-99-000		Reading Materials - Library	2,191.30	C	Computer
00192568	3/3 bb15-3	153258	JERRYS SPORTG GOODS-NIKE JERSEYS, CAP	1,809.00		
	865-00-2190-00-812-5-00-000		Due To Student Groups - HS Baseball	1,809.00	C	Computer
00192569	3/3 TRK15-2	153510	JERRYS SPRTG GOODS-ASICS HYPERSPRINTS	615.00		
	865-00-2190-00-823-5-00-000		Due To Student Groups - HS Girls Track	615.00	C	Computer
00192570	3/3 SB15-2	153643	JERRYS SPRTG GOODS - PTCHG SCRNS,LACR	830.00		
	865-00-2190-00-822-5-00-000		Due To Student Groups - HS Softball	830.00	C	Computer
00192571	3/3 TRK15-3	154003	JERRYS SPRTG GOODS-NIKE WVN SHRTS, PA	2,592.00		
	865-00-2190-00-823-5-00-000		Due To Student Groups - HS Girls Track	2,592.00	C	Computer
00192572	3/3 DR.V. DALLA	157055	SWEST - DR. V., DALLAS, 7/14-7/17/15	259.00		
	199-41-6411-00-701-5-99-000		Travel - Employee - Superintendent	259.00	C	Computer
00192573	3/4 DR. V., BOS	157055	SWEST - DR. V., BOSTON, 7/14-7/17/15	401.00		
	199-41-6411-00-701-5-99-000		Travel - Employee - Superintendent	401.00	C	Computer
00192574	3/8 J. YORK, N	157110	SWEST- J. YORK, NEW YORK, NY, 8/2-8/8	490.00		
	211-13-6411-00-107-5-24-000		Employee Travel - Staff Development	490.00	C	Computer
00192575	4/1 K. SPICER,B	157283	SWEST - K. SPICER, BOSTON, 7/14-7/17/	401.00		
	199-23-6411-00-001-5-99-000		Travel - Employee - Principals	401.00	C	Computer
00192576	4/2 K. SPICER, I	157283	SWEST - K. SPICER, DALLAS, 7/14-7/17/	319.01		
	199-23-6411-00-001-5-99-000		Travel - Employee - Principals	319.01	C	Computer
00192577	4/3 M. MCCORD, I	157278	SWEST - M. MCCORD, BOSTON, 7/14-7/17/	401.00		
	199-21-6411-00-992-5-99-000		Travel - Employee - Asst. Superintendent	401.00	C	Computer
00192578	4/4 T. NEWBERRY	157275	SWEST - T. NEWBERRY, AUSTIN, 6/9-6/12	344.00		
	211-23-6411-00-105-5-24-000		Employee Travel	344.00	C	Computer
00192579	5/1 M. MCCORD,D	157278	SWEST - M.MCCORD, DALLAS, 7/14-7/17/1	319.01		
	199-21-6411-00-992-5-99-000		Travel - Employee - Asst. Superintendent	319.01	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120397	06/09/15	120103	American Express				
00192580	5/3	S. NATIONS, 157459	SWEST -S.NATIONS, AUSTIN, 6/9-6/12/15	372.50			
		461-23-6411-00-109-5-99-000	Travel - Principal	372.50	C	Computer	
00192581	5/5	1566-6G-14 156402	HUDL - ON LINE VIDEO EDIT/ANALYS,COAC	350.00			
		865-00-2190-00-810-5-00-000	Due To Student Groups - HS Football	350.00	C	Computer	
00192581	5/5	1566-6G-14 156402	HUDL - ON LINE VIDEO EDIT/ANALYS,COAC	350.00			
		865-00-2190-00-811-5-00-000	Due To Student Groups - HS Boys Basketba	350.00	C	Computer	
00192581	5/5	1566-6G-14 156402	HUDL - ON LINE VIDEO EDIT/ANALYS,COAC	350.00			
		865-00-2190-00-812-5-00-000	Due To Student Groups - HS Baseball	350.00	C	Computer	
00192581	5/5	1566-6G-14 156402	HUDL - ON LINE VIDEO EDIT/ANALYS,COAC	350.00			
		865-00-2190-00-818-5-00-000	Due To Student Groups - HS Boys Soccer	350.00	C	Computer	
00192581	5/5	1566-6G-14 156402	HUDL - ON LINE VIDEO EDIT/ANALYS,COAC	350.00			
		865-00-2190-00-821-5-00-000	Due To Student Groups - HS Girls Basketb	350.00	C	Computer	
00192581	5/5	1566-6G-14 156402	HUDL - ON LINE VIDEO EDIT/ANALYS,COAC	350.00			
		865-00-2190-00-822-5-00-000	Due To Student Groups - HS Softball	350.00	C	Computer	
00192581	5/5	1566-6G-14 156402	HUDL - ON LINE VIDEO EDIT/ANALYS,COAC	350.00			
		865-00-2190-00-825-5-00-000	Due To Student Groups - HS Volleyball	350.00	C	Computer	
00192581	5/5	1566-6G-14 156402	HUDL - ON LINE VIDEO EDIT/ANALYS,COAC	350.00			
		865-00-2190-00-828-5-00-000	Due To Student Groups - HS Girls Soccer	350.00	C	Computer	
00192582	5/6	B.DRAPER, 157472	SWEST - B. DRAPER, DALLAS, 7/14-7/17/	319.01			
		199-41-6419-00-702-5-99-000	Travel - Non-employee	319.01	C	Computer	
00192583	5/7	B.DRAPER, B 157472	SWEST - B. DRAPER, BOSTON, 7/14-7/17/	401.00			
		199-41-6419-00-702-5-99-000	Travel - Non-employee	401.00	C	Computer	
00192584	6/1-12/1	WINNET 156670	SWEST-WINNETT,HOOD,MCGREW,BRADFORD,RE	5,700.80			
		865-00-2190-00-019-5-00-001	Due To Student Groups - CHOIR Hawii	5,700.80	C	Computer	
00192585	12/3	15-0267 155624	SOI SYST-CERTIFD LRNR K KIT,BAL BRD,R	14,405.00			
		211-11-6399-00-107-5-24-000	General Supplies	14,405.00	C	Computer	
00192585	12/3	15-0267 155624	SOI SYSTEMS-PRIMARY CERTIFD LERNR LIC	2,000.00			
		211-13-6291-00-107-5-24-000	Consulting Services -Staff Development	2,000.00	C	Computer	
00192586	7/2-12/2	COLE,M 156670	SWEST-COLE,MCNEILL,HARVEY,NEWBERRY,BE	4,832.00			
		865-00-2190-00-019-5-00-001	Due To Student Groups - CHOIR Hawii	4,832.00	C	Computer	
00192587	11/4	K.BILLETT, 156670	SWEST-K. BILLETT, NEW YORK,NY, 6/16-6	29.20			
		865-00-2190-00-019-5-00-001	Due To Student Groups - CHOIR Hawii	29.20	C	Computer	
00192588	6/2	REYNA, NEW 156670	SWEST - A. REYNA, NEW YORK,NY, 6/16-6	286.00			
		865-00-2190-00-019-5-00-001	Due To Student Groups - CHOIR Hawii	286.00	C	Computer	
00192589	12/4	MAY 2015 151615	SUDDENLINK-OPT WAN CONNECT -MAY 2015	368.20			
		199-51-6256-00-001-5-99-000	Telephone	368.20	C	Computer	
00192589	12/4	MAY 2015 151615	SUDDENLINK-OPT WAN CONNECT -MAY 2015	368.20			
		199-51-6256-00-002-5-99-000	Telephone	368.20	C	Computer	
00192589	12/4	MAY 2015 151615	SUDDENLINK-OPT WAN CONNECT -MAY 2015	368.20			
		199-51-6256-00-041-5-99-000	Telephone	368.20	C	Computer	
00192589	12/4	MAY 2015 151615	SUDDENLINK-OPT WAN CONNECT -MAY 2015	368.20			
		199-51-6256-00-042-5-99-000	Telephone	368.20	C	Computer	
00192589	12/4	MAY 2015 151615	SUDDENLINK-OPT WAN CONNECT -MAY 2015	368.20			
		199-51-6256-00-043-5-99-000	Telephone	368.20	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Bank No 88							
8800120397	06/09/15	120103	American Express				
00192589	12/4 MAY 2015	151615	SUDDENLINK-OPT WAN CONNECT -MAY 2015	368.20			
			199-51-6256-00-103-5-99-000 Telephone	368.20	C	Computer	
00192589	12/4 MAY 2015	151615	SUDDENLINK-OPT WAN CONNECT -MAY 2015	368.20			
			199-51-6256-00-104-5-99-000 Telephone	368.20	C	Computer	
00192589	12/4 MAY 2015	151615	SUDDENLINK-OPT WAN CONNECT -MAY 2015	368.20			
			199-51-6256-00-105-5-99-000 Telephone	368.20	C	Computer	
00192589	12/4 MAY 2015	151615	SUDDENLINK-OPT WAN CONNECT -MAY 2015	368.20			
			199-51-6256-00-106-5-99-000 Telephone	368.20	C	Computer	
00192589	12/4 MAY 2015	151615	SUDDENLINK-OPT WAN CONNECT -MAY 2015	368.20			
			199-51-6256-00-107-5-99-000 Telephone	368.20	C	Computer	
00192589	12/4 MAY 2015	151615	SUDDENLINK-OPT WAN CONNECT -MAY 2015	368.20			
			199-51-6256-00-108-5-99-000 Telephone	368.20	C	Computer	
00192589	12/4 MAY 2015	151615	SUDDENLINK-OPT WAN CONNECT -MAY 2015	368.20			
			199-51-6256-00-109-5-99-000 Telephone	368.20	C	Computer	
00192589	12/4 MAY 2015	151615	SUDDENLINK-OPT WAN CONNECT -MAY 2015	2,494.84			
			410-53-6245-00-999-5-99-000 Software Upgrades - IMA	2,494.84	C	Computer	
00192590	12/5 1174750,11	157249	MIXED BAG-FUNRSRG INV FOR STDNTS TO QU	376.22			
			865-00-2190-00-024-5-00-000 Due To Student Groups - French/German	376.22	C	Computer	
00192591	13/3 K.SPICER,	157126	SWEST - K.SPICER, DALLAS, 6/16-6/18/1	293.00			
			199-23-6411-00-999-5-99-000 Travel - Employee - Principal	293.00	C	Computer	
00192592	13/4 IUSO13382	156869	NETOP TECH-VISION PRO CAMPUS COMPUTER	4,480.00			
			199-11-6399-00-001-5-22-000 General Supp	4,480.00	C	Computer	
00192593	13/5 SOC15-3A	151754	JERRYS SPRTG GOODS-FIELD SOCKS,STADIU	1,338.00			
			199-36-6399-00-001-5-91-828 General Supplies	1,338.00	C	Computer	
00192594	TRK15-1	154762	JERRYS SPRTG GOODS-SINGLELET MENS ROYAL	5,477.50			
			199-36-6399-00-001-5-91-819 General Supp	5,477.50	C	Computer	
00192594	TRK15-1	154762	JERRYS SRTPG GOODS-SINGLELET WMNS ROYAL	1,300.00			
			199-36-6399-00-041-5-91-819 General Supp	1,300.00	C	Computer	
00192594	TRK15-1	154762	JERRY SPRTG GOODS-NIKE PEGUSES MEN	1,300.00			
			199-36-6399-00-042-5-91-819 General Supplies - Cross Country	1,300.00	C	Computer	
00192594	TRK15-1	154762	JERRYS SPRTG GOODS -Nike pegusus WOME	1,300.00			
			199-36-6399-00-043-5-91-819 General Supplies - Cross Country	1,300.00	C	Computer	
00192595	13/5 SB15-1	155998	JERRYS SPRTG GOODS-DUDLEY SFTBALLS,AN	594.00			
			199-36-6399-00-001-5-91-822 General Supp	594.00	C	Computer	
00192596	13/6 J.KISSKO,M	157526	SWEST - J.KISSKO, MIAMI, FL 7/9-7/14	525.20			
			199-21-6411-00-989-5-99-000 Travel - Employee - Instruction	525.20	C	Computer	
00192597	13/7-52774	157036	REALITY WORKS-REAL CAREER GUIDEWELD	4,973.50			
			244-11-6399-00-001-5-22-000 General Supplies	4,973.50	C	Computer	
00192598	14/1 K. SPICER,	157499	SWEST- K. SPICER, LUBBOCK, 6/9-6/10/1	363.50			
			199-23-6411-00-001-5-99-000 Travel - Employee - Principals	363.50	C	Computer	
00192599	14/2 J. VROONL-	157500	SWEST - J. VROONLAND, HOUSTON, 6/22-6	452.50			
			199-41-6411-00-701-5-99-000 Travel - Employee - Superintendent	452.50	C	Computer	
00192600	14/2 DR. V., HO	157500	SWEST-DR.V. ,HOUSTON, 6/22-6/24/15	161.30			
			199-41-6411-00-701-5-99-000 Travel - Employee - Superintendent	161.30	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120397	06/09/15	120103	American Express				
00192601	14/4	MCCORD, D. 157278	SWEST - MCCORD, DALLAS, 7/14/7/18/15	-113.00			
		199-21-6411-00-992-5-99-000	Travel - Employee - Asst. Superintendent	-113.00	C	Computer	
00192602	15/1	K.SPICER, 157283	SWEST - K. SPICER, DALLAS, 7/14-7/18/	-113.00			
		199-23-6411-00-001-5-99-000	Travel - Employee - Principals	-113.00	C	Computer	
00192603	15/2	06-31595-0 156056	CARDINALS SPORTS-12 POLO SHIRTS	671.88			
		199-36-6399-00-001-5-91-815	General Supp	671.88	C	Computer	
00192604	15/3	B.DRAPER, 157472	SWEST-B. DRAPER, DALLAS, 7/14-7/17/15	-221.00			
		199-41-6419-00-702-5-99-000	Travel - Non-employee	-221.00	C	Computer	
00192567	15/4	DR.&MRS.V 157500	SWEST-DR& MRS. V., HOUSTON, 6/22-6/24	-271.50			
		199-41-6411-00-701-5-99-000	Travel - Employee - Superintendent	-271.50	C	Computer	
00192606	12/6	V. PEREZ	SWEST- V. PEREZ, DALLAS, 10/21-10/24/	196.00			
		461-00-1410-00-000-5-00-000	Deferred Expenses	196.00	C	Computer	
00192609	12/7	D. STEWART	SWEST- D. STEWAR, DALLAS, 10/21-10/24	196.00			
		461-00-1410-00-000-5-00-000	Deferred Expenses	196.00	C	Computer	
00192608	13/1	R. SHIPP, 1	SWEST- R. SHIPP, DALLAS, 10/21-10/24/	196.00			
		461-00-1410-00-000-5-00-000	Deferred Expenses	196.00	C	Computer	
00192607	13/2	S. BENNET	SWEST-S.BENNETT, DALLAS, 10/21-10/24/	196.00			
		461-00-1410-00-000-5-00-000	Deferred Expenses	196.00	C	Computer	
Total Check:				73,152.17			
8800120398	06/11/15	147176	A & J Painting Service				
00192817	2802	157774	Paint cafeteria/North Ridge	4,925.80			
		199-51-6249-00-103-5-99-519	Contracted Maintenance - Paint	4,925.80	C	Computer	
Total Check:				4,925.80			
8800120399	06/11/15	73709	ACP				
00192621	186444	155837	Speekskin keyboard cover	1,129.00			
		199-11-6399-29-103-5-11-000	General Supp Computer I	1,129.00	C	Computer	
00192621	186444	155837	Labsonic Stereo/Mono Switchable Headp	35.89			
		199-12-6399-00-103-5-99-000	General Supp	35.89	C	Computer	
Total Check:				1,164.89			
8800120400	06/11/15	79308	All State Fence & Supply				
00192690	83695	157356	Aluminum tie wire/Willow Bend	46.00			
		199-51-6316-00-106-5-99-000	Building Supplies - Maint	46.00	C	Computer	
00192688	83909	157601	Brace bands,rail-ends,bolts/Westwind	10.08			
		199-51-6316-00-105-5-99-000	Building Supplies - Maint	10.08	C	Computer	
00192689	83910	157601	Tension bars/Westwind	12.76			
		199-51-6316-00-105-5-99-000	Building Supplies - Maint	12.76	C	Computer	
Total Check:				68.84			
8800120401	06/11/15	172235	Arm Trucking Limited Company				
00192691	19741	155735	Concrete/Durham	404.00			
		199-51-6316-00-999-5-99-590	Building Supplies - Bus Barn Facility	404.00	C	Computer	
Total Check:				404.00			
8800120402	06/11/15	169480	Jamie Arnold-EMPLOYEE				
00192821	06102015_24	157461	Meals:5-28-15,Scouting baseball,DFW	39.43			
		199-36-6411-00-001-5-91-840	Travel - Employee - Athletics - Beyond	39.43	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120402	06/11/15	169480	Jamie Arnold-EMPLOYEE				
				Total Check:	39.43		
8800120403	06/11/15	3859	Artesia High Schools				
00192811	Playoff gm FHS		1/2 of exp for softball playoff gm v	92.00			
199-00-5752-30-000-5-00-000	Athletic Activity			92.00	C	Computer	
				Total Check:	92.00		
8800120404	06/11/15	4723	B & H Photo Video				
00192622	95295348	154858	Lensless 4x5 pinhole	1,951.41			
199-11-6399-90-001-5-22-000	General Supplies - Commercial Photograph			1,951.41	C	Computer	
00192623	95637461	154858	Start Portfolio	73.95			
199-11-6399-90-001-5-22-000	General Supplies - Commercial Photograph			73.95	C	Computer	
				Total Check:	2,025.36		
8800120405	06/11/15	4944	Baker Office Products				
00192860	757359-0	155470	General office supplies	85.20			
199-11-6399-00-108-5-11-105	General Supplies - Kindergarten			85.20	C	Computer	
00192861	757377-0	155528	General office supplies	140.76			
199-11-6399-00-108-5-11-150	General Supplies - 5th Grade			140.76	C	Computer	
00192862	757677-0	155532	General office supplies	103.97			
199-11-6399-00-108-5-11-105	General Supplies - Kindergarten			103.97	C	Computer	
00192863	757677-1	155532	General office supplies	11.06			
199-11-6399-00-108-5-11-105	General Supplies - Kindergarten			11.06	C	Computer	
00192864	757677-2	155532	General office supplies	75.99			
199-11-6399-00-108-5-11-105	General Supplies - Kindergarten			75.99	C	Computer	
00192865	758245-0	155654	General office supplies	59.93			
199-11-6399-00-108-5-11-105	General Supplies - Kindergarten			59.93	C	Computer	
00192866	757948-0	155655	General office supplies	44.38			
199-23-6399-00-108-5-99-000	General Supplies			44.38	C	Computer	
00192867	758161-1	155657	General office supplies	97.08			
199-11-6399-00-108-5-11-000	General Supplies			97.08	C	Computer	
00192868	758161-0	155657	General office supplies	751.40			
199-11-6399-00-108-5-11-000	General Supplies			751.40	C	Computer	
00192869	758324-0	155671	General office supplies	92.72			
199-11-6399-00-105-5-11-140	General Supp			92.72	C	Computer	
00192870	758324-1	155671	General office supplies	19.34			
199-11-6399-00-105-5-11-140	General Supp			19.34	C	Computer	
00192871	758331-0	155672	General office supplies	100.51			
199-11-6399-00-105-5-11-140	General Supp			100.51	C	Computer	
00192872	758338-0	155673	General office supplies	149.28			
199-11-6399-00-105-5-11-000	General Supp			149.28	C	Computer	
00192873	758427-0	155800	General office supplies	78.32			
461-11-6399-05-108-5-24-000	General Supplies - Postar Walters/Dyslex			78.32	C	Computer	
00192874	758427-1	155800	General office supplies	64.24			
461-11-6399-05-108-5-24-000	General Supplies - Postar Walters/Dyslex			64.24	C	Computer	
00192875	758427-2	155800	General office supplies	22.35			
461-11-6399-05-108-5-24-000	General Supplies - Postar Walters/Dyslex			22.35	C	Computer	

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct	Amt.	Status	Status Description
Account No \ Description							
Bank No 88							
8800120405	06/11/15	4944	Baker Office Products				
00192876	758308-0	155844	General office supplies		10.86		
	199-33-6399-00-105-5-99-000		General Supp		10.86	C	Computer
00192877	758244-0	155845	General office supplies		105.86		
	199-11-6399-00-108-5-11-150		General Supplies - 5th Grade		105.86	C	Computer
00192878	758313-0	155850	General office supplies		84.20		
	199-11-6399-00-105-5-11-105		General Supp		84.20	C	Computer
00192879	758313-1	155850	General office supplies		11.20		
	199-11-6399-00-105-5-11-105		General Supp		11.20	C	Computer
00192880	758242-0	155851	General office supplies		106.46		
	199-11-6399-00-108-5-11-130		General Supplies - 3rd Grade		106.46	C	Computer
00192881	758306-0	155862	General office supplies		558.42		
	199-11-6399-00-105-5-11-000		General Supp		558.42	C	Computer
00192882	758306-1	155862	General office supplies		240.83		
	199-11-6399-00-105-5-11-000		General Supp		240.83	C	Computer
00192883	758305-0	155870	General office supplies		310.15		
	199-11-6399-00-105-5-11-000		General Supp		310.15	C	Computer
00192884	758305-1	155870	General office supplies		31.00		
	199-11-6399-00-105-5-11-000		General Supp		31.00	C	Computer
00192885	758305-2	155870	General office supplies		78.57		
	199-11-6399-00-105-5-11-000		General Supp		78.57	C	Computer
00192886	758316-0	155950	General office supplies		110.76		
	199-11-6399-19-042-5-11-160		General Supplies - Math - 6th Grade		110.76	C	Computer
00192887	758316-1	155950	General office supplies		13.03		
	199-11-6399-19-042-5-11-160		General Supplies - Math - 6th Grade		13.03	C	Computer
00192888	758488-0	156050	General office supplies		102.72		
	199-11-6399-00-108-5-11-130		General Supplies - 3rd Grade		102.72	C	Computer
00192889	758646-0	156147	General office supplies		175.00		
	199-11-6399-00-103-5-11-130		General Supp		175.00	C	Computer
00192890	758756-0	156206	General office supplies		175.93		
	199-11-6399-00-103-5-11-140		General Supp		175.93	C	Computer
00192891	759209-0	156279	General office supplies		47.31		
	199-11-6399-00-108-5-11-000		General Supplies		47.31	C	Computer
00192892	759209-1	156279	General office supplies		78.41		
	199-11-6399-00-108-5-11-000		General Supplies		78.41	C	Computer
00192893	759538-0	156561	General office supplies		91.57		
	199-12-6399-00-043-5-99-000		General Supplies - Library		91.57	C	Computer
00192894	759413-0	156562	General office supplies		92.52		
	199-11-6399-00-105-5-11-000		General Supp		92.52	C	Computer
00192895	759655-0	156644	General office supplies		314.27		
	199-11-6399-21-001-5-11-000		General Supp Science		314.27	C	Computer
00192896	759655-1	156644	General office supplies		8.99		
	199-11-6399-21-001-5-11-000		General Supp Science		8.99	C	Computer
Total Check:					4,644.59		
8800120406	06/11/15	4979	Balco Systems, Inc.				

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120406	06/11/15	4979	Balco Systems, Inc.				
00192693	11740	157598	2 PA speakers/FMS Press Box	201.60			
	199-51-6316-00-041-5-91-000		Building Supplies - Athletics	201.60	C	Computer	
00192692	11741	157604	Located ground fault-fire alarm/FMS f	190.00			
	199-51-6249-00-041-5-91-000		Contracted M	190.00	C	Computer	
00192692	11741	157604	Replace network switch/FHS field hous	235.00			
	199-51-6256-00-001-5-91-000		Telephone	235.00	C	Computer	
00192694	11741	157604	Replace VOIP phone/Crestview	445.00			
	199-51-6256-00-104-5-99-000		Telephone	445.00	C	Computer	
00192692	11741	157604	Replace VOIP phone/Westwind	95.00			
	199-51-6256-00-105-5-99-000		Telephone	95.00	C	Computer	
Total Check:				1,166.60			
8800120407	06/11/15	174025	Mallory E. Barnett				
00192847	06-10-2015_1		NHS scholarship	500.00			
	865-00-2190-00-018-5-00-000		Due To Student Groups - NHS	500.00	C	Computer	
Total Check:				500.00			
8800120408	06/11/15	101443	Battery Joe				
00192624	06102015_2	150671	iPad repairs	125.99			
	199-53-6244-00-743-5-99-000		Equipment Re	125.99	C	Computer	
00192697	4069204	157677	12volt gel cell battery/Heritage MS	111.60			
	199-51-6316-00-043-5-99-000		Building Supplies - Maint	111.60	C	Computer	
00192696	4068545	157542	12volt gel cell battery/Heritage MS	130.80			
	199-51-6316-00-043-5-99-000		Building Supplies - Maint	130.80	C	Computer	
00192695	4068551	157542	CREDIT:core	-10.00			
	199-51-6316-00-043-5-99-000		Building Supplies - Maint	-10.00	C	Computer	
Total Check:				358.39			
8800120409	06/11/15	155012	Beever's Radiator Shop, Inc.				
00192698	3730	157544	Repair L-4200 Kubota tractor/FHS	139.00			
	199-51-6244-10-999-5-99-000		Equipment Repair - Grounds	139.00	C	Computer	
Total Check:				139.00			
8800120410	06/11/15	6335	Berryhill Sewer Service Inc.				
00192699	27096	157739	Pump out grease pits.All dist.kitchen	6,950.00			
	199-51-6249-00-999-5-99-531		Grease Pits	6,950.00	C	Computer	
Total Check:				6,950.00			
8800120411	06/11/15	90662	CDWG				
00192737	VS37169	150014	Logi Wrls Mk520 Combo	54.17			
	199-53-6318-00-743-5-99-000		Supplies For Technology Repairs	54.17	C	Computer	
00192738	VR84484	157326	Supplies for technology repairs	3,405.80			
	199-53-6318-00-743-5-99-000		Supplies For Technology Repairs	3,405.80	C	Computer	
00192739	VC74691	156286	Data center backup and disaster recov	82,000.00			
	199-53-6245-00-999-5-99-001		Software Upg - Data Center Backup	82,000.00	C	Computer	
00192740	VR46476	156780	Steelcase eno Click 2650 A eno Intera	3,458.08			
	199-11-6396-00-103-5-11-000		Technology R	3,458.08	C	Computer	
00192736	VJ05062	156909	Unitrends 4 bay 4 TB appliance (quote	2,315.00			
	199-53-6396-00-743-5-99-000		Technology R	2,315.00	C	Computer	

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120411	06/11/15	90662	CDWG				
				Total Check:	91,233.05		
8800120412	06/11/15	144886	CHS Service Center, Inc.				
00192700	IF7369	157328	Fertilizer-25% FISD farm	308.59			
199-51-6317-00-999-5-99-000 Ground Supplies				308.59	C	Computer	
				Total Check:	308.59		
8800120413	06/11/15	15296	Frontline Technologies Group, LLC				
00192897	INVUS34932	152567	Subfinder for 2014-2015, MAY	1,502.88			
199-53-6245-00-742-5-99-000 Software Upgrades - Human Resources				1,502.88	C	Computer	
				Total Check:	1,502.88		
8800120414	06/11/15	164100	Cameron University				
00192625	06102015_5	157724	Scholarship for Speech and Debate Cam	200.00			
865-00-2190-00-037-5-00-000 Due To Student Groups - Speech Team				200.00	C	Computer	
				Total Check:	200.00		
8800120415	06/11/15	10553	Carolina Biological Supply				
00192626	49124644RI	157196	Practice Pipetting Stations Kit to be	127.99			
499-11-6399-99-001-5-11-005 General Supplies - FFL Garcia				127.99	C	Computer	
				Total Check:	127.99		
8800120416	06/11/15	10642	Carson-Dellosa Publishing				
00192627	526347	155877	Math File Folder Games to Go File Fol	33.95			
199-11-6399-00-105-5-11-120 General Supp				33.95	C	Computer	
				Total Check:	33.95		
8800120417	06/11/15	11851	Chemsearch				
00192701	1926653	152021	Monthly drain maintenance:May 2015	874.50			
199-51-6249-00-999-5-99-000 Contracted M				874.50	C	Computer	
				Total Check:	874.50		
8800120418	06/11/15	12513	City Of Wolfforth				
00192712	06-10-2015_1		Extra garbage pick up:5-22-15,FHS	375.75			
199-51-6299-00-999-5-99-535 Trash containers				375.75	C	Computer	
				Total Check:	375.75		
8800120419	06/11/15	174009	Danielle Cogger-PARENT				
00192851	06-10-2015_7		Lunch refund	24.45			
701-00-5751-00-000-5-00-000 Food Service Activity				24.45	C	Computer	
				Total Check:	24.45		
8800120420	06/11/15	173975	Keith Crabill-OFFICIAL				
00192617	06-09-2015_1		Baseball Playoff FHS vs Keller	260.00			
199-36-6217-00-001-5-91-840 Ath Officals - Beyond District				260.00	C	Computer	
				Total Check:	260.00		
8800120421	06/11/15	15865	D & H Distributor				
00192629	58899150	156861	TI 84 CALCULATORS	9,710.00			
199-11-6399-00-001-5-11-000 General Supp				9,710.00	C	Computer	
00192629	58899150	156861	TI 84 CALCULATORS	4,855.00			
199-31-6339-00-001-5-31-000 Testing Materials - Counselor - College				4,855.00	C	Computer	
00192628	58834004	156362	TI 84 Plus School Pack (10 PER PACK)	2,195.54			
199-11-6396-00-002-5-26-000 Technology R				2,195.54	C	Computer	
				Total Check:	16,760.54		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120422	06/11/15	16535	Davidson Oil Company				
00192702	145743	157488	Diesel/Grounds tractors	943.35			
	199-51-6311-00-999-5-99-000		Gas & Fuel - Maint	943.35	C	Computer	
				Total Check:	943.35		
8800120423	06/11/15	17248	Demco				
00192630	5588618	156799	Supplies for Library- Scissors, shelf	510.14			
	199-12-6399-00-103-5-99-000		General Supp	510.14	C	Computer	
				Total Check:	510.14		
8800120424	06/11/15	123218	Electracom Supply, Inc.				
00192703	1211168	157502	Electrical fittings-sign/North Ridge	31.54			
	199-51-6316-00-103-5-99-000		Building Supplies - Maint	31.54	C	Computer	
00192704	1211762	157626	Weatherhead/FMS field house	8.49			
	199-51-6316-00-041-5-91-000		Building Supplies - Athletics	8.49	C	Computer	
				Total Check:	40.03		
8800120425	06/11/15	154172	Elliott Electric Supply, Inc.				
00192705	110-80386-01	157501	Unit strut/FHS Stadium	125.94			
	199-51-6316-00-001-5-91-000		Building Supplies - Maint	125.94	C	Computer	
				Total Check:	125.94		
8800120426	06/11/15	20184	Empire Paper Company				
00192710	227120	156365	Rolled towels	93.20			
	199-51-6319-33-999-5-99-000		Supplies For Custodial	93.20	C	Computer	
00192707	228903	150209	Repair scrubber	1,050.00			
	199-51-6244-11-999-5-99-000		Equipment Repair - Custodial	1,050.00	C	Computer	
00192708	227122	150208	Shineline cleaner,Contempo extract	135.38			
	199-51-6319-11-108-5-99-000		Supplies For Custodial - OR	135.38	C	Computer	
00192709	227117	150206	20" black floor pads	25.62			
	199-51-6319-11-106-5-99-000		Supplies For Custodial - WB	25.62	C	Computer	
00192706	227121	150205	Shineline cleaner,Endura stripper	213.73			
	199-51-6319-11-105-5-99-000		Supplies For Custodial - WW	213.73	C	Computer	
00192773	227123	150202	Shineline cleaner	201.36			
	199-51-6319-11-043-5-99-000		Supplies For Custodial - HMS	201.36	C	Computer	
00192772	227115	150200	Endura stripper	87.88			
	199-51-6319-11-042-5-99-000		Supplies For Custodial - TVMS	87.88	C	Computer	
00192771	227119	150198	Endura stripper,20" black floor pads	201.38			
	199-51-6319-11-041-5-99-000		Supplies For Custodial - FMS	201.38	C	Computer	
00192770	227116	150196	Contempo extract	34.70			
	199-51-6319-11-002-5-99-000		Supplies For Custodial - REESE	34.70	C	Computer	
00192769	227118	150195	Shineline cleaner,Endura stripper	565.68			
	199-51-6319-11-001-5-99-000		Supplies For Custodial - HS	565.68	C	Computer	
				Total Check:	2,608.93		
8800120427	06/11/15	142417	EAN Holdings, LLS				
00192610	10QMK2	156318	Brandi Savage	271.47			
	199-36-6412-00-041-5-21-000		Travel - Student - GT	271.47	C	Computer	
00192611	11GKMT	156186	Name: Clay Conrad	271.47			
	199-36-6412-72-001-5-22-000		Travel - Student - Vocational Ag	271.47	C	Computer	
00192612	528742135	155006	Account: 19-36-6412-76-001-5-22-000	463.59			

