

Date Run: 10-04-2016 10:16 AM				Check Payments			Program: FIN1300	
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
059963	09-09-2016	CYNTHIA BENNETT	700488		865-00-2190.08-001-700000	UNIFORM REPAIRS-BAND	645.00	N
059964	09-09-2016	JUNE CONNER	700231		865-00-2190.43-001-700000	DOUBLE SIDED FLAGS/DT	150.00	N
059965	09-09-2016	DR PEPPER SNAPPLE	700475	7823749001	865-00-2190.60-001-700000	DRINKS-CONCESSION STAND	335.80	N
059966	09-09-2016	IMAGE MARKET	700406	373186	865-00-2190.16-001-700000	STUCCO SHIRTS	298.75	N
059967	09-09-2016	TRINITY CONCESSION	700476	13562	865-00-2190.60-001-700000	CONCESSION STAND SUPPLIES	46.00	N
059968	09-09-2016	WALMART	700315		865-00-2190.21-001-700000	TEACHER WELCOME BACK	61.76	N
059969	09-09-2016	ACE HARDWARE OF KA	700399	101009	199-51-6319.00-999-799000	WEEDEATER	296.99	N
059970	09-09-2016	DAVID ADAMS	700555	VS EUSTACE	199-52-6219.00-999-799000	SECURITY/FB	123.75	N
			700570	VS LONE OAK	199-52-6219.00-999-799000	SECURITY/FB	110.00	N
Totals for Check 059970							233.75	
059971	09-09-2016	ADVANTAGE COPY SYS	700409	94889	199-11-6269.00-001-799000	COPIES/HS	324.07	N
			700409		199-11-6269.00-041-723000	COPIES/SPED	104.49	N
			700409		199-11-6269.00-041-799000	COPIES/MS	365.28	N
			700409		199-11-6269.00-101-799000	COPIES/ES	296.37	N
			700409		199-41-6269.00-701-799000	COPIES/SUPT	85.35	N
			700409		199-41-6269.00-750-799000	COPIES/BUSINESS OFFICE	79.05	N
Totals for Check 059971							1,254.61	
059972	09-09-2016	KELLI ANDERSON	700424	8/1/16-8/5/16	199-23-6411.00-041-799000	MEALS	204.00	N
059973	09-09-2016	AT&T MOBILITY	700553	7/22/16-8/2/16	199-34-6299.00-999-799000	MAINT PHONES	62.41	N
			700553		199-51-6257.00-999-799000	BULLY PHONE	30.11	N
			700553		199-51-6299.00-999-799000	MAINT PHONES	62.42	N
Totals for Check 059973							154.94	
059974	09-09-2016	ATSSB	700518		199-36-6495.01-001-799000	MEMBERSHIP DUES	50.00	N
059975	09-09-2016	STEVEN BABOVEC	700576		161-36-6219.00-001-799000	CLOCKKEEPER - 8/26/16	30.00	N
059976	09-09-2016	ARTHUR G BLACK	700480	08-2016	199-51-6411.00-999-799000	2016-17 MILEAGE - AUG	161.00	N
059977	09-09-2016	BSN SPORTS, LLC	700471	98088271	161-36-6399.00-001-799000	VB SUPPLIES	252.00	N
059978	09-09-2016	CHANNING L BETE COM	700248	53219872	211-13-6399.00-101-730000	PARENT INVOLVEMENT	466.85	N
			700247	53219873	429-31-6499.00-101-732000	PRE K	93.35	N
Totals for Check 059978							560.20	
059979	09-09-2016	CLASS A PRODUCTS	700328	18734	199-11-6399.00-001-799000	HALL PASSES - STUDENTS	136.29	N
059980	09-09-2016	JUDIE CORDER	700579		199-41-6499.00-750-799000	REIM/FOOD	135.45	N
059981	09-09-2016	SAMUEL CORDER	700554	LONE OAK	199-52-6219.00-999-799000	SECURITY/FB	110.00	N
059982	09-09-2016	DRAMATIC PUBLISHING	700417	5219548	199-11-6399.00-001-799000	CLASSROOM SUPPLIES	225.25	N
059983	09-09-2016	AMY FREEMAN	700425	8/1/16-8/5/16	199-23-6411.00-041-799000	MILEAGE/MEALS	363.85	N
059984	09-09-2016	WILLIAM COY GARRISO	700141	246	199-51-6299.00-999-799000	POWERWASHING-SEPT	485.00	N
059985	09-09-2016	GBC	700382		199-12-6249.00-001-799000	LAMINATOR REPAIR	200.00	N

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060005	09-09-2016	TRISTAN RAY	700568		199-51-6299.00-999-799000	C/S-MAINT	43.50	N
060006	09-09-2016	RhythmBee.com	700436	1672R2	199-11-6399.01-041-799000	BAND INSTRUCTION	200.00	N
060007	09-09-2016	KRISTI ROZELLE	700526	462810	481-36-6499.00-001-799000	HOMECOMING SASHES	162.00	N
060008	09-09-2016	SHANE SAMPSON	700497		199-51-6319.00-999-799000	REIM/ELECT SUPPLY	27.25	N
060009	09-09-2016	NATHANAEL ALAN SIMM	700468	VS EUSTACE	161-36-6219.00-001-799000	OFFICIATING/MEAL - 8-26-16	95.00	N
060010	09-09-2016	SOUNDPOST CONSULTI	700445	10563	199-36-6412.01-041-799000	BAND ENTRY CONTEST	300.00	N
			700445	10564	199-36-6412.01-041-799000	BAND ENTRY CONTEST	300.00	N
Totals for Check 060010							600.00	
060011	09-09-2016	STAPLES ADVANTAGE	700164	8040627753	199-11-6399.00-101-799000	STAFF SUPPLIES	1,503.66	N
			700164	8040526576	199-23-6399.00-101-799000	OFFICE SUPPLIES	65.37	N
			700352	3313141562	199-41-6399.00-701-799000	BINDERS	44.36	N
			700352		199-41-6399.00-750-799000	BINDERS	21.08	N
