

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
060001	06-02-2017	TVEC	069991		199-51-6258.00-999-799000	ELECTRICITY-MAY	21,614.00	N
060002	06-01-2017	ATMOS ENERGY	069992		199-51-6259.00-999-799000	NATURAL GAS	507.05	N
060003	06-15-2017	GASTONIA-SCURRY WA	069993	4/9-5/9/17	199-51-6256.00-999-799000	WATER BILL/MARCH	2,760.62	N
060004	06-26-2017	INTERNAL REVENUE SE	060994		199-00-2151.00-000-700000	WITHHOLDING-JUNE	42,960.39	N
			060994		199-00-2152.01-000-700000	MEDICARE-EMPLOYEES	7,038.49	N
			060994		199-00-2152.02-000-700000	MEDICARE-EMPLOYER	7,038.49	N
Totals for Check 060004							57,037.37	
060005	06-27-2017	TEACHER RETIREMENT	069995		199-00-2155.00-000-700000	TRS/JUNE	42,197.13	N
			069995		199-00-2155.01-000-700000	TRS/JUNE	1,247.05	N
			069995		199-00-2155.02-000-700000	TRS/JUNE	4,556.27	N
			069995		199-00-2155.03-000-700000	TRS/JUNE	183.39	N
			069995		199-00-2155.04-000-700000	TRS/JUNE	2,779.49	N
			069995		199-00-2155.08-000-700000	TRS/JUNE	6,550.64	N
Totals for Check 060005							57,513.97	
060006	06-12-2017	TEACHER RETIREMENT	069996		199-00-2153.00-007-700000	JUNE/TRS INS PYMT	20,839.00	N
			069996		199-00-2153.00-020-700000	JUNE/TRS INS PYMT	17,096.00	N
			069996		199-00-2153.00-027-700000	JUNE/TRS INS PYMT	16,958.00	N
Totals for Check 060006							54,893.00	
060007	06-25-2017	TX CHILD SUPPORT DIS	069997		199-00-2159.00-008-700000	CHILD SUPPORT	1,126.00	N
060613	11-30-2016	CHAD COLLUP	701242	9/23/2016	161-36-6299.00-001-799000	LOST CHECK - STOP PYMT/REISS	-15.00	N
061402	03-24-2017	SLOAN'S SUPER SAVE	701942		199-41-6499.00-702-799000	CK LOST/REISSUED 06/2017	-9.49	N
061867	06-01-2017	JOHN MICHAEL BELL	702399	3/28/2017	161-36-6219.00-001-799000	OFFICIATING/3-28-17	.17	N
			702400	3/14/17	161-36-6219.00-001-799000	OFFICIATING/3-14-17	10.17	N
Totals for Check 061867							10.34	
061868	06-01-2017	BSN SPORTS, LLC	701709	900011737	161-36-6399.00-001-799000	FOOTBALL EQUIPMENT/SUPPLIE	1,743.00	N
			701709	900011737	161-36-6399.00-041-799000	FOOTBALL EQUIPMENT/SUPPLIE	1,701.00	N
Totals for Check 061868							3,444.00	
061869	06-01-2017	MIKE DWAYNE DUNLAP,	702403	2/25/2017	161-36-6219.00-001-799000	OFFICIATING/2-25-17	.43	N
			702404	2/24/17	161-36-6219.00-001-799000	OFFICIATING/2-24-17	10.43	N
Totals for Check 061869							10.86	
061870	06-01-2017	ETC	702037	11936	199-41-6299.00-750-799000	TRACKING/CONSULTING	225.00	N
061871	06-01-2017	GANDY INK	702214	404172	482-36-6343.00-001-799000	BASEBALL PLAYOFF SHIRTS	1,575.20	N
061872	06-01-2017	GLOBAL ASSET	702308	043314	199-11-6399.12-999-799000	MICROSOFT SERVER	9,062.76	N
061873	06-01-2017	HATCHER SANITATION	702217	JUNE	199-51-6299.00-999-799000	TRASH P/U-MONTHLY	1,500.00	N
061874	06-01-2017	JONES SCHOOL SUPPL	702325	1507928	199-36-6499.01-041-799000	BAND AWARDS	41.43	N
061875	06-01-2017	KC'S TREE SERVICE	702369	336208	199-51-6299.00-041-799000	TREE REMOVAL - MS YARD	700.00	N
061876	06-01-2017	MICHAEL KIRK	702405	2/24/2017	161-36-6219.00-001-799000	OFFICIATING/2-24-17	17.91	N
061877	06-01-2017	POCKET NURSE	702108	1019634-1	199-33-6399.00-041-799000	DIABETIC SUPPLIES	70.54	N

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061878	06-01-2017	JARED RILEY	702398	4/21/2017	161-36-6219.00-001-799000	OFFICIATING/4-21-17	20.41	N
061879	06-01-2017	JERRY RILEY	702397	4/21/17	161-36-6219.00-001-799000	OFFICIATING/4-21-17	20.41	N
061880	06-01-2017	SCHOOL OUTFITTERS	702341	INV12261004	199-11-6399.00-999-723000	WHITEBOARD	348.04	N
061881	06-01-2017	TIM STRICKLAND	702388		199-13-6411.00-041-799000	ARCHERY COACHING CLINIC	150.00	N
061882	06-01-2017	TASB, INC.	702386		199-41-6411.00-701-799000	REG FEES/SUM LDRSHP CONF	545.00	N
			702386		199-41-6411.71-701-799000	REG FEES/SUM LDRSHP CONF	545.00	N
Totals for Check 061882							1,090.00	
061883	06-01-2017	BILL THORNTON	702396	4/18/17	161-36-6219.00-001-799000	OFFICIATING/4-18-2017	10.00	N
061884	06-01-2017	RALPH WATSON JR	702401	3/14/17	161-36-6219.00-001-799000	OFFICIATING/3-14-17	19.46	N
			702402	2/25/2017	161-36-6219.00-001-799000	OFFICIATING/2-25-2017	9.46	N
Totals for Check 061884							28.92	
061885	06-01-2017	WP ATHLETICS	702176	SB 4/27-29/17	161-36-6219.02-001-799000	SOFTBALL FIELD RENTAL	453.02	N
061886	06-08-2017	TEXAS ASSOCIATION O	702414	4249	865-00-2190.16-001-700000	MEMBERSHIP RENEWAL 17-18 Y	85.00	N
061887	06-08-2017	CPR TODAY	702443	102150	199-36-6399.00-001-799000	CPR Instructor Recert - SRater	100.00	N
			702443	102150	199-36-6399.00-001-799000	WRONG ADDRESS	-100.00	N
			702443	102150	199-36-6399.00-041-799000	CPR Instructor Recert - SRater	100.00	N
			702443	102150	199-36-6399.00-041-799000	WRONG ADDRESS	-100.00	N
Totals for Check 061887							.00	
061888	06-08-2017	ERVIN DAWKINS	702442	12777	199-34-6219.00-999-799000	Reimburs Bus Driving Physical	120.00	N
061889	06-08-2017	WILLIAM COY GARRISO	702421	341	199-51-6299.00-999-799000	POWERWASHING - MAY 2017	480.00	N
061890	06-08-2017	G C CULINARY EDUCAT	702434		199-13-6411.00-001-722000	REG-CATHIE STRINGER-WORKS	199.00	N
061891	06-08-2017	TEXAS ASSOCIATION	702417	1424-1806	199-51-6411.00-999-799000	REGISTRATION	95.00	N
061892	06-08-2017	TEXAS GIRLS COACHES	702418		161-36-6411.00-041-799000	REGISTRATION/MEMBERSHIP 17-	240.00	N
			702418		161-36-6495.00-001-799000	REGISTRATION/MEMBERSHIP 17-	180.00	N
Totals for Check 061892							420.00	
061893	06-08-2017	CINDY REED WIEDEMAN	702441	Phone	199-34-6219.00-999-799000	Reimburs for Bus Driving Physc	150.00	N
061894	06-08-2017	CPR TODAY	702443	102150	199-36-6399.00-001-799000	CPR INSTRUCTOR RECERT- S RA	100.00	N
			702443	102150	199-36-6399.00-041-799000	CPR INSTRUCTOR RECERT- S RA	100.00	N
Totals for Check 061894							200.00	
061895	06-15-2017	AWARD MUSIC INC	701901	10132	865-00-2190.42-041-700000	BAND SUPPLIES	15.00	N
			701901	10289	865-00-2190.42-041-700000	BAND SUPPLIES	50.00	N
			701901	10291	865-00-2190.42-041-700000	BAND SUPPLIES	75.00	N
Totals for Check 061895							140.00	
061896	06-15-2017	FCCLA STORE	702102	149421	865-00-2190.10-001-700000	FCCLA SUPPLIES	347.00	N
061897	06-15-2017	STUDIO 44 DANCE COU	702447	2017-027	865-00-2190.43-001-700000	DRILL TEAM CAMP	1,800.00	N
061898	06-15-2017	NIRZA GARCIA	701011	6/5/2017	199-51-6319.00-999-799000	REPAIR PARTS	6.00	N
061899	06-15-2017	ACE HARDWARE OF KA	701923	MAY	199-51-6319.00-999-799000	B/G SUPPLIES	620.80	N