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120427	06/11/15	142417	EAN Holdings, LLS				
00192612	528742135	155006	Account: 19-36-6412-76-001-5-22-000	463.59			
			199-36-6412-76-001-5-22-000 Travel - Student - Marketing	463.59	C	Computer	
00192616	528742350	155006	Account: 19-36-6412-76-001-5-22-000	495.54			
			199-36-6412-76-001-5-22-000 Travel - Student - Marketing	495.54	C	Computer	
00192614	528742329	155006	Account: 19-36-6412-76-001-5-22-000	495.54			
			199-36-6412-76-001-5-22-000 Travel - Student - Marketing	495.54	C	Computer	
00192615	11SZR7	156756	JAMI HOBGOOD	111.00			
			199-13-6411-00-001-5-11-000 Travel - Employee - Staff Dev	111.00	C	Computer	
00192613	12BXC2	156890	DENNIS RICHARD HEARN	111.00			
			199-36-6411-00-043-5-99-802 Travel - Employee - Choir	111.00	C	Computer	
Total Check:				2,219.61			
8800120428	06/11/15	21245	Ferguson Enterprises Inc.				
00192777	1552445	155294	Plumbing parts/FHS room 121	277.00			
			199-51-6316-00-001-5-99-000 Building Supplies - Maint	277.00	C	Computer	
00192776	1571678	157360	Vent caps/FHS field house	81.32			
			199-51-6316-00-001-5-91-000 Building Supplies - Maint	81.32	C	Computer	
00192775	1577230	157628	Gas line parts-ConcessionFHS stadium	46.39			
			199-51-6316-00-001-5-91-000 Building Supplies - Maint	46.39	C	Computer	
00192774	1576789	157618	Part-urinal/North Ridge	4.72			
			199-51-6316-00-103-5-99-000 Building Supplies - Maint	4.72	C	Computer	
00192774	1576789	157618	Handle-faucet classroom 205/Crestview	11.26			
			199-51-6316-00-104-5-99-000 Building Supplies - Maint	11.26	C	Computer	
00192778	1577011	157623	Part-Urinal/North Ridge	28.94			
			199-51-6316-00-103-5-99-000 Building Supplies - Maint	28.94	C	Computer	
Total Check:				449.63			
8800120429	06/11/15	21636	First Class Awards				
00192631	24399	152402	1st place spelling bee trophy	185.20			
			199-11-6499-00-108-5-11-000 Misc. Operating	185.20	C	Computer	
Total Check:				185.20			
8800120430	06/11/15	21865	Fleet Windshield Inc.				
00192779	25749	157545	Windshield repairs:6 Maint.vehicles	156.00			
			199-51-6248-14-999-5-99-000 Vehicle Repair - Maint	156.00	C	Computer	
Total Check:				156.00			
8800120431	06/11/15	26514	GT Distributors Inc				
00192632	535335	157234	WHELEN AVENGER LINEAR-LED® SUPER-LED®	483.89			
			199-52-6399-00-999-5-99-000 General Supp	483.89	C	Computer	
Total Check:				483.89			
8800120432	06/11/15	173959	Charity Galan-PARENT				
00192849	06-10-2015_1		Lunch refund	12.54			
			701-00-5751-00-000-5-00-000 Food Service Activity	12.54	C	Computer	
Total Check:				12.54			
8800120433	06/11/15	24422	General Steel Warehouse				
00192780	40877	157632	3" Round tubing/Bennet basketball goa	227.64			
			199-51-6316-00-107-5-99-000 Building Supplies - Maint	227.64	C	Computer	
Total Check:				227.64			

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120434	06/11/15	173940	Comas Godfrey-PARENT				
00192850	06-10-2015_2		Lunch refund	11.80			
	701-00-5751-00-000-5-00-000		Food Service Activity	11.80	C	Computer	
				Total Check:	11.80		
8800120435	06/11/15	25593	Gopher Sport				
00192634	8944938	155993	Rainbow sets soft play	222.18			
	199-11-6399-23-107-5-11-000		General Supplies - P.E.	222.18	C	Computer	
00192633	8952972	155574	Foam footballs	135.45			
	199-11-6399-23-043-5-11-000		General Supplies - P.E.	135.45	C	Computer	
				Total Check:	357.63		
8800120436	06/11/15	136476	Gentry Griffith				
00192818	06102015_25	157282	Meals:5-21-15,Scouting baseball,DFW	59.70			
	199-36-6411-00-001-5-91-840		Travel - Employee - Athletics - Beyond	59.70	C	Computer	
00192819	06102015_26	157279	Meals:5-28-15,Scouting baseball,DFW	47.67			
	199-36-6411-00-001-5-91-840		Travel - Employee - Athletics - Beyond	47.67	C	Computer	
				Total Check:	107.37		
8800120437	06/11/15	74187	H F & C Feeds, Inc.				
00192635	115832	150350	Animal Food and Materiald Zoo Crew	149.74			
	865-00-2190-00-123-5-00-000		Due To Student Groups - Zoo Crew	149.74	C	Computer	
00192636	117173	150350	Animal Food and Materiald Zoo Crew	120.45			
	865-00-2190-00-123-5-00-000		Due To Student Groups - Zoo Crew	120.45	C	Computer	
				Total Check:	270.19		
8800120438	06/11/15	26816	Glinda Hagood				
00192820	06102015_27	156879	Meals:6-1-15,Caprock HS,Amarillo	51.83			
	199-13-6411-00-106-5-11-000		Travel - Employee - Staff Dev	51.83	C	Computer	
				Total Check:	51.83		
8800120439	06/11/15	174017	Deborah Hansard-PARENT				
00192852	06-10-2015_8		Lunch refund	25.80			
	701-00-5751-00-000-5-00-000		Food Service Activity	25.80	C	Computer	
				Total Check:	25.80		
8800120440	06/11/15	173983	Aimee Elizabeth Harvey				
00192711	06-10-2015_2		Spanish Club scholarship	350.00			
	865-00-2190-00-020-5-00-000		Due To Student Groups - Spanish Club	350.00	C	Computer	
				Total Check:	350.00		
8800120441	06/11/15	28312	Henley Interior Ltd				
00192639	20975	156964	Rental/Set up for 2015 Graduation	3,178.00			
	199-11-6269-00-001-5-99-360		Rentals/Operating Leases - Graduation	3,178.00	C	Computer	
				Total Check:	3,178.00		
8800120442	06/11/15	173908	Phil Henricks-PARENT				
00192857	06-10-2015_6		Lunch refund	64.70			
	701-00-5751-00-000-5-00-000		Food Service Activity	64.70	C	Computer	
				Total Check:	64.70		
8800120443	06/11/15	136441	Ramon Hernandez-OFFICIAL				
00192619	06-09-2015_2		Baseball Playoff FHS vs Midland	384.24			
	199-36-6217-00-001-5-91-840		Ath Officals - Beyond District	384.24	C	Computer	
				Total Check:	384.24		

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120444	06/11/15	140589	Hoffman's Desktop				
00192641	26481	156805	Lexmark OEM C734A1MG (magenta ink for	414.00			
	199-11-6399-00-107-5-11-000		General Supplies	414.00	C	Computer	
00192640	26538	157240	Ink Cartridge Cyan	149.00			
	499-11-6399-99-103-5-11-105		General Supplies - FFL NR Kinder	149.00	C	Computer	
Total Check:				563.00			
8800120445	06/11/15	74349	Hogland Office Equipment, Inc.				
00192647	AR123345	150048	open po for copier staples	110.85			
	199-11-6399-00-041-5-11-000		General Supp	110.85	C	Computer	
00192643	AR122669	155761	staples for copier	49.50			
	199-11-6399-17-001-5-11-801		General Supp Fine Arts	49.50	C	Computer	
00192644	AR122888	156170	Staples for Copier	247.50			
	199-11-6399-00-108-5-11-000		General Supplies	247.50	C	Computer	
00192646	AR122802	154727	Open PO for Staples for Workroom Copi	297.00			
	199-11-6399-00-001-5-11-000		General Supp	297.00	C	Computer	
00192645	AR122734	152599	Open PO for Staples	99.00			
	199-11-6399-00-103-5-11-000		General Supp	99.00	C	Computer	
00192642	AR122732	150049	STAPLES FOR COPIERS	99.00			
	199-11-6399-00-106-5-11-000		General Supplies	99.00	C	Computer	
00192781	AR124136	157591	Service HP LaserJet 9050dn (check pri	157.17			
	199-41-6244-00-740-5-99-000		Equipment Repair	157.17	C	Computer	
00192854	AR123303		Staff Dev. April copies	284.80			
	199-41-6266-00-750-5-99-000		Rentals-Copy	284.80	C	Computer	
00192854	AR123303		Bus. Office April copies	13.28			
	199-41-6266-00-740-5-99-000		Rentals - Copy Machine	13.28	C	Computer	
Total Check:				1,358.10			
8800120446	06/11/15	173924	Sara Hopper-PARENT				
00192858	06-10-2015_4		Lunch refund	77.85			
	701-00-5751-00-000-5-00-000		Food Service Activity	77.85	C	Computer	
Total Check:				77.85			
8800120447	06/11/15	138592	HM Receivables Co.				
00192637	951355634	156477	9781591410768 Saxon Phonics & Spellin	5,646.50			
	211-11-6399-00-103-5-24-000		General Supplies	5,646.50	C	Computer	
00192638	951354866	156477	9781591410768 Saxon Phonics & Spellin	2,370.96			
	211-11-6399-00-103-5-24-000		General Supplies	2,370.96	C	Computer	
Total Check:				8,017.46			
8800120448	06/11/15	30368	Hurst Farm Supply, Inc.				
00192782	103338	157353	Weed eater head&spark plugs/Grounds	149.46			
	199-51-6317-00-999-5-99-000		Ground Supplies	149.46	C	Computer	
Total Check:				149.46			
8800120449	06/11/15	165760	Imagination Station, Inc				
00192648	SIN003556	157565	Istation Reading Solution (Grades PK-	4,300.00			
	211-11-6399-00-105-5-24-000		General Supplies	4,300.00	C	Computer	
Total Check:				4,300.00			
8800120450	06/11/15	165972	Imagine Easy Solutions, LLC				
00192649	104528	156806	EASY BIB SCHOOL EDITION PACKAGE B RES	375.00			

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120450	06/11/15	165972	Imagine Easy Solutions, LLC				
00192649	104528	156806	EASY BIB SCHOOL EDITION PACKAGE B RES	375.00			
	199-11-6399-00-043-5-21-000		General Supplies - GT	375.00	C	Computer	
Total Check:				375.00			
8800120451	06/11/15	33146	J.W. Pepper & Son, Inc				
00192657	5885536	152255	SHEET MUSIC FOR THE 2014-2015 SCHOOLY	237.60			
	199-11-6399-17-043-5-11-802		General Supplies - Choir	237.60	C	Computer	
00192658	5883205	152255	SHEET MUSIC FOR THE 2014-2015 SCHOOLY	35.99			
	199-11-6399-17-043-5-11-802		General Supplies - Choir	35.99	C	Computer	
00192656	5885719	152255	SHEET MUSIC FOR THE 2014-2015 SCHOOLY	68.40			
	199-11-6399-17-043-5-11-802		General Supplies - Choir	68.40	C	Computer	
00192655	5885951	152107	Music for choir	689.28			
	199-11-6399-17-042-5-11-802		General Supplies - Choir	689.28	C	Computer	
00192654	5883879	152255	SHEET MUSIC FOR THE 2014-2015 SCHOOLY	306.00			
	199-11-6399-17-043-5-11-802		General Supplies - Choir	306.00	C	Computer	
00192653	5884096	155696	OPEN PO FOR ALL REGION MUSIC 2015	319.69			
	199-11-6399-17-041-5-11-802		General Supp Fine Arts	319.69	C	Computer	
00192652	5886218	155696	OPEN PO FOR ALL REGION MUSIC 2015	196.80			
	199-11-6399-17-041-5-11-802		General Supp Fine Arts	196.80	C	Computer	
00192651	5885728	152107	Music for choir	33.15			
	199-11-6399-17-042-5-11-802		General Supplies - Choir	33.15	C	Computer	
00192650	5887287	152107	Music for choir	1.95			
	199-11-6399-17-042-5-11-802		General Supplies - Choir	1.95	C	Computer	
Total Check:				1,888.86			
8800120452	06/11/15	32042	Jents House Of Music				
00192664	602786	150737	Band Supplies: Music and Accessories	99.00			
	199-11-6399-17-042-5-11-801		General Supplies - Band	99.00	C	Computer	
00192662	600394	150737	Band Supplies: Music and Accessories	9.52			
	199-11-6399-17-042-5-11-801		General Supplies - Band	9.52	C	Computer	
00192661	75079	150737	Band Supplies: Music and Accessories	24.30			
	199-11-6399-17-042-5-11-801		General Supplies - Band	24.30	C	Computer	
00192660	602779	150737	Band Supplies: Music and Accessories	21.60			
	199-11-6399-17-042-5-11-801		General Supplies - Band	21.60	C	Computer	
00192659	602780	151297	Student Music Supplies	100.80			
	865-00-2190-00-431-5-00-000		Due To Student Groups - TVMS BAND	100.80	C	Computer	
00192663	602782	151297	Student Music Supplies	16.20			
	865-00-2190-00-431-5-00-000		Due To Student Groups - TVMS BAND	16.20	C	Computer	
Total Check:				271.42			
8800120453	06/11/15	121665	Jerry's Scoreboard/Sporting Goods				
00192665	06102015_31	156366	T-shirts for summer camp in June	780.00			
	198-36-6399-99-001-5-91-812		General Supplies - Baseball Camp	780.00	C	Computer	
Total Check:				780.00			
8800120454	06/11/15	32573	Johnstone Supply				
00192783	3006537	157669	Delay timer-walk-in freezer/Heritage :	11.83			
	199-51-6316-00-043-5-99-595		Building Supplies - Food Srvcs Cost	11.83	C	Computer	

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120454	06/11/15	32573	Johnstone Supply				
00192784	3006441	157658	Fan motor-milkbox /Oak Ridge	28.46			
	199-51-6316-00-108-5-99-595		Building Supplies - Food Srvcs Cost	28.46	C	Computer	
Total Check:				40.29			
8800120455	06/11/15	130508	Douglas L. Karr, Ed. D.				
00192853	06-10-2015_10		Professional Services 7/1/15-6/30/16	3,600.00			
	199-41-6291-00-740-5-99-000		Consulting Services	3,600.00	C	Computer	
Total Check:				3,600.00			
8800120456	06/11/15	94153	King's Highway				
00192666	4777	155700	BUS FOR AMARILLO TRIP ON MAY 8TH	1,250.00			
	865-00-2190-00-516-5-00-000		Due To Student Groups - HMS Choir	1,250.00	C	Computer	
Total Check:				1,250.00			
8800120457	06/11/15	168343	Laser Cartridge Systems, Inc.				
00192669	753680	157247	C570H1CG Lexmark C544n Cyan printer I	570.00			
	199-11-6399-00-001-5-22-000		General Supp	570.00	C	Computer	
00192671	753551	155124	Black (2,000 Yield)	254.50			
	199-11-6399-74-001-5-22-000		General Supp Family & C	254.50	C	Computer	
00192670	753450	154763	Lexmark 700H1 - toner cartridge - Hig	98.00			
	199-36-6399-82-001-5-22-000		General Supplies - Engineering	98.00	C	Computer	
00192667	753615	156406	Magenta 20,000 yield compatible	550.00			
	199-11-6399-47-001-5-11-000		General Supplies - Cartridges	550.00	C	Computer	
00192668	753651	156606	TN330 toner	765.00			
	199-11-6399-21-001-5-11-000		General Supp Science	765.00	C	Computer	
Total Check:				2,237.50			
8800120458	06/11/15	169862	Learning A-Z				
00192674	1446129	156080	Reading A_Z licenses	2,559.20			
	211-11-6399-00-103-5-24-000		General Supplies	2,559.20	C	Computer	
00192673	1452192	156921	RENEW - 10 classrooms, 1 yr (expires	2,618.90			
	199-11-6329-00-107-5-11-000		Reading Materials	2,618.90	C	Computer	
00192672	RI1451163	156851	READ WELL STUDENT PACKAGE AND INSTRUC	6,151.20			
	211-11-6399-00-106-5-24-000		General Supplies	6,151.20	C	Computer	
Total Check:				11,329.30			
8800120459	06/11/15	35718	Learning Resources/Educational Insights				
00192675	2222849	156171	Rainbow Fraction Tiles	36.00			
	199-11-6399-00-103-5-11-000		General Supp	36.00	C	Computer	
00192675	2222849	156171	Rainbow Fraction Tiles	613.50			
	199-11-6399-19-103-5-11-000		General Supp Math	613.50	C	Computer	
Total Check:				649.50			
8800120460	06/11/15	173967	Michael Anthony Leifeste-OFFICIAL				
00192618	06-09-2015_3		Baseball Playoff FHS vs Keller	260.00			
	199-36-6217-00-001-5-91-840		Ath Officals - Beyond District	260.00	C	Computer	
Total Check:				260.00			
8800120461	06/11/15	106712	LexisNexis				
00192785	1378214-2015053	150817	Access to confidential info-May 2015	130.00			
	199-52-6499-00-999-5-99-000		Misc.Operating - Security	130.00	C	Computer	
Total Check:				130.00			

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120462	06/11/15	169986	Logoup.com				
00192676	96604-IN	156002	Gildan Heavy Blend Regency Hoodie Roy	844.54			
	199-11-6399-56-002-5-28-000		General Supp Star Progr	844.54	C	Computer	
00192677	96310-IN	156001	Port Authority Youth Silk Touch Polo	1,833.67			
	199-11-6399-00-002-5-28-000		General Supplies - DAEP	1,833.67	C	Computer	
Total Check:				2,678.21			
8800120463	06/11/15	37125	Lowe's Companies, Inc				
00192678	19509027	156864	11" Cable Ties	49.44			
	199-11-6399-00-042-5-11-000		General Supplies	49.44	C	Computer	
00192679	19509214	156864	11" Cable Ties	16.26			
	199-11-6399-00-042-5-11-000		General Supplies	16.26	C	Computer	
00192681	33491074	156810	Stain/paint/plywood/supplies	388.15			
	199-11-6399-00-001-5-22-000		General Supp	388.15	C	Computer	
00192680	93634238	156003	1 bag sand	7.03			
	199-11-6399-21-042-5-11-170		General Supplies - Science - 7th Grade	7.03	C	Computer	
Total Check:				460.88			
8800120464	06/11/15	37125	Lowe's Companies, Inc.				
00192789	15522	157624	Moving boxes/FHS	53.00			
	199-51-6399-00-999-5-99-000		General Supp	53.00	C	Computer	
00192788	15998	157631	Fifty med boxes/All district	60.57			
	199-51-6399-00-999-5-99-000		General Supp	60.57	C	Computer	
00192787	46945	157144	100 Moving boxes/FHS Library	66.00			
	199-51-6399-00-999-5-99-000		General Supp	66.00	C	Computer	
00192786	53603	157487	Tarp/North Ridge	31.33			
	199-51-6316-00-103-5-99-000		Building Supplies - Maint	31.33	C	Computer	
00192790	14651	157574	Mosquito repellent/Grounds	45.24			
	199-51-6317-00-999-5-99-000		Ground Supplies	45.24	C	Computer	
Total Check:				256.14			
8800120465	06/11/15	37591	Morris Publishing Group, LLC				
00192686	100054479415043	157364	Ad for #15-124 Job Order Contract Pav	330.12			
	199-41-6499-00-750-5-99-001		Misc.Operating - Business Srvcs	330.12	C	Computer	
Total Check:				330.12			
8800120466	06/11/15	38237	Macgill & Co				
00192682	518074	156692	1000 ml refill touch dispenser	329.65			
	199-33-6399-00-001-5-99-000		General Supp	329.65	C	Computer	
00192683	517334	156408	3X3 200 PER BAG NON WOVEN SPONGE	527.91			
	199-33-6399-00-108-5-99-000		General Supplies - Nurse	527.91	C	Computer	
Total Check:				857.56			
8800120467	06/11/15	38857	Mardel Educational Supply				
00192684	1432918	156922	Math Journals	5.49			
	499-11-6399-99-104-5-11-000		General Supplies - FFL Taylor	5.49	C	Computer	
Total Check:				5.49			
8800120468	06/11/15	173916	Vanessa Martinez-PARENT				
00192859	06-10-2015_5		Lunch refund	40.60			
	701-00-5751-00-000-5-00-000		Food Service Activity	40.60	C	Computer	
Total Check:				40.60			

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120469	06/11/15	39403	The Master Teacher, Inc.				
00192687	116729779	156966	Book Set - Student Behavior	168.41			
	199-11-6399-00-105-5-11-000		General Supp	168.41	C	Computer	
				Total Check:	168.41		
8800120470	06/11/15	97292	Mentoring Minds				
00192685	188069	156237	STAAR MOTIVATION READING TEACHER EDIT	575.69			
	211-11-6399-00-106-5-24-000		General Supplies	575.69	C	Computer	
				Total Check:	575.69		
8800120471	06/11/15	45632	NTS Communications, Inc.				
00192713	5634151		Dist.fiber ring&internet:May 2015	467.72			
	199-51-6256-00-001-5-99-507		Telephone	467.72	C	Computer	
00192713	5634151		Dist.fiber ring&internet:May 2015	467.72			
	199-51-6256-00-002-5-99-507		Telephone	467.72	C	Computer	
00192713	5634151		Dist.fiber ring&internet:May 2015	467.72			
	199-51-6256-00-041-5-99-507		Telephone	467.72	C	Computer	
00192713	5634151		Dist.fiber ring&internet:May 2015	467.72			
	199-51-6256-00-042-5-99-507		Telephone - T-1/Circuit Lines	467.72	C	Computer	
00192713	5634151		Dist.fiber ring&internet:May 2015	467.72			
	199-51-6256-00-043-5-99-507		Telephone	467.72	C	Computer	
00192713	5634151		Dist.fiber ring&internet:May 2015	467.72			
	199-51-6256-00-103-5-99-507		Telephone	467.72	C	Computer	
00192713	5634151		Dist.fiber ring&internet:May 2015	467.72			
	199-51-6256-00-104-5-99-507		Telephone	467.72	C	Computer	
00192713	5634151		Dist.fiber ring&internet:May 2015	467.72			
	199-51-6256-00-105-5-99-507		Telephone	467.72	C	Computer	
00192713	5634151		Dist.fiber ring&internet:May 2015	467.72			
	199-51-6256-00-106-5-99-507		Telephone - T-1/Circuit Lines	467.72	C	Computer	
00192713	5634151		Dist.fiber ring&internet:May 2015	467.72			
	199-51-6256-00-107-5-99-507		Telephone - T-1/Circuit Lines	467.72	C	Computer	
00192713	5634151		Dist.fiber ring&internet:May 2015	467.72			
	199-51-6256-00-108-5-99-507		Telephone - T-1/Circuit Lines	467.72	C	Computer	
00192713	5634151		Dist.fiber ring&internet:May 2015	467.73			
	199-51-6256-00-999-5-99-507		Telephone	467.73	C	Computer	
				Total Check:	5,612.65		
8800120472	06/11/15	173932	John Nalle-PARENT				
00192855	06-10-2015_3		Lunch refund	20.30			
	701-00-5751-00-000-5-00-000		Food Service Activity	20.30	C	Computer	
				Total Check:	20.30		
8800120473	06/11/15	78948	Nardis Public Safety				
00192742	0112287-IN	156614	Arranaga,Penn, Wool Blend Armorskin N	3,007.61			
	199-52-6399-63-999-5-99-000		General Supp Uniforms	3,007.61	C	Computer	
				Total Check:	3,007.61		
8800120474	06/11/15	78611	O'Reilly Automotive, Inc.				
00192791	1787250263	157629	Connector&wiper blades/Maint.dept.	24.43			
	199-51-6315-00-999-5-99-000		Vehicle Supplies - Maint	24.43	C	Computer	
00192792	1787251913	157708	Signal&reverse light bulbs/Grounds tr	14.08			

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Account No \ Description							
Bank No 88							
8800120474	06/11/15	78611	O'Reilly Automotive, Inc.				
00192792	1787251913	157708	Signal&reverse light bulbs/Grounds tr	14.08			
	199-51-6315-00-999-5-99-000		Vehicle Supplies - Maint	14.08	C	Computer	
00192793	1787248725	157555	Fuel cap/Suburban-Casey	14.86			
	199-51-6315-00-999-5-99-000		Vehicle Supplies - Maint	14.86	C	Computer	
00192794	4322247467	157507	Wiper blades/Maint.vehicle	34.18			
	199-51-6315-00-999-5-99-000		Vehicle Supplies - Maint	34.18	C	Computer	
Total Check:				87.55			
8800120475	06/11/15	74624	Oberkampf Supply				
00192797	143977	157352	Gas valve&damper-water heater/Oak Rid	1,004.47			
	199-51-6316-00-108-5-99-000		Building Supplies - Maint	1,004.47	C	Computer	
00192796	144094	157340	Heat tape-freezers/All dist.kitchens	1,076.52			
	199-51-6316-00-999-5-99-595		Building Supplies - Food Srvc Cost	1,076.52	C	Computer	
00192795	145055	157660	Toilet-boys restroom/FMS	102.24			
	199-51-6316-00-041-5-99-000		Building Supplies - Maint	102.24	C	Computer	
Total Check:				2,183.23			
8800120476	06/11/15	173142	Paul Page-EMPLOYEE				
00192822	06102015_28	156374	Meals:5-21-15,TABC,San Antonio	80.11			
	865-00-2190-00-811-5-00-000		Due To Student Groups - HS Boys Basketba	80.11	C	Computer	
Total Check:				80.11			
8800120477	06/11/15	173894	Pam Harris Consulting LLC				
00192743	1317	157759	Pam Harris Training-Registration-Step	597.00			
	199-13-6411-00-994-5-99-000		Travel - Employee - Professional Dev	597.00	C	Computer	
Total Check:				597.00			
8800120478	06/11/15	173991	Keith Patrick-EMPLOYEE				
00192856	06-10-2015_12		Mileage- El Paso for Innovation conte	348.50			
	199-41-6411-00-997-5-99-000		Employee Travel - Enterprise	348.50	C	Computer	
Total Check:				348.50			
8800120479	06/11/15	47686	Paul Graham Company				
00192798	32719	157546	Floor leveler/Terra Vista MS	110.00			
	199-51-6316-00-042-5-99-000		Building Supplies- Maint	110.00	C	Computer	
Total Check:				110.00			
8800120480	06/11/15	47716	Paul's Parts				
00192799	233946	156269	Belt-sod cutter/Grounds	14.61			
	199-51-6317-00-999-5-99-000		Ground Supplies	14.61	C	Computer	
Total Check:				14.61			
8800120481	06/11/15	85294	Andy Penney				
00192848	06-10-2015_11		Reimbursement for Dr. V's gift	155.00			
	199-41-6499-00-750-5-99-000		Misc.Operating - Business Srvc	155.00	C	Computer	
Total Check:				155.00			
8800120482	06/11/15	143146	Penske Truck Leasing Co, LP				
00192744	C050598085	152705	OPEN PO for tractor / truck rental -	910.60			
	199-36-6269-17-001-5-99-804		Rentals/Oper Fine Arts	910.60	C	Computer	
00192745	RD0746732	152705	Josh Goodrich, s/n/b charged for fuel	-30.00			
	199-36-6269-17-001-5-99-804		Rentals/Oper Fine Arts	-30.00	C	Computer	
Total Check:				880.60			

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120483	06/11/15	48534	Pest Management Services Inc.				
00192724	184480		Roach treatment:5-18-15	45.00			
	199-51-6299-00-999-5-99-504		Misc. Contra	45.00	C	Computer	
00192725	184334		Kitchen pest control:May 2015	140.72			
	199-51-6299-00-999-5-99-504		Misc. Contra	140.72	C	Computer	
00192725	184334		Kitchen pest control:May 2015	70.36			
	199-51-6299-00-001-5-99-504		Misc. Contra	70.36	C	Computer	
00192725	184334		Kitchen pest control:May 2015	70.36			
	199-51-6299-00-041-5-99-504		Misc. Contra	70.36	C	Computer	
00192714	184334		Kitchen pest control:May 2015	70.36			
	199-51-6299-00-107-5-99-504		Misc. Contract Services -Pest Mgmt	70.36	C	Computer	
00192725	184334		Kitchen pest control:May 2015	70.36			
	199-51-6299-00-999-5-99-504		Misc. Contra	70.36	C	Computer	
00192725	184334		Kitchen pest control:May 2015	70.36			
	199-51-6299-00-103-5-99-504		Misc. Contra	70.36	C	Computer	
00192725	184334		Kitchen pest control:May 2015	70.36			
	199-51-6299-00-104-5-99-504		Misc. Contra	70.36	C	Computer	
00192725	184334		Kitchen pest control:May 2015	70.36			
	199-51-6299-00-105-5-99-504		Misc. Contra	70.36	C	Computer	
00192725	184334		Kitchen pest control:May 2015	70.36			
	199-51-6299-00-106-5-99-504		Misc. Contract Services -Pest Mgmt	70.36	C	Computer	
00192725	184334		Kitchen pest control:May 2015	70.35			
	199-51-6299-00-042-5-99-504		Misc. Contract Services -Pest Mgmt	70.35	C	Computer	
00192725	184334		Kitchen pest control:May 2015	70.35			
	199-51-6299-00-106-5-99-504		Misc. Contract Services -Pest Mgmt	70.35	C	Computer	
00192725	184334		Kitchen pest control:May 2015	70.35			
	199-51-6299-00-043-5-99-504		Misc. Contra	70.35	C	Computer	
00192725	184334		Kitchen pest control:May 2015	70.35			
	199-51-6299-00-109-5-99-504		Misc. Contract Services -Pest Mgmt	70.35	C	Computer	
00192726	184478		Campus pest control:May 2015	45.00			
	199-51-6299-00-999-5-99-504		Misc. Contra	45.00	C	Computer	
00192727	184291		Campus pest control:May 2015	45.00			
	199-51-6299-00-001-5-99-504		Misc. Contra	45.00	C	Computer	
00192728	184692		Campus pest control:May 2015	45.00			
	199-51-6299-00-041-5-99-504		Misc. Contra	45.00	C	Computer	
00192729	184411		Campus pest control:May 2015	45.00			
	199-51-6299-00-043-5-99-504		Misc. Contra	45.00	C	Computer	
00192730	184289		Campus pest control:May 2015	45.00			
	199-51-6299-00-107-5-99-504		Misc. Contract Services -Pest Mgmt	45.00	C	Computer	
00192731	184295		Campus pest control:May 2015	45.00			
	199-51-6299-00-999-5-99-504		Misc. Contra	45.00	C	Computer	
00192732	184587		Campus pest control:May 2015	45.00			
	199-51-6299-00-103-5-99-504		Misc. Contra	45.00	C	Computer	
00192733	184160		Campus pest control:May 2015	45.00			
	199-51-6299-00-104-5-99-504		Misc. Contra	45.00	C	Computer	

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120483	06/11/15	48534	Pest Management Services Inc.				
00192723	184585		Campus pest control:May 2015	45.00			
	199-51-6299-00-105-5-99-504		Misc. Contra	45.00	C	Computer	
00192722	184296		Campus pest control:May 2015	45.00			
	199-51-6299-00-002-5-99-504		Misc. Contra	45.00	C	Computer	
00192721	184300		Campus pest control:May 2015	45.00			
	199-51-6299-00-042-5-99-504		Misc. Contract Services -Pest Mgmt	45.00	C	Computer	
00192720	184298		Campus pest control:May 2015	45.00			
	199-51-6299-00-106-5-99-504		Misc. Contract Services -Pest Mgmt	45.00	C	Computer	
00192719	184173		Campus pest control:May 2015	45.00			
	199-51-6299-00-108-5-99-504		Misc. Contract Services -Pest Mgmt	45.00	C	Computer	
00192718	184583		Campus pest control:May 2015	45.00			
	199-51-6299-00-108-5-99-504		Misc. Contract Services -Pest Mgmt	45.00	C	Computer	
00192717	184588		Campus pest control:May 2015	65.00			
	199-51-6299-00-109-5-99-504		Misc. Contract Services -Pest Mgmt	65.00	C	Computer	
00192716	184294		Campus pest control:May 2015	45.00			
	199-51-6299-00-041-5-91-504		Misc. contract Services - Pest Mgmt	45.00	C	Computer	
00192715	184410		Campus pest control:May 2015	45.00			
	199-51-6299-00-001-5-91-504		Misc. Contract Services -Pest Mgmt	45.00	C	Computer	
Total Check:				1,815.00			
8800120484	06/11/15	153796	Western Petroleum				
00192846	91242872	157556	Fuel for Durham	14,824.85			
	199-34-6311-00-999-5-99-000		Gas & Fuel - Pupil Transportation	14,824.85	C	Computer	
Total Check:				14,824.85			
8800120485	06/11/15	101435	Plains Presort Services, LTD				
00192815	Postage for May 153380		Postage for all campuses for May 2015	109.45			
	191-21-6398-00-999-5-23-000		Postage	109.45	C	Computer	
00192815	Postage for May 153380		Postage for all campuses for May 2015	338.06			
	199-23-6398-00-001-5-99-000		Postage	338.06	C	Computer	
00192815	Postage for May 153380		Postage for all campuses for May 2015	32.42			
	199-23-6398-00-002-5-99-000		Postage	32.42	C	Computer	
00192815	Postage for May 153380		Postage for all campuses for May 2015	382.09			
	199-23-6398-00-041-5-99-000		Postage	382.09	C	Computer	
00192815	Postage for May 153380		Postage for all campuses for May 2015	65.31			
	199-23-6398-00-042-5-99-000		Postage	65.31	C	Computer	
00192815	Postage for May 153380		Postage for all campuses for May 2015	456.34			
	199-23-6398-00-043-5-99-000		Postage	456.34	C	Computer	
00192815	Postage for May 153380		Postage for all campuses for May 2015	6.87			
	199-23-6398-00-103-5-99-000		Postage	6.87	C	Computer	
00192815	Postage for May 153380		Postage for all campuses for May 2015	10.06			
	199-23-6398-00-104-5-99-000		Postage	10.06	C	Computer	
00192815	Postage for May 153380		Postage for all campuses for May 2015	31.24			
	199-23-6398-00-105-5-99-000		Postage	31.24	C	Computer	
00192815	Postage for May 153380		Postage for all campuses for May 2015	18.91			
	199-23-6398-00-106-5-99-000		Postage	18.91	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120485	06/11/15	101435	Plains Presort Services, LTD				
00192815	Postage for May	153380	Postage for all campuses for May 2015	20.58			
	199-23-6398-00-107-5-99-000		Postage	20.58	C	Computer	
00192815	Postage for May	153380	Postage for all campuses for May 2015	10.13			
	199-23-6398-00-108-5-99-000		Postage	10.13	C	Computer	
00192815	Postage for May	153380	Postage for all campuses for May 2015	386.78			
	199-41-6398-00-750-5-99-000		Postage	386.78	C	Computer	
00192815	Postage for May	153380	Postage for all campuses for May 2015	2.11			
	701-35-6398-00-999-5-99-000		Postage	2.11	C	Computer	
Total Check:				1,870.35			
8800120486	06/11/15	49654	Plumbmaster, Inc.				
00192800	1181644	157334	Plumbing parts-stock/Maint.dept.	334.41			
	199-51-6316-00-999-5-99-000		Building Supplies - Maint	334.41	C	Computer	
Total Check:				334.41			
8800120487	06/11/15	51985	Read Naturally Inc.				
00192746	197940	157648	Read Naturally Live -30 @ \$19.97	449.25			
	211-11-6396-00-105-5-24-000		Technology Equipment > \$100	449.25	C	Computer	
Total Check:				449.25			
8800120488	06/11/15	52019	Really Good Stuff				
00192747	5081485	157444	GROUP COLOR FOLDER,CODED PLASTIC LETT	374.60			
	199-11-6399-00-109-5-11-000		General Supplies	374.60	C	Computer	
Total Check:				374.60			
8800120489	06/11/15	52078	Records Consultants, Inc				
00192748	26460	152602	Digitizing of Student Reccords as per	675.00			
	199-41-6291-00-750-5-99-000		Consulting Services	675.00	C	Computer	
Total Check:				675.00			
8800120490	06/30/15	52426	Region 16 Education Service Center				
00192749	4763960	157698	REGIS for the TCEA Technology Jam-C.C	-50.00			
	199-13-6411-00-107-5-11-000		Travel - Employee - Staff Dev	-50.00	CV	Computer Void	
00192750	4763980	157698	REGIS for the TCEA Technology Jam A.G	-45.00			
	199-13-6411-00-107-5-11-000		Travel - Employee - Staff Dev	-45.00	CV	Computer Void	
00192749	4763960	157698	REGIS for the TCEA Technology Jam-C.C	50.00			
	199-13-6411-00-107-5-11-000		Travel - Employee - Staff Dev	50.00	C	Computer	
00192750	4763980	157698	REGIS for the TCEA Technology Jam A.G	45.00			
	199-13-6411-00-107-5-11-000		Travel - Employee - Staff Dev	45.00	C	Computer	
Total Check:				.00			
8800120491	06/11/15	122068	Regions Bank				
00192812	40747		BI #1898 Series 2007-Ann fee(7/1/15-6	537.50			
	511-71-6599-00-999-5-99-000		Other Debt Service Costs	537.50	C	Computer	
Total Check:				537.50			
8800120492	06/11/15	53708	Robert Madden Industries				
00192803	3339505	157509	Wind cap&rain cap/FHS stadium restroo	34.19			
	199-51-6316-00-001-5-99-000		Building Supplies - Maint	34.19	C	Computer	
00192802	3330871	157150	Compressor,drier/FHS	599.11			
	199-51-6316-00-001-5-99-000		Building Supplies - Maint	599.11	C	Computer	
00192801	3330976	157150	Compressor plug/FHS	10.66			