			700281	3312196091	199-41-6399.00-750-799000	PAPER/BUSIN OFFICE SUPPLIES	37.56	N
			700352		199-41-6399.71-701-799000	BINDERS	54.35	N
			700352		240-35-6499.00-001-799000	BINDERS	9.59	N
			700281		240-35-6499.00-001-799000	PAPER/HS CAFE	16.65	N
			700352		240-35-6499.00-041-799000	BINDERS	9.60	N
			700281		240-35-6499.00-041-799000	PAPER/MS CAFE	16.66	N
			700352		240-35-6499.00-101-799000	BINDERS	9.59	N
			700281		240-35-6499.00-101-799000	PAPER/ES CAFE	16.65	N
Totals for Check 060011							1,805.12	
060012	09-09-2016	ANTHONY STONE	700467	VS EUSTACE	161-36-6219.00-001-799000	OFFICIATING - 8-26-16	80.00	N
060013	09-09-2016	SUNNYVALE BAND BOO	700486		199-36-6412.01-001-799000	REG-SUNNYVALE MARCHING INV	300.00	N
060014	09-09-2016	SYSTEMS DESIGN	700546	16-0562	240-35-6299.01-001-799000	CONF/INSTALL/SETUP-UPGRADE	2,484.33	N
			700546		240-35-6299.01-041-799000	CONF/INSTALL/SETUP-UPGRADE	2,484.33	N
			700546		240-35-6299.01-101-799000	CONF/INSTALL/SETUP-UPGRADE	2,484.34	N
Totals for Check 060014							7,453.00	
060015	09-09-2016	TASA	700384	08170054066	199-13-6495.00-999-799000	MEMBERSHIP DUES	270.00	N
060016	09-09-2016	TASB, INC.	700458	508417	199-41-6211.00-701-799000	HR SERVICE SUBSCRIPTION	1,130.00	N
060017	09-09-2016	TEXAS MUSIC EDUCATO	700418	2017	199-13-6411.01-001-799000	CLINIC / MEMBERSHIP DUES	60.00	N
			700418		199-36-6495.01-001-799000	CLINIC / MEMBERSHIP DUES	50.00	N
Totals for Check 060017							110.00	
060018	09-09-2016	VISUAL TECHNIQUES IN	700166	35067	199-11-6399.00-101-799000	TEACHER SUPPLIES	272.00	N
060019	09-09-2016	WALMART	700416		199-36-6399.00-001-799000	OAP-SOUND ROOM SUPPLIES	74.36	N
060020	09-09-2016	WAXAHACHIE EQUIPME	700145	CT59474	199-51-6319.00-999-799000	RPR PARTS/LAWN MOWERS	132.66	N
			700145	CT59747	199-51-6319.00-999-799000	RPR PARTS/LAWN MOWERS	369.70	N
Totals for Check 060020							502.36	
060021	09-09-2016	LORI WHITE	700578		161-36-6219.00-001-799000	CORRECTION TO PO#700318	12.61	N

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060022	09-09-2016	CINDY REED WIEDEMAN	700572		199-34-6249.00-999-799000	REIM/TAGS	7.50	N
060023	09-16-2016	ACE HARDWARE OF KA	700083	100814	865-00-2190.08-001-700000	WAIST APRON/BAND	107.46	N
060024	09-16-2016	ACE HARDWARE OF KA	700083	100824	865-00-2190.08-001-700000	WAIST APRON/BAND	37.61	N
060025	09-16-2016	SAM'S CLUB	700347		865-00-2190.60-001-700000	CONCESSION STAND SUPPLIES	1,199.26	N
			700477		865-00-2190.60-001-700000	CONCESSION STAND SUPPLIES	469.25	N
			700531		865-00-2190.60-001-700000	CONCESSION STAND SUPPLIES	330.07	N
Totals for Check 060025							1,998.58	
060026	09-16-2016	TASC	700523	810	865-00-2190.16-001-700000	MBMSHP RENEWAL/TASC	80.00	N
060027	09-16-2016	NIRZA GARCIA	700094		199-34-6319.00-999-799000	RPR/RPR PARTS	140.00	N
			700143		199-51-6319.00-999-799000	RPR PARTS	52.00	N
Totals for Check 060027							192.00	
060028	09-16-2016	ACE HARDWARE OF KA	700172		199-51-6319.00-999-799000	B/G SUPPLIES	1,303.52	N
060029	09-16-2016	BRADFORD L BARRIER	700625	LONE OAK	161-36-6219.00-001-799000	OFFICIATING/MILEAGE 9/2/16	96.12	N
060030	09-16-2016	BORDERS & LONG OIL, I	700144	54038	199-34-6311.00-999-799000	GASOLINE/DIESEL	1,966.71	N
060031	09-16-2016	GINA BUNDY	700630	VS QUITMAN	161-36-6411.00-001-799000	MILEAGE - 9/6/16	74.75	N
060032	09-16-2016	CYNTHIA KAY RIGGS	700368		199-51-6299.00-999-799000	2016-17 PEST CONTROL	180.00	N
			700368		240-51-6299.00-001-799000	2016-17 PEST CONTROL	50.00	N
			700368		240-51-6299.00-041-799000	2016-17 PEST CONTROL	50.00	N
			700368		240-51-6299.00-101-799000	2016-17 PEST CONTROL	50.00	N
Totals for Check 060032							330.00	
060033	09-16-2016	CANON FINANCIAL SER	700638	16377106	199-11-6269.00-001-799000	COPIER RENTAL/AUG-HS	473.34	N
			700639	16479406	199-11-6269.00-001-799000	COPIER RENTAL/SEPT-HS	520.66	N
			700638		199-11-6269.00-041-723000	COPIER RENTAL/AUG-SPED	125.00	N
			700639		199-11-6269.00-041-723000	COPIER RENTAL/SEPT-SPED	137.50	N
			700638		199-11-6269.00-041-799000	COPIER RENTAL/AUG-MS	473.33	N
			700639		199-11-6269.00-041-799000	COPIER RENTAL/SEPT-MS	520.67	N
			700638		199-11-6269.00-101-799000	COPIER RENTAL/AUG-ES	473.33	N