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061900	06-15-2017	ADVANTAGE COPY SYS	701687		199-11-6269.00-001-799000	COPIES/HS	221.79	N
			701687		199-11-6269.00-041-723000	COPIES/SPED	13.68	N
			701687		199-11-6269.00-041-799000	COPIES/MS	149.78	N
			701687		199-11-6269.00-101-799000	COPIES/ES	301.21	N
			701687		199-36-6269.00-001-799000	COPIES/HS ATH	11.61	N
			701687		199-36-6269.00-041-799000	COPIES/MS ATH	11.61	N
			701687		199-41-6269.00-701-799000	COPIES/SUPT	46.73	N
			701687	99080	199-41-6269.00-750-799000	COPIES/BUSINESS OFFICE	3.95	N
Totals for Check 061900							760.36	
061901	06-15-2017	AIRGAS USA, LLC	702407	9945381620	199-51-6319.00-999-799000	B/G SUPPLIES	43.89	N
			702407	1602055512	199-51-6319.00-999-799000	B/G SUPPLIES	7.86	N
			702407	9944657506	199-51-6319.00-999-799000	B/G SUPPLIES	42.63	N
			702407	1602039250	199-51-6319.00-999-799000	B/G SUPPLIES	6.95	N
			702407	9943931416	199-51-6319.00-999-799000	B/G SUPPLIES	43.89	N
			702407	9060850449	199-51-6319.00-999-799000	B/G SUPPLIES	322.83	N
			702407	9943220620	199-51-6319.00-999-799000	B/G SUPPLIES	15.82	N
			702407	9942481075	199-51-6319.00-999-799000	B/G SUPPLIES	14.98	N
			702407	9942687490	199-51-6319.00-999-799000	B/G SUPPLIES	116.42	N
Totals for Check 061901							615.27	
061902	06-15-2017	AP Program	702412		481-31-6339.00-001-799000	AP EXAMS	442.00	N
061903	06-15-2017	JOHN BANKSTON	702476		484-11-6499.00-041-799000	FIELD TRIP/REIM	8.00	N
061904	06-15-2017	BAXTER SALES COMPA	702381	260795	199-51-6319.00-001-799000	CUSTODIAL SUPPLIES/HS	106.31	N
			702381		199-51-6319.00-041-799000	CUSTODIAL SUPPLIES/MS	106.31	N
			702381		199-51-6319.00-101-799000	CUSTODIAL SUPPLIES/ES	106.31	N
Totals for Check 061904							318.93	
061905	06-15-2017	BORDERS & LONG OIL, I	702317	58500	199-34-6311.00-999-799000	GAS/DIESEL	1,972.70	N
061906	06-15-2017	CONNIE BRUNSON	702475		484-11-6499.00-041-799000	FIELD TRIP REIM	8.00	N
061907	06-15-2017	BSN SPORTS, LLC	701770	900089439	161-36-6399.00-001-799000	VOLLEYBALL SUPPLIES	1,600.00	N
			700837	98924906	161-36-6399.01-001-799000	PANTS/ATHLETICS	54.00	N
Totals for Check 061907							1,654.00	
061908	06-15-2017	BUS-AIR MANUFACTURI	702451	1678	199-34-6319.00-999-799000	BUS REPAIR PARTS	105.35	N
061909	06-15-2017	CHARTWELLS	701826	X162880817	240-35-6299.00-001-799000	NET COST/MAY-HS	14,768.60	N
			701826		240-35-6299.00-041-799000	NET COST/MAY-MS	14,046.68	N
			701826		240-35-6299.00-101-799000	NET COST/MAY-ES	7,491.58	N
Totals for Check 061909							36,306.86	
061910	06-15-2017	CITY OF SCURRY	702485		484-11-6499.00-041-799000	ENTRY FEE/FREEDOM FEST	15.00	N
061911	06-15-2017	MICHAEL COLLINS	702473		484-11-6499.00-041-799000	FIELD TRIP REIM	16.50	N
061912	06-15-2017	JOAQUIN CORDERO	702394	797054	199-51-6299.00-001-722000	CONCRETE/AG BLDG	1,600.00	N
061913	06-15-2017	CRANDALL ELECTRIC &	702450	6/1/2017	199-51-6319.00-999-799000	B/G SUPPLIES	216.99	N