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120492	06/11/15	53708	Robert Madden Industries				
00192801	3330976	157150	Compressor plug/FHS	10.66			
	199-51-6316-00-001-5-99-000		Building Supplies - Maint	10.66	C	Computer	
				Total Check:	643.96		
8800120493	06/11/15	92037	Sherry Rowan				
00192813	In distr mile S		In district mileage from 9/2/14-5/12/	52.00			
	461-23-6411-00-107-5-99-000		Travel - Principal	52.00	C	Computer	
				Total Check:	52.00		
8800120494	06/11/15	173754	Riannon Rowley-GRADUATION VENDOR				
00192751	50515	157699	Graduation 2015 Camera Operator	250.00			
	199-11-6299-00-001-5-99-360		Misc Contracted Services - Graduation	250.00	C	Computer	
				Total Check:	250.00		
8800120495	06/11/15	54798	Rydin Decal				
00192752	305691	157446	Parking Tags for 2015/2016 School Yea	2,134.82			
	865-00-2190-00-038-5-00-000		Due To Student Groups - Parking	2,134.82	C	Computer	
				Total Check:	2,134.82		
8800120496	06/11/15	54879	Saddleback Educational Publishing Inc				
00192754	0642890-IN	157254	Level 1 Take-Away Readers	474.06			
	461-12-6329-01-109-5-99-000		Reading Materials - PTA Donation	474.06	C	Computer	
00192754	0642890-IN	157254	Edmark Level 1 complete box set progr	240.50			
	499-12-6329-00-109-5-99-000		Reading Materials - Talkington	240.50	C	Computer	
				Total Check:	714.56		
8800120497	06/11/15	171719	Santillana USA Publishing Company, Inc				
00192755	0522509-IN	157649	Level K-978-1-60396-950-5-Classroom K	3,253.22			
	263-11-6399-00-999-5-25-000		General Supplies - ESL	3,253.22	C	Computer	
				Total Check:	3,253.22		
8800120498	06/11/15	55913	Scholastic Book Fairs -10				
00192756	102-5720	152260	Open PO for Book Fair and sale	500.00			
	199-12-6329-00-104-5-99-000		Reading Materials - Library	500.00	C	Computer	
				Total Check:	500.00		
8800120499	06/11/15	56081	Scholastic Inc				
00192757	11180981	157700	iRead Site hosting service renewal	1,500.00			
	499-12-6329-00-109-5-99-000		Reading Materials - Talkington	1,500.00	C	Computer	
				Total Check:	1,500.00		
8800120500	06/11/15	56324	Scholastic Testing Service				
00192816	234863K	157718	Figural TTCT: Thinking Creatively wit	327.60			
	199-11-6339-00-999-5-21-000		Testing Materials - GT	327.60	C	Computer	
				Total Check:	327.60		
8800120501	06/11/15	164216	School's In				
00192758	W119671	157261	Kids Kore Wobbly Chair 14" Blue& Gree	129.49			
	499-11-6399-99-108-5-11-000		General Supplies - FFL Howard	129.49	C	Computer	
				Total Check:	129.49		
8800120502	06/11/15	120766	Shearer Supply				
00192805	L016086	157485	Drain pans&pvc fittings/Willow Bend	32.18			
	199-51-6316-00-106-5-99-000		Building Supplies - Maint	32.18	C	Computer	
00192804	L015961	157362	Blower motor/North Ridge	227.92			

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120502	06/11/15	120766	Shearer Supply				
00192804	L015961	157362	Blower motor/North Ridge	227.92			
	199-51-6316-00-103-5-99-000		Building Supplies - Maint	227.92	C	Computer	
				Total Check:	260.10		
8800120503	06/11/15	58017	Slat-Co Printing				
00192759	Progr for sport	157453	Programs for the sports banquet on Ma	425.90			
	199-36-6399-00-001-5-91-000		General Supp	425.90	C	Computer	
				Total Check:	425.90		
8800120504	06/11/15	58084	Slide Specialty Products				
00192760	6848	151764	OPEN PO for 1/4" Band Saw Blade 3/16"	37.30			
	199-36-6399-82-001-5-22-000		General Supplies - Engineering	37.30	C	Computer	
00192761	6861	156500	EVT 7 1/2 HP Cutt Off Saw	4,975.00			
	244-11-6399-00-001-5-22-000		General Supplies	4,975.00	C	Computer	
				Total Check:	5,012.30		
8800120505	06/11/15	152811	Solid Border Inc.				
00192762	759810	157262	Barracuda Software Upgrade	3,791.00			
	199-53-6245-00-743-5-99-000		Software Upg	3,791.00	C	Computer	
				Total Check:	3,791.00		
8800120506	06/11/15	128198	SPBS, Inc.				
00192753	L17125	155707	Electrical Stimulations Units Calibra	300.00			
	199-36-6399-00-001-5-91-826		General Supp	300.00	C	Computer	
				Total Check:	300.00		
8800120507	06/11/15	61107	Sterling Building Materials				
00192806	18190	156979	Letter-marquee/Heritage MS	60.00			
	199-51-6316-00-043-5-99-000		Building Supplies - Maint	60.00	C	Computer	
				Total Check:	60.00		
8800120508	06/11/15	146552	Stewart Signs				
00192807	137716	156767	LED board-Marquee sign/TVMS	233.42			
	199-51-6316-00-042-5-99-000		Building Supplies- Maint	233.42	C	Computer	
				Total Check:	233.42		
8800120509	06/11/15	62332	Sunset Automotive				
00192809	113598	157508	Oil&filter change/'08 Suburban	26.95			
	199-51-6248-00-999-5-99-000		Vehicle Repa	26.95	C	Computer	
00192808	113549	157490	Replace battery/'06 E150	160.45			
	199-51-6248-14-999-5-99-000		Vehicle Repair - Maint	160.45	C	Computer	
00192810	113586	157506	Oil&filter change,antifreeze/'09 F150	30.70			
	199-51-6248-14-999-5-99-000		Vehicle Repair - Maint	30.70	C	Computer	
00192828	113546	157489	Oil&filter change,antifreeze/'05 2500	34.45			
	199-51-6248-14-999-5-99-000		Vehicle Repair - Maint	34.45	C	Computer	
00192823	113657	157549	Oil&filter change,antifreeZE/'06 F150	38.19			
	199-51-6248-10-999-5-99-000		Vehicle Repair - Grounds	38.19	C	Computer	
00192826	113642	157548	Flat repair/'05 F250	11.00			
	199-51-6248-14-999-5-99-000		Vehicle Repair - Maint	11.00	C	Computer	
00192827	113778	157622	Replace window regulator,repair brake	494.75			
	199-51-6248-10-999-5-99-000		Vehicle Repair - Grounds	494.75	C	Computer	
00192824	113821	157630	Flat repair/Grounds mower	15.00			

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120509	06/11/15	62332	Sunset Automotive				
00192824	113821	157630	Flat repair/Grounds mower	15.00			
	199-51-6244-10-999-5-99-000		Equipment Repair - Grounds	15.00	C	Computer	
00192825	113097	154949	4 Inspection stickers	28.00			
	199-51-6248-00-999-5-99-000		Vehicle Repa	28.00	C	Computer	
Total Check:				839.49			
8800120510	06/11/15	66788	TMEA Region 16-Band Division				
00192763	Honor band 2015	157265	Honor Band Advancement fees to 2015 A	350.00			
	865-00-2190-00-461-5-00-000		Due To Student Groups - FMS Band	350.00	C	Computer	
Total Check:				350.00			
8800120511	06/11/15	78905	Tarpley Music Company				
00192764	1911143	150448	OPEN PO FOR SUPPLIES, REEDS, MUSIC	22.49			
	199-11-6399-17-041-5-11-801		General Supp Fine Arts	22.49	C	Computer	
Total Check:				22.49			
8800120512	06/11/15	68098	Texas Department of Licensing & Regulati				
00192829	DECAL #15378	157673	Elevator inspection/FHS Library	90.00			
	199-51-6299-00-001-5-99-000		Misc. Contra	90.00	C	Computer	
Total Check:				90.00			
8800120513	06/11/15	68098	Texas Department of Licensing & Regulati				
00192830	DECAL #42531	157675	Elevator inspection/FHS Tiger Pit	90.00			
	199-51-6299-00-001-5-91-000		Misc. Contra	90.00	C	Computer	
Total Check:				90.00			
8800120514	06/11/15	68098	Texas Department of Licensing & Regulati				
00192831	DECAL #72390	157678	Elevator inspection/FHS Science Wing	90.00			
	199-51-6299-00-001-5-99-000		Misc. Contra	90.00	C	Computer	
Total Check:				90.00			
8800120515	06/11/15	68098	Texas Department of Licensing & Regulati				
00192832	DECAL #74760	157679	Elevator inspection/FHS Auditorium	90.00			
	199-51-6299-00-001-5-99-000		Misc. Contra	90.00	C	Computer	
Total Check:				90.00			
8800120516	06/11/15	68098	Texas Department of Licensing & Regulati				
00192833	DECAL #76701	157680	Elevator inspection/FHS Stadium	90.00			
	199-51-6299-00-001-5-91-000		Misc. Contra	90.00	C	Computer	
Total Check:				90.00			
8800120517	06/11/15	114936	TxTag				
00192814	3346791906		Balance from previous stmt	6.07			
	199-21-6411-00-993-5-99-000		Travel - Employee - Instruction - PEIMS	6.07	C	Computer	
Total Check:				6.07			
8800120518	06/11/15	65617	Texas Tool & Equipment				
00192834	376906	150754	Sand screen,magnets,putty knives,dust	321.48			
	199-51-6399-11-999-5-99-000		General Supplies - Custodial	321.48	C	Computer	
Total Check:				321.48			
8800120519	06/11/15	161926	Tools4ever				
00192765	11129	157050	Password management application renew	950.00			
	199-53-6245-00-743-5-99-000		Software Upg	950.00	C	Computer	
Total Check:				950.00			

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120520	06/11/15	68489	United Refrigeration Inc.				
00192835	46505786	157329	Fan motor-walk in cooler/FHS kitchen	206.00			
	199-51-6316-00-001-5-99-595		Building Supplies - Maint - Food Srvcs	206.00	C	Computer	
Total Check:				206.00			
8800120521	06/11/15	165778	Uzibull				
00192766	2487	157596	SHOCKWAVE FOR IPAD MINI2 CLEAR BACK	825.00			
	211-11-6399-00-106-5-24-000		General Supplies	825.00	C	Computer	
00192767	2391	157129	SHOCKWAVE FOR AIR - 20	680.00			
	199-11-6399-00-041-5-11-000		General Supp	680.00	C	Computer	
00192768	2486	157476	UZLB Shockwave for iPad mini 2	330.00			
	263-11-6396-00-999-5-25-000		Technology Equipment	330.00	C	Computer	
Total Check:				1,835.00			
8800120522	06/11/15	115096	Terry Webb-OFFICIAL				
00192620	06-09-2015_4		Baseball Playoff FHS vs Midland	404.00			
	199-36-6217-00-001-5-91-840		Ath Officals - Beyond District	404.00	C	Computer	
Total Check:				404.00			
8800120523	06/11/15	70718	West Texas Filters, Inc.				
00192842	140396	157503	Filter service/Legacy	490.00			
	199-51-6299-00-999-5-99-502		Misc. Contra	490.00	C	Computer	
00192841	140923	157503	Filter service/FHS&Field house	2,152.50			
	199-51-6299-00-999-5-99-502		Misc. Contra	2,152.50	C	Computer	
00192840	140894	157503	Filter service/Westwind	426.57			
	199-51-6299-00-999-5-99-502		Misc. Contra	426.57	C	Computer	
00192836	140895	157503	Filter service/North Ridge	379.09			
	199-51-6299-00-999-5-99-502		Misc. Contra	379.09	C	Computer	
00192837	140937	157503	Filter service/Willow Bend	396.06			
	199-51-6299-00-999-5-99-502		Misc. Contra	396.06	C	Computer	
00192838	140936	157503	Filter service/Bennett	442.87			
	199-51-6299-00-999-5-99-502		Misc. Contra	442.87	C	Computer	
00192843	140935	157503	Filter service/Terra Vista MS	572.81			
	199-51-6299-00-999-5-99-502		Misc. Contra	572.81	C	Computer	
00192839	140959	157503	Filter service/Casey	358.68			
	199-51-6299-00-999-5-99-502		Misc. Contra	358.68	C	Computer	
Total Check:				5,218.58			
8800120524	06/11/15	79162	West Texas Gas				
00192844	3122993	157747	Refill propane tank-forklift/Maint.de	44.00			
	199-51-6316-00-999-5-99-000		Building Supplies - Maint	44.00	C	Computer	
Total Check:				44.00			
8800120525	06/11/15	70785	Western Implement				
00192845	7773	157543	Repair Kubota 2560/Grounds	1,362.56			
	199-51-6244-10-999-5-99-000		Equipment Repair - Grounds	1,362.56	C	Computer	
Total Check:				1,362.56			
8800120526	06/11/15	107506	Windstream				
00192734	06-10-2015_23		Telephone lines:June 2015	60.97			
	199-51-6256-00-001-5-99-000		Telephone	60.97	C	Computer	
00192734	06-10-2015_23		Telephone lines:June 2015	64.97			

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120526	06/11/15	107506	Windstream				
00192734	06-10-2015_23		Telephone lines:June 2015	64.97			
	199-51-6256-00-999-5-99-000		Telephone	64.97	C	Computer	
				Total Check:	125.94		
8800120527	06/11/15	59749	Xcel Energy				
00192735	06-10-2015_24		Electricity:May 2015	258.22			
	199-51-6257-00-041-5-91-000		Electric	258.22	C	Computer	
00192735	06-10-2015_24		Electricity:May 2015	617.79			
	199-51-6257-00-041-5-99-000		Electric	617.79	C	Computer	
00192735	06-10-2015_24		Electricity:May 2015	3,084.72			
	199-51-6257-00-999-5-99-101		Electric	3,084.72	C	Computer	
00192735	06-10-2015_24		Electricity:May 2015	465.56			
	199-51-6257-00-999-5-99-000		Electric	465.56	C	Computer	
00192735	06-10-2015_24		Electricity:May 2015	16.59			
	199-51-6257-00-999-5-99-000		Electric	16.59	C	Computer	
00192735	06-10-2015_24		Electricity:May 2015	55.48			
	199-51-6257-00-041-5-91-000		Electric	55.48	C	Computer	
00192735	06-10-2015_24		Electricity:May 2015	728.08			
	199-51-6257-00-001-5-91-000		Electric	728.08	C	Computer	
00192735	06-10-2015_24		Electricity:May 2015	7,575.71			
	199-51-6257-00-041-5-99-000		Electric	7,575.71	C	Computer	
				Total Check:	12,802.15		
8800120528	06/11/15	173746	Josh Young-GRADUATION VENDOR				
00192741	50515	157706	Graduation 2015 Camera Operator	250.00			
	199-11-6299-00-001-5-99-360		Misc Contracted Services - Graduation	250.00	C	Computer	
				Total Check:	250.00		
8800120529	06/18/15	1481	A Laser's Touch				
00193068	22698	157842	Name plates for Dr. Michelle McCord S	30.50			
	199-41-6399-00-702-5-99-000		General Supp	30.50	C	Computer	
				Total Check:	30.50		
8800120530	06/18/15	105201	AT&T				
00193010	06-17-2015_2		Circuit lines:June 2015	287.75			
	199-51-6256-00-999-5-99-507		Telephone	287.75	C	Computer	
00193010	06-17-2015_2		Telephone lines:June 2015	50.49			
	199-51-6256-00-999-5-99-000		Telephone	50.49	C	Computer	
00193010	06-17-2015_2		Telephone lines:June 2015	348.98			
	199-51-6256-00-103-5-99-000		Telephone	348.98	C	Computer	
00193010	06-17-2015_2		Telephone lines:June 2015	345.68			
	199-51-6256-00-104-5-99-000		Telephone	345.68	C	Computer	
00193010	06-17-2015_2		Telephone lines:June 2015	368.78			
	199-51-6256-00-043-5-99-000		Telephone	368.78	C	Computer	
00193010	06-17-2015_2		Telephone lines:June 2015	368.78			
	199-51-6256-00-042-5-99-000		Telephone	368.78	C	Computer	
00193010	06-17-2015_2		Telephone lines:June 2015	295.02			
	199-51-6256-00-106-5-99-000		Telephone	295.02	C	Computer	

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120530	06/18/15	105201	AT&T				
00193010	06-17-2015_2		Telephone lines:June 2015	357.96			
	199-51-6256-00-105-5-99-000		Telephone	357.96	C	Computer	
00193010	06-17-2015_2		Telephone lines:June 2015	43.96			
	199-51-6256-00-103-5-99-000		Telephone	43.96	C	Computer	
00193010	06-17-2015_2		Telephone lines:June 2015	393.21			
	199-51-6256-00-108-5-99-000		Telephone	393.21	C	Computer	
00193010	06-17-2015_2		Telephone lines:June 2015	395.75			
	199-51-6256-00-109-5-99-000		Telephone	395.75	C	Computer	
Total Check:				3,256.36			
8800120531	06/18/15	1546	Alert Services, Inc				
00193071	53055400	156275	I-prin IP 250 x 2, sling packs	7,949.94			
	199-36-6399-00-001-5-91-826		General Supp	7,949.94	C	Computer	
00193070	53202200	156275	Mouthpieces, wraps	68.90			
	199-36-6399-00-001-5-91-826		General Supp	68.90	C	Computer	
00193069	53041500	156441	Towels 20 X 40	339.63			
	199-36-6399-00-001-5-91-810		General Supp	339.63	C	Computer	
Total Check:				8,358.47			
8800120532	06/18/15	3476	Aramark School Nutrition Services				
00193011	KC00846488		Food service:May 2015	138,869.91			
	701-35-6299-00-999-5-99-601		Misc. Contract Services - Food	138,869.91	C	Computer	
00193011	KC00846488		Food service:May 2015	112,211.21			
	701-35-6299-00-999-5-99-602		Misc. Contract Services - Labor	112,211.21	C	Computer	
00193011	KC00846488		Food service:May 2015	36,915.87			
	701-35-6299-00-999-5-99-603		Misc. Contract Services - Direct	36,915.87	C	Computer	
00193011	KC00846488		Food service:May 2015	6,496.15			
	701-35-6299-00-999-5-99-604		Misc. Contract Services - Admin Fee	6,496.15	C	Computer	
Total Check:				294,493.14			
8800120533	06/18/15	3662	Armadillo Clay & Supplies				
00193072	31854	156553	V-361 BLACK VELVET UNDERGLAZE	403.62			
	199-11-6399-17-001-5-11-000		General Supp Fine Arts	403.62	C	Computer	
Total Check:				403.62			
8800120534	06/18/15	4286	Athletic Supply Inc				
00193073	120227	155525	4 divisions of stock ribbons for plac	83.20			
	199-36-6499-00-041-5-91-000		Misc. Operating - Athletics	83.20	C	Computer	
00193073	120227	155525	4 divisions of stock ribbons for plac	83.20			
	199-36-6499-00-042-5-91-000		Misc. Operating - Athletics	83.20	C	Computer	
00193073	120227	155525	4 divisions of stock ribbons for plac	83.20			
	199-36-6499-00-043-5-91-000		Misc. Operating - Athletics	83.20	C	Computer	
Total Check:				249.60			
8800120535	06/18/15	20222	Atmos Energy				
00193012	TX041500904		Gas expense:April 2015	242.20			
	199-51-6258-00-001-5-91-000		Gas	242.20	C	Computer	
00193012	TX041500904		Telephone lines:June 2015	1,366.22			
	199-51-6258-00-001-5-99-000		Gas	1,366.22	C	Computer	
00193012	TX041500904		Telephone lines:June 2015	176.52			

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Bank No 88							
8800120535	06/18/15	20222	Atmos Energy				
00193012	TX041500904		Telephone lines:June 2015	176.52			
	199-51-6258-00-002-5-99-000	Gas		176.52	C	Computer	
00193012	TX041500904		Telephone lines:June 2015	194.32			
	199-51-6258-00-041-5-91-000	Gas		194.32	C	Computer	
00193012	TX041500904		Telephone lines:June 2015	300.33			
	199-51-6258-00-041-5-99-000	Gas		300.33	C	Computer	
00193012	TX041500904		Telephone lines:June 2015	350.80			
	199-51-6258-00-042-5-99-000	Gas		350.80	C	Computer	
00193012	TX041500904		Telephone lines:June 2015	264.67			
	199-51-6258-00-043-5-99-000	Gas		264.67	C	Computer	
00193012	TX041500904		Telephone lines:June 2015	295.68			
	199-51-6258-00-103-5-99-000	Gas		295.68	C	Computer	
00193012	TX041500904		Telephone lines:June 2015	343.91			
	199-51-6258-00-104-5-99-000	Gas		343.91	C	Computer	
00193012	TX041500904		Telephone lines:June 2015	261.23			
	199-51-6258-00-105-5-99-000	Gas		261.23	C	Computer	
00193012	TX041500904		Telephone lines:June 2015	281.90			
	199-51-6258-00-106-5-99-000	Gas		281.90	C	Computer	
00193012	TX041500904		Telephone lines:June 2015	276.39			
	199-51-6258-00-107-5-99-000	Gas		276.39	C	Computer	
00193012	TX041500904		Telephone lines:June 2015	275.01			
	199-51-6258-00-108-5-99-000	Gas		275.01	C	Computer	
00193012	TX041500904		Telephone lines:June 2015	93.03			
	199-51-6258-00-109-5-99-000	Gas		93.03	C	Computer	
00193012	TX041500904		Telephone lines:June 2015	337.33			
	199-51-6258-00-999-5-99-101	Gas		337.33	C	Computer	
00193012	TX041500904		Telephone lines:June 2015	780.08			
	199-51-6258-00-999-5-99-000	Gas		780.08	C	Computer	
Total Check:				5,839.62			
8800120536	06/18/15	4723	B & H Photo Video				
00193078	95318404	156140	Eiko ECT Lamp (500w/120v)	2,614.32			
	199-11-6399-00-001-5-22-000	General Supp		2,614.32	C	Computer	
00193077	96368221	156140	Course Tech book	129.95			
	199-11-6399-00-001-5-22-000	General Supp		129.95	C	Computer	
00193076	96325407	156140	Toner	213.78			
	199-11-6399-00-001-5-22-000	General Supp		213.78	C	Computer	
00193075	95795600	156140	Pear Story Tellers	46.59			
	199-11-6399-00-001-5-22-000	General Supp		46.59	C	Computer	
00193074	95710724	156845	Triple Shoe Bracket, LED lights	9,283.78			
	199-11-6399-00-001-5-22-000	General Supp		9,283.78	C	Computer	
00193079	96025097	156845	Porta-com headset, screen	7,010.22			
	199-11-6399-00-001-5-22-000	General Supp		7,010.22	C	Computer	
00193085	95733035	156845	3 light interview kit	5,418.75			
	199-11-6399-00-001-5-22-000	General Supp		5,418.75	C	Computer	

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Bank No 88						
8800120536	06/18/15	4723	B & H Photo Video			
00193084	95893755	156845	Datavideo PCR	4,200.00		
	199-11-6399-00-001-5-22-000		General Supp	4,200.00	C	Computer
00193083	95789193	156845	Prodad adorage	379.95		
	199-11-6399-00-001-5-22-000		General Supp	379.95	C	Computer
00193082	96269507	156457	Logic Keyboard Adobe Premiere Pro CC-	559.95		
	199-11-6396-00-001-5-22-000		Technology R	559.95	C	Computer
00193081	96285158	156457	Logic Keyboard Adobe Premiere Pro CC-	111.99		
	199-11-6396-00-001-5-22-000		Technology R	111.99	C	Computer
00193080	96305865	156457	Logic Keyboard Adobe Premiere Pro CC-	671.94		
	199-11-6396-00-001-5-22-000		Technology R	671.94	C	Computer
Total Check:				30,641.22		
8800120537	06/18/15	128007	Baden Sport			
00193086	PSI427153	156556	Basketballs for boys summer camp 2015	516.00		
	198-36-6399-99-001-5-91-811		General Supplies - Boys Basketball Camp	516.00	C	Computer
Total Check:				516.00		
8800120538	06/18/15	4944	Baker Office Products			
00192899	800281-0	150377	General office supplies	389.50		
	865-00-2190-00-431-5-00-000		Due To Student Groups - TVMS BAND	389.50	C	Computer
00192933	760675-0	156719	General office supplies	207.24		
	199-11-6399-00-105-5-11-000		General Supp	207.24	C	Computer
00192901	758755-0	156209	General office supplies	68.37		
	199-11-6399-00-103-5-11-000		General Supp	68.37	C	Computer
00192901	758755-0	156209	General office supplies	120.00		
	199-11-6399-00-103-5-11-130		General Supp	120.00	C	Computer
00192902	757654-0	154710	General office supplies	141.86		
	199-11-6399-00-107-5-11-000		General Supplies	141.86	C	Computer
00192903	756837-0	155304	General office supplies	85.93		
	865-00-2190-00-467-5-00-000		Due To Student Groups - FMS NJHS	85.93	C	Computer
00192904	756931-0	155367	General office supplies	105.40		
	199-11-6399-19-041-5-11-000		General Supp Math	105.40	C	Computer
00192905	756931-1	155367	General office supplies	8.82		
	199-11-6399-19-041-5-11-000		General Supp Math	8.82	C	Computer
00192906	755178-0	154991	General office supplies	43.40		
	199-11-6399-21-001-5-11-000		General Supp Science	43.40	C	Computer
00192907	751076-2	154051	General office supplies	12.54		
	191-21-6399-00-999-5-23-000		General Supp	12.54	C	Computer
00192908	801414-0	150004	General office supplies	122.20		
	199-41-6399-00-742-5-99-000		General Supp	122.20	C	Computer
00192909	801489-0	150005	General office supplies	165.40		
	199-41-6399-00-740-5-99-000		General Supp	165.40	C	Computer
00192910	801720-0	150005	General office supplies	165.60		
	199-41-6399-00-740-5-99-000		General Supp	165.60	C	Computer
00192911	C760047-0	150005	Credit	-29.00		
	199-41-6399-00-740-5-99-000		General Supp	-29.00	C	Computer