			700639		199-11-6269.00-101-799000	COPIER RENTAL/SEPT-ES	520.67	N
Totals for Check 060033							3,244.50	
060034	09-16-2016	MICHAEL CATHEY	700634	VS HARMONY	161-36-6219.00-001-799000	OFFICIATING/MILEAGE - 9/8/16	80.38	N
060035	09-16-2016	CHARTWELLS	700312	X162881116	240-35-6299.00-001-799000	NET COST/AUG	8,494.26	N
			700312		240-35-6299.00-041-799000	NET COST/AUG	9,798.01	N
			700312		240-35-6299.00-101-799000	NET COST/AUG	5,271.59	N
Totals for Check 060035							23,563.86	
060036	09-16-2016	ANDREW ALLAN CHEST	700628	VS LONE OAK	161-36-6219.00-001-799000	OFFICIATING/RIDER/MEAL 9/2/16	100.00	N
060037	09-16-2016	CITIBANK	700414		161-36-6499.00-001-799000	SUBSCRIPTION LICENSE - VB	400.00	N
			700222		199-11-6399.00-001-799000	WELCOME BACK STAFF	22.00	N
			700201		199-11-6399.00-041-799000	TEACHER SUPPLIES	23.00	N
			700383		199-11-6399.00-041-799000	TEACHER SUPPLIES	49.48	N
			700393		199-11-6399.00-041-799000	TEACHER SUPPLIES	47.96	N
			700251		199-11-6399.00-101-799000	TEACHING TOOLS	525.28	N

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			700192		199-11-6399.12-999-799000	TELEPHONE PLACEMENT & REPL	549.80	N
			700377		199-11-6399.12-999-799000	TECHNOLOGY SUPPLIES	261.76	N
			700337		199-11-6399.24-041-799000	AMAZON/READ NATURALLY	426.76	N
			700221		199-11-6499.00-001-799000	WELCOME BACK	198.03	N
			700128		199-34-6499.00-999-799000	TOLL CHARGES	4.63	N
			700593		199-36-6639.01-001-799000	ICE MACHINE/BAND	125.68	N
			700336		199-36-6649.75-999-791000	BALL MOUNTS/TRAILER	49.99	N
			700410		199-41-6399.00-700-799000	PEN CARTRIDGE REFILLS	26.35	N
			700197		199-41-6399.00-702-799000	SCHOOL BOARD MEETING - FOO	45.55	N
			700242		199-41-6411.00-701-799000	REGISTRATION/TACS	260.00	N
			700288		199-41-6411.71-701-799000	REGISTRATION - BACK TO SCHO	155.00	N
			700325		199-41-6499.00-702-799000	BOARD MEAL SUPPLIES	11.97	N
			700272		199-51-6299.36-101-799000	PICNIC TABLES/ES	293.31	N
			700262		199-51-6299.36-101-799000	SIGNS/ES	174.13	N
			700389		199-51-6319.00-999-799000	WALL SWITCH KEYS	59.50	N
			700309		199-51-6399.38-001-799000	MISC- OFFICE ITEMS/HS	300.65	N
			700336		199-51-6649.75-999-799000	BALL MOUNTS/TRAILER	49.99	N
			700210		410-11-6399.00-041-799000	Activity A Day	32.90	N
			700637		481-11-6499.00-001-799000	PLANT/A. MCDANIEL'S FAMILY	59.54	N
			700250		485-11-6499.00-101-799000	LUNCH FOR STAFF	302.50	N
						Totals for Check 060037	4,455.76	
060038	09-16-2016	CITIBANK	700105		199-23-6411.00-041-799000	HOTEL/WRITING ACADEMY	672.26	N
060039	09-16-2016	CHAD COLLINS	700573	9/14/2016	199-41-6411.71-701-799000	MILEAGE - 9/14/16	86.94	N
060040	09-16-2016	SYLVESTER CONROD	700624	VS LONE OAK	161-36-6219.00-001-799000	OFFICIATING/MILEAGE 9/2/16	141.84	N
060041	09-16-2016	CRANDALL ELECTRIC &	700173		199-51-6319.00-999-799000	B/G SUPPLIES	2,475.88	N
060042	09-16-2016	THOMAS L DALLY	700626	VS LONE OAK	161-36-6219.00-001-799000	OFFICIATING/MILEAGE 9/2/16	91.65	N
060043	09-16-2016	DESOTO JANITORIAL SU	700184	173664	199-51-6319.00-001-799000	CLEANING SUPPLIES-HS	355.89	N
			700184		199-51-6319.00-041-799000	CLEANING SUPPLIES-MS	355.89	N
			700184		199-51-6319.00-101-799000	CLEANING SUPPLIES-ES	355.91	N
						Totals for Check 060043	1,067.69	
060044	09-16-2016	DICK BLICK ART MATERI	700286	6468566	199-11-6399.00-041-799000	ART SUPPLIES	372.16	N
060045	09-16-2016	DOUBLE R AG SUPPLY, I	700004	097705	199-51-6319.00-999-799000	B/G SUPPLIES	478.41	N
			700478	100219	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	17.90	N
			700478	099786	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	21.50	N
						Totals for Check 060045	517.81	
060046	09-16-2016	EASTEX ENVIRONMENT	700619	C161386	199-51-6299.00-999-799000	W/T TESTING - 2016-17	190.00	N
060047	09-16-2016	EDGEWOOD ISD	700168		161-36-6412.00-041-799000	ENTRY FEE - MS TOURN 9/17/16	400.00	N
			700168		161-36-6412.00-041-799000	WRONG AMOUNT	-400.00	N
						Totals for Check 060047	.00	
060048	09-16-2016	KEITH FOISEY	700627	VS LONE OAK	161-36-6219.00-001-799000	OFFICIATING/RIDER 9/2/16	85.00	N

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060049	09-16-2016	FOUR BROTHERS	700498	C3150366/0637	199-51-6319.00-999-799000	LAWNMOWER PARTS	40.07	N