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061914	06-15-2017	DOOR CONTROL SERVI	702005	SMINV126553	161-36-6249.00-001-799000	DOOR/HS FIELD HOUSE	1,041.50	N
			702004	SMINV126557	199-51-6249.00-001-799000	DOORS/MS HOT BOX GYM	5,067.50	N
			702446	SMINV126536	199-51-6319.00-999-799000	B/G SUPPLIES	165.00	N
Totals for Check 061914							6,274.00	
061915	06-15-2017	KIMBERLY DORMAN	702471	REIM/TICKET	484-11-6499.00-041-799000	FIELD TRIP REIM	16.50	N
061916	06-15-2017	DOUBLE R AG SUPPLY, I	701853	119935	199-51-6319.00-999-799000	B/G SUPPLIES	248.45	N
061917	06-15-2017	ENNIS CROSS COUNTR	702448	POLICE 2018	199-51-6299.00-999-799000	PRINT SERVICE - POLICE	96.25	N
061918	06-15-2017	REGION 10 ESC	702184	144455	199-11-6239.00-999-723000	OT/PT 3RD QTR BILLINGS	4,768.00	N
			702184	144416	224-11-6239.00-999-723000	APE/VI/O&M 3RD QTR BILLINGS	1,486.00	N
Totals for Check 061918							6,254.00	
061919	06-15-2017	FOLLETT EDUCATIONAL	702335	2092936A	410-11-6399.00-101-799000	SAXON REFILLS/K,1ST,2ND	3,232.50	N
			702335	2092936B	410-11-6399.00-101-799000	SAXON REFILLS/K,1ST,2ND	2,262.40	N
Totals for Check 061919							5,494.90	
061920	06-15-2017	FOUR BROTHERS	702368	C3155898	199-51-6319.00-999-799000	B/G SUPPLIES	150.61	N
			700498	C3155807	199-51-6319.00-999-799000	LAWNMOWER PARTS	52.12	N
Totals for Check 061920							202.73	
061921	06-15-2017	G & K SERVICES	702382		199-51-6299.00-999-799000	UNIFORM/LINEN CLEANING	142.13	N
			702382		199-51-6299.00-999-799000	UNIFORM/LINEN CLEANING	375.66	N
Totals for Check 061921							517.79	
061922	06-15-2017	INTERQUEST DETECTIO	702466	111591	199-52-6219.00-999-799000	CANINE DRUG SEARCHES	520.00	N
061923	06-15-2017	IP CONVERGENCE INC	702424	20130088	199-11-6399.12-999-799000	TECHNOLOGY	8,870.00	N
061924	06-15-2017	KAUFMAN HERALD	702393	AD#00051561	199-31-6495.00-999-723000	NOTICE/RECDS DESTRUCTION	85.80	N
061925	06-15-2017	KAUFMAN LUMBER CO L	701930	63668	199-51-6319.00-999-799000	B/G SUPPLIES	20.60	N
			701930	63947	199-51-6319.00-999-799000	B/G SUPPLIES	87.01	N
			702465	58142	199-51-6319.00-999-799000	B/G SUPPLIES	56.34	N
Totals for Check 061925							163.95	
061926	06-15-2017	THE LAB	700285	19331	161-36-6219.00-001-799000	16-17 RANDOM MONTHLY DRUG	110.00	N
061927	06-15-2017	STEPHEN E DUBNER	702456	3899	199-41-6211.00-701-799000	LEGAL SERVICES	90.00	N
			702456		199-41-6211.72-701-799000	LEGAL SERVICES	105.00	N
			702456		199-41-6211.73-701-799000	LEGAL SERVICES	630.00	N
Totals for Check 061927							825.00	
061928	06-15-2017	LUBBOCK ISD	702344	0533	199-13-6411.00-101-799000	REGISTRATION FEE/A HINOJOZA	225.00	N
061929	06-15-2017	MABANK ISD	702384		199-13-6411.00-001-799000	REGISTRATION FEE/HS	60.00	N
			702384		199-13-6411.00-101-799000	REGISTRATION FEE/ES	120.00	N
Totals for Check 061929							180.00	
061930	06-15-2017	MABANK ISD	700552	SETTLE UP	199-11-6229.00-001-728000	DAEP UNITS	20,852.60	N
061931	06-15-2017	MAVERICK JACKETS	701115	43282	161-36-6499.00-001-799000	FALL 2016 LETTERJACKETS	825.00	N
			702130	43350	199-36-6499.00-001-799000	LETTER JACKET-A LUNDE	125.00	N
Totals for Check 061931							950.00	

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061932	06-15-2017	RENAE MCMAHON	702470	REIM/TICKET	484-11-6499.00-041-799000	FIELD TRIP REIM	16.50	N
061933	06-15-2017	Mineola ISD	702430		161-36-6499.00-041-799000	MEDALS/MS TRACK	331.25	N
061934	06-15-2017	MSB	750046	74044	199-00-5931.00-000-700000	TEXAS STUDENT MEDICAID	32.94	N
			750046	73662	199-00-5931.00-000-700000	TEXAS STUDENT MEDICAID	90.23	N
Totals for Check 061934							123.17	
061935	06-15-2017	NASP ARCHERY INC	702440	236210	484-36-6399.23-041-799000	ARCHERY SUPPLIES	56.00	N
			702439	236213	484-36-6399.23-041-799000	ARCHERY SUPPLIES	230.00	N
Totals for Check 061935							286.00	
061936	06-15-2017	NASP ARCHERY INC	702423	BE-217433559	484-36-6399.23-041-799000	ENTRY FEES/WORLD TOURN	735.00	N
061937	06-15-2017	CYNTHIA NEFSTAD	702472	REIM/TICKET	484-11-6499.00-041-799000	FIELD TRIP REIM	16.50	N
061938	06-15-2017	WILLIE NICHOLS	702474		484-11-6499.00-041-799000	FIELD TRIP REIM	16.50	N
061939	06-15-2017	OXIDOR	701839	17050043	199-51-6299.00-999-799000	W/T TESTING	55.00	N
			701839	17050231	199-51-6299.00-999-799000	W/T TESTING	55.00	N
			701839	17050439	199-51-6299.00-999-799000	W/T TESTING	55.00	N
			701839	17050647	199-51-6299.00-999-799000	W/T TESTING	55.00	N
			701839	17050803	199-51-6299.00-999-799000	W/T TESTING	55.00	N
Totals for Check 061939							275.00	
061940	06-15-2017	PAUL MURREY FORD	700806	07369	199-51-6319.00-999-799000	VEHICLE SUPPLIES	202.19	N
061941	06-15-2017	PITNEY BOWES INC	702468	3303641646	199-11-6269.00-001-799000	POSTAL METER RENTAL/HS	204.75	N
			702468		199-11-6269.00-041-799000	POSTAL METER RENTAL/MS	204.75	N
			702468		199-11-6269.00-101-799000	POSTAL METER RENTAL/ES	204.75	N
			702468		199-41-6269.00-750-799000	POSTAL METER RENTAL/ADMIN	204.75	N
Totals for Check 061941							819.00	
061942	06-15-2017	PREMIER TRUCK GROU	701931	100495848	199-34-6319.00-999-799000	BUS REPAIR PARTS	293.61	N
061943	06-15-2017	QUILL CORPORATION	702419	7357464	161-36-6399.00-001-799000	OFFICE SUPPLIES	24.56	N
			702419	7357464	199-41-6399.00-701-799000	OFFICE SUPPLIES	24.95	N
			702419	7351663	199-41-6399.00-701-799000	OFFICE SUPPLIES	36.10	N
Totals for Check 061943							85.61	
061944	06-15-2017	SANDY RAMSEY	702479		484-11-6499.00-041-799000	FIELD TRIP REIM	8.50	N
061945	06-15-2017	READ NATURALLY	702391	215537	199-11-6399.00-999-723000	LICENSES RENEWALS	2,947.00	N
061946	06-15-2017	SPARTAN DESIGN	702177	BBJERSEYS	161-36-6399.01-001-799000	JERSEYS - BASEBALL	114.00	N
061947	06-15-2017	SUBURBAN PROPANE	702467	76699	199-51-6259.00-999-799000	ACCT # 7908012097	1,322.05	N
061948	06-15-2017	SUPREME TIRE CO	700367	463939	199-34-6299.00-999-799000	LABOR	50.00	N
			700367		199-34-6319.00-999-799000	TIRES	576.80	N
Totals for Check 061948							626.80	
061949	06-15-2017	ERIN SWANN	702478		484-11-6499.00-041-799000	FIELD TRIP REIM	8.50	N
061950	06-15-2017	TARPLEY MUSIC	701786	SA001175	199-11-6399.01-041-799000	BAND SUPPLIES	107.94	N
061951	06-15-2017	TASBO	702469	282668	199-41-6411.00-750-799000	REG FEE/CONF	370.00	N

