

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045547	09-01-2015		00018	FIRST UNITED BANK /	199-00-5752.00-000-600000	C	START UP GATE	400.00	N
					199-36-6412.00-001-691000		JV FTBALL GAME VS FLOYD	196.00	
					199-36-6412.00-001-699000		JV CHEER FTBALL GAME VS	42.00	
					199-36-6412.00-001-699000		YEARBOOK FTBALL GAME V	21.00	
					Check 045547 Total:			659.00	
045548	09-01-2015		00041	STRETCH-N-GROW OF	199-11-6299.00-001-611101	C	CONTRACT - PRE K TO 3RD	27,500.00	N
045549	09-03-2015		00094	B & T AUTO	199-34-6319.00-999-699000	C	DOT INSPECTIONS	120.00	N
045550	09-03-2015		00118	LOEWEN FARM & LUM	199-51-6319.00-999-699000	C	SUPPLIES - FTBALL FIELD	53.92	N
045551	09-03-2015		00923	TAX ASSESSOR-COLL	199-34-6319.00-999-699000	C	INSPECTION STICKERS	22.00	N
					199-34-6319.00-999-699000		INSPECTION STICKER	7.50	
					199-34-6319.00-999-699000		INSPECTION STICKER	7.50	
					199-34-6319.00-999-699000		INSPECTION STICKER	7.50	
					199-34-6319.00-999-699000		INSPECTION STICKER	7.50	
					Check 045551 Total:			52.00	
045552	09-03-2015		00217	SOUTH PLAINS TASBO	199-41-6411.00-750-699000	C	MEMBERSHIP DUES	30.00	N
045553	09-03-2015		00133	SPIKE DYKES LINCOLN	199-34-6639.00-999-699000	C	NEW EXPEDITION	21,545.00	N
045595	09-09-2015		00146	BELCHER INSURANCE	199-34-6429.00-999-699000	C	SCHOOL INSURANCE PACK	5,000.00	N
					199-51-6429.00-999-699000		SCHOOL INSURANCE PACK	82,385.00	
					Check 045595 Total:			87,385.00	
045596	09-09-2015		00101	COMPUTER TRANSITI	199-11-6399.26-001-611000	C	E-MAIL OFF-SITE SUPPORT	180.00	N
045597	09-09-2015		00102	EMPIRE PAPER COMP	199-51-6319.00-999-699000	C	SUPPLIES	538.20	N
					199-51-6319.00-999-699000		SUPPLIES	8,350.19	
					Check 045597 Total:			8,888.39	
045598	09-09-2015		00018	FIRST UNITED BANK /	199-36-6412.00-001-691000	C	JH FTBALL GAME VS MULES	238.00	N
					199-36-6412.00-001-691000		CROSS COUNTRY MEET IN	154.00	
					199-36-6412.00-001-699041		JH CHEER FTBALL VS MULE	77.00	
					Check 045598 Total:			469.00	
045599	09-09-2015		02017	FOUR COUNTY SSA	199-11-6299.00-001-623000	C	SSA BASIC MAINTENANCE F	10,000.00	N
045600	09-09-2015		00021	GAINES COUNTY APP	199-41-6213.00-703-699000	C	FOURTH QUARTERLY PAYM	7,879.63	N
045601	09-09-2015		01802	JAMES GERMAN	199-36-6219.06-001-691000	C	V OFFICIAL VS FLOYDADA	70.00	N
045602	09-09-2015		00116	ISCORP	199-11-6399.26-001-611000	C	MONTHLY SERVICE - SEPT	300.00	N
045603	09-09-2015		00339	ISTATION	199-11-6399.26-001-611101	C	PO Created by Req: 001167	4,708.33	N
045605	09-09-2015		01803	ANDREW SCOTT MIER	199-36-6219.06-001-691000	C	V OFFICIAL VS FLOYDADA	85.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045606	09-09-2015		01309	NASSP/NHS	199-36-6499.00-001-699000	C	CHAPTER RENEWAL	385.00	N