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120538	06/18/15	4944	Baker Office Products				
00192912	800682-0	151278	General office supplies	94.20			
	199-21-6399-00-991-5-99-000		General Supp	94.20	C	Computer	
00192912	800682-0	151278	General office supplies	239.14			
	199-21-6399-00-992-5-99-000		General Supp	239.14	C	Computer	
00192913	754205-0	154706	General office supplies	353.25			
	199-11-6399-19-001-5-11-000		General Supp Math	353.25	C	Computer	
00192914	754372-1	154751	General Office Supplies	4.26			
	199-11-6399-78-001-5-22-000		General Supp Health Occ	4.26	C	Computer	
00192915	757977-0	155846	General Office Supplies	48.47			
	199-11-6399-00-104-5-11-120		General Supp	48.47	C	Computer	
00192916	758470-0	156048	General Office Supplies	271.96			
	199-11-6399-00-107-5-11-000		General Supplies	271.96	C	Computer	
00192917	759140-0	156387	General Office Supplies	733.19			
	199-11-6399-00-001-5-22-000		General Supp	733.19	C	Computer	
00192918	759140-1	156387	General Office Supplies	210.02			
	199-11-6399-00-001-5-22-000		General Supp	210.02	C	Computer	
00192919	759711-0	156678	CSC-11-839GGO THREE STEP COSCO STOOL	112.80			
	199-33-6399-00-001-5-99-000		General Supp	112.80	C	Computer	
00192920	757776-0	155653	General Office Supplies	325.69			
	199-11-6399-00-041-5-11-000		General Supp	325.69	C	Computer	
00192921	752199-1	154295	General Office Supplies	9.54			
	199-11-6399-00-001-5-11-000		General Supp	9.54	C	Computer	
00192922	752199-2	154295	General Office Supplies	19.36			
	199-11-6399-00-001-5-11-000		General Supp	19.36	C	Computer	
00192923	758579-0	156141	General Office Supplies	343.88			
	199-31-6399-00-001-5-99-000		General Supp	343.88	C	Computer	
00192924	758579-1	156141	General Office Supplies	16.18			
	199-31-6399-00-001-5-99-000		General Supp	16.18	C	Computer	
00192925	759142-0	156389	General Office Supplies	136.32			
	199-11-6399-21-001-5-11-000		General Supp Science	136.32	C	Computer	
00192926	759142-1	156389	General Office Supplies	26.80			
	199-11-6399-21-001-5-11-000		General Supp Science	26.80	C	Computer	
00192927	759142-2	156389	General Office Supplies	28.12			
	199-11-6399-21-001-5-11-000		General Supp Science	28.12	C	Computer	
00192928	759388-0	156557	General Office Supplies	277.00			
	199-23-6399-00-109-5-99-000		General Supplies	277.00	C	Computer	
00192929	800130-0	150148	General Office Supplies	165.24			
	199-11-6399-00-106-5-11-000		General Supplies	165.24	C	Computer	
00192930	760555-0	150290	General Office Supplies	191.25			
	199-11-6399-00-043-5-11-000		General Supplies	191.25	C	Computer	
00192931	760370-0	150290	General Office Supplies	15.98			
	199-11-6399-00-043-5-11-000		General Supplies	15.98	C	Computer	
00192932	760379-0	150290	General Office Supplies	53.06			
	199-11-6399-00-043-5-11-000		General Supplies	53.06	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name				
Claim No	Invoice No	P.O. No	Description	Amount Paid			
Account No \ Description				Acct	Amt.	Status	Status Description
Bank No 88							
8800120538	06/18/15	4944	Baker Office Products				
00192900	758248-1	155675	General Office Supplies		4.52		
	199-11-6399-00-104-5-11-140		General Supp		4.52	C	Computer
00192934	800097-0	157176	General Office Supplies		40.13		
	199-33-6399-00-109-5-99-000		General Supplies - Nurse		40.13	C	Computer
00192967	800098-0	157177	General Office Supplies		185.14		
	199-11-6399-00-103-5-11-000		General Supp		185.14	C	Computer
00192936	800043-0	157178	Choir Supplies (Binders, Pens, Pencil		185.75		
	199-11-6399-17-041-5-11-802		General Supp Fine Arts		185.75	C	Computer
00192937	800131-0	157179	Custom Signature Stamps		67.00		
	199-23-6399-00-108-5-99-000		General Supplies		67.00	C	Computer
00192938	800096-0	157180	General Office Supplies		717.66		
	199-11-6399-00-109-5-11-000		General Supplies		717.66	C	Computer
00192939	800951-0	157181	General Office Supplies		108.95		
	199-12-6399-00-042-5-99-000		General Supplies - Library		108.95	C	Computer
00192940	800119-0	157182	General Office Supplies		1,051.00		
	199-11-6399-00-108-5-11-000		General Supplies		1,051.00	C	Computer
00192941	800095-0	157183	General Office Supplies		195.66		
	199-11-6399-00-109-5-11-000		General Supplies		195.66	C	Computer
00192942	800121-0	157184	General Office Supplies		1,988.00		
	199-23-6399-00-108-5-99-000		General Supplies		1,988.00	C	Computer
00192943	800121-1	157184	General Office Supplies		22.91		
	199-23-6399-00-108-5-99-000		General Supplies		22.91	C	Computer
00192944	800954-0	157185	General Office Supplies		83.52		
	199-23-6399-00-042-5-99-000		General Supplies		83.52	C	Computer
00192945	800881-0	157372	General Office Supplies		278.13		
	199-11-6399-17-106-5-11-000		General Supplies - Fine Arts		278.13	C	Computer
00192946	800881-1	157372	General Office Supplies		22.00		
	199-11-6399-17-106-5-11-000		General Supplies - Fine Arts		22.00	C	Computer
00192947	800899-0	157373	General Office Supplies		368.91		
	199-11-6399-00-105-5-11-000		General Supp		368.91	C	Computer
00192948	800900-0	157374	General Office Supplies		40.32		
	199-11-6399-00-105-5-11-000		General Supp		40.32	C	Computer
00192949	800901-0	157375	General Office Supplies		331.65		
	211-11-6399-00-105-5-24-000		General Supplies		331.65	C	Computer
00192950	800888-0	157376	General Office Supplies		376.07		
	199-11-6399-00-109-5-11-000		General Supplies		376.07	C	Computer
00192951	800890-0	157377	General Office Supplies		45.81		
	199-11-6399-00-109-5-11-000		General Supplies		45.81	C	Computer
00192952	800894-0	157379	General Office Supplies		108.52		
	199-11-6399-00-109-5-11-000		General Supplies		108.52	C	Computer
00192953	800895-0	157380	General Office Supplies		64.57		
	199-11-6399-00-109-5-11-000		General Supplies		64.57	C	Computer
00192954	800896-0	157381	General Office Supplies		40.79		
	199-11-6399-00-109-5-11-000		General Supplies		40.79	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120538	06/18/15	4944	Baker Office Products				
00192955	801947-0	157571	Wausau Paper Astrobrights Colored Pap	68.34			
	211-11-6399-00-105-5-24-000		General Supplies	68.34	C	Computer	
00192956	802198-0	157580	General Office Supplies	1,670.60			
	211-11-6399-00-106-5-24-000		General Supplies	1,670.60	C	Computer	
00192957	801745-0	157581	SPECIAL FAX ORDER FOR 2-PACK CHART PA	637.89			
	211-11-6399-00-106-5-24-000		General Supplies	637.89	C	Computer	
00192958	801762-0	157637	General Office Supplies	195.24			
	199-11-6399-17-042-5-11-802		General Supplies - Choir	195.24	C	Computer	
00192959	801762-1	157637	General Office Supplies	102.51			
	199-11-6399-17-042-5-11-802		General Supplies - Choir	102.51	C	Computer	
00192960	802725-0	157723	Stamp & Price as per Sandy	27.55			
	199-41-6399-00-701-5-99-000		General Supp	27.55	C	Computer	
00192961	801186-0	156720	General Office Supplies	408.90			
	199-31-6399-00-001-5-31-000		General Supplies	408.90	C	Computer	
00192962	801317-0	156720	General Office Supplies	101.04			
	199-31-6399-00-001-5-31-000		General Supplies	101.04	C	Computer	
00192963	C801186-0	156720	Credit	-101.04			
	199-31-6399-00-001-5-31-000		General Supplies	-101.04	C	Computer	
00192964	760929-0	157714	K-2 Little leveled readers mini teach	289.98			
	499-12-6329-00-109-5-99-000		Reading Materials - Talkington	289.98	C	Computer	
00192965	760929-1	157714	K-2 Little leveled readers mini teach	193.32			
	499-12-6329-00-109-5-99-000		Reading Materials - Talkington	193.32	C	Computer	
00192966	760929-2	157714	K-2 Little leveled readers mini teach	193.32			
	499-12-6329-00-109-5-99-000		Reading Materials - Talkington	193.32	C	Computer	
00192935	760929-3	157714	K-2 Little leveled readers mini teach	96.66			
	499-12-6329-00-109-5-99-000		Reading Materials - Talkington	96.66	C	Computer	
00192968	759466-0	156344	General Office Supplies	17.56			
	199-11-6399-00-103-5-11-120		General Supp	17.56	C	Computer	
00193002	759466-1	156344	General Office Supplies	8.81			
	199-11-6399-00-103-5-11-120		General Supp	8.81	C	Computer	
00192970	759466-2	156344	General Office Supplies	32.32			
	199-11-6399-00-103-5-11-120		General Supp	32.32	C	Computer	
00192971	760679-0	156346	General Office Supplies	203.16			
	199-12-6399-00-042-5-99-000		General Supplies - Library	203.16	C	Computer	
00192972	759713-0	156677	General Office Supplies	94.50			
	199-33-6399-00-001-5-99-000		General Supp	94.50	C	Computer	
00192973	759713-1	156677	General Office Supplies	218.96			
	199-33-6399-00-001-5-99-000		General Supp	218.96	C	Computer	
00192974	759958-0	156721	General Office Supplies	74.99			
	199-11-6399-00-105-5-11-000		General Supp	74.99	C	Computer	
00192975	759948-0	156722	General Office Supplies	321.28			
	199-11-6399-17-042-5-11-802		General Supplies - Choir	321.28	C	Computer	
00192976	759890-0	156723	General Office Supplies	161.00			
	199-23-6399-00-108-5-99-000		General Supplies	161.00	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Bank No 88						
8800120538	06/18/15	4944	Baker Office Products			
00192977	759890-1	156723	General Office Supplies	22.10		
	199-23-6399-00-108-5-99-000		General Supplies	22.10	C	Computer
00192978	760154-0	156773	General Office Supplies	233.57		
	199-11-6399-00-103-5-11-000		General Supp	233.57	C	Computer
00192979	760154-1	156773	General Office Supplies	50.60		
	199-11-6399-00-103-5-11-000		General Supp	50.60	C	Computer
00192980	760155-0	156774	General Office Supplies	357.75		
	199-11-6399-00-103-5-11-000		General Supp	357.75	C	Computer
00192981	760155-1	156774	General Office Supplies	37.23		
	199-11-6399-00-103-5-11-000		General Supp	37.23	C	Computer
00192982	760048-0	156775	General Office Supplies	339.48		
	199-11-6399-00-107-5-11-000		General Supplies	339.48	C	Computer
00192983	760045-0	156777	General Office Supplies	870.36		
	199-11-6399-00-107-5-11-000		General Supplies	870.36	C	Computer
00192984	760045-1	156777	General Office Supplies	283.80		
	199-11-6399-00-107-5-11-000		General Supplies	283.80	C	Computer
00192985	760045-2	156777	General Office Supplies	47.30		
	199-11-6399-00-107-5-11-000		General Supplies	47.30	C	Computer
00192986	760045-3	156777	General Office Supplies	18.92		
	199-11-6399-00-107-5-11-000		General Supplies	18.92	C	Computer
00192987	760045-4	156777	General Office Supplies	113.52		
	199-11-6399-00-107-5-11-000		General Supplies	113.52	C	Computer
00192988	760385-0	156847	General Office Supplies	521.74		
	199-11-6399-00-042-5-11-000		General Supplies	521.74	C	Computer
00192989	760384-0	156848	General Office Supplies	108.73		
	199-11-6399-28-042-5-11-000		General Supplies - Per.Dev/Life Skills	108.73	C	Computer
00192990	760384-1	156848	General Office Supplies	24.12		
	199-11-6399-28-042-5-11-000		General Supplies - Per.Dev/Life Skills	24.12	C	Computer
00192991	760655-0	157000	General Office Supplies	307.10		
	199-11-6399-24-042-5-11-000		General Supplies - Read 180	307.10	C	Computer
00192992	C760655-0	157000	Credit	-1.67		
	199-11-6399-24-042-5-11-000		General Supplies - Read 180	-1.67	C	Computer
00192993	800177-0	157000	General Office Supplies	1.67		
	199-11-6399-24-042-5-11-000		General Supplies - Read 180	1.67	C	Computer
00192994	760656-0	157002	General Office Supplies	174.14		
	199-11-6399-00-042-5-11-000		General Supplies	174.14	C	Computer
00192995	760657-0	157003	General Office Supplies	126.68		
	199-11-6399-24-042-5-11-000		General Supplies - Read 180	126.68	C	Computer
00192996	760657-1	157003	General Office Supplies	37.23		
	199-11-6399-24-042-5-11-000		General Supplies - Read 180	37.23	C	Computer
00192997	760639-0	157004	General Office Supplies	489.54		
	199-31-6399-00-041-5-99-000		General Supp	489.54	C	Computer
00192998	800286-0	157070	General Office Supplies	186.43		
	199-11-6399-17-041-5-11-801		General Supp Fine Arts	186.43	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120538	06/18/15	4944	Baker Office Products				
00192999	760910-0	157071	General Office Supplies	128.81			
	199-11-6399-00-108-5-11-140		General Supplies - 4th Grade	128.81	C	Computer	
00193000	760883-0	157072	General Office Supplies	41.27			
	199-11-6399-00-108-5-11-130		General Supplies - 3rd Grade	41.27	C	Computer	
00193001	800950-0	157073	General Office Supplies	485.61			
	199-11-6399-20-042-5-11-000		General Supplies - Art	485.61	C	Computer	
00192969	760909-0	157074	General Office Supplies	96.70			
	199-11-6399-00-108-5-11-110		General Supplies - 1st Grade	96.70	C	Computer	
00193091	760783-0	150009	OPEN PO FOR OFFICE SUPPLIES FOR THE Y	212.50			
	199-36-6399-00-001-5-91-000		General Supp	212.50	C	Computer	
00193090	C760783-0	150009	Credit	-6.66			
	199-36-6399-00-001-5-91-000		General Supp	-6.66	C	Computer	
00193089	800007-0	150009	OPEN PO FOR OFFICE SUPPLIES FOR THE Y	13.36			
	199-36-6399-00-001-5-91-000		General Supp	13.36	C	Computer	
00193092	C800161-0	150009	Credit	-6.66			
	199-36-6399-00-001-5-91-000		General Supp	-6.66	C	Computer	
00193088	800161-0	150009	OPEN PO FOR OFFICE SUPPLIES FOR THE Y	6.66			
	199-36-6399-00-001-5-91-000		General Supp	6.66	C	Computer	
00193087	800281-1	150377	Student Office Supplies for the 14-15	163.20			
	865-00-2190-00-431-5-00-000		Due To Student Groups - TVMS BAND	163.20	C	Computer	
Total Check:				22,112.00			
8800120539	06/18/15	116319	Sasha Bennett				
00193028	06172015_1	153579	Meals:6-9-15,TEPSA,Austin	105.86			
	199-23-6411-00-106-5-99-000		Travel - Employee - Principal	105.86	C	Computer	
Total Check:				105.86			
8800120540	06/18/15	86916	Chera Bessire				
00193016	06172015_2	154006	Meals:6-9-15,TEPSA,Austin	112.00			
	199-23-6411-00-107-5-99-000		Travel - Employee - Principal	112.00	C	Computer	
Total Check:				112.00			
8800120541	06/18/15	174076	Crystal Blevins-PARENT				
00193130	06-17-2015_5		Lunch refund	20.80			
	701-00-5751-00-000-5-00-000		Food Service Activity	20.80	C	Computer	
Total Check:				20.80			
8800120542	06/18/15	7528	Cheryl Booher				
00193017	06172015_3	154171	Meals:6-9-15,TEPSA,Austin	98.84			
	461-23-6411-00-109-5-99-000		Travel - Principal	98.84	C	Computer	
Total Check:				98.84			
8800120543	06/18/15	7765	Bound To Stay Bound Books				
00193096	881270	156567	K-2 library book order # 33553	1,589.02			
	199-12-6329-00-109-5-99-000		Reading Materials - Library	1,589.02	C	Computer	
00193096	881270	156567	K-2 library book order # 33553	741.37			
	865-00-2190-00-109-5-00-000		Due To Student Groups - Legacy Library	741.37	C	Computer	
Total Check:				2,330.39			
8800120544	06/18/15	9334	Jim Burke				
00193022	06172015_4	156893	Meals:6-8-15,TASSP.Austin	90.67			

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120544	06/18/15	9334	Jim Burke				
00193022	06172015_4	156893	Meals:6-8-15,TASSP.Austin	90.67			
	199-23-6411-00-001-5-99-000		Travel - Employee - Principals	90.67	C	Computer	
				Total Check:	90.67		
8800120545	06/18/15	90662	CDWG				
00193031	VR86230	157385	HP SD V221 21.5" LED Monitor	975.28			
	199-11-6396-00-001-5-11-000		Technology R	975.28	C	Computer	
00193034	VS39922	157386	Cyber Acoustics CA3090 speaker system	1,547.50			
	211-11-6399-00-105-5-24-000		General Supplies	1,547.50	C	Computer	
00193037	VS04469	157415	HP Pro Desk 600 G1-Core i3 4150 3.5 G	3,416.00			
	199-11-6396-00-001-5-11-000		Technology R	3,416.00	C	Computer	
00193036	VT95473	157551	One unit for Barnett & one for T. Wil	883.16			
	199-41-6396-00-745-5-99-000		Technology Equipment > \$100 - Purchasing	883.16	C	Computer	
00193036	VT95473	157551	Duall Monitor computer as per quote F	883.16			
	199-53-6396-00-743-5-99-000		Technology R	883.16	C	Computer	
00193035	VW06119	157551	Startech 1 ft display port bcl m/m	13.56			
	199-41-6396-00-745-5-99-000		Technology Equipment > \$100 - Purchasing	13.56	C	Computer	
00193032	VW06119	157551	Startech 1 ft display port bcl m/m	13.56			
	199-53-6396-00-743-5-99-000		Technology R	13.56	C	Computer	
00193033	VV58284	157551	CDW hardware install for DT-NB-PRT	863.75			
	199-41-6396-00-745-5-99-000		Technology Equipment > \$100 - Purchasing	863.75	C	Computer	
00193033	VV58284	157551	CDW hardware install for DT-NB-PRT	863.75			
	199-53-6396-00-743-5-99-000		Technology R	863.75	C	Computer	
				Total Check:	9,459.72		
8800120546	06/18/15	97756	CSI Lubbock, Inc.				
00193098	1431	156783	Peerless Universal Projector Mount fo	762.15			
	199-11-6299-00-107-5-11-000		Misc. Contracted Services	762.15	C	Computer	
00193097	1389	154605	Cat 5E Data Drop in Shannon Morrison	137.50			
	461-23-6299-00-103-5-99-000		Misc. Contracted Services	137.50	C	Computer	
				Total Check:	899.65		
8800120547	06/18/15	170925	Chief Supply Corporation				
00193101	288934	157198	5.11 Tactical Jacket Response jacket	371.49			
	199-52-6399-00-999-5-99-000		General Supp	371.49	C	Computer	
00193100	286086	157198	5.11 Tactical Jacket Response jacket	55.67			
	199-52-6399-00-999-5-99-000		General Supp	55.67	C	Computer	
00193099	301592	157198	5.11 Tactical Jacket Response jacket	59.99			
	199-52-6399-00-999-5-99-000		General Supp	59.99	C	Computer	
				Total Check:	487.15		
8800120548	06/18/15	117919	Cindi Cobb				
00193018	06172015_5	157860	Meals:6-11-15,TEPSA,Austin	47.61			
	199-21-6411-00-988-5-99-000		Travel - Employee - Instruction	47.61	C	Computer	
00193129	06-17-2015_2		Reimbursment for Dr. V cake	49.99			
	199-41-6499-00-701-5-99-000		Misc.Operating - Superintendent	49.99	C	Computer	
				Total Check:	97.60		
8800120549	06/18/15	136247	Derek Cobb				
00193020	06172015_6	157740	Meals:6-2-15,Energy mgmt.,Austin	52.26			

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120549	06/18/15	136247	Derek Cobb				
00193020	06172015_6	157740	Meals:6-2-15,Energy mgmt.,Austin	52.26			
	199-51-6411-00-999-5-99-000		Travel - Employee - Facilities	52.26	C	Computer	
Total Check:				52.26			
8800120550	06/18/15	13404	Color By Michael				
00193102	14675	156733	30 shirts for spin camp (estimate) at	181.25			
	865-00-2190-00-032-5-00-000		Due To Student Groups - FHS Band	181.25	C	Computer	
Total Check:				181.25			
8800120551	06/18/15	174041	Sandra Dannemiller-EMPLOYEE				
00193063	06172015_1	156883	Meals:6-1-15,Caprock HS,Amarillo	44.92			
	199-13-6411-00-106-5-11-000		Travel - Employee - Staff Dev	44.92	C	Computer	
Total Check:				44.92			
8800120552	06/18/15	174050	Kayla Davis-EMPLOYEE				
00193062	06172015_3	156882	Meals:6-1-15,Caprock HS,Amarillo	52.91			
	199-13-6411-00-106-5-11-000		Travel - Employee - Staff Dev	52.91	C	Computer	
Total Check:				52.91			
8800120553	06/18/15	17248	Demco				
00193103	5606549	157416	CARPETS FOR KIDS COLOR BLCOKS VALUE R	419.04			
	199-11-6399-00-109-5-11-000		General Supplies	419.04	C	Computer	
Total Check:				419.04			
8800120554	06/18/15	17582	Blick Art Materials, LLC				
00193095	4377881	156227	24126-1024 MASKING TAPE 1"	629.67			
	199-11-6399-17-001-5-11-000		General Supp Fine Arts	629.67	C	Computer	
00193093	4432693	156590	20508-1001 WHITE PRISMACOLOR COLORED	510.74			
	199-11-6399-17-001-5-11-000		General Supp Fine Arts	510.74	C	Computer	
00193094	4438213	156590	20508-1001 WHITE PRISMACOLOR COLORED	25.92			
	199-11-6399-17-001-5-11-000		General Supp Fine Arts	25.92	C	Computer	
Total Check:				1,166.33			
8800120555	06/18/15	107182	Robert Dickenson				
00193027	06172015_7	156943	Meals:6-3-15,State Softball,Austin	90.80			
	199-36-6411-00-001-5-91-000		Travel - Employee - Athletics	90.80	C	Computer	
Total Check:				90.80			
8800120556	06/18/15	18732	Republic Services #068				
00193026	0068-000546972	150192	Trash removal:June 2015	138.09			
	199-51-6299-00-999-5-99-535		Trash containers	138.09	C	Computer	
Total Check:				138.09			
8800120557	06/18/15	18848	Durham School Services				
00193003	91191424		Trans.services:May 2015	129,596.12			
	199-34-6299-00-999-5-99-000		Misc. Contra	129,596.12	C	Computer	
00193009	91191424		Trans.services:May 2015	2,828.49			
	199-34-6299-00-999-5-23-000		Misc. Contra	2,828.49	C	Computer	
00193005	91191424		Trans.services:May 2015	33,461.40			
	199-34-6299-00-999-5-23-000		Misc. Contra	33,461.40	C	Computer	
00193005	91191424		Trans.services:May 2015	7,274.64			
	191-34-6299-00-999-5-23-000		Misc. Contra	7,274.64	C	Computer	
00193005	91191424		Trans.services:May 2015	443.24			

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120557	06/18/15	18848	Durham School Services				
00193005	91191424		Trans.services:May 2015	443.24			
	199-36-6294-00-001-5-91-000		Reclassified	443.24	C	Computer	
00193005	91191424		Trans.services:May 2015	34.66			
	199-36-6294-00-041-5-91-000		Reclassified	34.66	C	Computer	
00193005	91191424		Trans.services:May 2015	414.61			
	199-36-6294-00-043-5-91-000		Contract Transportation - Athletics	414.61	C	Computer	
00193005	91191424		Trans.services:May 2015	286.28			
	199-36-6294-00-042-5-91-000		Contract Transportation - Athletics	286.28	C	Computer	
00193005	91191424		Trans.services:May 2015	657.09			
	199-34-6299-00-002-5-22-000		Misc. Contra	657.09	C	Computer	
00193005	91191424		Trans.services:May 2015	35.57			
	199-34-6299-00-042-5-24-000		Misc. Contract Services - Bussing	35.57	C	Computer	
00193005	91191424		Trans.services:May 2015	116.72			
	199-34-6299-00-043-5-24-000		Misc. Contract Services - Bussing	116.72	C	Computer	
00193005	91191424		Trans.services:May 2015	7.95			
	199-34-6299-00-041-5-24-000		Misc. Contra	7.95	C	Computer	
00193006	91191439&911920		Trans.services:May 2015	555.12			
	199-36-6294-00-001-5-91-000		Reclassified	555.12	C	Computer	
00193006	91191439&911920		Trans.services:May 2015	395.00			
	199-36-6294-00-041-5-91-000		Reclassified	395.00	C	Computer	
00193006	91191439&911920		Trans.services:May 2015	572.47			
	199-36-6294-00-042-5-91-000		Contract Transportation - Athletics	572.47	C	Computer	
00193006	91191439&911920		Trans.services:May 2015	532.40			
	199-36-6294-00-043-5-91-000		Contract Transportation - Athletics	532.40	C	Computer	
00193006	91191439&911920		Trans.services:May 2015	167.69			
	199-36-6294-72-001-5-22-000		Contract Transportation - Voc Ag	167.69	C	Computer	
00193006	91191439&911920		Trans.services:May 2015	79.31			
	199-36-6294-78-001-5-22-000		Contract Transportation - HST	79.31	C	Computer	
00193006	91191439&911920		Trans.services:May 2015	99.79			
	199-36-6294-92-001-5-22-000		Contract Transportation - Forensics	99.79	C	Computer	
00193006	91191439&911920		Trans.services:May 2015	1,176.35			
	199-36-6294-17-001-5-99-801		Reclassified Fine Arts	1,176.35	C	Computer	
00193006	91191439&911920		Trans.services:May 2015	115.71			
	199-11-6412-00-001-5-11-777		Travel - Students - Field Trips	115.71	C	Computer	
00193006	91191439&911920		Trans.services:May 2015	121.51			
	199-11-6294-00-001-5-11-000		Reclassified	121.51	C	Computer	
00193006	91191439&911920		Trans.services:May 2015	301.20			
	865-00-2190-00-050-5-00-000		Due to Student Groups - Astronomy	301.20	C	Computer	
00193006	91191439&911920		Trans.services:May 2015	72.33			
	865-00-2190-00-090-5-00-000		Due To Student Groups - Fine Arts Festiv	72.33	C	Computer	
00193006	91191439&911920		Trans.services:May 2015	155.71			
	199-36-6294-17-041-5-99-801		Reclassified Fine Arts	155.71	C	Computer	
00193006	91191439&911920		Trans.services:May 2015	192.42			
	199-36-6294-85-041-5-99-000		Reclassified Transport - Theatre Arts	192.42	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Bank No 88						
8800120557	06/18/15	18848	Durham School Services			
00193006	91191439&911920		Trans.services:May 2015	185.38		
	865-00-2190-00-453-5-00-000		Due To Student Groups - FMS Library	185.38	C	Computer
00193006	91191439&911920		Trans.services:May 2015	122.87		
	865-00-2190-00-454-5-00-000		Due To Student Groups - FMS Student Coun	122.87	C	Computer
00193006	91191439&911920		Trans.services:May 2015	120.54		
	865-00-2190-00-467-5-00-000		Due To Student Groups - FMS NJHS	120.54	C	Computer
00193006	91191439&911920		Trans.services:May 2015	435.05		
	199-11-6294-00-041-5-11-000		Reclassified	435.05	C	Computer
00193006	91191439&911920		Trans.services:May 2015	310.90		
	199-36-6294-17-042-5-99-801		Contract Transportation - Band	310.90	C	Computer
00193006	91191439&911920		Trans.services:May 2015	112.81		
	865-00-2190-00-424-5-00-000		Due To Student Groups - TVMS STU COUNCIL	112.81	C	Computer
00193006	91191439&911920		Trans.services:May 2015	122.85		
	865-00-2190-00-436-5-00-000		Due To Student Groups - TVMS 6th Grade	122.85	C	Computer
00193006	91191439&911920		Trans.services:May 2015	198.75		
	865-00-2190-00-437-5-00-000		Due To Student Groups - TVMS NJHS	198.75	C	Computer
00193006	91191439&911920		Trans.services:May 2015	212.47		
	199-11-6294-00-042-5-11-000		Reclassified Transportation	212.47	C	Computer
00193006	91191439&911920		Trans.services:May 2015	114.12		
	199-11-6294-00-042-5-11-000		Reclassified Transportation	114.12	C	Computer
00193006	91191439&911920		Trans.services:May 2015	320.17		
	199-36-6294-00-042-5-99-000		Contract Transportation -Extracurricular	320.17	C	Computer
00193006	91191439&911920		Trans.services:May 2015	235.16		
	199-36-6294-17-043-5-99-801		Contract Transfportation - Band	235.16	C	Computer
00193006	91191439&911920		Trans.services:May 2015	198.21		
	199-11-6294-00-043-5-11-000		Reclassified Transportation	198.21	C	Computer
00193006	91191439&911920		Trans.services:May 2015	44.40		
	199-11-6294-00-043-5-11-000		Reclassified Transportation	44.40	C	Computer
00193006	91191439&911920		Trans.services:May 2015	408.58		
	199-11-6294-00-103-5-11-000		Reclassified	408.58	C	Computer
00193006	91191439&911920		Trans.services:May 2015	183.09		
	461-11-6294-00-103-5-11-000		Reclassified Transportation	183.09	C	Computer
00193006	91191439&911920		Trans.services:May 2015	262.98		
	461-36-6294-00-103-5-99-150		Reclassified Transport. 5th Celebration	262.98	C	Computer
00193006	91191439&911920		Trans.services:May 2015	259.62		
	199-36-6294-00-104-5-99-000		Reclassified Transportation	259.62	C	Computer
00193006	91191439&911920		Trans.services:May 2015	518.76		
	461-11-6294-00-104-5-11-000		Reclassified Transportation	518.76	C	Computer
00193006	91191439&911920		Trans.services:May 2015	221.67		
	461-36-6294-00-104-5-99-150		Reclassified Transport. 5th Celebration	221.67	C	Computer
00193006	91191439&911920		Trans.services:May 2015	728.80		
	461-11-6294-00-105-5-11-000		Reclassified Transportation	728.80	C	Computer
00193006	91191439&911920		Trans.services:May 2015	212.68		
	461-36-6294-00-105-5-99-150		Reclassified Transport. 5th Celebration	212.68	C	Computer

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120557	06/18/15	18848	Durham School Services				
00193006	91191439&911920		Trans.services:May 2015	436.18			
	461-11-6294-00-106-5-11-000		Reclassified Transportation	436.18	C	Computer	
00193006	91191439&911920		Trans.services:May 2015	97.19			
	461-36-6294-00-107-5-99-150		Reclassified Transport. 5th Celebration	97.19	C	Computer	
00193006	91191439&911920		Trans.services:May 2015	72.08			
	865-00-2190-00-134-5-00-000		Due to Student Groups - WB Student Counc	72.08	C	Computer	
00193006	91191439&911920		Trans.services:May 2015	451.90			
	199-11-6294-00-107-5-11-000		Reclassified Transportation	451.90	C	Computer	
00193006	91191439&911920		Trans.services:May 2015	373.12			
	199-36-6294-00-107-5-99-000		Reclassified Transportation	373.12	C	Computer	
00193006	91191439&911920		Trans.services:May 2015	355.61			
	461-11-6294-00-108-5-11-000		Reclassified Transportation	355.61	C	Computer	
00193006	91191439&911920		Trans.services:May 2015	172.02			
	461-36-6294-00-108-5-99-150		Reclassified Transport. 5th Celebration	172.02	C	Computer	
00193006	91191439&911920		Trans.services:May 2015	175.60			
	199-11-6294-00-107-5-23-000		Reclassified Transportation - Spec Ed	175.60	C	Computer	
00193006	91191439&911920		Trans.services:May 2015	130.44			
	199-36-6294-00-109-5-99-000		Reclassified Transportation	130.44	C	Computer	
00193007	91191552		Fuel:May 2015	426.82			
	199-36-6311-00-999-5-99-000		Gas & Fuel	426.82	C	Computer	
00193008	91194031		Fuel:May 2015	139.17			
	199-36-6311-00-999-5-99-000		Gas & Fuel	139.17	C	Computer	
00193004	15-6215		2014-15 Rent	-4,000.00			
	199-00-5743-00-000-5-00-000		Rent	-4,000.00	C	Computer	
Total Check:				184,053.77			
8800120558	06/18/15	99406	Eric Armin Inc.				
00193112	722914	156069	120 Number Boards, Dry Erase	549.70			
	199-11-6399-19-103-5-11-000		General Supp Math	549.70	C	Computer	
00193111	715864	156069	120 Number Boards, Dry Erase	308.64			
	199-11-6399-19-103-5-11-000		General Supp Math	308.64	C	Computer	
00193110	715571	156066	Centimeter Cubes	590.04			
	199-11-6399-19-103-5-11-000		General Supp Math	590.04	C	Computer	
00193106	715520	156067	Hands-On Math Centers Comparing Fract	312.18			
	199-11-6399-19-103-5-11-000		General Supp Math	312.18	C	Computer	
00193109	715924	156068	120 Number Board Set of 10	216.86			
	199-11-6399-19-103-5-11-000		General Supp Math	216.86	C	Computer	
00193108	715448	156070	Triple play math vocabulary, page 150	194.04			
	199-11-6399-00-107-5-24-000		General Supplies - Comp Ed	194.04	C	Computer	
00193107	718236	156295	You've Been Sentenced	156.28			
	199-11-6399-00-107-5-24-000		General Supplies - Comp Ed	156.28	C	Computer	
Total Check:				2,327.74			
8800120559	06/18/15	173134	EnableMart				
00193105	2972284-00	156165	Benadryl Topical spray 2oz pump	596.30			
	199-36-6399-00-001-5-91-826		General Supp	596.30	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120559	06/18/15	173134	EnableMart				
00193104	2972284-01	156165	Benadryl Topical spray 2oz pump	117.20			
	199-36-6399-00-001-5-91-826		General Supp	117.20	C	Computer	
				Total Check:	713.50		
8800120560	06/18/15	174033	Farmers Co-op Elevator				
00193013	5709		Membership	5.00			
	199-51-6495-00-999-5-99-000		Dues - Maintenance	5.00	C	Computer	
				Total Check:	5.00		
8800120561	06/18/15	24813	Gilmer Gear				
00193113	S063837	156476	King crab sleds (blue) 6/2040 King 1	2,683.49			
	865-00-2190-00-810-5-00-000		Due To Student Groups - HS Football	2,683.49	C	Computer	
				Total Check:	2,683.49		
8800120562	06/18/15	25593	Gopher Sport				
00193116	8945987	156073	Rainbow Classic Vests (Set of 6)	245.48			
	199-11-6399-23-108-5-11-000		General Supplies - P.E.	245.48	C	Computer	
00193115	8955794	156401	Blue Dial Locks V69 Series replaces o	173.89			
	199-11-6399-23-001-5-11-000		General Supp P.E.	173.89	C	Computer	
00193114	8953989	156401	Blue Dial Locks V69 Series replaces o	216.89			
	199-11-6399-23-001-5-11-000		General Supp P.E.	216.89	C	Computer	
				Total Check:	636.26		
8800120563	06/18/15	131946	Armando Guerrero				
00193014	06172015_9	157346	Meals:6-2-15,Energy mgmt.,Austin	57.15			
	199-51-6411-00-999-5-99-000		Travel - Employee - Facilities	57.15	C	Computer	
				Total Check:	57.15		
8800120564	06/18/15	138592	HM Receivables Co.				
00193117	951354867	156478	Saxon Phonics Refills for K-2nd	3,572.12			
	199-11-6399-00-108-5-11-000		General Supplies	3,572.12	C	Computer	
00193118	951355635	156478	Saxon Phonics Refills for K-2nd	6,402.84			
	199-11-6399-00-108-5-11-000		General Supplies	6,402.84	C	Computer	
				Total Check:	9,974.96		
8800120565	06/18/15	31011	Insect Lore				
00193119	506534	155763	Cup of caterpillars shipped live now.	22.94			
	199-11-6399-00-108-5-11-105		General Supplies - Kindergarten	22.94	C	Computer	
				Total Check:	22.94		
8800120566	06/18/15	153818	Jeffery D. Jones-CONTRACTED WORKER				
00193120	150604	157244	Leadership Camp Facilitator - June 4	1,234.33			
	199-36-6299-17-001-5-99-801		Misc. Contract Services - Band	1,234.33	C	Computer	
				Total Check:	1,234.33		
8800120567	06/18/15	93904	Carole Kidd				
00193015	06172015_10	153548	Meals:6-9-15,TEPSA,Austin	98.09			
	461-23-6411-00-104-5-99-000		Travel - Principal	98.09	C	Computer	
				Total Check:	98.09		
8800120568	06/18/15	38237	Macgill & Co				
00193121	518874	156081	SMALL GLOVES	858.50			
	199-33-6399-00-109-5-99-000		General Supplies - Nurse	858.50	C	Computer	
				Total Check:	858.50		

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120569	06/18/15	38962	The Markerboard People				
00193127	197435	157567	AK-Item Code Accessory Kit-One Studen	131.40			
	199-11-6399-05-104-5-24-000		General Supplies - Dyslexia	131.40	C	Computer	
				Total Check:	131.40		
8800120570	06/18/15	40975	Medco Company				
00193123	41940486	156301	Acetaminophen, skin lube creamer, pad	3,143.67			
	199-36-6399-00-001-5-91-826		General Supp	3,143.67	C	Computer	
00193126	41943983	156301	Cruthes, rehab PC kit, fitter rocker	243.70			
	199-36-6399-00-001-5-91-826		General Supp	243.70	C	Computer	
00193122	41944047	156301	Ampules	130.24			
	199-36-6399-00-001-5-91-826		General Supp	130.24	C	Computer	
00193125	77078864	156301	Credit	-130.24			
	199-36-6399-00-001-5-91-826		General Supp	-130.24	C	Computer	
00193124	41944859	156301	Acetaminophen (extra strength) IP 250	181.97			
	199-36-6399-00-001-5-91-826		General Supp	181.97	C	Computer	
				Total Check:	3,569.34		
8800120571	06/18/15	161918	Mighty Wash				
00193133	06-17-2015_1		Fleet	6.50			
	199-36-6248-00-999-5-99-000		Vehicle Repa	6.50	C	Computer	
00193133	06-17-2015_1		Police	32.50			
	199-52-6248-00-999-5-99-000		Vehicle Repa	32.50	C	Computer	
				Total Check:	39.00		
8800120572	06/18/15	138959	Municipal Services Bureau				
00193134	CFG608		Toll bill for Stefani Shortes, ATX 5/	8.40			
	199-36-6311-00-001-5-91-000		Gas & Fuel - Athletics	8.40	C	Computer	
00193134	CFG608		Toll bill for Sue Vernon, ATX 5/26	7.69			
	199-36-6412-00-001-5-99-875		Travel - Student - UIL Beyond District	7.69	C	Computer	
				Total Check:	16.09		
8800120573	06/18/15	98604	NCS Pearson Inc				
00193038	10254287	157716	OLSAT 8 Level A Kinder grade-015-8610	3,155.18			
	199-11-6339-00-999-5-21-000		Testing Materials - GT	3,155.18	C	Computer	
				Total Check:	3,155.18		
8800120574	06/18/15	44016	Nasco				
00193039	402133	157593	DIGITAL HOT PLATE, TRAY W/PAD, LG ANI	627.49			
	211-11-6399-00-106-5-24-000		General Supplies	627.49	C	Computer	
00193040	401643	157439	RECESS RACK, PLAYGROUNG BALLS 8.5"	298.00			
	199-11-6399-00-109-5-11-000		General Supplies	298.00	C	Computer	
				Total Check:	925.49		
8800120575	06/18/15	140848	Stephanie Nations				
00193030	06172015_11	157459	Meals:6-9-15,TEPSA,Austin	99.38			
	461-23-6411-00-109-5-99-000		Travel - Principal	99.38	C	Computer	
				Total Check:	99.38		
8800120576	06/18/15	173584	Nearpod, Inc.				
00193041	3089	157250	Classroom licences - 10 @\$120 w/spr d	1,080.00			
	199-11-6396-00-108-5-11-000		Technology Equipment > \$100	1,080.00	C	Computer	
				Total Check:	1,080.00		