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061952	06-15-2017	TEPSA	702376	40005	199-23-6411.00-101-799000	MBSHP FEE/K SHIREY	241.00	N
061953	06-15-2017	Texas A&M AgriLife Exten	702429	A702084	199-51-6319.00-999-799000	STUDY MATERIAL -PESTICIDE EX	90.00	N
061954	06-15-2017	TEXAS RURAL EDUCATI	702460		199-41-6495.00-701-799000	MEMBERSHIP/2017-18	500.00	N
061955	06-15-2017	THE UNIVERSITY OF TE	702483		199-13-6411.00-041-799000	REG FEE/ROBOTICS OUTREACH	120.00	N
061956	06-15-2017	TRUGREEN PROCESSIN	701472	64019620	199-51-6249.00-999-799000	VEG CTRL/WILDCAT STADIUM	635.00	N
			701472	64019447	199-51-6249.00-999-799000	VEG CTRL/BB/SB INFIELD	400.00	N
			701472	64019539	199-51-6249.00-999-799000	VEG CTRL/MS	300.00	N
						Totals for Check 061956	1,335.00	
061957	06-15-2017	U LINE	702413	87568087	199-23-6399.00-041-799000	OFFICE SUPPLIES	121.38	N
			702371	87394508	199-23-6399.00-041-799000	PACKING SUPPLIES	61.57	N
						Totals for Check 061957	182.95	
061958	06-15-2017	ULTRA-CHEM, INC.	702320	1189664	199-51-6319.00-001-799000	CUSTODIAL CHEMICALS/HS	289.17	N
			702320		199-51-6319.00-041-799000	CUSTODIAL CHEMICALS/MS	289.17	N
			702320		199-51-6319.00-101-799000	CUSTODIAL CHEMICALS/ES	127.52	N
						Totals for Check 061958	705.86	
061959	06-15-2017	VATAT	702455	29767	199-11-6411.00-001-722000	REG FEE/VATAT DEV CONF	300.00	N
061960	06-15-2017	WALMART	702433		199-11-6499.00-001-724000	STAAR TESTING SNACKS	183.54	N
			702039		199-51-6319.00-001-799000	JANITORIAL SUPPLIES/HS	51.17	N
			702039		199-51-6319.00-041-799000	JANITORIAL SUPPLIES/MS	51.17	N
			702039		199-51-6319.00-101-799000	JANITORIAL SUPPLIES/ES	51.17	N
			702039		199-51-6319.00-999-799000	B/G SUPPLIES	195.25	N
						Totals for Check 061960	532.30	
061961	06-15-2017	WINDSTREAM	701704	6/7 - 7/6	199-51-6257.00-999-799000	TELEPHONE CHARGES-JUNE	477.28	N
061962	06-15-2017	YELLOWFOLDER	702458	INV-01428	199-11-6299.51-999-799000	ARCHIVED/S & H RECORDS	2,400.00	N
			702458		199-41-6299.51-999-799000	ARCHIVED/S & H RECORDS	2,400.00	N
						Totals for Check 061962	4,800.00	
061963	06-15-2017	ALLSTATE BENEFITS	DEDCH		199-00-2153.00-028-700000	JUN DED HEALTH INSURANCE	666.11	N
			DEDCH		199-00-2153.00-052-700000	JUN DED HEALTH INSURANCE	204.90	N
			DEDCH		199-00-2153.00-053-700000	JUN DED HEALTH INSURANCE	687.80	N
						Totals for Check 061963	1,558.81	
061964	06-15-2017	ATPE	DEDCH		199-00-2159.00-006-700000	JUN DED TSTA DUES	58.00	N
061965	06-15-2017	GENWORTH LIFE INS C	DEDCH		199-00-2159.00-021-700000	JUN DED MISCELLANEOUS DEDU	30.20	N
061966	06-15-2017	HORACE MANN INSURA	DEDCH		199-00-2159.00-016-700000	JUN DED MISCELLANEOUS DEDU	546.58	N
061967	06-15-2017	THE HORACE MANN CO	DEDCH		199-00-2153.00-011-700000	JUN DED LIFE INSURANCE	32.25	N
061968	06-15-2017	LEGAL SHIELD	DEDCH		199-00-2159.00-024-700000	JUN DED MISCELLANEOUS DEDU	160.40	N
061969	06-15-2017	LINCOLN FINANCIAL GR	DEDCH		199-00-2153.00-022-700000	JUN DED HEALTH INSURANCE	3,978.70	N
061970	06-15-2017	MIDAMERICA ADMINIST	DEDCH		199-00-2159.00-035-700000	JUN DED 457 DEFERRED COMP.	592.35	N
061971	06-15-2017	THE OMNI GROUP	DEDCH		199-00-2159.00-030-700000	JUN DED TAX SHEL. ANNUITY	2,125.00	N
			DEDCH		199-00-2159.00-033-700000	JUN DED TAX SHEL. ANNUITY	2,976.13	N
			DEDCH		199-00-2159.00-036-700000	JUN DED 457 DEFERRED COMP.	920.00	N

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			DEDCH		199-00-2159.00-040-700000	JUN DED TAX SHEL. ANNUITY	500.00	N
			DEDCH		199-00-2159.00-041-700000	JUN DED TAX SHEL. ANNUITY	400.00	N
			DEDCH		199-00-2159.00-044-700000	JUN DED TAX SHEL. ANNUITY	150.00	N
			DEDCH		199-00-2159.00-045-700000	JUN DED TAX SHEL. ANNUITY	350.00	N
			DEDCH		199-00-2159.00-046-700000	JUN DED ROTH ANNUITY	50.00	N
					Totals for Check 061971		7,471.13	
061972	06-15-2017	THE STANDARD	DEDCH		199-00-2153.00-025-700000	JUN DED HEALTH INSURANCE	2,419.18	N
061973	06-15-2017	SUPERIOR VISION	DEDCH		199-00-2153.00-048-700000	JUN DED HEALTH INSURANCE	567.64	N
061974	06-15-2017	TASC	DEDCH		199-00-2153.00-002-700000	JUN DED HEALTH INSURANCE	3,352.47	N
061975	06-15-2017	TEXAS AFT/PROF EDUC	DEDCH		199-00-2159.00-015-700000	JUN DED TSTA DUES	188.50	N
061976	06-15-2017	TEXAS LIFE INSURANCE	DEDCH		199-00-2153.00-013-700000	JUN DED LIFE INSURANCE	2,044.86	N
061977	06-15-2017	TG	DEDCH		199-00-2159.00-034-700000	JUN DED MISCELLANEOUS DEDU	472.48	N
			DEDCH		199-00-2159.00-051-700000	JUN DED MISCELLANEOUS DEDU	481.72	N
					Totals for Check 061977		954.20	
061978	06-15-2017	THOMAS D POWERS	DEDCH		199-00-2159.00-014-700000	JUN DED MISCELLANEOUS DEDU	602.00	N
061979	06-22-2017	CITIBANK	702339		865-00-2190.09-001-700000	EOY LUNCHEON SUPPLIES	240.86	N
			702493	BALANCE DUE	865-00-2190.32-041-700000	RMDR BALANCE/ESCAPE RM	81.60	N
			702250	0101855338	865-00-2190.35-041-700000	NJHS AWARDS	348.05	N
					Totals for Check 061979		670.51	
061980	06-22-2017	HARDING UNIVERSITY	702500	FCCLA	865-00-2190.10-001-700000	FCCLA/M ROWLAND	200.00	N
061981	06-22-2017	SCHOOL SPECIALTY	702428	208118343133	865-00-2190.08-001-700000	BAND SUPPLIES	39.12	N
061982	06-22-2017	TRINITY VALLEY COMM	702499	FCCLA	865-00-2190.10-001-700000	FCCLA/B GRIFFIN	200.00	N
061983	06-22-2017	VARSITY SPIRIT FASHIO	701754	69100290	865-00-2190.31-041-700000	MS CHEER UNIFORMS	4,830.20	N
061984	06-22-2017	2NDGEAR	702445	INV198575	199-31-6399.00-999-723000	COMPUTERS	805.00	N
061985	06-22-2017	CHANDRA BABOVEC	702464	TASN	240-35-6411.00-999-799000	MEALS/TASN CONF	137.67	N
061986	06-22-2017	BUS-AIR MANUFACTURI	702330	2004	199-34-6631.00-999-799000	BUS AIR CONDITIONING/BUS#11	7,800.00	N
061987	06-22-2017	CYNTHIA KAY RIGGS	701132	MAY	199-51-6299.00-999-799000	PEST CONTROL/MAY	225.00	N
			701132	JUNE/KITCHEN	240-51-6299.00-001-799000	PEST CONTROL/JUNE	50.00	N
			701132	JUNE/KITCHEN	240-51-6299.00-041-799000	PEST CONTROL/JUNE	50.00	N
			701132	JUNE/KITCHEN	240-51-6299.00-101-799000	PEST CONTROL/JUNE	50.00	N
					Totals for Check 061987		375.00	
061988	06-22-2017	CANON FINANCIAL SER	702497	17443044	199-11-6269.00-001-799000	COPIER RENTALS/HS	660.63	N
			702497	17415884	199-11-6269.00-041-723000	COPIER RENTALS/SPED	123.04	N
			702497		199-11-6269.00-041-799000	COPIER RENTALS/MS	660.62	N
			702497		199-11-6269.00-101-799000	COPIER RENTALS/ES	584.57	N
			702497		199-36-6269.00-001-799000	COPIER RENTALS/HS ATH	23.11	N
			702497		199-36-6269.00-041-799000	COPIER RENTALS/MS ATH	23.10	N
			702497		199-41-6269.00-750-799000	COPIER RENTALS/BUS OFFICE	125.00	N
					Totals for Check 061988		2,200.07	