045607	09-09-2015		00255	Plains ISD	199-36-6499.00-001-691000	C	CROSS COUNTRY ENTRY	120.00	N
045608	09-09-2015		00172	DEREK SHANE POPE	199-36-6219.06-001-691000	C	V OFFICIAL VS FLOYDADA	70.00	N
045609	09-09-2015		01500	Sandia Construction, Inc	199-81-6629.00-999-699000	C	NEW ELEMENTARY	75,397.00	N
045610	09-09-2015		01801	JOHN SCHOEPF	199-36-6219.06-001-691000	C	V OFFICIAL VS FLOYDADA	153.69	N
045611	09-09-2015		00171	RANDY STUTES	199-36-6219.06-001-691000	C	V OFFICIAL VS FLOYDADA	178.28	N
045612	09-09-2015		01045	SYSTEM FIVE LTD. CO.	199-11-6399.26-001-611000	C	ANNUAL BACKUP MAINT	797.67	N
					199-11-6399.26-001-611041		ANNUAL BACKUP MAINT	797.66	
					199-11-6399.26-001-611101		ANNUAL BACKUP MAINT	797.67	
							Check 045612 Total:	2,393.00	
045613	09-09-2015		00467	TASB RISK MANAGEM	199-11-6146.00-001-611000	C	UNEMPLOYMENT COMP CO	3,388.00	N
045614	09-09-2015		00045	TASB, INC.	199-41-6411.00-750-699000	C	ANNUAL RENEWAL - HR SER	1,130.00	N
					199-41-6499.00-701-699000		POLICY SERVICE MEMBERS	700.00	
					199-41-6499.00-701-699000		POLICY ON LINE ANNUAL SU	900.00	
							Check 045614 Total:	2,730.00	
045615	09-09-2015		00248	TASCOSA OFFICE MAC	199-11-6269.20-001-611000	C	COPIER AGREEMENT - BAN	475.00	N
					199-11-6269.20-001-611000		BAND HALL COPIER	213.98	
							Check 045615 Total:	688.98	
045616	09-09-2015		00044	TERRY COUNTY APPR	199-41-6213.00-703-699000	C	FOURTH QUARTERLY PAYM	337.00	N
045617	09-09-2015		00159	TERRY COUNTY VET	199-11-6399.51-001-622000	C	Medical Supplies	90.06	N
045618	09-09-2015		00043	TEXAS ASSOC OF CO	199-41-6499.00-701-699000	C	MEMBERSHIP DUES	505.00	N
045619	09-09-2015		00061	TEXAS ASSOC OF RUR	199-41-6499.00-701-699000	C	MEMBERSHIP DUES	450.00	N
045620	09-09-2015		01207	TEXAS RURAL EDUCA	199-41-6499.00-701-699000	C	MEMBERSHIP FEE	500.00	N
045621	09-09-2015		00869	UNIVERSAL FIDELITY L	199-36-6429.00-001-691000	C	STUDENT INSURANCE	27,849.90	N
045622	09-09-2015		00644	UNIVERSITY OF TEXAS	199-36-6499.00-001-691000	C	UIL MEMBERSHIP DUES	337.50	N
					199-36-6499.00-001-699000		UIL MEMBERSHIP DUES	337.50	
					199-36-6499.00-001-699041		UIL MEMBERSHIP DUES	337.50	
					199-36-6499.00-001-699101		UIL MEMBERSHIP DUES	337.50	
							Check 045622 Total:	1,350.00	
045623	09-09-2015		00695	AFA REDEMPTION CE	199-51-6299.00-999-699000	C	ALARM MONITORING SERVI	1,605.08	N
045624	09-09-2015		00683	DAVID WILSON	199-51-6249.00-999-699000	C	TUNED 3 PIANOS	270.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045625	09-09-2015		00295	WORKMANS COMP FU	199-00-1411.00-000-600000	C	WORKMANS COMP	1,096.89	N
045626	09-14-2015		00018	FIRST UNITED BANK /	199-41-6413.00-702-699000	C	TASA/TASB BOARD CONVEN	6,020.00	N
045627	09-16-2015		01397	The BACH Company	199-11-6399.00-001-611000	C	Calculators for students	1,433.25	N