			700517	C3150438	199-51-6639.00-999-799000	6FT FINISH MOWER	1,561.38	N
			Totals for Check 060049					1,601.45
060050	09-16-2016	G & K SERVICES	700415		199-51-6299.00-999-799000	UNIFORMS/LINEN	484.77	N
060051	09-16-2016	HD MCDUGALD INTER	700481	30780	199-51-6299.00-999-799000	AUTO SERVICE-FORD F250	304.00	N
			700481		199-51-6319.00-999-799000	AUTO PARTS-FORD F250	295.91	N
			Totals for Check 060051					599.91
060052	09-16-2016	HOME DEPOT CREDIT S	700150		199-51-6249.00-999-799000	PRESSURE WASHER	869.08	N
			700060		199-51-6399.38-001-799000	TILES/HS OFFICE	296.01	N
			Totals for Check 060052					1,165.09
060053	09-16-2016	HM RECEIVABLES CO. II,	700420	952557192	410-11-6399.00-041-799000	TX ALG 1/WKBK	662.50	N
060054	09-16-2016	HEATHER JACKSON	750008	L MONEY	240-00-5751.00-101-700000	REF/L MONEY/BRADY & TOBY	35.70	N
060055	09-16-2016	HEATHER JESTIS	700563	9/15/2016	199-31-6411.00-999-723000	REIM/MILEAGE	55.20	N
060056	09-16-2016	KAUFMAN HERALD	700349	300542375	199-11-6499.00-001-722000	C.A.T.E. NOTICE	200.20	N
			700350	300542377	199-41-6499.00-702-799000	PUBLIC HEARING NOTICE	42.90	N
			Totals for Check 060056					243.10
060057	09-16-2016	LEE ELECTRONICS	700370	4689	199-51-6249.00-999-799000	CAMERAS/HS	3,545.00	N
			700370		199-52-6249.00-999-799000	CAMERAS/HS	1,700.00	N
			Totals for Check 060057					5,245.00
060058	09-16-2016	MIDLOTHIAN HIGH SCH	700604		161-36-6412.00-001-799000	CC ENTRY FEE - 9/8/16	120.00	N
060059	09-16-2016	MOTOR PARTS PLUS	700011		199-34-6319.00-999-799000	REPAIR PARTS	367.14	N
			700011		199-51-6319.00-999-799000	REPAIR PARTS	436.38	N
			Totals for Check 060059					803.52
060060	09-16-2016	PRECISION AIR	700287	2909-188418	199-51-6249.00-999-799000	HVAC UNITS	6,375.00	N
			700287		199-51-6299.00-999-799000	HVAC UNITS	6,375.00	N
			700485	2909-188571	199-51-6299.00-999-799000	HVAC REPAIRS	150.00	N
			700485	2909-188614	199-51-6299.00-999-799000	HVAC REPAIRS	75.00	N
			700485		199-51-6319.00-999-799000	HVAC REPAIR PARTS	358.13	N
			700485		199-51-6319.00-999-799000	HVAC REPAIR PARTS	75.00	N
			Totals for Check 060060					13,408.13
060061	09-16-2016	QUILL CORPORATION	700402	8726191	199-11-6399.00-001-799000	CLASSROOM SUPPLIES	828.12	N
			700402	8742289	199-11-6399.00-001-799000	CLASSROOM SUPPLIES	12.52	N
			700153	8697624	199-11-6399.00-101-799000	VARIETY FRIDAY/FINE ARTS/CLA	312.78	N
			700153	7944896	199-11-6399.00-101-799000	VARIETY FRIDAY/FINE ARTS/CLA	76.91	N
			700153	7948281	199-11-6399.00-101-799000	VARIETY FRIDAY/FINE ARTS/CLA	153.03	N
			700153	7963849	199-11-6399.00-101-799000	VARIETY FRIDAY/FINE ARTS/CLA	47.91	N
			700153	7985345	199-11-6399.00-101-799000	VARIETY FRIDAY/FINE ARTS/CLA	6.13	N
			700153	7993978	199-11-6399.00-101-799000	VARIETY FRIDAY/FINE ARTS/CLA	67.02	N
			700153	8000864	199-11-6399.00-101-799000	VARIETY FRIDAY/FINE ARTS/CLA	3.67	N
			700153	8005575	199-11-6399.00-101-799000	VARIETY FRIDAY/FINE ARTS/CLA	331.06	N
			700153	8050977	199-11-6399.00-101-799000	VARIETY FRIDAY/FINE ARTS/CLA	8.98	N
			700291	8438888	199-23-6399.00-041-799000	OFFICE SUPPLIES	58.87	N
			Totals for Check 060061					1,907.00

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060062	09-16-2016	JAMES D. SANDERS	700580		199-41-6411.00-701-799000	MILEAGE/TACS CONF	309.35	N
060063	09-16-2016	STAPLES ADVANTAGE	700180	3311477227	199-11-6399.00-041-799000	TEACHER SUPPLIES	1,856.04	N
			700180	3311477228	199-11-6399.00-041-799000	TEACHER SUPPLIES	20.49	N
			700193	3311477231	199-11-6399.00-041-799000	TEACHER SUPPLIES	128.70	N
			700193	3311477230	199-11-6399.00-041-799000	TEACHER SUPPLIES	8.89	N
			700193	3311477232	199-11-6399.00-041-799000	TEACHER SUPPLIES	21.99	N
						Totals for Check 060063	2,036.11	
060064	09-16-2016	STURDI STEEL	700020	45182	199-51-6299.00-999-799000	BLEACHER ADDITIONS/OPT 2	36,540.00	N
060065	09-16-2016	JOHN SUTTON	700607	VS HARMONY	161-36-6219.00-001-799000	OFFICIATING - 9/8/16	55.00	N
			700339		199-51-6299.00-999-799000	FENCING MATERIAL/LABOR	1,100.00	N
						Totals for Check 060065	1,155.00	
060066	09-16-2016	TEACH BIG!	700496	7938	199-11-6399.23-041-723000	TEACHER INSTRUCTION	170.50	N