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061989	06-22-2017	CASE SOLVED, LLC	702223	1848	199-41-6495.00-701-799000	MEMBERSHIP	400.00	N
061990	06-22-2017	CHEM SERVE	702444	111655	199-51-6319.00-001-799000	CUSTODIAL SUPPLIES/HS	98.59	N
			702444		199-51-6319.00-041-799000	CUSTODIAL SUPPLIES/MS	98.59	N
			702444		199-51-6319.00-101-799000	CUSTODIAL SUPPLIES/ES	98.57	N
Totals for Check 061990							295.75	
061991	06-22-2017	CITIBANK	702154		161-36-6399.00-001-799000	STRG BINS/G ATHLETICS	241.21	N
			702253		199-11-6396.00-101-799000	GT TEST SCORING POSTAGE	70.20	N
			702268		199-11-6399.00-999-723000	AMAZON/SPED PROM	25.87	N
			702334		199-11-6399.00-999-723000	STUDENT SUPPLIES	1,985.05	N
			702392		199-11-6399.00-999-723000	HEADPHONES/READ NATURALLY	158.31	N
			702199		199-11-6399.12-999-799000	CHROMEBOOK/REPLCMT PTS	100.71	N
			702240		199-11-6399.12-999-799000	GRADUATION/OFFICE SUPPLY	151.98	N
			702247		199-11-6399.12-999-799000	TECH SUPPLIES	29.12	N
			702249		199-11-6399.12-999-799000	TECH SUPPLIES/FLASH DRS	32.69	N
			702314		199-11-6399.12-999-799000	SECURITY CAMS	90.99	N
			702298		199-11-6399.12-999-799000	IT FUNDAMENTALS	30.00	N
			702339		199-11-6499.00-001-799000	EOY LUNCHEON SUPPLIES	240.86	N
			702063		199-11-6499.00-001-799000	DECOR/ACAD AWARDS PROG	45.08	N
			701947		199-11-6499.23-041-723000	LIFE SKILLS/SHP TRIP	22.00	N
			702236		199-31-6399.00-999-723000	COMPUTER MONITOR	434.10	N
			702363		199-34-6219.00-999-799000	B/D PHYSICAL/K PARKER	150.00	N
			702506		199-34-6499.00-999-799000	TOLL CHARGES	30.99	N
			702506		199-34-6499.00-999-799000	TOLL CHARGES	1.65	N
			702293		199-41-6399.00-700-799000	SUPPLIES/PEN REFLS	47.20	N
			702260		199-41-6495.00-701-799000	SAM REG RENEWAL	499.00	N
			702313	MAY 15, 2017	199-41-6499.00-702-799000	BOARD MEALS	221.00	N
			702332		199-51-6499.00-999-799000	MEALS/MAINT APPRC	33.56	N
			702334		225-11-6399.00-101-723000	STUDENT SUPPLIES	844.66	N
			702255		240-35-6499.00-999-799000	FOOD HANDLERS CERT	24.00	N
			702248	LAKEVIEW DEP	484-11-6499.00-041-799000	4TH GR/FT-LAKE VIEW DEP	385.00	N
			702133		484-11-6499.00-041-799000	TEACHER APPRECIATION	371.20	N
			701951	BALANCE DUE	484-11-6499.00-041-799000	CARNIVAL INFLATABLE	366.75	N
			701575		485-11-6499.00-101-799000	PAWS/MAY	21.54	N
			701573		485-11-6499.00-101-799000	PLASTIC BNDR COMBS	20.97	N
			701781		485-11-6499.00-101-799000	EOY AR STUDENT INCENTIVE	102.25	N
			701895		485-11-6499.00-101-799000	TEACHER INCENTIVE/STAAR	44.73	N
			701878		485-11-6499.00-101-799000	AR PIZZA PARTY	60.00	N
			702342		486-41-6499.00-701-799000	MISC SUPPLIES/NP RECEIPT	24.99	N
Totals for Check 061991							6,907.66	
061992	06-22-2017	CITIBANK	702146	HOTEL/FUEL-	199-36-6411.79-041-799000	HOTEL/FUEL ARCHERY-KY	355.23	N
			702331	KY/B FRASER	199-36-6412.79-041-799000	FUEL/KENTUCKY	95.25	N
			702146	HOTEL/FUEL-ST	199-36-6412.79-041-799000	HOTEL/FUEL ARCHERY-KY	355.23	N
Totals for Check 061992							805.71	