045628	09-16-2015		00984	CITIBANK	199-11-6399.00-001-611000	C	CREDIT CARD - SUPPLIES	97.50	N
					199-11-6399.00-001-630041		CREDIT CARD	329.22	
					199-11-6399.26-001-611000		CREDIT CARD	407.85	
					199-11-6399.26-001-611041		CREDIT CARD	407.84	
					199-11-6399.26-001-611101		CREDIT CARD	407.85	
					199-11-6399.33-001-622000		CREDIT CARD	157.99	
					199-11-6399.72-001-611000		CREDIT CARD - BOOKS	2,822.81	
					199-23-6499.00-001-699000		CREDIT CARD	210.00	
					199-41-6399.00-701-699000		CREDIT CARD	9.02	
					199-51-6319.00-999-699000		CREDIT CARD - SUPPLIES	255.38	
							Check 045628 Total:	5,105.46	
045629	09-16-2015		01286	CONTRACT PAPER GR	199-11-6399.00-999-611000	C	COPY PAPER	5,326.00	N
045630	09-16-2015		02023	DE LAGE LANDEN FINA	199-11-6269.20-001-611000	C	COPPIERS	2,356.80	N
045631	09-16-2015		01950	DEMCO	199-12-6329.00-001-699101	C	PO Created by Req: 001162	112.24	N
045632	09-16-2015		01640	DISH	199-51-6259.01-999-699000	C	DR SPILLER'S CABLE IN OFF	80.53	N
045633	09-16-2015		00102	EMPIRE PAPER COMP	199-51-6319.00-999-699000	C	SUPPLIES	1,035.39	N
045634	09-16-2015		00018	FIRST UNITED BANK /	199-36-6412.00-001-691000	C	CROSS COUNTRY MEET	154.00	N
045635	09-16-2015		00106	GRAINGER	199-51-6319.00-999-699000	C	SUPPLIES	991.60	N
045636	09-16-2015		01285	HEARTLAND SCHOOL	199-11-6399.26-001-611000	C	ANNUAL SUPPORT SYSTEM	436.33	N
					199-11-6399.26-001-611041		ANNUAL SUPPORT SYSTEM	436.33	
					199-11-6399.26-001-611101		ANNUAL SUPPORT SYSTEM	436.34	
							Check 045636 Total:	1,309.00	
045637	09-16-2015		01757	TEXAS A&M UNIVERSI	199-11-6399.47-001-622000	C	CURRICULM	91.85	N
045638	09-16-2015		02013	iSTEEP, LLC	199-11-6399.00-001-630101	C	PO Created by Req: 001170	3,189.00	N
045639	09-16-2015		00039	LABATT FOOD SERVIC	199-11-6399.00-001-611101	C	PRE K SNACKS	178.32	N
045640	09-16-2015		00117	LIGHTSPEED SYSTEM	199-11-6399.26-001-611000	C	PO Created by Req: 001177	966.68	N
					199-11-6399.26-001-611041		PO Created by Req: 001177	966.66	
					199-11-6399.26-001-611101		PO Created by Req: 001177	966.66	
							Check 045640 Total:	2,900.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045641	09-16-2015		00462	LUBBOCK ISD ATHLETI	199-36-6499.00-001-691000	C	JV & V CROSS COUNTRY EN	90.00	N
045642	09-16-2015		00368	MANUEL MINJAREZ	199-36-6219.06-001-691000	C	JV OFFICIAL VS MULESHOE	40.00	N
045643	09-16-2015		00224	MOVIE LICENSING USA	199-12-6399.26-001-699000	C	RENEWAL MOVIE LICENSIN	803.00	N
045644	09-16-2015		00122	NCS PEARSON, INC	199-11-6229.00-001-630000	C	GRADPOINT	3,000.00	N
					199-11-6399.26-001-611000		GRADPOINT	15,125.00	
							Check 045644 Total:	18,125.00	
045645	09-16-2015		02018	PERMIAN BASIN EXTE	199-51-6249.88-999-699000	C	ROOF ON 912 18TH STREET	6,100.00	N