060067	09-16-2016	AGENCY 405/TX DEPT O	700055	201608-102118	199-52-6219.00-999-799000	CHR SECURE SITE	27.00	N
060068	09-16-2016	TIDY TOILETS OF TEXAS	700234	11424	199-51-6299.00-999-799000	SLUDGE REMOVAL	500.00	N
060069	09-16-2016	TEXAS MUSIC EDUCATO	700435		199-13-6411.01-041-799000	BAND REGISTRATION	60.00	N
			700434	A JOHNSON	199-36-6495.01-041-799000	BAND RENEWAL	50.00	N
						Totals for Check 060069	110.00	
060070	09-16-2016	TRINITY CERAMIC SUPP	700390	136315	199-11-6399.00-041-799000	TEACHER SUPPLIES	127.80	N
060071	09-16-2016	TRUGREEN PROCESSIN	700440	52903568	199-51-6299.00-999-799000	HERBICIDE SPRAYING-SB FIELD	88.00	N
			700440	52903567	199-51-6299.00-999-799000	HERBICIDE SPRAYING-BB FIELD	274.00	N
			700440	52903566	199-51-6299.00-999-799000	HERBICIDE SPRAYING-PRAC	192.00	N
						Totals for Check 060071	554.00	
060072	09-16-2016	U LINE	700364	79793338	199-51-6319.00-999-799000	BUS SUPPLIES	79.17	N
060073	09-16-2016	UNITY SCHOOL BUS PA	700483	0374402	199-34-6319.00-999-799000	SCHOOL BUS PARTS	197.78	N
			700483	0373222	199-34-6319.00-999-799000	SCHOOL BUS PARTS	78.22	N
						Totals for Check 060073	276.00	
060074	09-16-2016	WALMART	700495		199-11-6399.00-041-799000	SCIENCE LAB SUPPLIES	112.72	N
			700558		199-11-6399.00-999-723000	STUDENT INCENTIVES &	120.21	N
			700437		199-11-6399.23-041-723000	LIFE SKILLS SUPPLIES	139.64	N
						Totals for Check 060074	372.57	
060075	09-16-2016	WEAVER SPRING & BRA	700484	145421	199-34-6299.00-999-799000	AUTO/BUS SERVICE	380.00	N
			700484		199-34-6319.00-999-799000	AUTO/BUS PARTS	730.00	N
						Totals for Check 060075	1,110.00	
060076	09-16-2016	CINDY REED WIEDEMAN	700587		199-41-6396.00-750-799000	REIM/EXP MAIL	22.95	N
060077	09-16-2016	WINDSTREAM	700322	SEPT	199-51-6257.00-999-799000	TELEPHONE CHARGES/SEPT	673.94	N
060079	09-22-2016	ABSOLUTELY TEES, LLC	700644	1412	865-00-2190.08-001-700000	TEE SHIRTS-BAND	690.46	N
060080	09-22-2016	CYNTHIA BENNETT	700636		865-00-2190.08-001-700000	BAND-UNIFORMS	85.00	N
060081	09-22-2016	JOSTENS	700653	1060190	865-00-2190.17-001-700000	YEARBOOK/FINAL PYMT HS	6,449.00	N

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060082	09-22-2016	TRINITY CONCESSION	700530	13587	865-00-2190.60-001-700000	CONCESSION STAND SUPPLIES	115.00	N
060083	09-22-2016	AED FIRST RESPONSE	700335	14556	199-33-6399.00-001-799000	CLINIC SUPPLIES-HS	635.51	N
			700335		199-33-6399.00-041-799000	CLINIC SUPPLIES-MS	239.60	N
			700335		199-33-6399.00-101-799000	CLINIC SUPPLIES-ES	119.80	N
			Totals for Check 060083					994.91
060084	09-22-2016	BALLARD & TIGHE	700441	0153445-IN	199-11-6399.00-101-725000	TESTING MATERIALS	124.00	N
060085	09-22-2016	BIG BEAR ROOFING & C	700341	082410016	199-51-6299.50-041-799000	ROOFING SYSTEM/HALF PYMT	23,259.00	N
060086	09-22-2016	JOAQUIN CORDERO	700680	570628	199-51-6249.00-999-799000	DIRT WORK/DRAINAGE	1,850.00	N
060087	09-22-2016	MEILINDA GAIL CROW	700561	9-16-16	199-13-6411.00-999-799000	REIM/MILEAGE	50.14	N
060088	09-22-2016	SHANNON DAVIDSON	700677	VS EDGEWOOD	161-36-6219.00-001-799000	OFFICIATING/MILEAGE 9/16/16	144.87	N
060089	09-22-2016	DEPT OF INFORMATION	700691	16081277N	199-51-6257.00-999-799000	LONG DISTANCE/AUG	104.53	N
060090	09-22-2016	RAYMOND C. DUNCAN	700674	VS GRANDVIEW	161-36-6219.00-041-799000	OFFICIATING/MILEAGE 9/15/16	72.14	N
060091	09-22-2016	FLATT STATIONERS,	700581	226802-00	199-11-6397.00-001-799000	COPY PAPER	787.50	N
060092	09-22-2016	FLOWER COUNTRY	700524		481-36-6499.00-001-799000	FLOWERS/HOMECOMING	50.00	N
060093	09-22-2016	FRIENDS OF TEXAS PUB	700661		199-41-6495.00-701-799000	NETWORK MBSHP/16-17	300.00	N
060094	09-22-2016	HARRIS RATINGS WEEK	700608	13296	161-36-6499.00-001-799000	SUBSCRIPTION 2016-17	99.00	N
060095	09-22-2016	HARTMAN PUBLISHING	700439	136889	410-11-6399.00-001-799000	TXT BK/WKBK-NURSING	382.14	N
060096	09-22-2016	HATCHER SANITATION	700692	9/6/16	199-51-6299.00-999-799000	DUMPSTERS	500.00	N
			700692	9/15/16	199-51-6299.00-999-799000	DUMPSTERS	500.00	N
Totals for Check 060096							1,000.00	
060097	09-22-2016	HOME DEPOT CREDIT S	700512		199-11-6399.00-041-799000	ARCHERY SUPPLIES	164.92	N