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061993	06-22-2017	COACH CLIFF'S GAGAB	701952	25038	199-11-6499.00-041-799000	GAGA PIT SUPPLIES	937.00	N
061994	06-22-2017	CHAD COLLUP	701242		161-36-6299.00-001-799000	PARKING ATTENDANT	15.00	N
061995	06-22-2017	DEPT OF INFORMATION	700387	17051278N	199-51-6257.00-999-799000	LONG DISTANCE/MAY	101.11	N
061996	06-22-2017	DOUBLE R AG SUPPLY, I	702438	120669	484-36-6399.23-041-799000	ARCHERY SUPPLIES	97.00	N
061997	06-22-2017	EMERGENCY OUTFITTE	702507	252	199-51-6249.00-999-799000	FIRE EXT/VENTAHOOD INSP	2,044.00	N
061998	06-22-2017	REGION 10 ESC	702374	14463	199-11-6399.00-999-723000	PARAEDUCATOR	315.00	N
061999	06-22-2017	FCSTAT	702481	36-5250	199-13-6411.00-001-722000	REG-FCSTAT CONFERENCE	300.00	N
062000	06-22-2017	THE GREATER CINCINN	702491		484-11-6499.00-041-799000	DONATION/5TH GR	150.00	N
062001	06-22-2017	HOLT CAT TRUCK CENT	702239	P1K10130155	199-34-6319.00-999-799000	BUS PARTS	149.02	N
062002	06-22-2017	HOME DEPOT CREDIT S	701953		484-11-6499.00-041-799000	GAGA PIT SUPPLIES	247.66	N
062003	06-22-2017	HOME DEPOT CREDIT S	702366		199-23-6399.00-041-799000	OFFICE SUPPLIES	61.98	N
062004	06-22-2017	KAUFMAN LUMBER CO L	701930	64148	199-51-6319.00-999-799000	B/G SUPPLIES	31.08	N
			701930	64215	199-51-6319.00-999-799000	B/G SUPPLIES	235.00	N
Totals for Check 062004							266.08	
062005	06-22-2017	TEXAS SCHOOL ADMINI	702274	BTS6211	199-31-6411.00-999-723000	LEGAL WKSHP	135.00	N
062006	06-22-2017	MABANK ISD	702384		199-13-6411.00-101-799000	REGISTRATION FEE/ES	150.00	N
062007	06-22-2017	GRANT MILLER	702358	TASSP WKSHP	199-23-6411.00-041-799000	MEALS/TASSP WKSHP	177.02	N
062008	06-22-2017	NAVARRO COLLEGE	702501	WEEG/SR	829-36-6499.00-001-799000	WEEG/SR STAFF-T MCCOWN	2,800.00	N
062009	06-22-2017	CANDACE NELSON	702357	TASSP	199-23-6411.00-041-799000	MEALS/TASSP WKSHP	98.34	N
062010	06-22-2017	OUACHITA BAPTIST UNI	702502	SR STAFF	829-36-6499.00-001-799000	SR STAFF/C COLLINS	2,000.00	N
062011	06-22-2017	PLAZA AUTO CREDIT IN	702054	BUS 9,4,8,16	199-34-6299.00-999-799000	BUS REPAIRS	1,495.00	N
			702054	BUS 9,4,8,16	199-34-6319.00-999-799000	BUS/REPAIR PARTS	180.00	N
Totals for Check 062011							1,675.00	
062012	06-22-2017	PRECISION AIR	700485	2909-193621	199-51-6299.00-999-799000	HVAC REPAIR/PARTS	30.24	N
062013	06-22-2017	QUILL CORPORATION	702427	7340352	199-31-6399.00-999-723000	SUPPLIES	59.48	N
			702427	7341009	199-31-6399.00-999-723000	SUPPLIES	39.59	N
			702427	7357104	199-31-6399.00-999-723000	SUPPLIES	1,993.11	N
			702427	7364956	199-31-6399.00-999-723000	SUPPLIES	171.56	N
			702427	7381766	199-31-6399.00-999-723000	SUPPLIES	150.44	N
			702427	7450298	199-31-6399.00-999-723000	SUPPLIES	413.98	N
Totals for Check 062013							2,828.16	
062014	06-22-2017	RCI TECHNOLOGIES INC	701831	34394	199-11-6219.00-001-799000	RECORDS RETENTION/HS	409.50	N
			701831		199-11-6219.00-041-799000	RECORDS RETENTION/MS	409.50	N
			701831		199-11-6219.00-101-799000	RECORDS RETENTION/ES	409.50	N
			701831		199-53-6219.00-750-799000	RECORDS RETENTION/BUSNS O	409.50	N
Totals for Check 062014							1,638.00	
062015	06-22-2017	CHRISTIAN REED	702355	TASSP WKSHP	199-23-6411.00-001-799000	MEALS/TASSP WKSHP	177.02	N

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062016	06-22-2017	RISE BROADBAND	700388	6/30 - 7/29	199-11-6249.12-999-799000	INTERNET SERVICES/JUNE	1,120.00	N
062017	06-22-2017	SLOAN'S SUPER SAVE	701942		199-41-6499.00-702-799000	ICE/MEETINGS	9.49	N
062018	06-22-2017	STAPLES ADVANTAGE	701190	3343465002	199-11-6399.00-041-799000	OFFICE SUPPLIES	100.89	N
062019	06-22-2017	TASB, INC.	702498	525724	199-41-6211.00-702-799000	LOCALIZED UPDATE #108	540.27	N
062020	06-22-2017	TEXAS A & M UNIVERSIT	702503	WEEG/STAFF	829-36-6499.00-001-799000	WEEG/SR STAFF-J BURLESON	2,800.00	N
062021	06-22-2017	AGENCY 405/TX DEPT O	700055	201705-121156	199-52-6219.00-999-799000	CHR SECURE SITE	21.00	N
062022	06-22-2017	TRA	702490		199-13-6411.00-001-722000	REG/FOOD SAFETY TRN	150.00	N
062023	06-22-2017	VIP CLEANERS	701927	0000025	199-36-6399.01-001-799000	DRY CLEANING/BAND	599.50	N
062024	06-22-2017	WALMART	702145		199-41-6399.00-750-799000	MISC SUPPLIES	5.98	N
			702145		199-51-6319.00-001-799000	MISC SUPPLIES	47.80	N
			702145		199-51-6319.00-041-799000	MISC SUPPLIES	47.80	N
			702145		199-51-6319.00-101-799000	MISC SUPPLIES	47.80	N
Totals for Check 062024							149.38	
062025	06-27-2017	ALERT SERVICES INC	702512		199-36-6399.00-001-799000	OH-A-SIS STATION	2,475.00	N
062026	06-27-2017	BARRACUDA NETWORK	702489	1721833	199-11-6399.12-999-799000	CLOUD STORAGE/INST RPLCMT	1,798.00	N
062027	06-27-2017	BSN SPORTS, LLC	701709	900011737	161-36-6399.00-001-799000	FOOTBALL EQUIPMENT/SUPPLIE	101.00	N
			700957	900123975	161-36-6399.00-001-799000	TRACK SUPPLIES	804.00	N
Totals for Check 062027							905.00	
062028	06-27-2017	CDW GOVERNMENT INC	702484	JFH4722	199-11-6399.12-999-799000	KEYBOARD/MOUSE	412.40	N
062029	06-27-2017	CHAD COLLINS	702390		199-41-6411.71-701-799000	MEALS/PKG-TASB LDRSHP	21.33	N
062030	06-27-2017	CRANDALL ELECTRIC &	702504	6/9/2017	199-51-6319.00-999-799000	B/G SUPPLIES	300.40	N
			702504	6/15/2017	199-51-6319.00-999-799000	B/G SUPPLIES	543.90	N
Totals for Check 062030							844.30	
062031	06-27-2017	DOUBLE R AG SUPPLY, I	701853	121198	199-51-6319.00-999-799000	B/G SUPPLIES	287.77	N
062032	06-27-2017	NANCY DUGGAN	702509		199-41-6419.00-702-799000	REIM/PARKING	36.00	N
062033	06-27-2017	REGION 10 ESC	700545		199-53-6239.12-999-799000	MBSHP/FINAL PYMT	1,496.25	N
062034	06-27-2017	REGION 10 ESC	702262		211-11-6399.01-101-730000	TEST COPIES/KQ4 1ST Q4	395.20	N
062035	06-27-2017	REGION 10 ESC	702295	GLE APPS	199-31-6411.00-999-723000	TRAINING/J LYNCH	150.00	N
062036	06-27-2017	REGION 10 ESC	702350	NOW4EVER	199-13-6411.00-101-799000	REGISTRATION FEE/J CROSS	45.00	N
062037	06-27-2017	GT DISTRIBUTORS - AU	702495	INV0621732	199-52-6399.00-999-799000	MISC SUPPLIES	240.74	N
062038	06-27-2017	LONGHORN BUS SALES	702329	17-2508	199-34-6631.00-999-799000	SCHOOL BUS	94,588.00	N
062039	06-27-2017	MHS	702178	1915775	199-31-6339.00-999-723000	TESTING MATERIALS	1,022.62	N
062040	06-27-2017	MHS	702178		199-31-6339.00-999-723000	TESTING MATERIALS	327.75	N
062041	06-27-2017	PAUL MURREY FORD	700806	07383	199-51-6319.00-999-799000	VEHICLE SUPPLIES	242.62	N
062042	06-27-2017	QUILL CORPORATION	702477	7544451	199-13-6399.00-999-799000	OFFICE SUPPLIES/CURRICULUM	131.14	N
			702477	7654983	199-13-6399.00-999-799000	OFFICE CHAIR/CURRICULUM	206.99	N
			702505	7707592	199-41-6399.00-700-799000	INK/CARDSTOCK	4.24	N