045646	09-16-2015		01168	PITSCO EDUCATION	199-11-6399.47-001-622000	C	Supplies	265.14	N
045647	09-16-2015		00239	SANDIA SPRAYER MF	199-51-6319.00-999-699000	C	SUPPLIES - WATER WELLS	23.38	N
045648	09-16-2015		02022	SCHOOL MESSENGER	199-11-6399.26-001-611000	C	RENEWAL SCHOOL REACH	500.00	N
					199-11-6399.26-001-611041		RENEWAL SCHOOL REACH	500.00	
					199-11-6399.26-001-611101		RENEWAL SCHOOL REACH	500.00	
							Check 045648 Total:	1,500.00	
045649	09-16-2015		00041	STRETCH-N-GROW OF	199-11-6299.00-001-611101	C	2ND GRADE & LIFE SKILLS	9,520.00	N
045650	09-16-2015		00020	TASA, REGION 17 STU	199-41-6499.00-701-699000	C	2015-2016 DUES	15.00	N
045651	09-16-2015		00248	TASCOSA OFFICE MAC	199-41-6399.00-701-699000	C	SUPPLIES	21.47	N
045652	09-16-2015		01227	TDS	199-51-6259.01-999-699000	C	CABLE	32.88	N
045653	09-16-2015		00064	TEXAS ASSOC OF SCH	199-41-6413.00-702-699000	C	TASA/TASB MEMBERSHIP F	2,275.00	N
045654	09-16-2015		00083	THINK THROUGH LEAR	199-11-6399.26-001-611041	C	PO Created by Req: 001169	1,200.00	N
					199-11-6399.26-001-611101		PO Created by Req: 001169	1,200.00	
							Check 045654 Total:	2,400.00	
045655	09-16-2015		00046	RUBEN MELENDREZ V	199-36-6219.06-001-691000	C	JV OFFICIAL VS MULESHOE	40.00	N
045656	09-16-2015		01961	SJ WESTBROOK	199-36-6219.06-001-691000	C	JV OFFICIAL VS MULESHOE	40.00	N
045670	09-21-2015		02020	PECOS EAGLE BAND	199-36-6499.00-001-699000	C	Entry Fees	450.00	N
045671	09-21-2015		02019	SUL ROSS STATE UNIV	199-36-6499.00-001-699000	C	Entry Fees	175.00	N
045703	09-25-2015		00018	FIRST UNITED BANK /	199-13-6411.00-001-699041	C	SEAPERCH TRAINING - A PU	144.00	N
045704	09-25-2015		02027	McDONALD'S	199-36-6412.02-001-699000	C	SUL ROSS MARCHING FESTI	225.00	N
045705	09-28-2015		02028	Brink Fleet	199-34-6639.00-999-699000	C	2014 Truck F250	23,132.12	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045706	09-29-2015		00018	FIRST UNITED BANK /	199-36-6412.00-001-691000	C	CROSS COUNTRY - SUNDO	147.00	N
					199-36-6412.00-001-699000		TALON TAJE FALL MEDIA W	168.00	
							Check 045706 Total:	315.00	
045707	09-30-2015		02035	BALCO SYSTEMS	199-51-6249.00-999-699000	C	ELEM - REINSTALL DEVIC S	190.00	N
045709	09-30-2015		00098	CDW GOVERNMENT	199-11-6399.26-001-611000	C	PO Created by Req: 001183	2,593.93	N
					199-11-6399.26-001-611041		PO Created by Req: 001183	2,593.86	
					199-11-6399.26-001-611101		PO Created by Req: 001183	2,593.85	
							Check 045709 Total:	7,781.64	
045710	09-30-2015		02031	KELLY W. COPELAND	199-36-6219.06-001-691000	C	VARSITY OFFICIAL VS STAN	75.00	N
045711	09-30-2015		00102	EMPIRE PAPER COMP	199-51-6319.00-999-699000	C	SUPPLIES	1,309.36	N
					199-51-6319.00-999-699000		SUPPLIES	143.08	
							Check 045711 Total:	1,452.44	
045712	09-30-2015		00536	FOLLETT SCHOOL SOL	199-11-6399.00-001-611000	C	VARIOUS TITLES	47.50	N