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120577	06/18/15	78085	New Mexico Transportation, Inc.				
00193042	12281	156923	CHARTER BUS BOYS BB TO ODESSA 5/14-5/	3,040.00			
			199-36-6294-00-001-5-91-840 Reclassified	3,040.00	C	Computer	
				Total Check:	3,040.00		
8800120578	06/18/15	45047	Karan Newsom				
00193023	06172015_12	156256	Meals:6-8-15,TASSP,Austin	120.30			
			244-13-6411-00-001-5-22-000 Employee Travel - Staff Development	120.30	C	Computer	
				Total Check:	120.30		
8800120579	06/18/15	50717	Pro-Ed				
00193043	2306091	157520	TECEL: Test of Early Communication an	303.60			
			191-31-6339-00-999-5-23-000 Testing Mate	303.60	C	Computer	
				Total Check:	303.60		
8800120580	06/18/15	52019	Really Good Stuff				
00193044	5087724	157443	PETE THE CAT GROOVY SHOES ACCENTS	88.81			
			199-11-6399-00-109-5-11-000 General Supplies	88.81	C	Computer	
				Total Check:	88.81		
8800120581	06/18/15	174068	Kelly Rivera-PARENT				
00193132	06-17-2015_6		Lunch refund	54.56			
			701-00-5751-00-000-5-00-000 Food Service Activity	54.56	C	Computer	
				Total Check:	54.56		
8800120582	06/18/15	56081	Scholastic Inc				
00193045	11175015	157650	iRead Teacher Kit for new 2nd grade t	543.91			
			461-12-6329-01-109-5-99-000 Reading Materials - PTA Donation	543.91	C	Computer	
				Total Check:	543.91		
8800120583	06/18/15	57703	Sign Pro				
00193046	51272	157524	EVENT SIGNS TO NOTIFY PARENTS OF UP	200.00			
			211-61-6399-00-106-5-24-000 General Supplies - Parental Involvement	200.00	C	Computer	
				Total Check:	200.00		
8800120584	06/18/15	167320	Heath Simpson-EMPLOYEE				
00193021	06172015_13	157113	Meals:6-8-15,TASSP,Austin	102.52			
			199-23-6411-00-001-5-99-000 Travel - Employee - Principals	102.52	C	Computer	
				Total Check:	102.52		
8800120585	06/18/15	139203	Scott Sims				
00193029	06172015_14	156969	Meals:6-8-15,TASSP,Austin	126.43			
			199-23-6411-00-001-5-99-000 Travel - Employee - Principals	126.43	C	Computer	
				Total Check:	126.43		
8800120586	06/18/15	78417	SkillsUSA				
00193058	M174260		Skills USA dues fo second stnds - 11	176.00			
			199-11-6412-88-001-5-22-000 Travel - Student - Media Tech	176.00	C	Computer	
00193059	M184031		Skills USA stdnt sec dues - J. Hindma	16.00			
			199-11-6412-88-001-5-22-000 Travel - Student - Media Tech	16.00	C	Computer	
00193060	M184033		Skills USA dues advisor - K. Christy	16.00			
			199-11-6412-88-001-5-22-000 Travel - Student - Media Tech	16.00	C	Computer	
				Total Check:	208.00		
8800120587	06/18/15	60305	Kim Spicer				
00193024	06172015_15	156892	Meals:6-8-15,TASSP,Austin	128.13			

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120587	06/18/15	60305	Kim Spicer				
00193024	06172015_15	156892	Meals:6-8-15,TASSP,Austin	128.13			
	199-23-6411-00-001-5-99-000		Travel - Employee - Principals	128.13	C	Computer	
00193025	06172015_16	155506	Checked baggage:6-12-15,TASSP,Colorad	25.00			
	199-23-6411-00-001-5-99-000		Travel - Employee - Principals	25.00	C	Computer	
Total Check:				153.13			
8800120588	06/18/15	101281	Denise Stewart				
00193019	06172015_17	153577	Meals:6-9-15,TEPSA,Austin	90.06			
	199-23-6411-00-106-5-99-000		Travel - Employee - Principal	90.06	C	Computer	
Total Check:				90.06			
8800120589	06/18/15	63614	Texas Computer Education Assoc				
00193048	4763960	157698	REGISTR for TCEA Technology Jam-C.Cop	50.00			
	199-13-6411-00-107-5-11-000		Travel - Employee - Staff Dev	50.00	C	Computer	
00193047	4763980	157698	REGISTR theTCEA Technology Jam-A. Geo	45.00			
	199-13-6411-00-107-5-11-000		Travel - Employee - Staff Dev	45.00	C	Computer	
Total Check:				95.00			
8800120590	06/18/15	63185	TASB				
00193064	486405	151318	Localized Printing 2014-15 School Yea	.72			
	199-41-6299-00-702-5-99-000		Misc. Contracted Services	.72	C	Computer	
00193065	486405-1	151318	Policy update 2014-15 School Year	60.00			
	199-41-6495-00-702-5-99-000		Dues - School Board	60.00	C	Computer	
Total Check:				60.72			
8800120591	06/18/15	129534	Texas Department of Public Safety				
00193049	CRS-201505-0631	150246	Criminal Backgrounds checks 5/1-5/31/	34.00			
	199-41-6299-00-742-5-99-000		Misc. Contracted Services	34.00	C	Computer	
Total Check:				34.00			
8800120592	06/18/15	64513	Texas Elementary Principals and Supervis				
00193050	200005621	157361	TEPSA DUES FOR STEPHANIE NATIONS	339.00			
	461-23-6495-00-109-5-99-000		Fees And Dues	339.00	C	Computer	
00193051	200005601	157361	TEPSA DUES FOR CHERYL BOOHER	339.00			
	461-23-6495-00-109-5-99-000		Fees And Dues	339.00	C	Computer	
00193052	200005392	157105	TEPSA reg for summer conference R.Co	364.00			
	211-23-6411-00-105-5-24-000		Employee Travel	364.00	C	Computer	
00193053	200005391	157105	TEPSA reg for summr conference-T.Newb	339.00			
	211-23-6411-00-105-5-24-000		Employee Travel	339.00	C	Computer	
Total Check:				1,381.00			
8800120593	06/18/15	167339	Texas Elite Fundraising				
00193054	406	153812	SPRING FUNDRAISER: FROZEN DOUGH (BUT	2,447.50			
	461-36-6343-00-106-5-99-000		Items For Sale - Fundraisers	2,447.50	C	Computer	
Total Check:				2,447.50			
8800120594	06/30/15	147095	Travel Specialist				
00193128	5182	155285	Meals for JV and VAR softball to Midl	-6,700.00			
	199-36-6412-00-001-5-91-822		Travel - Student - Softball	-6,700.00	CV	Computer Void	
00193128	5182	155285	Meals for JV and VAR softball to Midl	6,700.00			
	199-36-6412-00-001-5-91-822		Travel - Student - Softball	6,700.00	C	Computer	
Total Check:				.00			

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120595	06/18/15	95737	Underwood, Wilson, Berry, Stein				
00193066	239554	151322	Open PO for Attorney Services May 201	4,166.00			
	199-41-6211-00-702-5-99-000		Legal Services - Admin	4,166.00	C	Computer	
00193067	239556	151322	Open PO for Atty Services Spec Ed. 5/	48.75			
	199-41-6211-00-702-5-99-000		Legal Services - Admin	48.75	C	Computer	
Total Check:				4,214.75			
8800120596	06/18/15	165778	Uzibull				
00193055	2411	157289	ipad covers for mini Apple ipads	99.00			
	199-11-6396-00-042-5-11-000		Technology Equipment > \$100	99.00	C	Computer	
Total Check:				99.00			
8800120597	06/18/15	174084	Jane Walker-PARENT				
00193131	06-17-2015_4		Lunch refund	16.97			
	701-00-5751-00-000-5-00-000		Food Service Activity	16.97	C	Computer	
Total Check:				16.97			
8800120598	06/18/15	70106	Vicki Ward-EMPLOYEE				
00193061	In distr May 20		In distr mileage reimbursmt for May 2	116.50			
	199-11-6411-37-109-5-24-941		Indistrict Mileage - Homebound	116.50	C	Computer	
00193061	In distr May 20		In distr mileage reimb Spec for May 2	141.50			
	191-11-6411-00-999-5-23-941		Travel - Emp	141.50	C	Computer	
Total Check:				258.00			
8800120599	06/18/15	164623	WarrenCat				
00193056	S0056101	156946	236 B Skid Steer Loader	8,075.00			
	199-11-6639-72-001-5-22-000		Furniture & Equipment >\$5,000 - Vocation	8,075.00	C	Computer	
00193056	S0056101	156946	Headliner, lights, battery, standard,	8,075.00			
	199-51-6639-00-999-5-99-000		Furniture & Equipment > \$5,000	8,075.00	C	Computer	
Total Check:				16,150.00			
8800120600	06/18/15	70688	West Music Company, Inc.				
00193057	SI1138677	156192	RINGING IN COLOR DVD	248.89			
	199-11-6399-17-108-5-11-000		General Supplies - Fine Arts	248.89	C	Computer	
Total Check:				248.89			
8800120601	06/25/15	1481	A Laser's Touch				
00193454	22555	157153	18 plaques	350.50			
	199-36-6499-17-041-5-99-801		Misc. Operating - Band	350.50	C	Computer	
Total Check:				350.50			
8800120602	06/25/15	105201	AT&T Mobility				
00193406	06162015	150862	Monthly bills for wireless numbers Ju	281.68			
	199-51-6256-53-999-5-99-000		Telephone Cellular P	281.68	C	Computer	
Total Check:				281.68			
8800120603	06/25/15	163589	AccuSource Solutions				
00193407	204007	157158	Programs for Top 10 Banquet (200 Qty.	231.39			
	199-41-6499-00-744-5-99-000		Misc.Operating - Public Relations	231.39	C	Computer	
00193456	204190	157164	Oak Ridge envelopes	96.00			
	199-11-6399-00-108-5-11-000		General Supplies	96.00	C	Computer	
00193457	204184	157164	Oak Ridge Postcards in two different	56.00			
	199-11-6399-00-108-5-11-000		General Supplies	56.00	C	Computer	
00193458	204185	157164	Oak Ridge Postcards in two different	56.00			

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120603	06/25/15	163589	AccuSource Solutions				
00193458	204185	157164	Oak Ridge Postcards in two different	56.00			
	199-11-6399-00-108-5-11-000		General Supplies	56.00	C	Computer	
00193459	204183	157157	Back to school postcards for 2015-16	52.00			
	199-11-6399-00-105-5-11-000		General Supp	52.00	C	Computer	
00193455	204193	157341	Business Cards for Olivia Ramos	35.00			
	199-41-6399-00-742-5-99-000		General Supp	35.00	C	Computer	
00193461	204192	157159	Business cards for Ashley Fortner	35.00			
	199-41-6399-00-742-5-99-000		General Supp	35.00	C	Computer	
00193462	204191	156954	Business cards for Mark Sorrells	35.00			
	199-53-6399-00-743-5-99-000		General Supp	35.00	C	Computer	
00193463	204189	156552	#10 Window Envelopes with Logo	88.00			
	199-41-6399-00-742-5-99-000		General Supp	88.00	C	Computer	
00193464	204182	155085	850 postcards	124.95			
	199-11-6399-00-107-5-11-000		General Supplies	124.95	C	Computer	
00193465	204001	155798	LETTERHEAD (1, 000)	101.20			
	199-23-6399-00-043-5-99-000		General Supplies - HMS Prin Office	101.20	C	Computer	
00193466	204009	155798	Envelopes	54.00			
	199-23-6399-00-043-5-99-000		General Supplies - HMS Prin Office	54.00	C	Computer	
00193460	204011	155798	Envelopes	83.01			
	199-23-6399-00-043-5-99-000		General Supplies - HMS Prin Office	83.01	C	Computer	
Total Check:				1,047.55			
8800120604	06/25/15	73288	Amplify Education, Inc				
00193467	140501-57799	157369	mClass Math Softwre Annual Student Su	1,750.00			
	211-11-6399-00-105-5-24-000		General Supplies	1,750.00	C	Computer	
Total Check:				1,750.00			
8800120605	06/25/15	3344	Apple Computers, Inc				
00193418	4341689370	157775	iMac 21-5" 2.7GHz quad-core Intel Cor	1,300.00			
	211-11-6396-00-103-5-24-000		Technology Equipment > \$100	1,300.00	C	Computer	
00193419	4341552267	157775	Logic Pro X single unit	199.99			
	211-11-6396-00-103-5-24-000		Technology Equipment > \$100	199.99	C	Computer	
00193410	4340991873	157754	iPad Air 36GB	852.00			
	199-21-6396-00-994-5-99-000		Technology Equipment > \$100	852.00	C	Computer	
00193409	4339441751	157636	IPAD MINI 2 WITH RETINA DISPLAY 16 GB	5,480.00			
	211-11-6396-00-106-5-24-000		Technology Equipment > \$100	5,480.00	C	Computer	
00193417	4339521213	157636	IPAD MINI 2 WITH RETINA DISPLAY 16 GB	1,495.00			
	211-11-6396-00-106-5-24-000		Technology Equipment > \$100	1,495.00	C	Computer	
00193411	4339426926	157635	iPad mini 2 wi fi 16GB-Space Gray	498.18			
	199-11-6396-00-043-5-11-000		Technology Equipment > \$100	498.18	C	Computer	
00193411	4339426926	157635	iPad mini 2 wi fi 16GB-Space Gray	249.09			
	199-11-6396-00-104-5-11-000		Technology R	249.09	C	Computer	
00193411	4339426926	157635	iPad mini 2 wi fi 16GB-Space Gray	249.09			
	199-11-6396-00-106-5-11-000		Technology Equipment > \$100	249.09	C	Computer	
00193411	4339426926	157635	iPad mini 2 wi fi 16GB-Space Gray	1,494.55			
	199-11-6396-00-108-5-11-000		Technology Equipment > \$100	1,494.55	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120605	06/25/15	3344	Apple Computers, Inc				
00193411	4339426926	157635	iPad mini 2 wi fi 16GB-Space Gray	2,989.09			
	199-21-6396-00-989-5-99-000		Technology Equipment > \$100	2,989.09	C	Computer	
00193412	4339602080	157635	iPad mini 2 wi fi 16GB-Space Gray	54.36			
	199-11-6396-00-043-5-11-000		Technology Equipment > \$100	54.36	C	Computer	
00193412	4339602080	157635	iPad mini 2 wi fi 16GB-Space Gray	27.18			
	199-11-6396-00-104-5-11-000		Technology R	27.18	C	Computer	
00193412	4339602080	157635	iPad mini 2 wi fi 16GB-Space Gray	27.18			
	199-11-6396-00-106-5-11-000		Technology Equipment > \$100	27.18	C	Computer	
00193412	4339602080	157635	iPad mini 2 wi fi 16GB-Space Gray	163.09			
	199-11-6396-00-108-5-11-000		Technology Equipment > \$100	163.09	C	Computer	
00193412	4339602080	157635	iPad mini 2 wi fi 16GB-Space Gray	326.19			
	199-21-6396-00-989-5-99-000		Technology Equipment > \$100	326.19	C	Computer	
00193413	4338527254	157371	iPad Mini 2 with Retina Display 16gb	2,740.00			
	263-11-6396-00-999-5-25-000		Technology Equipment	2,740.00	C	Computer	
00193414	4338229346	157370	iPad Air 2 64 GB Wifi Only	1,138.00			
	199-23-6396-00-001-5-99-000		Technology R	1,138.00	C	Computer	
00193415	4340992833	157173	Computer and editing software for And	2,345.00			
	199-41-6396-00-744-5-99-000		Technology Equipment > \$100 - PR	2,345.00	C	Computer	
00193416	4337134532	157173	Apple USB Superdrive	73.00			
	199-41-6396-00-744-5-99-000		Technology Equipment > \$100 - PR	73.00	C	Computer	
Total Check:				21,700.99			
8800120606	06/25/15	3441	Aramark Food Services				
00193420	11728	157809	Catering for Appreciation luncheon	1,800.00			
	199-51-6499-00-999-5-99-000		Misc.Operating - Facilities	1,800.00	C	Computer	
Total Check:				1,800.00			
8800120607	06/25/15	172235	Arm Trucking Limited Company				
00193285	20087	157676	Concrete-sign/North Ridge	380.00			
	199-51-6316-00-103-5-99-000		Building Supplies - Maint	380.00	C	Computer	
Total Check:				380.00			
8800120608	06/25/15	20222	Atmos Energy				
00193209	TX051500916		Gas expense:May 2015	214.27			
	199-51-6258-00-001-5-91-000		Gas	214.27	C	Computer	
00193209	TX051500916		Gas expense:May 2015	964.21			
	199-51-6258-00-001-5-99-000		Gas	964.21	C	Computer	
00193209	TX051500916		Gas expense:May 2015	146.49			
	199-51-6258-00-002-5-99-000		Gas	146.49	C	Computer	
00193209	TX051500916		Gas expense:May 2015	175.15			
	199-51-6258-00-041-5-91-000		Gas	175.15	C	Computer	
00193209	TX051500916		Gas expense:May 2015	259.92			
	199-51-6258-00-041-5-99-000		Gas	259.92	C	Computer	
00193209	TX051500916		Gas expense:May 2015	281.57			
	199-51-6258-00-042-5-99-000		Gas	281.57	C	Computer	
00193209	TX051500916		Gas expense:May 2015	248.72			
	199-51-6258-00-043-5-99-000		Gas	248.72	C	Computer	

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120608	06/25/15	20222	Atmos Energy				
00193209	TX051500916		Gas expense:May 2015	219.15			
	199-51-6258-00-103-5-99-000		Gas	219.15	C	Computer	
00193209	TX051500916		Gas expense:May 2015	271.71			
	199-51-6258-00-104-5-99-000		Gas	271.71	C	Computer	
00193209	TX051500916		Gas expense:May 2015	219.15			
	199-51-6258-00-105-5-99-000		Gas	219.15	C	Computer	
00193209	TX051500916		Gas expense:May 2015	238.86			
	199-51-6258-00-106-5-99-000		Gas	238.86	C	Computer	
00193209	TX051500916		Gas expense:May 2015	220.80			
	199-51-6258-00-107-5-99-000		Gas	220.80	C	Computer	
00193209	TX051500916		Gas expense:May 2015	242.15			
	199-51-6258-00-108-5-99-000		Gas	242.15	C	Computer	
00193209	TX051500916		Gas expense:May 2015	72.27			
	199-51-6258-00-109-5-99-000		Gas	72.27	C	Computer	
00193209	TX051500916		Gas expense:May 2015	294.86			
	199-51-6258-00-999-5-99-101		Gas	294.86	C	Computer	
00193209	TX051500916		Gas expense:May 2015	706.18			
	199-51-6258-00-999-5-99-000		Gas	706.18	C	Computer	
			Total Check:	4,775.46			
8800120609	06/25/15	4596	Award Emblem Mfg Company,				
00193421	390161	156999	Misc awards for Spin Camp	114.46			
	865-00-2190-00-032-5-00-000		Due To Student Groups - FHS Band	114.46	C	Computer	
			Total Check:	114.46			
8800120610	06/25/15	120634	Deborah E. Bahme-CONTRACTED WORKER				
00193423	06242015_16	154629	Contract services provided to special	1,650.00			
	224-11-6291-00-999-5-23-000		Consulting Services	1,650.00	C	Computer	
			Total Check:	1,650.00			
8800120611	06/25/15	90662	CDWG				
00193194	VZ76496	157835	Acer V236HL LED Monitors for Donna (2	346.29			
	199-41-6396-00-740-5-99-000		Technology R	346.29	C	Computer	
00193193	VQ72899	157009	HP SB 340 G2 I5-5200U 500GB 4GB W7P -	4,950.00			
	199-11-6396-00-001-5-11-000		Technology R	4,950.00	C	Computer	
			Total Check:	5,296.29			
8800120612	06/25/15	101427	Caprock Waste				
00193286	198497	152208	Garbage services:June 2015	504.00			
	199-51-6299-00-109-5-99-000		Misc. Contract Services	504.00	C	Computer	
			Total Check:	504.00			
8800120613	06/25/15	162248	Laura Carter-EMPLOYEE				
00193320	06242015_1	157469	Meals:6-16-15,PCL conf.,San Antonio	91.34			
	211-13-6411-00-103-5-24-000		Employee Travel - Staff Development	91.34	C	Computer	
			Total Check:	91.34			
8800120614	06/25/15	146404	Civic Lubbock, Inc.				
00193422	2015-0190	156917	Deposit for Civic Center rental May 2	400.00			
	865-00-2190-00-001-5-00-017		Due to Student Groups - Class of 2017	400.00	C	Computer	
			Total Check:	400.00			

A/P Detail Check Register

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120615	06/25/15	160431	Matthew Cmerek				
00193323	06242015_2	157770	Meals:6-15-15,Carrollton,TX	131.65			
	199-13-6411-00-001-5-11-397		Travel - Employee - Staff Development	131.65	C	Computer	
				Total Check:	131.65		
8800120616	06/25/15	156493	Comdata				
00193177	06-24-2015_1		Invoice # XY754060415	4,433.00			
	199-51-6311-00-999-5-99-000		Gas & Fuel - Maint	4,433.00	C	Computer	
00193177	06-24-2015_1		Invoice # XY754060415	1,080.59			
	199-52-6311-00-999-5-99-000		Gas & Fuel - Security	1,080.59	C	Computer	
00193177	06-24-2015_1		Invoice # XY754060415	63.55			
	199-53-6311-00-743-5-99-000		Gas & Fuel - IT Dept	63.55	C	Computer	
00193177	06-24-2015_1		Invoice # XY754060415	46.50			
	199-36-6412-77-001-5-22-000		Travel - Student - Building Trades	46.50	C	Computer	
				Total Check:	5,623.64		
8800120617	06/25/15	164429	Rhonda Coursey-EMPLOYEE				
00193188	06242015_1	157460	Meals&gas:6-9-15,TEPSA,Austin	96.91			
	211-23-6411-00-105-5-24-000		Employee Travel	96.91	C	Computer	
				Total Check:	96.91		
8800120618	06/25/15	119806	Richard Dean				
00193189	06242015_2	157473	Meals&gas:6-8-15,Ed.Law conf.,Austin	113.03			
	199-21-6411-00-991-5-99-000		Travel - Employee - Student Srvcs	113.03	C	Computer	
				Total Check:	113.03		
8800120619	06/25/15	164089	Eddie Diaz-OFFICIAL				
00193331	06-24-2015_1		Baseball FHS vs Amarillo 5/2/2015	57.00			
	199-36-6217-00-001-5-91-000		Athletic Off	57.00	C	Computer	
				Total Check:	57.00		
8800120620	06/25/15	18554	Dramatists Play Service, Inc.				
00193424	351623	156164	Scripts	91.05			
	199-11-6399-85-001-5-11-000		General Supp Theater Ar	91.05	C	Computer	
				Total Check:	91.05		
8800120621	06/25/15	174173	Holly Duncan				
00193319	06242015_3	157470	Meals:6-16-15,PLC conf.,San Antonio	32.33			
	211-13-6411-00-103-5-24-000		Employee Travel - Staff Development	32.33	C	Computer	
				Total Check:	32.33		
8800120622	06/25/15	18929	Dyna Systems				
00193289	20898160	157060	Machine screws-truss head	8.70			
	199-51-6316-00-999-5-99-000		Building Supplies - Maint	8.70	C	Computer	
00193288	20900194	157659	Drill screws,tapping screws,cable tie	512.90			
	199-51-6316-00-999-5-99-000		Building Supplies - Maint	512.90	C	Computer	
00193287	20901709	157659	Machine screws-truss head	36.76			
	199-51-6316-00-999-5-99-000		Building Supplies - Maint	36.76	C	Computer	
				Total Check:	558.36		
8800120623	06/25/15	123218	Electracom Supply, Inc.				
00193290	1212633	157742	Toggle switches/All district	83.31			
	199-51-6316-00-999-5-99-000		Building Supplies - Maint	83.31	C	Computer	
00193291	1212958	157791	GFI recepticle/FHS	117.71			

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120623	06/25/15	123218	Electracom Supply, Inc.				
00193291	1212958	157791	GFI recepticle/FHS	117.71			
	199-51-6316-00-001-5-99-000		Building Supplies - Maint	117.71	C	Computer	
				Total Check:	201.02		
8800120624	06/25/15	154172	Elliott Electric Supply, Inc.				
00193292	110-82024-01	157745	3 way light switches/All district	60.19			
	199-51-6316-00-999-5-99-000		Building Supplies - Maint	60.19	C	Computer	
				Total Check:	60.19		
8800120625	06/25/15	88188	Michelle Elliott				
00193186	06242015_3	153974	Meals:6-9-15,TEPSA,Austin	96.55			
	199-23-6411-00-107-5-99-000		Travel - Employee - Principal	96.55	C	Computer	
				Total Check:	96.55		
8800120626	06/25/15	20001	Ellison Educational Equipment, Inc.				
00193425	2992429	157589	SURECUT DIE MACHINE, SETS, AND STORAG	2,721.07			
	211-11-6399-00-106-5-24-000		General Supplies	2,721.07	C	Computer	
				Total Check:	2,721.07		
8800120627	06/25/15	20184	Empire Paper Company				
00193304	CM014342	150195	AFX performance finish	-563.40			
	199-51-6319-11-001-5-99-000		Supplies For Custodial - HS	-563.40	C	Computer	
00193303	CM014505	150202	CREDIT:Lemon oil polish	-58.78			
	199-51-6319-11-043-5-99-000		Supplies For Custodial - HMS	-58.78	C	Computer	
00193302	CM014550	150202	CREDIT:Lemon oil polish	-58.78			
	199-51-6319-11-043-5-99-000		Supplies For Custodial - HMS	-58.78	C	Computer	
00193301	226116	150202	Lemon oil polish	58.78			
	199-51-6319-11-043-5-99-000		Supplies For Custodial - HMS	58.78	C	Computer	
00193300	228555	150202	Shineline cleaner	201.36			
	199-51-6319-11-043-5-99-000		Supplies For Custodial - HMS	201.36	C	Computer	
00193299	229999	150202	Ishine floor finish	1,039.00			
	199-51-6319-11-043-5-99-000		Supplies For Custodial - HMS	1,039.00	C	Computer	
00193298	230000	150202	Whtie vinegar	38.32			
	199-51-6319-11-043-5-99-000		Supplies For Custodial - HMS	38.32	C	Computer	
00193297	CM014411	150198	CREDIT:Clear image glass cleaner	-65.31			
	199-51-6319-11-041-5-99-000		Supplies For Custodial - FMS	-65.31	C	Computer	
00193293	229995	150196	Ishine floor finish	207.80			
	199-51-6319-11-002-5-99-000		Supplies For Custodial - REESE	207.80	C	Computer	
00193294	229996	150206	Ishine floor finish	623.40			
	199-51-6319-11-106-5-99-000		Supplies For Custodial - WB	623.40	C	Computer	
00193305	226911	150209	Repair scrubber	552.30			
	199-51-6244-11-999-5-99-000		Equipment Repair - Custodial	552.30	C	Computer	
00193295	228556	150810	Tennant machine part	290.32			
	199-51-6399-11-999-5-99-000		General Supplies - Custodial	290.32	C	Computer	
00193296	229997	156365	Rolled towels,24x33 liners,gloves	224.70			
	199-51-6319-33-999-5-99-000		Supplies For Custodial	224.70	C	Computer	
				Total Check:	2,489.71		
8800120628	06/25/15	173134	EnableMart				
00193426	2986703-00	157421	Game Ready control Unit, single conn	1,970.00			

A/P Detail Check Register

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120628	06/25/15	173134	EnableMart				
00193426	2986703-00	157421	Game Ready control Unit, single conn	1,970.00			
	199-36-6399-00-001-5-91-826		General Supp	1,970.00	C	Computer	
Total Check:				1,970.00			
8800120629	06/25/15	159123	Enterprise Security Solutions Texas, Inc				
00193306	88753	157620	Replaced door strikeHeritage MS	531.00			
	199-51-6249-00-043-5-99-000		Contracted M	531.00	C	Computer	
00193307	88852	157619	Install repaired camera/Heritage MS	390.00			
	199-51-6249-00-043-5-99-000		Contracted M	390.00	C	Computer	
Total Check:				921.00			
8800120630	06/25/15	147567	Eric Eugenis				
00193180	06242015_4	157703	Meals:6-16-15,Football clinic,San Ang	81.78			
	199-36-6411-00-001-5-91-000		Travel - Employee - Athletics	81.78	C	Computer	
Total Check:				81.78			
8800120631	06/25/15	130133	Chris Fanelli				
00193179	06242015_5	157702	Meals:6-16-15,Football clinic,San Ang	76.98			
	199-36-6411-00-001-5-91-000		Travel - Employee - Athletics	76.98	C	Computer	
Total Check:				76.98			
8800120632	06/25/15	21199	Federal Express				
00193210	5-068-30039		Citibank pymt:5-29-15	32.34			
	199-41-6398-00-750-5-99-000		Postage	32.34	C	Computer	
Total Check:				32.34			
8800120633	06/25/15	21245	Ferguson Enterprises Inc.				
00193308	1580613	157738	Ball valves-faucets/FHS	86.61			
	199-51-6316-00-001-5-99-000		Building Supplies - Maint	86.61	C	Computer	
00193308	1580613	157738	Hand sprayer/FMS kitchen	73.35			
	199-51-6316-00-041-5-99-595		Building Supplies - Food Srvcs Cost	73.35	C	Computer	
Total Check:				159.96			
8800120634	06/25/15	128716	Courtney Ferguson				
00193316	06242015_4	157914	Meals:bus driver,6-1-15/7-1-15,Denver	128.00			
	865-00-2190-00-043-5-00-000		Due To Student Groups - POM	128.00	C	Computer	
Total Check:				128.00			
8800120635	06/25/15	154946	LeAnn Fisher				
00193321	06242015_5	157462	Meals:6-16-15,PLC conf.,San Antonio	66.90			
	211-23-6411-00-103-5-24-000		Employee Travel	66.90	C	Computer	
Total Check:				66.90			
8800120636	06/25/15	21865	Fleet Windshield Inc.				
00193427	25758	152173	Open PO for district vehicle windshie	78.00			
	199-36-6248-00-999-5-99-000		Vehicle Repa	78.00	C	Computer	
Total Check:				78.00			
8800120637	06/25/15	174157	Heather Gatlin				
00193318	06242015_6	157769	Meals:6-15-15,Training,Carrollton	117.15			
	199-13-6411-00-001-5-11-397		Travel - Employee - Staff Development	117.15	C	Computer	
Total Check:				117.15			
8800120638	06/25/15	24422	General Steel Warehouse				
00193309	41545	157804	Expanded metal&angle iron/FMS freezer	255.61			

A/P Detail Check Register

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Account No \ Description							
Bank No 88							
8800120638	06/25/15	24422	General Steel Warehouse				
00193309	41545	157804	Expanded metal&angle iron/FMS freezer	255.61			
	199-51-6316-00-041-5-99-000		Building Supplies - Maint	255.61	C	Computer	
Total Check:				255.61			
8800120639	06/25/15	74187	H F & C Feeds, Inc.				
00193310	119902	157734	Mosquito&ant spray/All district	315.28			
	199-51-6317-00-999-5-99-000		Ground Supplies	315.28	C	Computer	
Total Check:				315.28			
8800120640	06/25/15	77186	Handwriting Without Tears				
00193428	937212-1	157423	Grade K: Kindergarten Hands-On Classr	1,794.00			
	199-11-6399-00-105-5-11-000		General Supp	1,794.00	C	Computer	
Total Check:				1,794.00			
8800120641	06/25/15	144932	Amy Harmon				
00193452	06-24-2015_2		Mileage	53.50			
	191-31-6411-00-999-5-23-941		Travel - Emp	53.50	C	Computer	
Total Check:				53.50			
8800120642	06/25/15	112488	Wes Havens-EMPLOYEE				
00193192	06242015_9	157704	Meals:6-16-15,Football clinic,San Ang	82.14			
	199-36-6411-00-001-5-91-000		Travel - Employee - Athletics	82.14	C	Computer	
Total Check:				82.14			
8800120643	06/25/15	160954	Health & Safety Solutions				
00193429	3385	150304	Open PO for CPR/AED Training for 2014	14.25			
	199-33-6219-00-999-5-99-000		Professional	14.25	C	Computer	
00193430	3390	150304	Open PO for CPR/AED Training for 2014	200.00			
	199-33-6219-00-999-5-99-000		Professional	200.00	C	Computer	
Total Check:				214.25			
8800120644	06/25/15	97241	Greg Hernandez				
00193182	06242015_6	156109	Meals:6-16-15,Solution Tree,San Anton	82.95			
	199-23-6411-00-043-5-99-000		Travel - Employee - Principal	82.95	C	Computer	
Total Check:				82.95			
8800120645	06/25/15	29068	Hobart Corporation				
00193332	60795227	157065	Dish machine parts/Westwind	575.00			
	199-51-6316-00-105-5-99-595		Building Supplies - Food Srvcs Cost	575.00	C	Computer	
00193333	32062968	157597	Repair oven/FHS kitchen	277.25			
	199-51-6249-00-001-5-99-000		Contracted M	277.25	C	Computer	
Total Check:				852.25			
8800120646	06/25/15	74349	Hogland Office Equipment, Inc.				
00193431	AR123781	151352	Open PO for staples in workroom copie	99.00			
	199-11-6399-00-105-5-11-000		General Supp	99.00	C	Computer	
00193453	AR124628		STAFF DEV-COPIES	519.12			
	199-41-6266-00-750-5-99-000		Rentals-Copy	519.12	C	Computer	
00193453	AR124628		BUS OFF-COPIES	44.88			
	199-41-6266-00-740-5-99-000		Rentals - Copy Machine	44.88	C	Computer	
Total Check:				663.00			
8800120647	06/25/15	174106	Dawn Hudson				
00193317	06242015_18	153975	Meals&parking:6-9-15,TEPSA,Austin	124.81			