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			702505	7707194	199-41-6399.00-700-799000	INK/CARDSTOCK	30.58	N
			702480	7544441	199-41-6399.00-700-799000	ADMIN SUPPLIES	143.31	N
			702505	7707194	199-41-6499.00-750-799000	INK/CARDSTOCK	16.99	N
			702488	7707917	199-41-6499.00-750-799000	MISC SUPPLIES	56.23	N
			702505	7707194	199-51-6319.00-999-799000	INK/CARDSTOCK	180.16	N
			702480		199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	44.03	N
						Totals for Check 062042	813.67	
062043	06-27-2017	RCI TECHNOLOGIES INC	701833	34423	199-11-6219.00-001-799000	FIXED ASSETS/FINAL PYMT-HS	345.00	N
			701833		199-11-6219.00-041-799000	FIXED ASSETS/FINAL PYMT-MS	345.00	N
			701833		199-11-6219.00-101-799000	FIXED ASSETS/FINAL PYMT-ES	345.00	N
			701833		199-53-6219.00-750-799000	FIXED ASSETS/FINAL PYMT-BO	345.00	N
						Totals for Check 062043	1,380.00	
062044	06-27-2017	JAMES D. SANDERS	702389	TASB SUM	199-41-6411.00-701-799000	MEALS/PKG-TASB LDRSHP	21.33	N
			702190	REG10/NO VEH	199-41-6411.00-701-799000	MILEAGE/REG 10-APR	52.32	N
						Totals for Check 062044	73.65	
062045	06-27-2017	TASB, INC.	702395	N DUGGAN	199-41-6419.00-702-799000	REG FEE/SMR LDRSHP	385.00	N
062046	06-27-2017	WALMART	702510		199-41-6499.00-750-799000	RETIREMENT SUPPLIES	171.62	N
			702039		199-51-6319.00-001-799000	JANITORIAL/B/G SUPPLIES-HS	40.75	N
			702039		199-51-6319.00-041-799000	JANITORIAL/B/G SUPPLIES-MS	40.75	N
			702039		199-51-6319.00-101-799000	JANITORIAL/B/G SUPPLIES-ES	40.75	N
			702510		199-51-6319.00-999-799000	MAINT SUPPLIES	11.24	N
			702510		199-51-6319.00-999-799000	MAINT/RETIREMENT SUPPLIES	31.24	N
						Totals for Check 062046	336.35	
062047	06-27-2017	WALMART	702508	FLAGS	199-51-6319.00-999-799000	9 AMERICAN FLAGS	269.73	N
062048	06-27-2017	WALMART	702510		199-41-6499.00-750-799000	ADMIN SUPPLIES	48.52	N
062049	06-27-2017	WALMART	702039		199-51-6319.00-041-799000	JANITORIAL/B/G SUPPLIES	26.84	N
062050	06-28-2017	CITIBANK	702449		865-00-2190.01-001-700000	CAMP FEE/CHEER	169.50	N
062051	06-28-2017	CITIBANK	702379	DEP/SP CLUB	865-00-2190.21-001-700000	RESERVATION DEP/SP CLUB	100.00	N
062052	06-28-2017	VARSITY SPIRIT FASHIO	701751	12487434	865-00-2190.01-001-700000	VARSITY CHEER UNIFORMS	6,638.96	N
			701751	16600418	865-00-2190.01-001-700000	VARSITY CHEER UNIFORMS	80.50	N
			701750	69100291	865-00-2190.02-001-700000	JV CHEER UNIFORMS	6,622.05	N
						Totals for Check 062052	13,341.51	
062053	06-28-2017	4IMPRINT, INC	702486	5535617	199-13-6399.00-999-799000	POLO SHIRTS	226.48	N
062054	06-28-2017	BSN SPORTS, LLC	701772	900106398	161-36-6399.00-001-799000	VOLLEYBALL SHOES	882.00	N
062055	06-28-2017	CITIBANK	702420		161-36-6499.00-001-799000	REFRESHMENT - VW SIGNING	58.98	N
			702406		199-11-6399.12-999-799000	CORDLESS VACUUM/TECH	236.98	N
			702432		199-11-6399.12-999-799000	PHONES	683.40	N
			702454		199-11-6399.12-999-799000	TECH SUPPLIES	119.31	N
			702496		199-11-6399.12-999-799000	TECH SUPPLIES	641.11	N
			702511		199-11-6399.12-999-799000	TECH SUPPLIES/ORGANIZING	149.78	N
			702415		199-11-6399.12-999-799000	SERVER UPGRADE/TECH	324.00	N
			702487		199-13-6399.00-999-799000	HEADPHONES	395.66	N

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			702506		199-34-6499.00-999-799000	TOLL CHARGES	5.51	N
			702506		199-34-6499.00-999-799000	TOLL CHARGES	9.50	N
			702449		199-36-6499.31-001-799000	CAMP FEE/CHEER	169.50	N
			702494		199-41-6499.00-702-799000	BOARD MEALS	118.01	N
			702457		199-51-6399.00-999-799000	SUPPLIES/ES	515.95	N
			702462		240-35-6495.00-999-799000	MEMBERSHIP/TASN	40.00	N
						Totals for Check 062055	3,467.69	
062056	06-28-2017	CITIBANK	702359	TASSP/MS	199-23-6411.00-041-799000	HOTEL/TASSP WKSHP	1,282.70	N
062057	06-28-2017	CITIBANK	702387	SUM	199-41-6411.71-701-799000	HOTEL/2 ROOMS-SUM LDRSHP	1,006.07	N
062058	06-28-2017	CITIBANK	702377	TEPSA/K	199-23-6411.00-101-799000	HOTEL/TEPSA CONF	844.05	N
062059	06-28-2017	CITIBANK	702359	TASSP/HS	199-23-6411.00-001-799000	HOTEL/TASSP WKSHP	797.88	N
062060	06-28-2017	CITIBANK	702463	TASN/CB	240-35-6411.00-999-799000	HOTEL/TASN CONF	722.57	N
062061	06-28-2017	CITIBANK	702387	SUM	199-41-6411.00-701-799000	HOTEL/2 ROOMS-SUM LDRSHP	647.88	N
062062	06-28-2017	CITIBANK	702435	CULINARY	199-13-6411.00-001-722000	HOTEL-CULINARY WORKSHOP	194.74	N
062063	06-28-2017	CITIBANK	702348	TRANSP CONF	199-51-6411.00-999-799000	HOTEL ROOM - 6/26-27/17	53.49	N
062064	06-28-2017	COACHES VIDEO LLC	702516		161-36-6399.00-001-799000	AIR COACH ROVER PCKG-HS	2,897.50	N
			702516		161-36-6399.00-041-799000	AIR COACH ROVER PCKG-MS	2,897.50	N
						Totals for Check 062064	5,795.00	
062065	06-28-2017	CUSTOM T'S & SPORTIN	702385	11702	199-52-6499.00-999-799000	POLICE POLOS	150.97	N
062066	06-28-2017	DOOR CONTROL SERVI	702513	SMINV128190	199-51-6319.00-999-799000	REPAIR PARTS	218.12	N
062067	06-28-2017	HOLT CAT TRUCK CENT	702239	K1C215205	199-34-6319.00-999-799000	BUS PARTS	172.10	N
			702239	K1C215205	199-34-6319.00-999-799000	BUS PARTS	149.02	N
						Totals for Check 062067	321.12	
062068	06-28-2017	PETTY CASH	702514		481-11-6499.00-001-799000	REPLENISH PETTY CASH-HS	199.82	N
			702514		484-11-6499.00-041-799000	REPLENISH PETTY CASH-MS	11.17	N
			702514		485-11-6499.00-101-799000	REPLENISH PETTY CASH-ES	185.63	N
			702515		486-41-6499.00-750-799000	REPLENISH PETTY CASH	31.44	N
						Totals for Check 062068	428.06	
062069	06-28-2017	PRECISION AIR	700485	2909-194013	199-51-6299.00-999-799000	HVAC REPAIR/PARTS	972.90	N
062070	06-28-2017	QUILL CORPORATION	702431	7544701	199-11-6399.00-001-799000	GENERAL SUPPLIES	709.57	N
			702431	7398853	199-23-6399.00-001-799000	OFFICE SUPPLIES	500.38	N
			702431	6665414	199-31-6399.00-001-799000	CONS OFFICE SUPPLIES	25.49	N
			702488	7707917	199-41-6499.00-750-799000	ADMIN SUPPLIES	50.00	N
			702453	7654222	240-35-6399.00-999-799000	OFFICE FURNITURE/CHILD NUT	85.49	N
			702453	7554293	240-35-6399.00-999-799000	OFFICE SUPPLIES/CHILD NUT	63.74	N
			702453	7554759	240-35-6399.00-999-799000	OFFICE FURNITURE/CHILD NUT	854.97	N
			702453	7542698	240-35-6399.00-999-799000	OFFICE FURNITURE/CHILD NUT	230.71	N
			702453	7764758	240-35-6399.00-999-799000	OFFICE SUPPLIES/CHILD NUT	5.15	N
			702453	7713727	240-35-6399.00-999-799000	OFFICE SUPPLIES/CHILD NUT	1.32	N
			702453	7702450	240-35-6399.00-999-799000	OFFICE SUPPLIES/CHILD NUT	1.71	N
			702453	7557015	240-35-6399.00-999-799000	OFFICE SUPPLIES/CHILD NUT	17.09	N
						Totals for Check 062070	2,545.62	