					199-11-6399.00-001-611000		VARIOUS TITLES	49.30	
							Check 045712 Total:	96.80	
045713	09-30-2015		02017	FOUR COUNTY SSA	199-51-6319.00-999-699000	C	PART OF CONSTRUCTION F	1,107.50	N
045714	09-30-2015		01847	ALFREDO S. GONZALE	199-51-6249.88-999-699000	C	912 18TH STREET	239.95	N
045715	09-30-2015		02034	SAMUEL BRIAN HALL	199-36-6219.06-001-691000	C	VARSITY OFFICIAL VS STAN	75.00	N
045716	09-30-2015		02033	WALTER SCOTT HARD	199-36-6219.06-001-691000	C	VARSITY OFFICIAL VS STAN	147.45	N
045717	09-30-2015		02032	PAUL HISE	199-36-6219.06-001-691000	C	VARSITY OFFICIAL VS STAN	75.00	N
045718	09-30-2015		00116	ISCORP	199-11-6399.26-001-611041	C	SUBSCROPTION FEE -	300.00	N
045719	09-30-2015		02024	J. ROUSEKS GIGGLETI	199-11-6399.00-001-630101	C	PO Created by Req: 001187	886.68	N
045720	09-30-2015		00039	LABATT FOOD SERVIC	199-11-6399.00-001-611101	C	PRE-K SNACKS	95.60	N
045721	09-30-2015		01792	LADY RAIDER BASKET	199-36-6499.00-001-691000	C	COACHING CLINIC REGISTR	80.00	N
045722	09-30-2015		01145	M & M EXTERMINATOR	199-51-6249.00-999-699000	C	MONTHLY SERVICE	1,499.00	N
045723	09-30-2015		00181	MARGARETT MARTINE	199-11-6399.18-001-611101	C	LAB SUPPLIES	59.58	N
045724	09-30-2015		00121	DWAYNE PASCHALL	199-36-6219.06-001-691000	C	VARSITY OFFICIAL VS STAN	75.00	N
045725	09-30-2015		00674	POWERS DIESEL SER	199-34-6319.00-999-699000	C	BATTERY - EAGLE 1	453.90	N
045726	09-30-2015		00239	SANDIA SPRAYER MF	199-51-6319.00-999-699000	C	SUPPLIES	16.26	N
045727	09-30-2015		01578	SEAGRAVES TIRE PRO	199-34-6249.00-999-699000	C	MECHANIC REPAIR	70.00	N
					199-34-6319.00-999-699000		TIRES/MOUNT/ALIGNMENT	1,383.75	
							Check 045727 Total:	1,453.75	

Date Run: 02-02-2016 9:18 AM
Cnty Dist: 083-901
From 09-01-2015 To 09-30-2015
Accounting Period: C
Fund: 199 / 6 GENERAL OPERATING FUND

YTD Check Register
Seagraves ISD
Sort by Fund, Check Number

Program: FIN1800
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File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045728	09-30-2015		00135	STANDARD COFFEE S	199-23-6399.00-001-699000	C	COFFEE	191.08	N
045729	09-30-2015		00161	SUNDOWN ATHLETICS	199-36-6499.00-001-691000	C	CROSS COUNTRY ENTRY	144.00	N
045730	09-30-2015		00342	TACS-REGION 17	199-41-6499.00-701-699000	C	MEMBERSHIP DUES	50.00	N
045731	09-30-2015		00064	TEXAS ASSOC OF SCH	199-41-6499.00-701-699000	C	SUPT TASA MEMBERSHIP D	1,148.00	N
045732	09-30-2015		01835	TXTAG	199-41-6411.00-701-699000	C	TOLL FEE	38.65	N
045734	09-30-2015		01222	WILSON LANGUAGE T	199-11-6399.00-001-630101	C	PO Created by Req: 001163	2,921.59	N
045735	09-30-2015		00295	WORKMANS COMP FU	199-00-1411.00-000-600000	C	WORKMAN'S COMP	953.58	N
Fund 199 / 6 Total								407,106.03	
Grand Totals:								407,106.03	

End of Report