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120647	06/25/15	174106	Dawn Hudson				
00193317	06242015_18	153975	Meals&parking:6-9-15,TEPSA,Austin	124.81			
	199-23-6411-00-107-5-99-000		Travel - Employee - Principal	124.81	C	Computer	
			Total Check:	124.81			
8800120648	06/25/15	30368	Hurst Farm Supply, Inc.				
00193334	106600	157603	Motor oil/Grounds	110.04			
	199-51-6317-00-999-5-99-000		Ground Supplies	110.04	C	Computer	
			Total Check:	110.04			
8800120649	06/25/15	173193	Bruce Hyman-EMPLOYEE				
00193315	06242015_7	157463	Meals:6-16-15,PLC conf.,San Antonio	72.55			
	211-13-6411-00-103-5-24-000		Employee Travel - Staff Development	72.55	C	Computer	
			Total Check:	72.55			
8800120650	06/25/15	30856	Indeco Sales, Inc.				
00193432	126872	155762	4-Leg w/Casters, A size, ARTCOBELL	2,626.88			
	199-11-6395-00-002-5-26-000		Furniture - Alt Ed	2,626.88	C	Computer	
			Total Check:	2,626.88			
8800120651	06/25/15	31488	Anderson's				
00193408	6178941	157350	60 paw pins	156.73			
	199-36-6499-17-041-5-99-801		Misc. Operating - Band	156.73	C	Computer	
			Total Check:	156.73			
8800120652	06/25/15	33006	JP's Fundwear				
00193433	36550	157031	Youth t-shirts S-100, M-120, L-65 per	4,026.10			
	461-36-6343-00-105-5-99-000		Items For Sale - Fundraisers	4,026.10	C	Computer	
00193434	36485	157243	tshirts:	700.00			
	865-00-2190-00-461-5-00-000		Due To Student Groups - FMS Band	700.00	C	Computer	
00193435	36632	156808	Custom Printed Folders	1,066.80			
	199-11-6399-00-103-5-11-000		General Supp	1,066.80	C	Computer	
			Total Check:	5,792.90			
8800120653	06/25/15	97004	Jerry Jerabek				
00193184	06242015_7	157112	Meals:6-8-15,TASSP,Austin	57.21			
	199-23-6411-00-041-5-99-000		Travel - Employee - Principal	57.21	C	Computer	
			Total Check:	57.21			
8800120654	06/25/15	32573	Johnstone Supply				
00193340	3006670	157711	Thermostat/HMS kitchen refrigerator	88.34			
	199-51-6316-00-043-5-99-595		Building Supplies - Food Srvc Cost	88.34	C	Computer	
00193339	3006658	157710	Motor/FHS Stadium	98.57			
	199-51-6316-00-001-5-99-000		Building Supplies - Maint	98.57	C	Computer	
00193338	3006676	157713	Switch,contactor&cap-freezer/HMS	83.45			
	199-51-6316-00-043-5-99-595		Building Supplies - Food Srvc Cost	83.45	C	Computer	
00193337	3006155	157577	Mini-Split/WIllow Bend	205.46			
	199-51-6316-00-106-5-99-000		Building Supplies - Maint	205.46	C	Computer	
00193335	3006902	157751	Part-Water Heater/FHS tiger pit	118.50			
	199-51-6316-00-001-5-91-000		Building Supplies - Maint	118.50	C	Computer	
00193336	3007153	157796	Thermostats/J.Arranaga's office/FHS	74.52			
	199-51-6316-00-001-5-99-000		Building Supplies - Maint	74.52	C	Computer	
			Total Check:	668.84			

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120655	06/25/15	33278	Kamico Instructional Media, Inc.				
00193436	153964	153964	STAAR DIAGNOSTIC EOC BOOKS (WRITING)	87.90			
	199-11-6399-12-001-5-11-000		General Supplies - English	87.90	C	Computer	
00193437	107553	153778	STAAR Diagnostic EOC Books	87.90			
	199-11-6399-12-001-5-11-000		General Supplies - English	87.90	C	Computer	
00193438	108745	155818	WORD RACE	219.00			
	199-11-6399-00-043-5-23-000		General Supplies - Special Ed	219.00	C	Computer	
Total Check:				394.80			
8800120656	06/25/15	33294	Kaplan School Supply Corp.				
00193439	3793793	156920	Shelf File Box RED	569.24			
	199-11-6399-00-107-5-11-000		General Supplies	569.24	C	Computer	
Total Check:				569.24			
8800120657	06/25/15	174181	Stephanie Kendrick				
00193329	06242015_8	157468	Meals:6-16-15,PLC conf.,San Antonio	97.74			
	211-13-6411-00-103-5-24-000		Employee Travel - Staff Development	97.74	C	Computer	
Total Check:				97.74			
8800120658	06/25/15	94153	King's Highway				
00193440	5182	155258	Texas State Solo and Ensemble	6,700.00			
	199-36-6294-17-001-5-99-804		Reclassified Fine Arts	6,700.00	C	Computer	
Total Check:				6,700.00			
8800120659	06/25/15	34703	Lakeshore Learning Materials				
00193441	2339570615	157645	CE772-Ready-to-go Listening Center	1,697.27			
	263-11-6399-00-999-5-25-000		General Supplies - ESL	1,697.27	C	Computer	
00193444	2125100516	157433	LEARN TO COUNT PICTURE PUZZLE	149.48			
	199-11-6399-00-109-5-11-000		General Supplies	149.48	C	Computer	
00193443	1927040515	157246	Fairy Tales Read Alongs - Set	365.70			
	199-11-6399-00-108-5-11-000		General Supplies	365.70	C	Computer	
00193442	2126260515	157434	DUCK QUILLS -CLASS PACK	100.60			
	199-11-6399-00-109-5-11-000		General Supplies	100.60	C	Computer	
Total Check:				2,313.05			
8800120660	06/25/15	149829	Shane Langen				
00193326	06242015_9	153582	Meals&parking:6-9-15,TEPSA,Austin	155.15			
	199-23-6411-00-108-5-99-000		Travel - Employee - Principal	155.15	C	Computer	
Total Check:				155.15			
8800120661	06/25/15	100897	Gina Laughlin				
00193181	06242015_8	156112	Meals:6-16-15,Solution Tree,San Anton	98.79			
	199-23-6411-00-043-5-99-000		Travel - Employee - Principal	98.79	C	Computer	
Total Check:				98.79			
8800120662	06/25/15	107514	Marsha Leach				
00193185	06242015_10	156114	Meals:6-16-15,Solution Tree,San Anton	103.55			
	199-13-6411-00-043-5-11-000		Employee Travel - Staff Development	103.55	C	Computer	
Total Check:				103.55			
8800120663	06/25/15	87939	Lee Lewis Construction Inc.				
00193282	APP.4	155225	Turf Fields/Soccer Facility	344,896.01			
	640-81-6649-00-001-5-91-818		Soccer Turf Field	344,896.01	C	Computer	
00193281	APP.3	156432	Vocational Ag Facility	52,222.00			

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Bank No 88						
8800120663	06/25/15	87939	Lee Lewis Construction Inc.			
00193281	APP.3	156432	Vocational Ag Facility	52,222.00		
	640-81-6629-00-001-5-22-028		Construction Costs - Vo Ag Facility	52,222.00	C	Computer
Total Check:				397,118.01		
8800120664	06/25/15	36315	Library Store			
00193445	150259	157435	HAMILTON HA5 DELUXE LISTENING CERTER	565.08		
	199-11-6399-00-109-5-11-000		General Supplies	565.08	C	Computer
Total Check:				565.08		
8800120665	06/25/15	75477	Pam Lloyd			
00193325	06242015_10	157465	Meals:6-16-15,PLC conf.,San Antonio	77.20		
	211-13-6411-00-103-5-24-000		Employee Travel - Staff Development	77.20	C	Computer
Total Check:				77.20		
8800120666	06/25/15	37125	Lowe's Companies, Inc			
00193446	2280818	150221	OPEN PO FOR 2014-15 SCHOOL YEAR	13.28		
	199-11-6399-17-001-5-11-801		General Supp Fine Arts	13.28	C	Computer
Total Check:				13.28		
8800120667	06/25/15	37125	Lowe's Companies, Inc.			
00193348	42935	150739	Pressers washer nozzels&spray tips	74.79		
	199-51-6319-11-999-5-99-000		Supplies For Custodial	74.79	C	Computer
00193347	11451	157743	Tape,spackle&zip bits/All dist.	167.27		
	199-51-6316-00-999-5-99-000		Building Supplies - Maint	167.27	C	Computer
00193341	46813	157788	Plywood/Bennett	71.57		
	199-51-6316-00-107-5-99-000		Building Supplies - Maint	71.57	C	Computer
00193342	14362	157772	Mosquito repellent/Grounds	63.75		
	199-51-6317-00-999-5-99-000		Ground Supplies	63.75	C	Computer
00193343	53209	157663	Tools-Clent Hill/Maintenance	374.56		
	199-51-6316-00-999-5-99-000		Building Supplies - Maint	374.56	C	Computer
00193344	46053	157803	4 "Pump-Up" sprayers/All district	81.48		
	199-51-6316-00-999-5-99-000		Building Supplies - Maint	81.48	C	Computer
00193345	12912	157674	Packing tape&tape gun/Maint.dept.	37.94		
	199-51-6316-00-999-5-99-000		Building Supplies - Maint	37.94	C	Computer
00193346	46435	157668	Concrete/All district	161.92		
	199-51-6316-00-999-5-99-000		Building Supplies - Maint	161.92	C	Computer
Total Check:				1,033.28		
8800120668	06/25/15	37761	Lubbock Paint Center			
00193349	58893	157683	Paint supplies/Maint.dept.	424.90		
	199-51-6316-00-999-5-99-000		Building Supplies - Maint	424.90	C	Computer
Total Check:				424.90		
8800120669	06/25/15	37788	Lubbock Power & Light			
00193211	06-24-2015_3		Water:May 2015	1,042.08		
	199-51-6255-00-103-5-99-000		Water	1,042.08	C	Computer
00193211	06-24-2015_3		Water:May 2015	1,469.74		
	199-51-6255-00-104-5-99-000		Water	1,469.74	C	Computer
00193211	06-24-2015_3		Water:May 2015	1,388.14		
	199-51-6255-00-105-5-99-000		Water	1,388.14	C	Computer
00193211	06-24-2015_3		Water:May 2015	572.32		

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120669	06/25/15	37788	Lubbock Power & Light				
00193211	06-24-2015_3		Water:May 2015	572.32			
	199-51-6255-00-002-5-99-000		Water	572.32	C	Computer	
00193211	06-24-2015_3		Water:May 2015	1,409.84			
	199-51-6255-00-042-5-99-000		Water	1,409.84	C	Computer	
00193211	06-24-2015_3		Water:May 2015	795.09			
	199-51-6255-00-042-5-91-000		Water - Athletics	795.09	C	Computer	
00193211	06-24-2015_3		Water:May 2015	4,345.99			
	199-51-6255-00-106-5-99-000		Water	4,345.99	C	Computer	
00193211	06-24-2015_3		Water:May 2015	4,254.38			
	199-51-6255-00-108-5-99-000		Water	4,254.38	C	Computer	
00193211	06-24-2015_3		Water:May 2015	2,409.32			
	199-51-6255-00-043-5-99-000		Water	2,409.32	C	Computer	
00193211	06-24-2015_3		Water:May 2015	1,252.80			
	199-51-6255-00-109-5-99-000		Water	1,252.80	C	Computer	
00193211	06-24-2015_3		Electricity:May 2015	4,720.86			
	199-51-6257-00-103-5-99-000		Electric	4,720.86	C	Computer	
00193211	06-24-2015_3		Electricity:May 2015	4,509.62			
	199-51-6257-00-104-5-99-000		Electric	4,509.62	C	Computer	
00193211	06-24-2015_3		Electricity:May 2015	5,537.35			
	199-51-6257-00-105-5-99-000		Electric	5,537.35	C	Computer	
00193211	06-24-2015_3		Electricity:May 2015	9,178.18			
	199-51-6257-00-043-5-99-000		Electric	9,178.18	C	Computer	
Total Check:				42,885.71			
8800120670	06/25/15	37796	Lubbock Restaurant Supply				
00193350	126111	157354	Door seals-milk box/FMS kitchen	261.00			
	199-51-6316-00-041-5-99-595		Building Supplies - Food Srvc Cost	261.00	C	Computer	
00193350	126111	157354	Hinges&door gaskets-warmerHMS	198.80			
	199-51-6316-00-043-5-99-595		Building Supplies - Food Srvc Cost	198.80	C	Computer	
00193350	126111	157354	Warmer-serving line/Crestview	441.34			
	199-51-6316-00-104-5-99-595		Building Supplies - Food Srvc Cost	441.34	C	Computer	
Total Check:				901.14			
8800120671	06/25/15	37834	Lubbock Welding Supply				
00193351	150060	157746	Refill cutting torch tank/Maint.dept.	25.50			
	199-51-6316-00-999-5-99-000		Building Supplies - Maint	25.50	C	Computer	
Total Check:				25.50			
8800120672	06/25/15	38148	Lydick-Hooks Roofing Company Inc.				
00193283	APP.6	154951	Reroof&seal FHS	104,782.28			
	640-51-6629-00-001-5-99-516		Building Renovations - FHS Roof	104,782.28	C	Computer	
00193283	APP.6	154951	Reroof&seal FMS	53,284.13			
	640-51-6629-00-041-5-99-516		Building Renovations - FMS Roof	53,284.13	C	Computer	
Total Check:				158,066.41			
8800120673	06/25/15	38237	Macgill & Co				
00193447	520343	156865	1X3 Curad Flex, CHAPSTICK, TRAUMA KIT	442.41			
	199-33-6399-00-042-5-99-000		General Supplies - Nurse	442.41	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct	Amt.		
Account No \ Description							
Bank No 88							
8800120673	06/25/15	38237	Macgill & Co				
			Total Check:		442.41		
8800120674	06/25/15	78646	Master Cleaners				
00193448	05-101197	155768	Costume Rolling Racks		399.96		
	199-11-6399-17-001-5-11-802		General Supp Fine Arts		399.96	C	Computer
			Total Check:		399.96		
8800120675	06/25/15	134775	MathWarm-ups.com				
00193449	9551	156612	3rd gr Lone Star Daily Rigor 2014		350.00		
	211-11-6399-00-105-5-24-000		General Supplies		350.00	C	Computer
			Total Check:		350.00		
8800120676	06/25/15	97292	Mentoring Minds				
00193450	188584	157647	Starr Motivation Math Teacher Edition		383.79		
	211-11-6399-00-103-5-24-000		General Supplies		383.79	C	Computer
			Total Check:		383.79		
8800120677	06/25/15	147796	MorphoTrust USA				
00193451	601999	150225	Fingerprinting for Employee 2014-15		182.80		
	199-41-6299-00-742-5-99-000		Misc. Contracted Services		182.80	C	Computer
			Total Check:		182.80		
8800120678	06/25/15	135828	Shannon Morrison				
00193328	06242015_11	157272	Meals:6-16-15,PLC conf.,San Antonio		56.81		
	211-23-6411-00-103-5-24-000		Employee Travel		56.81	C	Computer
			Total Check:		56.81		
8800120679	06/25/15	45632	NTS Communications, Inc.				
00193212	5646941		Long distance:May 2015		73.39		
	199-51-6256-00-001-5-99-508		Telephone		73.39	C	Computer
00193212	5646941		Long distance:May 2015		13.58		
	199-51-6256-00-041-5-99-508		Telephone		13.58	C	Computer
00193212	5646941		Long distance:May 2015		13.32		
	199-51-6256-00-042-5-99-508		Telephone - Long Distance		13.32	C	Computer
00193212	5646941		Long distance:May 2015		22.88		
	199-51-6256-00-043-5-99-508		Telephone		22.88	C	Computer
00193212	5646941		Long distance:May 2015		5.03		
	199-51-6256-00-103-5-99-508		Telephone		5.03	C	Computer
00193212	5646941		Long distance:May 2015		2.92		
	199-51-6256-00-104-5-99-508		Telephone		2.92	C	Computer
00193212	5646941		Long distance:May 2015		7.58		
	199-51-6256-00-105-5-99-508		Telephone		7.58	C	Computer
00193212	5646941		Long distance:May 2015		23.64		
	199-51-6256-00-106-5-99-508		Telephone - Long Distance		23.64	C	Computer
00193212	5646941		Long distance:May 2015		2.39		
	199-51-6256-00-107-5-99-508		Telephone - Long Distance		2.39	C	Computer
00193212	5646941		Long distance:May 2015		47.23		
	199-51-6256-00-108-5-99-508		Telephone - Long Distance		47.23	C	Computer
00193212	5646941		Long distance:May 2015		3.41		
	199-51-6256-00-109-5-99-508		Telephone - Long Distance		3.41	C	Computer
00193212	5646941		Long distance:May 2015		4.23		

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120679	06/25/15	45632	NTS Communications, Inc.				
00193212	5646941		Long distance:May 2015	4.23			
	199-51-6256-00-002-5-99-508		Telephone	4.23	C	Computer	
00193212	5646941		Long distance:May 2015	267.77			
	199-51-6256-00-999-5-99-508		Telephone	267.77	C	Computer	
00193212	5646941		Long distance:May 2015	11.47			
	199-51-6256-00-999-5-99-508		Telephone	11.47	C	Computer	
Total Check:				498.84			
8800120680	06/25/15	44016	Nasco				
00193275	426862	157438	Model DNA, Game food web collapse	97.92			
	199-11-6399-21-001-5-11-000		General Supp Science	97.92	C	Computer	
00193273	399701	157438	Poster DNA Colossal, Kit strawberry D	127.55			
	199-11-6399-21-001-5-11-000		General Supp Science	127.55	C	Computer	
00193274	399648	157438	Carnivorous Plant Set w/Terrarium for	69.75			
	199-11-6399-21-001-5-11-000		General Supp Science	69.75	C	Computer	
Total Check:				295.22			
8800120681	06/25/15	164410	Todd Newberry-EMPLOYEE				
00193191	06242015_11	157275	Meals:6-9-15,TEPSA,Austin	92.79			
	211-23-6411-00-105-5-24-000		Employee Travel	92.79	C	Computer	
Total Check:				92.79			
8800120682	06/25/15	154156	Origo Education				
00193276	00151179	157697	Origo Education - Box of Facts Bundle	1,971.20			
	199-11-6399-19-999-5-11-000		General Supplies - Math	1,971.20	C	Computer	
Total Check:				1,971.20			
8800120683	06/25/15	174114	Amy Popejoy				
00193311	06242015_19	157814	Meals:6-15-15,LTF training,Carrollton	139.33			
	199-13-6411-00-001-5-11-397		Travel - Employee - Staff Development	139.33	C	Computer	
Total Check:				139.33			
8800120684	06/25/15	164690	Timothy Reese-EMPLOYEE				
00193190	06242015_12	157052	Meals&parking:6-8-15,TASSP,Austin	103.85			
	199-23-6411-00-041-5-99-000		Travel - Employee - Principal	103.85	C	Computer	
Total Check:				103.85			
8800120685	06/25/15	174165	Leeta Rogers				
00193322	06242015_12	157466	Meals:6-16-15,PLC conf.,San Antonio	38.23			
	211-13-6411-00-103-5-24-000		Employee Travel - Staff Development	38.23	C	Computer	
00193357	06242015_1	157466	Meals:6-16-15,PLC conf.,San Antonio	57.00			
	211-13-6411-00-103-5-24-000		Employee Travel - Staff Development	57.00	C	Computer	
Total Check:				95.23			
8800120686	06/25/15	164640	Alex Sanchez-EMPLOYEE				
00193178	06242015_13	157705	Meals:6-16-15,Football clinic,San Ang	84.00			
	199-36-6411-00-001-5-91-000		Travel - Employee - Athletics	84.00	C	Computer	
Total Check:				84.00			
8800120687	06/25/15	174122	Brandi Savage				
00193314	06242015_20	157051	Meals:6-15-15,TASSP.Austin	80.12			
	199-23-6411-00-041-5-99-000		Travel - Employee - Principal	80.12	C	Computer	
Total Check:				80.12			

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Bank No 88						
8800120688	06/25/15	55786	Scarborough Specialties Inc			
00193195	72094-1	156693	Luggage tags - 50	212.46		
	198-36-6399-99-001-5-91-821		General Supplies - Girls Basketball Camp	212.46	C	Computer
00193196	71989-1	156693	6" TGerrific Tiger With Shirt Color R	343.42		
	198-36-6399-99-001-5-91-821		General Supplies - Girls Basketball Camp	343.42	C	Computer
Total Check:				555.88		
8800120689	06/25/15	56316	School Specialty			
00193277	208114264526	157100	magnetic fract. number line	69.40		
	199-11-6399-00-108-5-11-130		General Supplies - 3rd Grade	69.40	C	Computer
00193278	208114405210	157100	magnetic fract. number line	43.28		
	199-11-6399-00-108-5-11-130		General Supplies - 3rd Grade	43.28	C	Computer
Total Check:				112.68		
8800120690	06/25/15	114464	Ashley Sewell			
00193312	06242015_13	157467	Meals:6-16-15,PLC conf.,San Antonio	78.85		
	211-13-6411-00-103-5-24-000		Employee Travel - Staff Development	78.85	C	Computer
Total Check:				78.85		
8800120691	06/25/15	174149	Shanna Smith			
00193327	06242015_14	157771	Meals:6-15-15,LTF training,Carrollton	114.43		
	199-13-6411-00-001-5-11-397		Travel - Employee - Staff Development	114.43	C	Computer
Total Check:				114.43		
8800120692	06/25/15	152811	Solid Border Inc.			
00193404	759838	157497	barracuda software license	3,791.00		
	199-53-6245-00-743-5-99-000		Software Upg	3,791.00	C	Computer
Total Check:				3,791.00		
8800120693	06/25/15	58939	Virginia Solomon			
00193330	06242015_16	156622	Meals:6-18-15,ILPC,Austin	32.00		
	865-00-2190-00-017-5-00-000		Due To Student Groups - Journalism	32.00	C	Computer
Total Check:				32.00		
8800120694	06/25/15	59692	South Plains Elec. Coop			
00193213	918964		Electricity:May 2015	6,114.62		
	199-51-6257-00-001-5-91-000		Electric	6,114.62	C	Computer
00193213	918964		Electricity:May 2015	16,457.48		
	199-51-6257-00-001-5-99-000		Electric	16,457.48	C	Computer
00193213	918964		Electricity:May 2015	1,357.81		
	199-51-6257-00-002-5-99-000		Electric	1,357.81	C	Computer
00193213	918964		Electricity:May 2015	5,660.71		
	199-51-6257-00-107-5-99-000		Electric	5,660.71	C	Computer
00193213	918964		Electricity:May 2015	2,843.15		
	199-51-6257-72-001-5-22-000		Electric Vocational	2,843.15	C	Computer
00193213	918964		Electricity:May 2015	547.88		
	199-51-6257-73-001-5-22-000		Electric Vocational	547.88	C	Computer
00193213	918964		Electricity:May 2015	7,296.76		
	199-51-6257-00-042-5-99-000		Electric	7,296.76	C	Computer
00193213	918964		Electricity:May 2015	5,552.41		
	199-51-6257-00-106-5-99-000		Electric	5,552.41	C	Computer
00193213	918964		Electricity:May 2015	6,200.13		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120694	06/25/15	59692	South Plains Elec. Coop				
00193213	918964		Electricity:May 2015	6,200.13			
	199-51-6257-00-108-5-99-000		Electric	6,200.13	C	Computer	
00193213	918964		Electricity:May 2015	3,634.65			
	199-51-6257-00-109-5-99-000		Electric	3,634.65	C	Computer	
Total Check:				55,665.60			
8800120695	06/25/15	108375	Standard Coffee Service				
00193197	11700246	061215 150319	COFFEE FOR THE STAFF - 5/18/15	90.48			
	461-23-6499-00-043-5-99-000		Teacher Incentives	90.48	C	Computer	
Total Check:				90.48			
8800120696	06/25/15	63614	Texas Computer Education Assoc				
00193199	4756190	156660	TCEA Jamboree Conference 6/4 - B. Tur	50.00			
	199-12-6411-00-103-5-99-000		Travel - Employee - Library	50.00	C	Computer	
00193198	4756200	156660	TCEA Jamboree Conference 6/4/15-W. Re	50.00			
	199-12-6411-00-103-5-99-000		Travel - Employee - Library	50.00	C	Computer	
Total Check:				100.00			
8800120697	06/25/15	13994	Tecta America-CS, LLC				
00193284	APP.6	153618	Reroofing Westwind	44,175.00			
	640-51-6629-00-105-5-99-516		Building Renovations - WW Roof	44,175.00	C	Computer	
Total Check:				44,175.00			
8800120698	06/25/15	77526	Teleco Inc.				
00193352	30149		Fix display on phones in warehouse	90.00			
	199-51-6256-00-999-5-99-000		Telephone	90.00	C	Computer	
00193353	30168		Move ext 274 to 271	90.00			
	199-51-6256-00-999-5-99-000		Telephone	90.00	C	Computer	
00193354	30195		Reqst tone on ext in Busn. Office/new	90.00			
	199-51-6256-00-999-5-99-000		Telephone	90.00	C	Computer	
Total Check:				270.00			
8800120699	06/25/15	64556	Terra Testing, Inc				
00193361	235006	157950	Nuclear denisty test/New elementary	533.75			
	640-81-6629-02-110-5-99-000		Miscellaneous Costs (Lubbock Labs) - New	533.75	C	Computer	
00193362	235002	157950	Nuclear denisty test/New elementary	568.75			
	640-81-6629-02-110-5-99-000		Miscellaneous Costs (Lubbock Labs) - New	568.75	C	Computer	
00193363	235011	157950	Nuclear denisty test/New elementary	598.75			
	640-81-6629-02-110-5-99-000		Miscellaneous Costs (Lubbock Labs) - New	598.75	C	Computer	
00193364	235013	157950	Nuclear denisty test/New elementary	563.75			
	640-81-6629-02-110-5-99-000		Miscellaneous Costs (Lubbock Labs) - New	563.75	C	Computer	
00193365	235015	157950	Nuclear denisty test/New elementary	473.75			
	640-81-6629-02-110-5-99-000		Miscellaneous Costs (Lubbock Labs) - New	473.75	C	Computer	
00193366	235023	157950	Nuclear denisty test/New elementary	797.95			
	640-81-6629-02-110-5-99-000		Miscellaneous Costs (Lubbock Labs) - New	797.95	C	Computer	
00193367	235029	157950	Nuclear denisty test/New elementary	418.75			
	640-81-6629-02-110-5-99-000		Miscellaneous Costs (Lubbock Labs) - New	418.75	C	Computer	
00193368	235027	157950	Nuclear denisty test/New elementary	383.75			
	640-81-6629-02-110-5-99-000		Miscellaneous Costs (Lubbock Labs) - New	383.75	C	Computer	
00193369	235031	157950	Nuclear denisty test/New elementary	713.75			