060098	09-22-2016	HUDL	700654	11147-15-272689	161-36-6499.00-001-799000	SUBSCRIPTION - BOYS BB	400.00	N
060099	09-22-2016	ISL COMMERCIAL REFRI	700519	2713561	199-51-6639.00-999-799000	ICE MACHINE/BIN	7,988.55	N
060100	09-22-2016	MARK JOLLY	700675	VS GRANDVIEW	161-36-6219.00-041-799000	OFFICIATING 9/15/16	50.00	N
060101	09-22-2016	KLEEN-AIR FILTER SVC	700599	149431	199-51-6299.00-999-799000	AIR FILTERS	945.25	N
			700599	149433	199-51-6299.00-999-799000	AIR FILTERS	327.75	N
			700599	149432	199-51-6299.00-999-799000	AIR FILTERS	688.75	N
Totals for Check 060101							1,961.75	
060102	09-22-2016	LEGAL DIGEST	700669	BTS4234	199-31-6411.00-999-723000	LEGAL WORKSHOP	155.00	N
060103	09-22-2016	JOHNNETTE LYNCH	700566	9-12-16	199-31-6411.00-999-723000	REIM/MILEAGE	40.86	N
			700565	9-13-16	199-31-6411.00-999-723000	REIM/MILEAGE	40.86	N
Totals for Check 060103							81.72	
060104	09-22-2016	N2Y	700464	5344784	224-11-6399.00-041-723000	UNIQUE LEARNING SUBSCRIPTIO	479.92	N
			700464		224-11-6399.00-101-723000	UNIQUE LEARNING SUBSCRIPTIO	533.05	N
Totals for Check 060104							1,012.97	
060105	09-22-2016	NEMA 3 ELECTRICAL CO	700187	1609-557	199-51-6319.00-001-799000	LIGHTING - HS GYM	840.00	N

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060106	09-22-2016	NT SIGN SERVICE	700078	2206	199-51-6299.00-001-799000	SIGNS/HS-FINAL	2,291.75	N
			700078	2206	199-51-6299.00-041-799000	SIGNS/MS-FINAL	2,291.75	N
					Totals for Check 060106	4,583.50		
060107	09-22-2016	OFFICE DEPOT	700533	863134317001	199-11-6399.00-101-799000	TEACHER/CLASS SUPPLIES	191.13	N
			700533	863135051001	199-11-6399.00-101-799000	TEACHER/CLASS SUPPLIES	48.79	N
					Totals for Check 060107	239.92		
060108	09-22-2016	LAURA OLIVER	700676	VS EDGEWOOD	161-36-6219.00-001-799000	OFFICIATING/MILEAGE 9/16/16	116.20	N
060109	09-22-2016	QUILL CORPORATION	700678	8764092	199-41-6399.00-701-799000	PLANNER	19.03	N
			700678	8832620	199-41-6399.00-750-799000	PLANNER/CHAIRS	197.98	N
			700226	8254166	224-11-6399.00-041-723000	SUPPLIES FOR LS ROOM @ MS	662.49	N
			700226	8464416	224-11-6399.00-041-723000	SUPPLIES FOR LS ROOM @ MS	339.99	N
					Totals for Check 060109	1,219.49		
060110	09-22-2016	QUITMAN ISD	700690		199-11-6499.00-041-799000	UIL ACAD DIST/START UP	180.00	N
			700690		199-36-6399.00-001-799000	UIL ACAD DIST/START UP	960.00	N
			700690		199-36-6399.00-101-799000	UIL ACAD DIST/START UP	100.00	N
			700690		199-36-6495.00-001-799000	UIL ACAD DIST/START UP	480.00	N
			700690		199-36-6499.00-041-799000	UIL ACAD DIST/START UP	200.00	N
			700690		199-36-6499.00-101-799000	UIL ACAD DIST/START UP	480.00	N
					Totals for Check 060110	2,400.00		
060111	09-22-2016	TOBY RACKLEY	700672	VS GRANDVIEW	161-36-6219.00-041-799000	OFFICIATING/MILEAGE 9/15/16	87.06	N
060112	09-22-2016	READ NATURALLY	700448	208832	199-11-6399.24-041-799000	TRAINING	125.00	N
			700448		199-11-6411.00-999-724000	TRAINING	225.00	N
					Totals for Check 060112	350.00		
060113	09-22-2016	RESOURCES FOR EDUC	700270	2461525	211-13-6399.00-101-730000	SUBSCRIPTION/ES	338.00	N
060114	09-22-2016	SAM'S CLUB	700582		199-11-6399.44-001-722000	CULINARY SUPPLIES	309.10	N
060115	09-22-2016	THE SHERWIN WILLIAM	700376	4091-0	199-51-6319.00-041-799000	PAINT SUPPLIES	116.98	N
			700376		199-51-6319.00-041-799000	PAINT SUPPLIES	245.52	N
					Totals for Check 060115	362.50		
060116	09-22-2016	SHI GOVERNMENT SOL	700461	GB00207624	224-11-6399.00-001-723000	CHROMEBOOKS	811.16	N
			700461		224-11-6399.00-041-723000	CHROMEBOOKS	1,825.11	N
					Totals for Check 060116	2,636.27		
060117	09-22-2016	THE SOCIAL EXPRESS	700463	339	224-11-6399.00-001-723000	SOCIAL SKILLS PRGM LICENSE	100.00	N
			700463	339	224-11-6399.00-041-723000	SOCIAL SKILLS PRGM LICENSE	200.00	N
			700463	339	224-11-6399.00-101-723000	SOCIAL SKILLS PRGM LICENSE	100.00	N
					Totals for Check 060117	400.00		
060118	09-22-2016	SUCCEEDED, LLC	700667	98884	224-11-6299.00-999-723000	RENEWAL	6,920.00	N
060119	09-22-2016	TASB, INC.	700687	512448	199-41-6211.00-702-799000	LOCALIZED UPDATE 105	714.00	N
060120	09-22-2016	TASSP	700616	3908/9546	199-23-6495.00-001-799000	MBSHP DUES-PRINCIPALS-HS	350.00	N