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062071	06-28-2017	QUILL CORPORATION	702453		240-35-6399.00-999-799000	FURN ASSEMBLY/CHILD NUT	162.00	N
062072	06-28-2017	ERIK SCOTT	702349	TRANSP CONF	199-51-6411.00-999-799000	MEALS/PARKING CONF 6/26-27/1	68.00	N
062073	06-28-2017	CATHERINE J	702436	CULINARY	199-13-6411.00-001-722000	MEALS-CULINARY ED WORKSHO	119.00	N
062074	06-28-2017	WAXAHACHIE EQUIPME	700800	CT62186	199-51-6319.00-999-799000	REPAIR/PARTS - LAWNMOWERS	119.76	N
062075	06-29-2017	ACE HARDWARE OF KA	701923	JUNE	199-51-6319.00-999-799000	B/G SUPPLIES	1,121.15	N
062076	06-29-2017	BORDERS & LONG OIL, I	702317	58817	199-34-6311.00-999-799000	GAS/DIESEL	698.94	N
062077	06-29-2017	BSN SPORTS, LLC	701707	8116475A	161-36-6399.00-001-799000	FOOTBALL EQUIPMENT	1,843.00	N
			701707		161-36-6399.00-041-799000	FOOTBALL EQUIPMENT	1,274.00	N
Totals for Check 062077							3,117.00	
062078	06-29-2017	BSN SPORTS, LLC	701070	98639403A	161-36-6399.01-001-799000	TRACK UNIFORMS/HS	1,680.00	N
062079	06-29-2017	CITIBANK	702520	BUSINESS	199-41-6399.00-750-799000	PRINTER/CARTRIDGES	386.96	N
062080	06-29-2017	DISPLAYS2GO	702202	PS10407189	199-11-6499.00-001-799000	FLAG & STAND	372.55	N
062081	06-29-2017	DISPLAYS2GO	702202	CC000463162	199-11-6499.00-001-799000	FLAG & STAND	279.83	N
062082	06-29-2017	GT DISTRIBUTORS - AU	702522	MASTER#16455	199-52-6399.00-999-799000	MISC SUPPLIES	199.95	N
062083	06-29-2017	KAUFMAN LUMBER CO L	702518	64791	199-51-6319.00-999-799000	B/G SUPPLIES	89.65	N
062084	06-29-2017	LEGO EDUCATION	702517	1165119057	199-11-6399.00-041-799000	ROBOTICS PROGRAM-MS	6,648.65	N
			702517	1165119057	199-36-6399.00-041-799000	ROBOTICS PROGRAM-MS	6,648.65	N
			702517	1165119057	199-36-6399.22-001-722000	ROBOTICS PROGRAM-HS C & T	8,793.37	N
Totals for Check 062084							22,090.67	
062085	06-29-2017	MOTOR PARTS PLUS	702311		199-34-6319.00-999-799000	BUS REPAIR PARTS	980.42	N
			702525		199-34-6319.00-999-799000	REPAIR PARTS	1,140.76	N
			702311		199-51-6319.00-999-799000	VEHICLE REPAIR PARTS	461.29	N
Totals for Check 062085							2,582.47	
062086	06-29-2017	MOYE CONSTRUCTION	702524		199-51-6319.00-999-799000	20 LOADS HWY ASPHALT	1,850.00	N
062087	06-29-2017	OXIDOR	701839	17060118	199-51-6299.00-999-799000	W/T TESTING	55.00	N
			701839	17060302	199-51-6299.00-999-799000	W/T TESTING	55.00	N
			701839	17060499	199-51-6299.00-999-799000	W/T TESTING	55.00	N
			701839	17060671	199-51-6299.00-999-799000	W/T TESTING	55.00	N
Totals for Check 062087							220.00	
062088	06-29-2017	PLAZA AUTO CREDIT IN	702054		199-34-6299.00-999-799000	BUS REPAIR	2,080.00	N
			702054		199-51-6319.00-999-799000	VEHICLE REPAIR PARTS	444.25	N
Totals for Check 062088							2,524.25	
062089	06-29-2017	PREMIER TRUCK GROU	701931	100502124	199-34-6319.00-999-799000	BUS REPAIR PARTS	118.93	N
062090	06-29-2017	PRODUCTIVITY CENTER	702492		199-52-6219.00-999-799000	TCLEDDS SFTWR LICENSE	156.00	N
062091	06-29-2017	QUILL CORPORATION	702521		199-23-6399.00-101-799000	LATERAL FILE	326.69	N
062092	06-29-2017	QUILL CORPORATION	702521		199-41-6399.00-700-799000	CORRECTION TAPE	9.26	N
062093	06-29-2017	SCHOOL SPECIALTY	702482		199-11-6399.00-001-799000	TX CUM STDNT FOLDERS	107.22	N

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062094	06-29-2017	THE SHERWIN WILLIAM	701627		199-51-6319.00-999-799000	B/G SUPPLIES - PAINT	1,287.15	N
062095	06-29-2017	SOUTHWEST INTERNATI	702519	0556666	199-34-6319.00-999-799000	BUS PARTS	151.26	N
062096	06-29-2017	CATHERINE J	702426	CTE CONF	199-13-6411.00-001-722000	REIM MEALS-CTE CONF	102.00	N
062097	06-29-2017	TNT GRAPHICS	702523	IN00461	161-36-6399.00-041-799000	60 EMB DUFFEL BAGS	900.00	N
062098	06-29-2017	TRUGREEN PROCESSIN	702526	67457825	199-51-6249.00-999-799000	VEG CONTROL/BB & SB	220.00	N
			702526	67342469	199-51-6249.00-999-799000	LAWN SVC/SB FIELD	88.00	N
			702526	67341585	199-51-6249.00-999-799000	LAWN SVC/BB FIELD	274.00	N
			702526	67341758	199-51-6249.00-999-799000	LAWN SVC/PRAC FIELD	192.00	N
			702526	67342106	199-51-6249.00-999-799000	LAWN SVC/WILDCAT STADIUM	262.00	N
						Totals for Check 062098	1,036.00	
062099	06-29-2017	DARENE WALKER	702425	CTE CONF	199-13-6411.00-001-722000	REIM-MEALS-CTE CONF	102.00	N
062100	06-29-2017	WALMART	702510		199-51-6319.00-999-799000	MAINT SUPPLIES	29.26	N

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