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct	Amt.	Status	Status Description
Account No \ Description							
Bank No 88							
8800120699	06/25/15	64556	Terra Testing, Inc				
00193369	235031	157950	Nuclear denisty test/New elementary		713.75		
	640-81-6629-02-110-5-99-000		Miscellaneous Costs (Lubbock Labs) - New		713.75	C	Computer
00193370	235037	157950	Nuclear denisty test/New elementary		418.75		
	640-81-6629-02-110-5-99-000		Miscellaneous Costs (Lubbock Labs) - New		418.75	C	Computer
00193371	235040	157950	Nuclear denisty test/New elementary		688.75		
	640-81-6629-02-110-5-99-000		Miscellaneous Costs (Lubbock Labs) - New		688.75	C	Computer
00193372	235073	157950	Nuclear denisty test/New elementary		741.45		
	640-81-6629-02-110-5-99-000		Miscellaneous Costs (Lubbock Labs) - New		741.45	C	Computer
00193373	234938	157950	Nuclear denisty test/New elementary		772.50		
	640-81-6629-02-110-5-99-000		Miscellaneous Costs (Lubbock Labs) - New		772.50	C	Computer
00193374	235085	157950	Nuclear denisty test/New elementary		449.80		
	640-81-6629-02-110-5-99-000		Miscellaneous Costs (Lubbock Labs) - New		449.80	C	Computer
00193375	235269	157951	Compressive strength test/New element		388.75		
	640-81-6629-02-110-5-99-000		Miscellaneous Costs (Lubbock Labs) - New		388.75	C	Computer
00193376	235277	157951	Compressive strength test/New element		446.55		
	640-81-6629-02-110-5-99-000		Miscellaneous Costs (Lubbock Labs) - New		446.55	C	Computer
00193377	235285	157951	Compressive strength test/New element		400.45		
	640-81-6629-02-110-5-99-000		Miscellaneous Costs (Lubbock Labs) - New		400.45	C	Computer
00193359	235306	157951	Compressive strength test/New element		388.75		
	640-81-6629-02-110-5-99-000		Miscellaneous Costs (Lubbock Labs) - New		388.75	C	Computer
00193379	235313	157951	Compressive strength test/New element		388.75		
	640-81-6629-02-110-5-99-000		Miscellaneous Costs (Lubbock Labs) - New		388.75	C	Computer
00193380	235324	157951	Compressive strength test/New element		588.75		
	640-81-6629-02-110-5-99-000		Miscellaneous Costs (Lubbock Labs) - New		588.75	C	Computer
00193381	235318	157951	Compressive strength test/New element		484.95		
	640-81-6629-02-110-5-99-000		Miscellaneous Costs (Lubbock Labs) - New		484.95	C	Computer
00193382	235361	157951	Compressive strength test/New element		874.10		
	640-81-6629-02-110-5-99-000		Miscellaneous Costs (Lubbock Labs) - New		874.10	C	Computer
00193383	235374	157951	Compressive strength test/New element		517.40		
	640-81-6629-02-110-5-99-000		Miscellaneous Costs (Lubbock Labs) - New		517.40	C	Computer
00193384	235391	157951	Compressive strength test/New element		406.95		
	640-81-6629-02-110-5-99-000		Miscellaneous Costs (Lubbock Labs) - New		406.95	C	Computer
00193385	235412	157951	Compressive strength test/New element		388.75		
	640-81-6629-02-110-5-99-000		Miscellaneous Costs (Lubbock Labs) - New		388.75	C	Computer
00193386	235420	157951	Compressive strength test/New element		388.75		
	640-81-6629-02-110-5-99-000		Miscellaneous Costs (Lubbock Labs) - New		388.75	C	Computer
00193387	235074	157954	Moisture denisty/Turf&Soccer fields		1,468.75		
	640-81-6629-02-001-5-91-000		Miscellaneous Costs (Lubbock Labs)		1,468.75	C	Computer
00193388	235087	157954	Moisture denisty/Turf&Soccer fields		448.75		
	640-81-6629-02-001-5-91-000		Miscellaneous Costs (Lubbock Labs)		448.75	C	Computer
00193389	235116	157954	Nuclear density test/New elementary		443.35		
	640-81-6629-02-001-5-91-000		Miscellaneous Costs (Lubbock Labs)		443.35	C	Computer
00193390	235123	157954	Moisture density/tufr&Soccer fields		468.75		
	640-81-6629-02-001-5-91-000		Miscellaneous Costs (Lubbock Labs)		468.75	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120699	06/25/15	64556	Terra Testing, Inc				
00193391	235125	157954	Nuclear density test/turf&Soccer fiel	503.75			
	640-81-6629-02-001-5-91-000		Miscellaneous Costs (Lubbock Labs)	503.75	C	Computer	
00193392	235130	157954	Nuclear density test/Turf&Soccer fiel	995.65			
	640-81-6629-02-001-5-91-000		Miscellaneous Costs (Lubbock Labs)	995.65	C	Computer	
00193393	235139	157954	Compressive strength/Turf&Soccer fiel	519.35			
	640-81-6629-02-001-5-91-000		Miscellaneous Costs (Lubbock Labs)	519.35	C	Computer	
00193394	235141	157954	Compressive strength/Turf&Soccer fiel	484.85			
	640-81-6629-02-001-5-91-000		Miscellaneous Costs (Lubbock Labs)	484.85	C	Computer	
00193395	235260	157955	Nuclear density test/Turf&Soccer fiel	508.75			
	640-81-6629-02-001-5-91-000		Miscellaneous Costs (Lubbock Labs)	508.75	C	Computer	
00193396	235323	157955	Nuclear density test/Turf&Soccer fiel	438.75			
	640-81-6629-02-001-5-91-000		Miscellaneous Costs (Lubbock Labs)	438.75	C	Computer	
00193397	235327	157955	Nuclear density test/Turf&Soccer fiel	534.95			
	640-81-6629-02-001-5-91-000		Miscellaneous Costs (Lubbock Labs)	534.95	C	Computer	
00193398	235345	157955	Nuclear density test/Turf&Soccer fiel	458.25			
	640-81-6629-02-001-5-91-000		Miscellaneous Costs (Lubbock Labs)	458.25	C	Computer	
00193360	235387	157955	Nuclear density test/Turf&Soccer fiel	442.00			
	640-81-6629-02-001-5-91-000		Miscellaneous Costs (Lubbock Labs)	442.00	C	Computer	
00193378	235403	157955	Nuclear density test/Turf&Soccer fiel	710.85			
	640-81-6629-02-001-5-91-000		Miscellaneous Costs (Lubbock Labs)	710.85	C	Computer	
00193358	235423	157955	Nuclear density test/Turf&Soccer fiel	438.75			
	640-81-6629-02-001-5-91-000		Miscellaneous Costs (Lubbock Labs)	438.75	C	Computer	
Total Check:				22,652.60			
8800120700	06/25/15	126896	Texas Comptroller of Public Accounts				
00193356	ck#123350		Ck to Troy Melton never clred the ban	180.55			
	199-00-2189-00-000-5-00-000		Due To Other	180.55	C	Computer	
00193355	ck#123383		Ck to Troy Melton never cleared the b	180.55			
	199-00-2189-00-000-5-00-000		Due To Other	180.55	C	Computer	
Total Check:				361.10			
8800120701	06/25/15	101397	Texas Council of Administrators of Sp Ed				
00193200	200007052	157553	Doug Smith registration to the TCASE	550.00			
	191-21-6411-00-999-5-23-000		Travel - Emp	550.00	C	Computer	
Total Check:				550.00			
8800120702	06/25/15	64513	Texas Elementary Principals and Supervis				
00193201	200006066	153574	Reg for Summer Conference June -D. Sm	389.00			
	199-23-6411-00-108-5-99-000		Travel - Employee - Principal	389.00	C	Computer	
00193203	200006065	153574	Reg for Summer Conference June -S.Lan	389.00			
	199-23-6411-00-108-5-99-000		Travel - Employee - Principal	389.00	C	Computer	
00193202	200006018	157858	Reg for TESP A June 10-12, 2015 C.Cobb	389.00			
	199-21-6411-00-988-5-99-000		Travel - Employee - Instruction	389.00	C	Computer	
Total Check:				1,167.00			
8800120703	06/25/15	65765	Tgca/Tx Girls Coaches Asso				
00193206	Mbrshp -K. Smit 156818		Texas Girls Coaches Association Clini	60.00			
	199-13-6411-00-001-5-11-000		Travel - Employee - Staff Dev	60.00	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120703	06/25/15	65765	Tgca/Tx Girls Coaches Asso				
00193206	Mbrshp -K. Smit	156818	Texas Girls Coaches Association Membe	60.00			
	199-36-6495-00-001-5-99-000		Dues	60.00	C	Computer	
Total Check:				120.00			
8800120704	06/25/15	81795	TexasScottish Rite Hospital for Children				
00193205	IT00003211	157859	Take Flight Comprehensive Interventio	198.00			
	199-11-6399-05-105-5-24-000		General Supplies - Dyslexia	198.00	C	Computer	
00193205	IT00003211	157859	TB2004-2nd Year Training Kit	198.00			
	199-11-6399-05-109-5-24-000		General Supplies - Dyslexia	198.00	C	Computer	
Total Check:				396.00			
8800120705	06/25/15	65587	Texas Tech University				
00193204	1507141516	157701	Meal Cards for Camp on July 14-16 201	368.55			
	865-00-2190-00-459-5-00-000		Due To Student Groups - FMS Cheerleaders	368.55	C	Computer	
Total Check:				368.55			
8800120706	06/25/15	68365	Unifirst				
00193214	2144942		Shop towels&dust mops	178.32			
	199-51-6299-00-001-5-99-501		Misc. Contra	178.32	C	Computer	
00193215	2144947		Shop towels&dust mops	20.40			
	199-11-6399-71-001-5-22-000		General Supp Auto Techn	20.40	C	Computer	
00193216	2144948		Shop towels&dust mops	36.75			
	199-11-6399-72-001-5-22-000		General Supp Vocational	36.75	C	Computer	
00193217	2144945		Shop towels&dust mops	20.40			
	199-51-6299-00-002-5-99-501		Misc. Contra	20.40	C	Computer	
00193218	2144943		Shop towels&dust mops	85.89			
	199-51-6299-00-041-5-99-501		Misc. Contra	85.89	C	Computer	
00193219	2144987		Shop towels&dust mops	49.55			
	199-51-6299-00-042-5-99-501		Misc. Contract Services -Mops/Towels	49.55	C	Computer	
00193220	2144944		Shop towels&dust mops	29.95			
	199-51-6299-00-103-5-99-501		Misc. Contra	29.95	C	Computer	
00193221	2144165		Shop towels&dust mops	41.05			
	199-51-6299-00-104-5-99-501		Misc. Contra	41.05	C	Computer	
00193222	2144946		Shop towels&dust mops	46.35			
	199-51-6299-00-105-5-99-501		Misc. Contra	46.35	C	Computer	
00193223	2144988		Shop towels&dust mops	22.85			
	199-51-6299-00-106-5-99-501		Misc. Contract Services -Mops/Towels	22.85	C	Computer	
00193224	2144941		Shop towels&dust mops	47.05			
	199-51-6299-00-107-5-99-501		Misc. Contract Services -Mops/Towels	47.05	C	Computer	
00193225	2144580		Shop towels&dust mops	46.41			
	199-51-6299-00-108-5-99-501		Misc. Contract Services -Mops/Towels	46.41	C	Computer	
00193226	2145184		Shop towels&dust mops	48.91			
	199-51-6299-00-109-5-99-501		Misc. Contract Services -Mops/Towels	48.91	C	Computer	
00193227	2146284		Shop towels&dust mops	178.32			
	199-51-6299-00-001-5-99-501		Misc. Contra	178.32	C	Computer	
00193228	2146287		Shop towels&dust mops	20.40			
	199-51-6299-00-002-5-99-501		Misc. Contra	20.40	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120706	06/25/15	68365	Unifirst				
00193229	2146285		Shop towels&dust mops	85.89			
	199-51-6299-00-041-5-99-501		Misc. Contra	85.89	C	Computer	
00193230	2146332		Shop towels&dust mops	49.55			
	199-51-6299-00-042-5-99-501		Misc. Contract Services -Mops/Towels	49.55	C	Computer	
00193231	2146286		Shop towels&dust mops	29.95			
	199-51-6299-00-103-5-99-501		Misc. Contra	29.95	C	Computer	
00193232	2145462		Shop towels&dust mops	41.05			
	199-51-6299-00-104-5-99-501		Misc. Contra	41.05	C	Computer	
00193233	2146288		Shop towels&dust mops	46.35			
	199-51-6299-00-105-5-99-501		Misc. Contra	46.35	C	Computer	
00193234	2146333		Shop towels&dust mops	22.85			
	199-51-6299-00-106-5-99-501		Misc. Contract Services -Mops/Towels	22.85	C	Computer	
00193235	2146283		Shop towels&dust mops	47.05			
	199-51-6299-00-107-5-99-501		Misc. Contract Services -Mops/Towels	47.05	C	Computer	
00193236	2145888		Shop towels&dust mops	46.41			
	199-51-6299-00-108-5-99-501		Misc. Contract Services -Mops/Towels	46.41	C	Computer	
00193237	2146541		Shop towels&dust mops	48.91			
	199-51-6299-00-109-5-99-501		Misc. Contract Services -Mops/Towels	48.91	C	Computer	
00193238	2147604		Shop towels&dust mops	180.15			
	199-51-6299-00-001-5-99-501		Misc. Contra	180.15	C	Computer	
00193239	2147607		Shop towels&dust mops	20.40			
	199-51-6299-00-002-5-99-501		Misc. Contra	20.40	C	Computer	
00193240	2147605		Shop towels&dust mops	85.89			
	199-51-6299-00-041-5-99-501		Misc. Contra	85.89	C	Computer	
00193241	2147648		Shop towels&dust mops	49.55			
	199-51-6299-00-042-5-99-501		Misc. Contract Services -Mops/Towels	49.55	C	Computer	
00193242	2147606		Shop towels&dust mops	29.95			
	199-51-6299-00-103-5-99-501		Misc. Contra	29.95	C	Computer	
00193243	2146816		Shop towels&dust mops	41.05			
	199-51-6299-00-104-5-99-501		Misc. Contra	41.05	C	Computer	
00193244	2147608		Shop towels&dust mops	46.35			
	199-51-6299-00-105-5-99-501		Misc. Contra	46.35	C	Computer	
00193245	2147649		Shop towels&dust mops	22.45			
	199-51-6299-00-106-5-99-501		Misc. Contract Services -Mops/Towels	22.45	C	Computer	
00193246	2147603		Shop towels&dust mops	47.05			
	199-51-6299-00-107-5-99-501		Misc. Contract Services -Mops/Towels	47.05	C	Computer	
00193247	2147232		Shop towels&dust mops	46.41			
	199-51-6299-00-108-5-99-501		Misc. Contract Services -Mops/Towels	46.41	C	Computer	
00193248	2147846		Shop towels&dust mops	70.87			
	199-51-6299-00-109-5-99-501		Misc. Contract Services -Mops/Towels	70.87	C	Computer	
00193249	2148960		Shop towels&dust mops	178.32			
	199-51-6299-00-001-5-99-501		Misc. Contra	178.32	C	Computer	
00193250	2148963		Shop towels&dust mops	20.40			
	199-51-6299-00-002-5-99-501		Misc. Contra	20.40	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Bank No 88							
8800120706	06/25/15	68365	Unifirst				
00193251	2148961		Shop towels&dust mops	85.89			
	199-51-6299-00-041-5-99-501		Misc. Contra	85.89	C	Computer	
00193252	2149007		Shop towels&dust mops	49.55			
	199-51-6299-00-042-5-99-501		Misc. Contract Services -Mops/Towels	49.55	C	Computer	
00193253	2148962		Shop towels&dust mops	29.95			
	199-51-6299-00-103-5-99-501		Misc. Contra	29.95	C	Computer	
00193254	2148131		Shop towels&dust mops	41.05			
	199-51-6299-00-104-5-99-501		Misc. Contra	41.05	C	Computer	
00193255	2148964		Shop towels&dust mops	46.35			
	199-51-6299-00-105-5-99-501		Misc. Contra	46.35	C	Computer	
00193256	2149008		Shop towels&dust mops	22.45			
	199-51-6299-00-106-5-99-501		Misc. Contract Services -Mops/Towels	22.45	C	Computer	
00193257	2148959		Shop towels&dust mops	47.05			
	199-51-6299-00-107-5-99-501		Misc. Contract Services -Mops/Towels	47.05	C	Computer	
00193258	2148572		Shop towels&dust mops	46.41			
	199-51-6299-00-108-5-99-501		Misc. Contract Services -Mops/Towels	46.41	C	Computer	
00193259	2149204		Shop towels&dust mops	48.91			
	199-51-6299-00-109-5-99-501		Misc. Contract Services -Mops/Towels	48.91	C	Computer	
00193260	2150265		Shop towels&dust mops	178.32			
	199-51-6299-00-001-5-99-501		Misc. Contra	178.32	C	Computer	
00193261	2150270		Shop towels&dust mops	20.40			
	199-11-6399-71-001-5-22-000		General Supp Auto Techn	20.40	C	Computer	
00193262	2150271		Shop towels&dust mops	36.75			
	199-11-6399-72-001-5-22-000		General Supp Vocational	36.75	C	Computer	
00193263	2150268		Shop towels&dust mops	20.40			
	199-51-6299-00-002-5-99-501		Misc. Contra	20.40	C	Computer	
00193264	2150266		Shop towels&dust mops	85.89			
	199-51-6299-00-041-5-99-501		Misc. Contra	85.89	C	Computer	
00193265	2150311		Shop towels&dust mops	49.55			
	199-51-6299-00-042-5-99-501		Misc. Contract Services -Mops/Towels	49.55	C	Computer	
00193266	2150267		Shop towels&dust mops	29.95			
	199-51-6299-00-103-5-99-501		Misc. Contra	29.95	C	Computer	
00193267	2149480		Shop towels&dust mops	41.05			
	199-51-6299-00-104-5-99-501		Misc. Contra	41.05	C	Computer	
00193268	2150269		Shop towels&dust mops	46.35			
	199-51-6299-00-105-5-99-501		Misc. Contra	46.35	C	Computer	
00193269	2150312		Shop towels&dust mops	22.45			
	199-51-6299-00-106-5-99-501		Misc. Contract Services -Mops/Towels	22.45	C	Computer	
00193270	2150264		Shop towels&dust mops	47.05			
	199-51-6299-00-107-5-99-501		Misc. Contract Services -Mops/Towels	47.05	C	Computer	
00193271	2149895		Shop towels&dust mops	46.41			
	199-51-6299-00-108-5-99-501		Misc. Contract Services -Mops/Towels	46.41	C	Computer	
00193272	2150510		Shop towels&dust mops	48.91			
	199-51-6299-00-109-5-99-501		Misc. Contract Services -Mops/Towels	48.91	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120706	06/25/15	68365	Unifirst				
			Total Check:	3,220.54			
8800120707	06/25/15	68985	Valiant Music Supply Inc				
00193279	21035A	157656	1 1/4" Choral music storage boxes- 75	380.96			
	199-11-6399-17-042-5-11-802		General Supplies - Choir	380.96	C	Computer	
			Total Check:	380.96			
8800120708	06/25/15	69221	Varsity Spirit Fashions & Supplies, Inc.				
00193280	23001257	156629	uniforms for 8 cheerleaders	1,245.71			
	199-36-6399-00-041-5-99-805		General Supp	1,245.71	C	Computer	
00193280	23001257	156629	camp/school cheerleader uniforms for	8,556.83			
	865-00-2190-00-459-5-00-000		Due To Student Groups - FMS Cheerleaders	8,556.83	C	Computer	
00193405	23001342	156427	JV POM DRESSES	1,700.40			
	865-00-2190-00-022-5-00-000		Due To Student Groups - JV POM	1,700.40	C	Computer	
			Total Check:	11,502.94			
8800120709	06/25/15	150843	Velazquez Press				
00193207	12064	157784	Velazquez Press-Bilingual Dictionarie	107.25			
	199-21-6399-00-042-5-25-000		General Supplies - ESL	107.25	C	Computer	
			Total Check:	107.25			
8800120710	06/25/15	122874	Jeremy Wagner				
00193183	06242015_14	156115	Meals:6-16-15,Solution Tree,San Anton	115.78			
	199-13-6411-00-043-5-11-000		Employee Travel - Staff Development	115.78	C	Computer	
			Total Check:	115.78			
8800120711	06/25/15	70211	Water Master Irrigation Supply				
00193399	151765	157839	10" valve box/FHS softball field	11.77			
	199-51-6317-00-001-5-91-000		Ground Supplies - Athletics	11.77	C	Computer	
			Total Check:	11.77			
8800120712	06/25/15	112429	Becky Weatherly				
00193313	06242015_17	157768	Meals:6-15-15,LTF training,Carrollton	115.90			
	199-13-6411-00-001-5-11-397		Travel - Employee - Staff Development	115.90	C	Computer	
			Total Check:	115.90			
8800120713	06/25/15	79162	West Texas Gas				
00193400	3132142	157547	Propane/CDC Forlift	22.00			
	199-51-6316-00-999-5-99-000		Building Supplies - Maint	22.00	C	Computer	
			Total Check:	22.00			
8800120714	06/25/15	70769	Western Building Specialty				
00193402	706434	157684	Pad locks-athletics/All district	177.48			
	199-51-6316-00-999-5-99-000		Building Supplies - Maint	177.48	C	Computer	
00193401	706634	157616	Key blanks/All district	100.00			
	199-51-6316-00-999-5-99-000		Building Supplies - Maint	100.00	C	Computer	
			Total Check:	277.48			
8800120715	06/25/15	70785	Western Implement				
00193403	11266	157707	Oil&oil fiters-Kubota tractor/Grounds	64.76			
	199-51-6317-00-999-5-99-000		Ground Supplies	64.76	C	Computer	
			Total Check:	64.76			
8800120716	06/25/15	104337	Westex Document, Inc.				
00193208	106651	153291	STUDENT DOCUMENT SHREDDING THROUGHOUT	138.00			

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120716	06/25/15	104337	Westex Document, Inc.				
00193208	106651	153291	STUDENT DOCUMENT SHREDDING THROUGHOUT	138.00			
	199-11-6299-00-106-5-11-000		Misc. Contracted Services	138.00	C	Computer	
Total Check:				138.00			
8800120717	06/25/15	85855	Rebecca Whipkey				
00193187	06242015_15	156119	Meals:6-16-15,Solution Tree,San Anton	109.76			
	199-13-6411-00-043-5-11-000		Employee Travel - Staff Development	109.76	C	Computer	
Total Check:				109.76			
8800120718	06/25/15	174130	Paige Wood				
00193324	06242015_21	156120	Meals:6-16-15,Solution Tree,San Anton	111.97			
	199-13-6411-00-043-5-11-000		Employee Travel - Staff Development	111.97	C	Computer	
Total Check:				111.97			
8800120719	06/30/15	153761	Citibank				
00193468	JUN2015-20/1		APPLEBEE'S:5-15-15,lunch mtg.	34.23			
	199-41-6499-00-701-5-99-000		Misc.Operating - Superintendent	34.23	C	Computer	
00193500	JUN2015-31/3		Gas:5-5-15,Scouting	18.27			
	199-36-6411-00-001-5-91-840		Travel - Employee - Athletics - Beyond	18.27	C	Computer	
00193470	JUN2015-31/4		Gas:5-8-15,LBK Country club	5.31			
	865-00-2190-00-467-5-00-000		Due To Student Groups - FMS NJHS	5.31	C	Computer	
00193471	JUN2015-31/5		Gas:5-1-15,Ranching Heritage Ctr.	6.01			
	199-36-6412-00-041-5-99-000		Travel - Student	6.01	C	Computer	
00193472	JUN2015-31/6		Gas:5-4-15,UIL mtg.,Post	12.50			
	199-36-6411-17-001-5-99-801		Travel - Employee - Band	12.50	C	Computer	
00193473	JUN2015-31/9		Gas:5-19-15,Premier Cinema	5.00			
	865-00-2190-00-423-5-00-000		Due To Student Groups - TVMS LIBRARY	5.00	C	Computer	
00193474	JUN2015-31/12-1		Gas:5-1/2-15,Huntsville	114.00			
	199-36-6412-72-001-5-22-000		Travel - Student - Vocational Ag	114.00	C	Computer	
00193475	JUN2015-31/14		Gas:5-8-15,Judging contest	20.83			
	199-36-6412-72-001-5-22-000		Travel - Student - Vocational Ag	20.83	C	Computer	
00193476	JUN2015-31/15		Gas:5-14-15,FOCUS	2.56			
	191-11-6411-00-999-5-23-000		Travel - Emp	2.56	C	Computer	
00193477	JUN2015-31/16		Gas:5-15-15,FHS	3.77			
	199-11-6412-00-042-5-11-000		Student Travel	3.77	C	Computer	
00193478	JUN2015-31/17		Gas:5-19-15,Spirit Ranch	9.04			
	865-00-2190-00-474-5-00-000		Due To Student Groups - FMS Focus	9.04	C	Computer	
00193479	JUN2015-32/1		Gas:5-2-15,Galveston	25.39			
	191-31-6411-00-999-5-23-000		Travel - Emp	25.39	C	Computer	
00193480	JUN2015-32/2		Gas:5-2-15,Baseball,Amarillo	21.67			
	199-23-6411-00-001-5-99-000		Travel - Employee - Principals	21.67	C	Computer	
00193481	JUN2015-32/3-5		Gas:5-1-15,Huntsville	156.79			
	199-36-6412-72-001-5-22-000		Travel - Student - Vocational Ag	156.79	C	Computer	
00193482	JUN2015-32/6		Gas:5-8-15,Lubbock County Club	6.78			
	865-00-2190-00-424-5-00-000		Due To Student Groups - TVMS STU COUNCIL	6.78	C	Computer	
00193483	JUN2015-32/7		Gas:5-18-15,Post elementary	15.90			
	865-00-2190-00-467-5-00-000		Due To Student Groups - FMS NJHS	15.90	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120719	06/30/15	153761	Citibank				
00193484	JUN2015-32/8		Gas:5-23-15,Midland	31.12			
	199-36-6411-00-001-5-91-000		Travel - Employee - Athletics	31.12	C	Computer	
00193485	JUN2015-32/9-12		Gas:5-2-15,Huntsville	162.01			
	199-36-6412-72-001-5-22-000		Travel - Student - Vocational Ag	162.01	C	Computer	
00193486	JUN2015-32/13		Gas:5-12-15,Nacadoches	49.98			
	199-36-6412-72-001-5-22-000		Travel - Student - Vocational Ag	49.98	C	Computer	
00193487	JUN2015-32/14		Gas:5-22-15,FOCUS	13.70			
	199-51-6311-00-999-5-99-000		Gas & Fuel - Maint	13.70	C	Computer	
00193488	JUN2015-32/15		Gas:5-22-15,Hobbs,NM	55.80			
	199-23-6411-00-001-5-99-000		Travel - Employee - Principals	55.80	C	Computer	
00193489	JUN2015-33/1		Gas:5-1-15,Ranching Heritage Center	4.29			
	199-36-6412-00-041-5-99-000		Travel - Student	4.29	C	Computer	
00193490	JUN2015-33/2		Gas:5-15-15,FHS	5.03			
	199-36-6412-00-041-5-99-000		Travel - Student	5.03	C	Computer	
00193491	JUN2015-33/3		Gas:5-19-15,Spirit Ranch	4.24			
	865-00-2190-00-474-5-00-000		Due To Student Groups - FMS Focus	4.24	C	Computer	
00193492	JUN2015-33/4		Gas:4-30-15,LCU	4.11			
	865-00-2190-00-474-5-00-000		Due To Student Groups - FMS Focus	4.11	C	Computer	
00193493	JUN2015-33/5		Gas:5-2-15,Artesia,NM	30.62			
	199-36-6411-00-001-5-91-840		Travel - Employee - Athletics - Beyond	30.62	C	Computer	
00193494	JUN2015-33/6		Gas:5-4-15,UIL,Post	10.08			
	199-36-6411-17-001-5-99-801		Travel - Employee - Band	10.08	C	Computer	
00193495	JUN2015-33/7		Gas:5-8-15,Choir,Amarillo	25.35			
	199-36-6411-00-043-5-99-000		Travel - Employee	25.35	C	Computer	
00193496	JUN2015-33/8-9		Gas:5-16-15,Graham,TX	44.99			
	199-23-6411-00-001-5-99-000		Travel - Employee - Principals	44.99	C	Computer	
00193497	JUN2015-44/8		Gas:5-5-15,Post	15.96			
	865-00-2190-00-467-5-00-000		Due To Student Groups - FMS NJHS	15.96	C	Computer	
00193498	JUN2015-44/11		Gas:5-18-15,Post	12.00			
	865-00-2190-00-467-5-00-000		Due To Student Groups - FMS NJHS	12.00	C	Computer	
00193499	JUN2015-45/16		TOWN SOUTH FLORAL:J.McCabe	59.54			
	199-41-6399-00-702-5-99-000		General Supp	59.54	C	Computer	
00193469	JUN2015-45/16		TOWN SOUTH FLORAL:J.McCabe	59.54			
	199-41-6399-00-701-5-99-000		General Supp	59.54	C	Computer	
00193501	JUN2015-16/1-3	150251	Gas:May 2015	211.00			
	199-36-6411-72-001-5-22-000		Travel - Employee - Vocational Ag - CATE	211.00	C	Computer	
00193520	JUN2015-16/4-5	150251	Gas:May 2015	127.81			
	199-36-6411-72-001-5-22-000		Travel - Employee - Vocational Ag - CATE	127.81	C	Computer	
00193503	JUN2015-16/6	155916	Meal:5-2-15,Amarillo	215.01			
	199-36-6412-00-001-5-91-812		Travel - Student - Baseball	215.01	C	Computer	
00193504	JUN2015-16/7	155309	JOYLAND:5-21-15	437.00			
	865-00-2190-00-467-5-00-000		Due To Student Groups - FMS NJHS	437.00	C	Computer	
00193505	JUN2015-17/1-6	156756	Hotel&gas:4-29-15,PECS,Austin	554.31			
	199-13-6411-00-001-5-11-000		Travel - Employee - Staff Dev	554.31	C	Computer	

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120719	06/30/15	153761	Citibank				
00193506	JUN2015-17/8	156860	VAUGHN STORAGE:shelving	1,470.00			
	199-11-6399-00-001-5-11-000		General Supp	1,470.00	C	Computer	
00193507	JUN2015-17/7	156221	AMAZON:Items f/ Superhero board	43.16			
	865-00-2190-00-103-5-00-000		Due To Student Groups - NR Library	43.16	C	Computer	
00193508	JUN2015-17/9	156730	BEST BUY:Project graduation items	2,925.47			
	865-00-2190-00-015-5-00-000		Due To Student Groups - Class of 2015	2,925.47	C	Computer	
00193509	JUN2015-17/10-1	157109	Hotel&meals:4-30-15,Track,Arlington	1,504.05			
	199-36-6412-00-001-5-91-840		Travel - Student - Athletics - Beyond Di	1,504.05	C	Computer	
00193510	JUN2015-17/20-2	157528	Hotel&gas:5-15-15,Softball,Henrietta	177.57			
	199-36-6411-00-001-5-91-840		Travel - Employee - Athletics - Beyond	177.57	C	Computer	
00193511	JUN2015-18/2-3	157610	Hotel&gas:5-15-15,Softball,Henrietta	170.38			
	199-23-6411-00-001-5-99-000		Travel - Employee - Principals	170.38	C	Computer	
00193512	JUN2015-18/4	157281	Gas:5-15-15,Baseball scouting	25.28			
	199-36-6411-00-001-5-91-840		Travel - Employee - Athletics - Beyond	25.28	C	Computer	
00193513	JUN2015-18/5-8	157282	Hotel&gas:5-21-15,Baseball scouting	366.40			
	199-36-6411-00-001-5-91-840		Travel - Employee - Athletics - Beyond	366.40	C	Computer	
00193514	JUN2015-18/9-11	157279	Hotel&gas:5-28-15,Baseball scouting	308.68			
	199-36-6411-00-001-5-91-840		Travel - Employee - Athletics - Beyond	308.68	C	Computer	
00193515	JUN2015-18/12-1	156418	DION'S PIZZA:5-12-15,field trip	448.00			
	461-11-6412-00-104-5-11-000		Student Travel	448.00	C	Computer	
00193516	JUN2015-19/1-4	155715	Hotel:5-6-15,BPA Nat'l,Anaheim,CA	3,699.04			
	199-36-6412-27-001-5-22-000		Travel - Student - Business Education	3,699.04	C	Computer	
00193517	JUN2015-19/5-8	156884	Meals:5-14-15,Odessa/Big Spring	1,214.68			
	199-36-6412-00-001-5-91-840		Travel - Student - Athletics - Beyond Di	1,214.68	C	Computer	
00193518	JUN2015-19/9-14	157111	Hotel&meals:4-30-15,Track,Arlington	2,158.60			
	199-36-6412-00-001-5-91-840		Travel - Student - Athletics - Beyond Di	2,158.60	C	Computer	
00193519	JUN2015-20/2	150022	GEORGE'S:5-13-15,breakfast mtg.	20.84			
	199-41-6499-00-702-5-99-000		Misc.Operating - Board	20.84	C	Computer	
00193502	JUN2015-20/3-4	155784	Hotel&gas:5-30-15,Choir,Austin	2,608.35			
	199-36-6412-17-001-5-99-802		Travel - Student - Choir	2,608.35	C	Computer	
00193521	JUN2015-20/5-6	157114	Hotel&gas:5-1-15,Softball,Artesia,NM	181.03			
	199-23-6411-00-001-5-99-000		Travel - Employee - Principals	181.03	C	Computer	
00193523	JUN2015-20/7-12	157474	Hotel&meals:5-22-15,San Antonio	961.97			
	199-36-6412-00-001-5-99-000		Travel - Student	961.97	C	Computer	
00193524	JUN2015-21/1-3	156753	Hotel:5-1-15,Choir,Dallas	1,942.38			
	865-00-2190-00-460-5-00-001		Due to Students - FMS Choir Travel	1,942.38	C	Computer	
00193525	JUN2015-21/4	156160	McALLISTERS:5-8-15,Amarillo	189.75			
	865-00-2190-00-460-5-00-001		Due to Students - FMS Choir Travel	189.75	C	Computer	
00193526	JUN2015-21/5	156261	McALLISTERS:5-8-15,Amarillo	240.75			
	865-00-2190-00-430-5-00-001		Due to Students - TVMS Choir Travel	240.75	C	Computer	
00193527	JUN2015-21/6	156318	ENTERPRISE:tolls,4-26-15,Austin	7.90			
	199-36-6412-00-041-5-21-000		Travel - Student - GT	7.90	C	Computer	
00193528	JUN2015-21/7	155540	LITTLE CAESARS:5-21-15,field trip	197.97			
	865-00-2190-00-454-5-00-000		Due To Student Groups - FMS Student Coun	197.97	C	Computer	

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Bank No 88						
8800120719	06/30/15	153761	Citibank			
00193529	JUN2015-21/8	155539	JOYLAND:5-21-15	345.00		
	865-00-2190-00-454-5-00-000		Due To Student Groups - FMS Student Coun	345.00	C	Computer
00193530	JUN2015-21/9	150036	Gas:5-8-15,Baseball,Odessa	48.00		
	199-36-6311-00-001-5-91-000		Gas & Fuel - Athletics	48.00	C	Computer
00193531	JUN2015-21/10	157531	Gas"5-23-15,Baseball,Hobbs,NM	34.00		
	199-36-6411-00-001-5-91-840		Travel - Employee - Athletics - Beyond	34.00	C	Computer
00193532	JUN2015-22/1	150036	Gas:5-9-15,Softball,Odessa	24.51		
	199-36-6311-00-001-5-91-000		Gas & Fuel - Athletics	24.51	C	Computer
00193533	JUN2015-22/2-18	156885	Hotel&meals:5-22-15,Baseball,Hobbs,NM	2,433.09		
	199-36-6412-00-001-5-91-840		Travel - Student - Athletics - Beyond Di	2,433.09	C	Computer
00193534	JUN2015-23/1-12	157108	Hotel:5-1-15,Softball,Artesia,NM	1,956.42		
	199-36-6412-00-001-5-91-840		Travel - Student - Athletics - Beyond Di	1,956.42	C	Computer
00193535	JUN2015-23/18	155919	Meal:5-2-15,Baseball,Amarillo	72.00		
	199-36-6412-00-001-5-91-812		Travel - Student - Baseball	72.00	C	Computer
00193536	JUN2015-24/1-4	156881	Hotel&meals:5-8-15,Baseball,Odessa	2,898.45		
	199-36-6412-00-001-5-91-840		Travel - Student - Athletics - Beyond Di	2,898.45	C	Computer
00193537	JUN2015-24/5-7	156374	Hotel&gas:5-21-15,TABC,San Antonio	326.90		
	865-00-2190-00-811-5-00-000		Due To Student Groups - HS Boys Basketba	326.90	C	Computer
00193538	JUN2015-24/8-22	156884	Hotel:5-14-15,Baseball,Odessa	3,646.16		
	199-36-6412-00-001-5-91-840		Travel - Student - Athletics - Beyond Di	3,646.16	C	Computer
00193539	JUN2015-25/1	155632	Hotel:5-22-15,Band contest,Austin	1,279.66		
	199-36-6412-17-001-5-99-804		Travel - Student - Band - Beyond Dist	1,279.66	C	Computer
00193540	JUN2015-25/2-4	155282	Hotel&gas:5-30-15,Band contest,Austin	6,754.83		
	199-36-6412-17-001-5-99-804		Travel - Student - Band - Beyond Dist	6,754.83	C	Computer
00193522	JUN2015-25/5-7	152124	Gas:5-22/23-15,Band	392.01		
	199-36-6412-17-001-5-99-804		Travel - Student - Band - Beyond Dist	392.01	C	Computer
00193541	JUN2015-25/8-14	156125	SCIENCE SPECTRUM:5-21-15	2,142.50		
	865-00-2190-00-436-5-00-000		Due To Student Groups - TVMS 6th Grade	2,142.50	C	Computer
00193560	JUN2015-26/1-10	157471	Hotel&meals:5-25-15,UIL,Austin	707.42		
	199-36-6412-00-001-5-99-875		Travel - Student - UIL Beyond District	707.42	C	Computer
00193543	JUN2015-26/12-2	156251	Hotel&meals:5-10-15,Wildlife contest,	906.23		
	199-36-6412-00-001-5-22-000		Travel - Stu	906.23	C	Computer
00193544	JUN2015-26/21-2	156264	Hotel:5-15-15,FFA conv.,Amarillo	777.04		
	199-36-6412-00-001-5-22-000		Travel - Stu	777.04	C	Computer
00193545	JUN2015-27/10	156123	TTU:4-30-15,field trip	581.00		
	865-00-2190-00-513-5-00-000		Due to Student Groups - HMS Counselor	581.00	C	Computer
00193546	JUN2015-27/11-1	156890	Gas:5-1-15,Choir,Dallas	69.98		
	199-36-6411-00-043-5-99-802		Travel - Employee - Choir	69.98	C	Computer
00193547	JUN2015-28/1-3	157115	Hotel:5-1-15,Choir,Dallas	2,805.66		
	865-00-2190-00-516-5-00-001		Due to Students - HMS Choir Travel	2,805.66	C	Computer
00193548	JUN2015-28/4	157274	Hotel:5-14-15,Track,Austin	311.50		
	199-36-6412-00-001-5-91-840		Travel - Student - Athletics - Beyond Di	311.50	C	Computer
00193549	JUN2015-28/5-6	155715	Shuttle:5-6-15,BPA Nat'l,Anaheim,CA	88.00		
	199-36-6412-27-001-5-22-000		Travel - Student - Business Education	88.00	C	Computer