			700616	3270/9667	199-23-6495.00-041-799000	MBSHP DUES-PRINCIPALS-MS	350.00	N
					Totals for Check 060120	700.00		

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060121	09-22-2016	STATE COMPTROLLER	700659		199-41-6495.00-750-799000	ANNUAL COOP MBSHP	100.00	N
060122	09-22-2016	TYLER FOOTBALL	700656	8-18-16	161-36-6219.00-001-799000	SCRIMMAGE - 8/18/16	125.00	N
060123	09-22-2016	USA BLUEBOOK	700515	055348	199-51-6319.00-999-799000	W/T SUPPLIES	583.09	N
060124	09-22-2016	USA TESTPREP, INC	700419	19223	410-11-6399.00-041-799000	5/7/8 RD/WR/MT/SC TXTBKS	1,225.00	N
060125	09-22-2016	WALMART	700534		199-11-6399.00-101-799000	FINE ARTS/TEACHER SUPPLIES	119.32	N
			700623		199-11-6399.00-999-723000	ITEMS FOR SPED CLASSROOM	122.88	N
			700473		199-11-6399.05-001-799000	CLASSROOM SUPPLIES	141.11	N
			700447		481-23-6499.00-001-799000	SWEATPANTS/STUDENT	128.92	N
			700534		485-11-6499.00-101-799000	FINE ARTS/TEACHER SUPPLIES	19.16	N
Totals for Check 060125							531.39	
060141	09-29-2016	AMERICAN BAND ACCE	700493	19359	865-00-2190.08-001-700000	BAND SHOES	447.25	N
			700514	19619	865-00-2190.08-001-700000	BAND SHOES	135.75	N
			700516	19391	865-00-2190.08-001-700000	BAND SUPPLIES	857.05	N
Totals for Check 060141							1,440.05	
060142	09-29-2016	AWARD MUSIC INC	700489	51341	865-00-2190.42-041-700000	BAND SUPPLIES	1,328.05	N
060143	09-29-2016	MAKIALA BROWN	700679		865-00-2190.43-001-700000	REIM-MEALS-DRILL TEAM	181.07	N
060144	09-29-2016	DR PEPPER SNAPPLE	700649	7823753203	865-00-2190.60-001-700000	CONCESSION STAND DRINKS	243.90	N
060145	09-29-2016	JASON'S DELI	700769		865-00-2190.08-001-700000	BAND MEALS	350.00	N
060146	09-29-2016	SALEPLACE	700640		865-00-2190.32-041-700000	STUCO SPIRIT STORE	422.65	N
060147	09-29-2016	SAM'S CLUB	700651		865-00-2190.60-001-700000	CON STAND SUPPLIES	429.29	N
060148	09-29-2016	TNT GRAPHICS	700705	IN00346	865-00-2190.41-101-700000	STUCO TSHIRTS	285.00	N
060149	09-29-2016	TRINITY CONCESSION	700650	13641	865-00-2190.60-001-700000	CON STAND SUPPLIES	84.52	N
060150	09-29-2016	ACET	700696	1863	211-13-6411.00-101-730000	REGISTRATION FEE	365.00	N
060151	09-29-2016	ADVANTAGE COPY SYS	700765	95349	199-11-6269.00-001-799000	COPIES/HS-SEPT	448.34	N
			700765		199-11-6269.00-041-723000	COPIES/SPED-SEPT	35.61	N
			700765		199-11-6269.00-041-799000	COPIES/MS-SEPT	640.49	N
			700765		199-11-6269.00-101-799000	COPIES/ES-SEPT	452.69	N
			700765		199-41-6269.00-701-799000	COPIES/SUPT-SEPT	14.73	N
			700765		199-41-6269.00-750-799000	COPIES/BUSINESS OFFICE-SEPT	5.39	N
Totals for Check 060151							1,597.25	
060152	09-29-2016	AMERICAN BAND ACCE	700510	48379	199-36-6395.01-001-799000	BAND SUPPLIES	2,560.00	N
			700492	19642	199-36-6399.01-001-799000	BAND SUPPLIES	385.65	N
			700509	19392	199-36-6399.01-001-799000	BAND SUPPLIES	981.75	N
			700522	19742	199-36-6399.01-001-799000	BAND SUPPLIES	1,272.20	N
Totals for Check 060152							5,199.60	
060153	09-29-2016	ANDERSON'S, INC.	700525	6760301	481-36-6499.00-001-799000	CROWN/HOMECOMING	46.98	N
060154	09-29-2016	GREG ARBET	700748	VS EUSTACE	161-36-6219.00-041-799000	OFFICIATING/MILEAGE - 9/22/16	68.59	N
060155	09-29-2016	ATSSB	700442		199-36-6495.01-041-799000	BAND RENEWAL	50.00	N

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060156	09-29-2016	AWARD MUSIC INC	700446	9779	199-11-6249.01-041-799000	BAND REPAIRS	806.00	N
060157	09-29-2016	MICHAEL BABOVEC	700722	AUG-SEPT	199-51-6249.00-999-799000	AUG-SEP 2016	480.00	N
060158	09-29-2016	JASON BAQUET	700745	VS KERENS	161-36-6219.00-001-799000	OFFICIATING/MILEAGE - 9/6/16	152.25	N
060159	09-29-2016	BIG BEAR ROOFING & C	700341	092810705	199-51-6299.50-041-799000	ROOFING SYSTEM-FINAL PYMT	23,259.00	N
060160	09-29-2016	ARTHUR G BLACK	700480	SEPT	199-51-6411.00-999-799000	2016-17 MILEAGE - SEPT	162.73	N
060161	09-29-2016	CAROLINA BIOLOGICAL	700308	49581817RI	199-11-6399.05-001-799000	CLASSROOM SUPPLIES	90.73	N
			700186	49611491RI	199-11-6399.05-001-799000	FORENSIC SUPPLIES	402.37	N
Totals for Check 060161							493.10	
060162	09-29-2016	CITIBANK	700462		224-11-6399.00-001-723000	HEADPHONES/HS	101.43	N
			700462		224-11-6399.00-041-723000	HEADPHONES/MS	227.43	N