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Account No \ Description							
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8800120719	06/30/15	153761	Citibank				
00193550	JUN2015-28/7-14	156886	Hotel&meals:5-14-15,Softball,Henriett	2,353.80			
	199-36-6412-00-001-5-91-840		Travel - Student - Athletics - Beyond Di	2,353.80	C	Computer	
00193551	JUN2015-29/7	157345	Hotel:5-14-15,Track,Austin	274.68			
	865-00-2190-00-823-5-00-000		Due To Student Groups - HS Girls Track	274.68	C	Computer	
00193552	JUN2015-29/8	156887	Meals:5-8-15,Softball,Odessa	216.72			
	199-36-6412-00-001-5-91-840		Travel - Student - Athletics - Beyond Di	216.72	C	Computer	
00193553	JUN2015-29/9-12	157273	Hotel&gas:5-14-15,Track,Austin	395.68			
	199-36-6412-00-001-5-91-840		Travel - Student - Athletics - Beyond Di	395.68	C	Computer	
00193554	JUN2015-30/1	156424	Hotel:5-1-15,Choir,Dallas	2,050.29			
	865-00-2190-00-430-5-00-001		Due to Students - TVMS Choir Travel	2,050.29	C	Computer	
00193555	JUN2015-30/2-4	157514	BODYWORKS:5-22-15,entry&lunch	1,618.75			
	865-00-2190-00-427-5-00-000		Due To Student Groups - TVMS 7th Grade	1,618.75	C	Computer	
00193556	JUN2015-30/5-6,	156186	Hotel&gas:4-30-15,judging,College Sta	2,319.72			
	199-36-6412-72-001-5-22-000		Travel - Student - Vocational Ag	2,319.72	C	Computer	
00193557	JUN2015-31/7-8	157610	Gas:5-15-15,Softball,Henrietta	64.54			
	199-23-6411-00-001-5-99-000		Travel - Employee - Principals	64.54	C	Computer	
00193558	JUN2015-31/10-1	157474	Gas:5-23-15,Tom Clark HS,San Antonio	115.51			
	199-36-6412-00-001-5-99-000		Travel - Student	115.51	C	Computer	
00193559	JUN2015-33/10-1	156879	Hotel:6-1-15,Turnaround conf.,Amarill	178.76			
	199-13-6411-00-106-5-11-000		Travel - Employee - Staff Dev	178.76	C	Computer	
00193542	JUN2015-33/12	156730	BEST BUY:Project Graduation items	5,500.00			
	865-00-2190-00-015-5-00-000		Due To Student Groups - Class of 2015	5,500.00	C	Computer	
00193561	JUN2015-34/1-2	156649	VARSITY SPIRIT:Summer cmap fees	1,126.00			
	199-36-6499-00-001-5-99-806		Misc. Operating - POM	1,126.00	C	Computer	
00193582	JUN2015-34/1-2	156649	VARSITY SPIRIT:Summer cmap fees	4,607.00			
	865-00-2190-00-043-5-00-000		Due To Student Groups - POM	4,607.00	C	Computer	
00193563	JUN2015-34/3	156225	SIX FLAGS:5-2-15,meal vouchers	1,547.00			
	865-00-2190-00-460-5-00-001		Due to Students - FMS Choir Travel	1,547.00	C	Computer	
00193564	JUN2015-34/4	156157	SIX FLAGS:5-2-15,entry fees	2,208.00			
	865-00-2190-00-460-5-00-001		Due to Students - FMS Choir Travel	2,208.00	C	Computer	
00193565	JUN2015-34/5	156398	DROPBOX:Speech&Debate file storage	199.00			
	199-11-6399-13-001-5-11-000		General Supp Speech & D	199.00	C	Computer	
00193566	JUN2015-34/6-7	157726	LBK CO.:vehicle registrations	10.50			
	199-51-6499-00-999-5-99-000		Misc.Operating - Facilities	10.50	C	Computer	
00193567	JUN2015-34/8-17	156355	SONIC:drinks f/Teacher appreciation w	66.48			
	461-23-6499-00-104-5-99-999		Teacher Incentives - Food Purchases	66.48	C	Computer	
00193568	JUN2015-34/18	157390	OSMO:creative thinking w/ iPad	239.97			
	199-11-6396-00-104-5-11-000		Technology R	239.97	C	Computer	
00193569	JUN2015-34/19	157084	LOWE'S:Costume storage supplies	97.56			
	199-11-6399-85-001-5-11-000		General Supp Theater Ar	97.56	C	Computer	
00193570	JUN2015-34/20-2	157608	PREMIER CINEMA:5-25-15,EOY party	60.70			
	865-00-2190-00-020-5-00-000		Due To Student Groups - Spanish Club	60.70	C	Computer	
00193571	JUN2015-34/22-2	156220	VATAT regis:Conrad,Couts,McFarland	1,220.00			
	199-13-6411-00-001-5-22-000		Travel - Employee - Staff Dev - CATE	1,220.00	C	Computer	

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Account No \ Description						
Bank No 88						
8800120719	06/30/15	153761	Citibank			
00193572	JUN2015-35/3	157215	CROWN AWARDS:Theatre banquet awards	342.30		
	865-00-2190-00-035-5-00-000		Due To Student Groups - Theatre Arts	342.30	C	Computer
00193573	JUN2015-35/4	157342	TTU:5-12-15,Admisstion to museum	226.00		
	865-00-2190-00-050-5-00-000		Due to Student Groups - Astronomy	226.00	C	Computer
00193574	JUN2015-35/5	157411	CARINO'S:5-20-15 catering	339.50		
	865-00-2190-00-036-5-00-000		Due To Student Groups - Latin Club	339.50	C	Computer
00193575	JUN2015-35/6-8	155754	TARGET:Supplies f/ musical "Fiddler o	142.25		
	199-11-6399-17-001-5-11-802		General Supp Fine Arts	142.25	C	Computer
00193576	JUN2015-35/9	157691	TUXEDO JUCTION:5-30-15,graduation ren	420.00		
	865-00-2190-00-010-5-00-000		Due To Student Groups - Grad Reserve	420.00	C	Computer
00193577	JUN2015-35/10-1	156764	CREDIT:Sam's Club tax credit	-3.52		
	865-00-2190-00-000-5-00-000		Due To Student Groups - Unallocated	-3.52	C	Computer
00193578	JUN2015-35/12-1	156217	PLAYBILLDER:Playbills f/ Fiddler on t	382.80		
	199-11-6399-17-001-5-11-802		General Supp Fine Arts	382.80	C	Computer
00193579	JUN2015-35/15-1	155754	LOWE'S:supplies f/ Fiddler on the Roo	1,043.16		
	199-11-6399-17-001-5-11-802		General Supp Fine Arts	1,043.16	C	Computer
00193580	JUN2015-35/20	157080	TCEC regis:7-20-15,S.Perez	295.00		
	244-13-6411-00-001-5-22-000		Employee Travel - Staff Development	295.00	C	Computer
00193581	JUN2015-35/21	157394	PARAGON:Kiln parts	1,549.90		
	199-11-6399-00-001-5-11-000		General Supp	1,549.90	C	Computer
00193562	JUN2015-36/1	154476	GRAMMARLY:renewal	59.95		
	199-11-6399-12-001-5-11-000		General Supplies - English	59.95	C	Computer
00193583	JUN2015-36/2	157014	TEP:The Things They Carried,Poems by	321.60		
	199-36-6399-00-001-5-99-000		General Supp	321.60	C	Computer
00193602	JUN2015-36/3	157640	CRACKER BARREL:5-23-15,breakfast supp	80.00		
	865-00-2190-00-016-5-00-000		Due To Student Groups - Student Council	80.00	C	Computer
00193585	JUN2015-36/4-5	157513	WALMART:Porject graduation supplies	135.03		
	865-00-2190-00-015-5-00-000		Due To Student Groups - Class of 2015	135.03	C	Computer
00193586	JUN2015-36/6&8	156959	AMAZON:costume accessories	17.49		
	199-11-6399-17-001-5-11-802		General Supp Fine Arts	17.49	C	Computer
00193587	JUN2015-36/7	156454	AMAZON:Parenting Teens w/Love&Logic	16.66		
	199-31-6399-00-043-5-99-000		General Supplies - Guidance/Counseling	16.66	C	Computer
00193588	JUN2015-36/9	156785	AMAZON:The Reading Zone	13.71		
	199-11-6399-00-043-5-21-000		General Supplies - GT	13.71	C	Computer
00193589	JUN2015-36/10-1	156794	AMAZON:Someday a Tree,Stellaluna,Tony	378.93		
	199-11-6329-00-107-5-11-000		Reading Materials	378.93	C	Computer
00193590	JUN2015-36/17	157205	AMAZON:Makey-Makey kit,Ozbot robot pa	229.96		
	865-00-2190-00-104-5-00-000		Due To Student Groups - CV Library	229.96	C	Computer
00193591	JUN2015-36/18&2	156454	AMAZON:credit	-.24		
	199-31-6399-00-043-5-99-000		General Supplies - Guidance/Counseling	-.24	C	Computer
00193592	JUN2015-36/19-2	157201	AMAZON:Makeup kit,suspenders,captain'	460.86		
	865-00-2190-00-424-5-00-000		Due To Student Groups - TVMS STU COUNCIL	460.86	C	Computer
00193593	JUN2015-36/34,3	156648	AMAZON:Yoga mats	609.89		
	199-11-6399-34-001-5-11-000		General Supplies - Dance	609.89	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120719	06/30/15	153761	Citibank				
00193594	JUN2015-36/39,3	156683	AMAZON:Foil acrylic adhesive,Quad cop	259.95			
	199-11-6399-21-001-5-11-000		General Supp Science	259.95	C	Computer	
00193595	JUN2015-37/6-9,	156352	AMAZON:Metersticks,geometric shapes	555.73			
	211-11-6399-00-103-5-24-000		General Supplies	555.73	C	Computer	
00193596	JUN2015-37/11	151997	AMAZON:kcups f/ Bus.Office	40.38			
	199-41-6499-00-740-5-99-000		Misc.Operating - Business Srvcs	40.38	C	Computer	
00193597	JUN2015-37/14	157560	AMAZON:dry erase markers,boards,stick	50.85			
	199-11-6399-05-104-5-24-000		General Supplies - Dyslexia	50.85	C	Computer	
00193598	JUN2015-37/16	157588	AMAZON:Bridges to Statgenic Reading	383.02			
	211-11-6399-00-106-5-24-000		General Supplies	383.02	C	Computer	
00193599	JUN2015-37/17-1	157475	AMAZON:iPad cases	52.94			
	199-11-6396-00-043-5-11-000		Technology Equipment > \$100	52.94	C	Computer	
00193599	JUN2015-37/17-1	157475	AMAZON:iPad cases	26.47			
	199-11-6396-00-104-5-11-000		Technology R	26.47	C	Computer	
00193599	JUN2015-37/17-1	157475	AMAZON:iPad cases	26.47			
	199-11-6396-00-106-5-11-000		Technology Equipment > \$100	26.47	C	Computer	
00193599	JUN2015-37/17-1	157475	AMAZON:iPad cases	158.82			
	199-11-6396-00-108-5-11-000		Technology Equipment > \$100	158.82	C	Computer	
00193599	JUN2015-37/17-1	157475	AMAZON:iPad cases	317.64			
	199-21-6399-00-989-5-99-000		General Supplies - Instr. Tech	317.64	C	Computer	
00193600	JUN2015-37/19	156683	AMAZON:Axis Gyro Quadcopter	92.00			
	199-11-6399-21-001-5-11-000		General Supp Science	92.00	C	Computer	
00193601	JUN2015-37/20	157021	AMAZON:TI-84 school pack	3,242.97			
	199-11-6396-00-041-5-11-000		Technology R	3,242.97	C	Computer	
00193584	JUN2015-37/21-2	156289	TX Bandmasters:J.Bearden&J.Dodd regis	260.00			
	199-36-6411-17-041-5-99-801		Travel - Employee - Band	260.00	C	Computer	
00193603	JUN2015-37/23	151110	BARNES&NOBLE:new releases	51.17			
	199-12-6329-00-041-5-99-000		Reading Materials - Library	51.17	C	Computer	
00193622	JUN2015-38/1	157079	AMCON:contact lens cases	121.60			
	199-33-6399-00-999-5-99-000		General Supp	121.60	C	Computer	
00193605	JUN2015-38/2	151685	SONIC:5-26-15,drinks f/ faculty	39.50			
	461-23-6499-00-041-5-99-999		Teacher Incentives - Food Purchases	39.50	C	Computer	
00193606	JUN2015-38/3	157667	RACER CAR WASH:repair damage by dumps	30.00			
	199-51-6248-00-999-5-99-000		Vehicle Repa	30.00	C	Computer	
00193607	JUN2015-38/4	156129	TARGET:storage bins	66.93			
	199-33-6399-00-109-5-99-000		General Supplies - Nurse	66.93	C	Computer	
00193608	JUN2015-38/5	156513	SIX FLAGS:5-19-15,meal vouchers	1,635.00			
	865-00-2190-00-516-5-00-001		Due to Students - HMS Choir Travel	1,635.00	C	Computer	
00193609	JUN2015-38/6	156453	SIX FLAGS:5-19-15 student entry ticke	2,400.00			
	865-00-2190-00-516-5-00-001		Due to Students - HMS Choir Travel	2,400.00	C	Computer	
00193610	JUN2015-38/7	156151	PAPA JOHN'S:5-26-15,EOY party	54.00			
	865-00-2190-00-522-5-00-000		Due To Student Groups - HMS Student Coun	54.00	C	Computer	
00193611	JUN2015-38/8	150029	McALISTER'S:5-8-15,luncheon	37.08			
	199-41-6499-00-701-5-99-000		Misc.Operating - Superintendent	37.08	C	Computer	

A/P Detail Check Register

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 88							
8800120719	06/30/15	153761	Citibank				
00193612	JUN2015-38/9	150023	NOTHING BUNDT CAKES:5-28-15,prin.lunc	16.50			
	199-41-6499-00-701-5-99-000		Misc.Operating - Superintendent	16.50	C	Computer	
00193613	JUN2015-38/10	156396	HOME DEPOT:Contest/Project Supplies	91.33			
	865-00-2190-00-030-5-00-000		Due To Student Groups - JETS	91.33	C	Computer	
00193614	JUN2015-39/1	150415	GARDNER:Contest/Project supplies	22.20			
	865-00-2190-00-030-5-00-000		Due To Student Groups - JETS	22.20	C	Computer	
00193615	JUN2015-39/2	157148	PARTS TOWN:ice machine hinges/HS fiel	69.96			
	199-51-6316-00-001-5-91-000		Building Supplies - Maint	69.96	C	Computer	
00193616	JUN2015-39/3	157321	TECES:continuing ed.-A.Guerrero	25.00			
	199-51-6495-00-999-5-99-000		Dues - Maintenance	25.00	C	Computer	
00193617	JUN2015-39/4	157143	SNOOK&ADERTON:dish machine part/NR ki	134.00			
	199-51-6316-00-103-5-99-595		Building Supplies - Food Srvc Cost	134.00	C	Computer	
00193618	JUN2015-39/5	157491	TDLR:Electrician license renewal-A.Gu	30.00			
	199-51-6495-00-999-5-99-000		Dues - Maintenance	30.00	C	Computer	
00193619	JUN2015-39/6	157484	HOME DEPOT:thermostats/FMS field hous	266.32			
	199-51-6316-00-041-5-91-000		Building Supplies - Athletics	266.32	C	Computer	
00193620	JUN2015-39/7	157146	1000BULBS:Stage lamps/FHS PAC	336.06			
	199-51-6316-00-001-5-99-000		Building Supplies - Maint	336.06	C	Computer	
00193621	JUN2015-39/8	156332	GOODMAN:mini-split condensor/NR kitch	990.00			
	199-51-6316-00-103-5-99-595		Building Supplies - Food Srvc Cost	990.00	C	Computer	
00193604	JUN2015-39/9	157661	KULLY SUPPLY:water fountain parts/FMS	77.41			
	199-51-6316-00-041-5-99-000		Building Supplies - Maint	77.41	C	Computer	
00193623	JUN2015-39/10	156217	PLAYBILLDER:Playbills f/ Fiddler on t	1,425.00			
	199-11-6399-17-001-5-11-802		General Supp Fine Arts	1,425.00	C	Computer	
00193642	JUN2015-39/11	156856	MTI:rights&scripts/Mary Poppins	3,800.00			
	199-11-6499-00-001-5-11-000		Misc.Operati	3,800.00	C	Computer	
00193625	JUN2015-39/12-1	155754	TARGET:supplies/Fiddler on the Roof	202.11			
	199-11-6399-17-001-5-11-802		General Supp Fine Arts	202.11	C	Computer	
00193626	JUN2015-39/15	157015	MONTEREY HS:costume closet	3,900.00			
	199-11-6399-17-001-5-11-802		General Supp Fine Arts	3,900.00	C	Computer	
00193627	JUN2015-39/16-1	155754	HOME DEPOT:supplies-Fiddler on the Ro	1,018.74			
	199-11-6399-17-001-5-11-802		General Supp Fine Arts	1,018.74	C	Computer	
00193628	JUN2015-39/18-2	157513	WALMART:porject graduation items	6,648.47			
	865-00-2190-00-015-5-00-000		Due To Student Groups - Class of 2015	6,648.47	C	Computer	
00193629	JUN2015-40/1	152504	ADVANCED GRAPHICS:t-shirts-student co	153.00			
	865-00-2190-00-191-5-00-000		Due To Student Groups - NR Student Counc	153.00	C	Computer	
00193630	JUN2015-40/2	157202	JOYLABZ:Makey Makey invention kit	55.81			
	865-00-2190-00-103-5-00-000		Due To Student Groups - NR Library	55.81	C	Computer	
00193631	JUN2015-40/3	156790	BEST BUY:Igloo refrigerator-white/NR	279.99			
	199-23-6399-00-103-5-99-000		General Supp	279.99	C	Computer	
00193632	JUN2015-40/4	157393	BEST BUY:4 VSB power adapters-white	39.98			
	499-11-6399-99-108-5-11-000		General Supplies - FFL Howard	39.98	C	Computer	
00193633	JUN2015-40/5	157210	BMI:Sign of the Beaver-class pack	125.40			
	199-11-6399-00-108-5-11-000		General Supplies	125.40	C	Computer	

A/P Detail Check Register

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Bank No 88							
8800120719	06/30/15	153761	Citibank				
00193634	JUN2015-40/6-7	156462	DOLLAR TREE:Top 10 banquet decoration	62.00			
	199-41-6499-00-744-5-99-000		Misc.Operating - Public Relations	62.00	C	Computer	
00193635	JUN2015-40/8-13	153320	HOBBY LOBBY:event/party supplies	85.49			
	199-41-6399-00-744-5-99-000		General Supplies - Public Relations	85.49	C	Computer	
00193636	JUN2015-41/1	157083	JARRETT PUB:Mastering TEKS-US History	460.35			
	199-11-6399-00-002-5-26-000		General Supp	460.35	C	Computer	
00193637	JUN2015-41/2	156786	WHY TRY:3-lyr subscrip.renewals	297.00			
	199-11-6399-00-002-5-26-000		General Supp	297.00	C	Computer	
00193638	JUN2015-41/3	157208	ACADEMY: MWM Home Gym	1,092.14			
	199-11-6399-00-002-5-26-000		General Supp	1,092.14	C	Computer	
00193638	JUN2015-41/3	157208	ACADEMY:Bowflex PR 1000 Home Gym	655.27			
	199-11-6399-00-002-5-28-000		General Supplies - DAEP	655.27	C	Computer	
00193638	JUN2015-41/3	157208	ACADEMY:Body Rider-dual trainer	347.51			
	199-11-6399-56-002-5-28-000		General Supp Star Progr	347.51	C	Computer	
00193639	JUN2015-41/4	156853	QDOBA:5-5-15,teacher appreciation lunc	265.00			
	461-23-6499-00-002-5-99-999		Teacher Incentives - Food Purchases	265.00	C	Computer	
00193640	JUN2015-41/5	154928	911 MEMORIAL:6-4-15 admission tickets	267.00			
	865-00-2190-00-035-5-00-001		Due to Theatre Arts - Student Accounts	267.00	C	Computer	
00193641	JUN2015-41/6-7	157560	TEACHER STOREHOUSE:letters,border,sti	125.19			
	199-11-6399-05-104-5-24-000		General Supplies - Dyslexia	125.19	C	Computer	
00193624	JUN2015-41/8	157692	UT ARLINGTON:AP World History trainin	500.00			
	199-13-6411-00-001-5-11-397		Travel - Employee - Staff Development	500.00	C	Computer	
00193643	JUN2015-41/11	154795	DUNKIN' DONUTS:5-15-15	80.00			
	865-00-2190-00-032-5-00-001		Due to Student Groups - FHS Colorguard	80.00	C	Computer	
00193662	JUN2015-41/12&1	157515	BATH&BODY:items f/Nurse appreciation	156.00			
	199-33-6499-00-999-5-99-000		Misc. Operating - Nurse	156.00	C	Computer	
00193645	JUN2015-41/14	150804	JASON'S DELI:5-20-15,prin.meeting	216.99			
	199-21-6499-00-992-5-99-000		Misc.Operating - Asst. Superintendent	216.99	C	Computer	
00193646	JUN2015-42/1	157026	INNOVATION SUMMIT:scheduled event	99.00			
	199-53-6245-00-743-5-99-000		Software Upg	99.00	C	Computer	
00193647	JUN2015-42/2	157319	K-12:Software license renewal	177.00			
	199-53-6245-00-743-5-99-000		Software Upg	177.00	C	Computer	
00193648	JUN2015-42/3	157024	HOME DEPOT:wood f/theater props	997.63			
	199-11-6399-85-042-5-11-000		General Supplies - Theater Arts	997.63	C	Computer	
00193649	JUN2015-42/4	157638	TCDA:Choral dues	50.00			
	199-36-6495-17-042-5-99-802		Dues - Choir	50.00	C	Computer	
00193650	JUN2015-42/5	157413	TCDA:Melinda Hatfield regis. 7-23-15	120.00			
	199-13-6411-17-042-5-99-802		Employee Travel - Staff Devel. - Choir	120.00	C	Computer	
00193651	JUN2015-42/6	156289	TBA conv.regis-David Spear	130.00			
	199-36-6411-17-042-5-99-801		Employee Travel - Band	130.00	C	Computer	
00193652	JUN2015-42/7	156687	MAIN EVENT:5-15-15 admission fees	383.26			
	865-00-2190-00-424-5-00-000		Due To Student Groups - TVMS STU COUNCIL	383.26	C	Computer	
00193653	JUN2015-42/8	157203	PREMIER CINIEMA:5-19-15 matinee ticke	50.00			
	865-00-2190-00-423-5-00-000		Due To Student Groups - TVMS LIBRARY	50.00	C	Computer	

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Bank No 88							
8800120719	06/30/15	153761	Citibank				
00193654	JUN2015-43/1	157085	DOMINO'S:5-1-15 Pizza f/students	242.50			
	865-00-2190-00-195-5-00-000		Due to Student Groups - Elem Honor Choir	242.50	C	Computer	
00193655	JUN2015-43/2	156577	SIX FLAGS:5-19-15 meal vouchers	1,305.00			
	865-00-2190-00-430-5-00-001		Due to Students - TVMS Choir Travel	1,305.00	C	Computer	
00193656	JUN2015-43/3	156682	SIX FLAGS:5-19-15,admission tickets	2,078.99			
	865-00-2190-00-430-5-00-001		Due to Students - TVMS Choir Travel	2,078.99	C	Computer	
00193657	JUN2015-43/4-6	150251	Gas:May 2015	211.83			
	199-36-6411-72-001-5-22-000		Travel - Employee - Vocational Ag - CATE	211.83	C	Computer	
00193658	JUN2015-43/7	157219	CLEAR:35 Elements of Crime 2014-15	378.75			
	199-52-6399-00-999-5-99-000		General Supp	378.75	C	Computer	
00193659	JUN2015-43/8&10	157217	ULTRAMAX:ammunition	385.00			
	199-52-6399-00-999-5-99-000		General Supp	385.00	C	Computer	
00193660	JUN2015-43/9	155983	OFFICE DEPOT:chair f/ C.Catney	99.99			
	199-36-6399-00-001-5-91-000		General Supp	99.99	C	Computer	
00193661	JUN2015-44/1	155510	PIZZA INN:5-4-15,golf,Big Spring	48.67			
	199-36-6412-00-041-5-91-000		Travel - Student - Athletics	48.67	C	Computer	
00193661	JUN2015-44/1	155510	PIZZA INN:5-4-15,golf,Big Spring	48.67			
	199-36-6412-00-042-5-91-000		Travel - Students - Athletics	48.67	C	Computer	
00193661	JUN2015-44/1	155510	PIZZA INN:5-4-15,golf,Big Spring	48.66			
	199-36-6412-00-043-5-91-000		Travel - Student - Athletics	48.66	C	Computer	
00193644	JUN2015-44/2-5	155251	GOODY'S:Teacher appreciation items	137.56			
	461-23-6499-02-106-5-99-999		Teacher Incentives - Awards Purchases	137.56	C	Computer	
00193663	JUN2015-44/6	151418	CHOP CHOP:5-1-15,lunch meeting	209.58			
	461-23-6499-00-106-5-99-999		Teacher Incentives - Food Purchases	209.58	C	Computer	
00193682	JUN2015-44/7	156791	TURN AROUND:6-1-15 regis.Davis,Anders	1,596.00			
	199-13-6411-00-106-5-11-000		Travel - Employee - Staff Dev	1,596.00	C	Computer	
00193665	JUN2015-44/9-10	157527	Gas:5-15-15,Baseball playoffs,Big Spr	74.50			
	199-36-6411-00-001-5-91-840		Travel - Employee - Athletics - Beyond	74.50	C	Computer	
00193666	JUN2015-44/12	154674	PARTY PLUS:Easter bunny costume renta	59.99			
	865-00-2190-00-522-5-00-000		Due To Student Groups - HMS Student Coun	59.99	C	Computer	
00193667	JUN2015-44/13	156761	UCA:Summer cheer camp regis.6-16-15	2,040.00			
	865-00-2190-00-515-5-00-000		Due To Student Groups - HMS Cheer	2,040.00	C	Computer	
00193668	JUN2015-45/1-2	150414	DESIGNS IN THREAD:chef hats w/letteri	576.09			
	865-00-2190-00-082-5-00-000		Due To Student Groups - VEH	576.09	C	Computer	
00193669	JUN2015-45/3	155604	UNITED:groceries&supplies	109.71			
	199-11-6399-79-001-5-22-000		General Supp Veh	109.71	C	Computer	
00193670	JUN2015-45/4	151193	UNITED:groceries&supplies	60.00			
	199-11-6399-74-001-5-22-000		General Supp Family & C	60.00	C	Computer	
00193671	JUN2015-45/5-8	150348	UNITED:groceries&supplies	287.61			
	199-11-6399-79-001-5-22-000		General Supp Veh	287.61	C	Computer	
00193672	JUN2015-45/9	155975	CONST.PLAYTHINGS:stamps,stamp pads,pa	650.38			
	199-11-6399-00-107-5-11-000		General Supplies	650.38	C	Computer	
00193673	JUN2015-45/10	156059	UNITED:food items f/teacher appreciat	321.74			
	461-23-6499-00-107-5-99-999		Teacher Incentives - Food Purchases	321.74	C	Computer	

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Bank No 88							
8800120719	06/30/15	153761	Citibank				
00193674	JUN2015-45/11	152156	ON THE BORDER:chips&salsa,teacher app	87.84			
	461-23-6499-00-107-5-99-999		Teacher Incentives - Food Purchases	87.84	C	Computer	
00193675	JUN2015-45/12	156350	BATH&BODY:items f/teacher appreciatio	90.00			
	461-23-6499-02-107-5-99-999		Teacher Incentives - Awards Purchases	90.00	C	Computer	
00193676	JUN2015-45/13	155878	BAHAMA BUCK'S:Party pak-teacher appre	199.96			
	461-23-6499-00-107-5-99-999		Teacher Incentives - Food Purchases	199.96	C	Computer	
00193677	JUN2015-45/14	155882	TREETOP PUB:140 Portrait blank bare b	300.30			
	199-11-6399-00-107-5-11-000		General Supplies	300.30	C	Computer	
00193678	JUN2015-45/15	155881	CLASSROOM SUPPLY:cupcake erasers,penc	461.37			
	461-11-6499-00-107-5-11-000		Student Incentives	461.37	C	Computer	
00193679	JUN2015-46/1-4	156688	SCHLITTERBAHN:6-1-15 TICKETS	2,318.79			
	865-00-2190-00-032-5-00-000		Due To Student Groups - FHS Band	2,318.79	C	Computer	
00193680	JUN2015-46/5-20	156152	VUE TESTING:Pham.Tech practice exams	464.00			
	199-11-6399-00-001-5-22-000		General Supp	464.00	C	Computer	
00193681	JUN2015-46/21-3	156455	PTCB:Pham.tech board exams	774.00			
	199-36-6499-00-001-5-22-000		Fees And Due	774.00	C	Computer	
00193681	JUN2015-46/21-3	156455	PTCB:Pham.tech board exams	774.00			
	865-00-2190-00-088-5-00-000		Due to Students - PharmTech/CNA/EMT	774.00	C	Computer	
00193664	JUN2015-46/33-3	157020	TASSP&LEGAL DIGEST:regis.Jerabek,Sava	1,533.00			
	199-23-6411-00-041-5-99-000		Travel - Employee - Principal	1,533.00	C	Computer	
00193683	JUN2015-47/1	157397	PUREWATER:award f/scavenger hunt,8/15	40.00			
	461-23-6499-02-106-5-99-999		Teacher Incentives - Awards Purchases	40.00	C	Computer	
00193698	JUN2015-47/2-3	157019	PARTY CITY:5th gr.graducation decorat	100.39			
	461-11-6499-00-106-5-11-000		Student Incentives	100.39	C	Computer	
00193685	JUN2015-47/4	156727	TARGET:folders f/ office	37.03			
	199-23-6399-00-106-5-99-000		General Supplies	37.03	C	Computer	
00193686	JUN2015-47/5	157586	LEAD4WARD:ELAR field guides K-5	202.00			
	211-11-6399-00-106-5-24-000		General Supplies	202.00	C	Computer	
00193687	JUN2015-47/6	157584	LEARNING FARMS:subscription renewal	320.00			
	211-11-6399-00-106-5-24-000		General Supplies	320.00	C	Computer	
00193688	JUN2015-47/7	157391	LONE STAR LEARNING:subscrip.1st gr.ma	389.94			
	211-11-6399-00-106-5-24-000		General Supplies	389.94	C	Computer	
00193689	JUN2015-47/8	157398	ORIEN.TRADING:foam dice,monkey key ch	133.47			
	199-11-6499-05-106-5-24-000		Misc Operating - Dyslexia - Comp Ed	133.47	C	Computer	
00193690	JUN2015-47/9	156288	ORIEN.TRADING:treasure chest toy assm	199.45			
	199-11-6499-00-106-5-11-000		Misc. Operating	199.45	C	Computer	
00193691	JUN2015-47/10-1	156648	IKEA:class set of yoga mats	790.91			
	199-11-6399-34-001-5-11-000		General Supplies - Dance	790.91	C	Computer	
00193692	JUN2015-47/12-2	156152	PTCB:Pharm.tech practice exams	348.00			
	199-11-6399-00-001-5-22-000		General Supp	348.00	C	Computer	
00193693	JUN2015-47/23-3	156455	PTCB:Pharm.tech board exams	980.00			
	199-36-6499-00-001-5-22-000		Fees And Due	980.00	C	Computer	
00193693	JUN2015-47/23-3	156455	PTCB:Pharm.tech board exams	980.00			
	865-00-2190-00-088-5-00-000		Due to Students - PharmTech/CNA/EMT	980.00	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Bank No 88						
8800120719	06/30/15	153761	Citibank			
00193694	JUN2015-48/1-3	153933	Hotel&gas:4-29-15,TEDA,Galveston	358.82		
	191-31-6411-00-999-5-23-000		Travel - Emp	358.82	C	Computer
00193695	JUN2015-48/4	157214	OFFICE DEPOT:Spell checker&Thesaurus,	105.21		
	461-11-6399-00-108-5-11-140		General Supplies - Postar 4th Grade Don	105.21	C	Computer
00193696	JUN2015-48/5	157405	AMAZON:Makey Makey Invention kit	49.99		
	865-00-2190-00-108-5-00-000		Due To Student Groups - OAK RIDGE LIBRAR	49.99	C	Computer
00193697	JUN2015-48/6	157022	TTU:5-19-15,field trip lunches	208.00		
	865-00-2190-00-777-5-00-000		Due To Student Groups - Super. Select	208.00	C	Computer
00193684	JUN2015-48/7	157409	CATTLE BARON:6-1-15,luncheon/meeting	204.55		
	199-21-6499-00-996-5-99-000		Misc. Operating - Assessment Coord	204.55	C	Computer
Total Check:				145,234.91		
8806172015	06/17/15	107506	Windstream			
00192898	06-17-2015_1		Telephone lines:June 2015	1,511.42		
	199-51-6256-00-001-5-99-000		Telephone	1,511.42	M	Manual
00192898	06-17-2015_1		Telephone lines:June 2015	111.19		
	199-51-6256-00-001-5-99-000		Telephone	111.19	M	Manual
00192898	06-17-2015_1		Telephone lines:June 2015	706.84		
	199-51-6256-00-041-5-99-000		Telephone	706.84	M	Manual
00192898	06-17-2015_1		Telephone lines:June 2015	927.85		
	199-51-6256-00-107-5-99-000		Telephone	927.85	M	Manual
00192898	06-17-2015_1		Telephone lines:June 2015	362.88		
	199-51-6256-00-002-5-99-000		Telephone	362.88	M	Manual
00192898	06-17-2015_1		Telephone lines:June 2015	2,245.62		
	199-51-6256-00-999-5-99-000		Telephone	2,245.62	M	Manual
00192898	06-17-2015_1		Telephone lines:June 2015	113.94		
	199-51-6256-00-001-5-99-000		Telephone	113.94	M	Manual
00192898	06-17-2015_1		Telephone lines:June 2015	64.82		
	701-35-6299-00-999-5-99-603		Misc. Contract Services - Direct	64.82	M	Manual
00192898	06-17-2015_1		Circuit lines:June 2015	695.53		
	199-51-6256-00-002-5-99-507		Telephone	695.53	M	Manual
00192898	06-17-2015_1		Circuit lines:June 2015	82.55		
	199-51-6256-00-999-5-99-507		Telephone	82.55	M	Manual
Total Check:				6,822.64		
Total Bank:				2,809,040.63		
Total Computer Checks (Including Voids)				2,802,217.99		
Total Manual Checks (Including Voids)				6,822.64		
Total ACH Checks (Including Voids)				.00		
Total Computer Voids				-6,795.00		
Total Manual Voids				.00		
Total ACH Voids				.00		
Grand Total:				2,809,040.63		
Number of Checks:				403		