Totals for Check 060162							328.86	
060163	09-29-2016	THE COLLEGE BOARD	700648	EA67757538	481-31-6339.00-001-799000	200 TSI TEST UNITS	340.00	N
060164	09-29-2016	SAMUEL CORDER	700783	VS DAL	199-52-6219.00-999-799000	SECURITY-09/23/16	110.00	N
060165	09-29-2016	GARY DIEHL	700734	VS EDGEWOOD	161-36-6219.00-041-799000	OFFICIATING/MILEAGE 9/19/16	178.07	N
060166	09-29-2016	DEBBIE DOMINGUEZ	700719	SEPT 26, 2016	199-31-6411.00-001-799000	MILEAGE-COUNSELOR WKSHP	50.12	N
060167	09-29-2016	DRAMATISTS PLAY SER	700407		199-36-6399.00-001-799000	OAP-UIL SCRIPTS	185.70	N
060168	09-29-2016	RAYMOND C. DUNCAN	700746	VS EUSTACE	161-36-6219.00-041-799000	OFFICIATING/MILEAGE - 9/22/16	62.50	N
060169	09-29-2016	ANDY DUNKLIN	700753	VS D. MADISON	161-36-6219.00-001-799000	OFFICIATING/MILEAGE - 9/23/16	194.28	N
060170	09-29-2016	EDUPHORIA! INC	700726		211-11-6399.01-001-799000	RENEWAL-HS	345.00	N
			700726		211-11-6399.01-041-799000	RENEWAL-MS	345.00	N
			700726		211-11-6399.01-101-730000	RENEWAL-ES	345.00	N
Totals for Check 060170							1,035.00	
060171	09-29-2016	ENNIS CROSS COUNTR	700742	CROSS	161-36-6412.00-001-799000	ENTRY FEE - 9/24/16	80.00	N
060172	09-29-2016	REGION 10 ESC	700289	139768	199-13-6411.00-999-799000	REG FEE/STATE ALLOTMENTS	100.00	N
			700227		211-13-6299.01-101-730000	TRAINING	750.00	N
			700380		211-13-6299.01-101-730000	MATH COACHING	750.00	N
			700491	9/22/16	211-13-6299.01-101-730000	INSTRUCTIONAL COACHING	750.00	N
			700613		211-13-6399.00-101-730000	PRINTING	273.00	N
Totals for Check 060172							2,623.00	
060173	09-29-2016	ETA HAND2 MIND	700532	50735459	199-11-6399.23-041-723000	TEACHER INSTRUCTION	288.99	N
060174	09-29-2016	ETC	700708	6072	199-41-6299.00-750-799000	TRACKING/CONSULTING	225.00	N
060175	09-29-2016	FLINN SCIENTIFIC INC	700541	2014754	199-11-6399.00-041-799000	SCIENCE SUPPLIES	159.24	N
060176	09-29-2016	VICKIE GRIFFITH	700539	9/23/16	199-23-6411.00-101-799000	MILEAGE/TEACHER VOICE	50.76	N
060177	09-29-2016	AMBER HINOJOZA	700664		199-13-6411.00-101-799000	REIM/REG FEE-TAMUC WKSHP	15.00	N
060178	09-29-2016	HOME DEPOT CREDIT S	700713		199-51-6319.00-999-799000	W/T MISC. SUPPLIES	596.00	N
060179	09-29-2016	HM RECEIVABLES CO. II,	700450	952579694	199-31-6339.00-999-723000	TESTING MATERIALS	95.45	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
060180	09-29-2016	J & L PRINTING	700646	31237	199-41-6399.00-750-799000	PURCHASE REQUISITIONS	348.00	N
060181	09-29-2016	JOSEPH C. JONES	700780	VS GRANDVIEW	199-52-6219.00-999-799000	SECURITY-09/15/16	55.00	N
			700780	VS EUSTACE	199-52-6219.00-999-799000	SECURITY-09/22/16	82.50	N
			700780	VS DAL	199-52-6219.00-999-799000	SECURITY-09/23/16	110.00	N
						Totals for Check 060181	247.50	
060182	09-29-2016	KENNY PRODUCTS	700400	146503	484-11-6499.00-041-799000	STAFF LANYARDS	231.00	N
060183	09-29-2016	COY LANCASTER	700754	VS D. MADISON	161-36-6219.00-001-799000	OFFICIATING - 9/23/16	85.00	N
060184	09-29-2016	BRENDA LINDSEY	700737	VS MINEOLA	161-36-6219.00-001-799000	OFFICIATING/MILEAGE - 9/23/16	150.65	N
060185	09-29-2016	GRANT MILLER	700621	9/13/16	199-23-6411.00-041-799000	MILEAGE/PLA/APLA	48.53	N
060186	09-29-2016	TIMOTHY MOORE	700782	VS DAL	199-52-6219.00-999-799000	SECURITY-09/23/16	110.00	N
060187	09-29-2016	MSB	750009	60323	199-00-5931.00-000-700000	TEXAS STUDENT MEDICAID	13.28	N
			750010	60632	199-00-5931.00-000-700000	TEXAS STUDENT MEDICAID	1.34	N
						Totals for Check 060187	14.62	
060188	09-29-2016	OFFICE DEPOT	700610	864613652001	199-41-6499.00-750-799000	LATERAL FILE CABINET	275.98	N
060189	09-29-2016	LAURA OLIVER	700738	VS MINEOLA	161-36-6219.00-001-799000	OFFICIATING - 9/23/16	100.00	N
060190	09-29-2016	PAAC TOWING	700720	1702	199-34-6299.00-999-799000	BUS 16 TOWING 9/19/16	350.00	N
060191	09-29-2016	PASCHAL ISD ATHLETIC	700741	CROSS	161-36-6412.00-001-799000	ENTRY FEE - 9/17/16	200.00	N
060192	09-29-2016	PAUL MURREY FORD	700773	0002662	199-34-6631.00-999-799000	2015 FORD TRANSIT VAN	31,814.16	N
060193	09-29-2016	PAUL MURREY FORD	700772	0002661	199-34-6631.00-999-799000	2016 FORD TRANSIT VAN	31,538.50	N
060194	09-29-2016	PAUL MURREY FORD	700771	0002620	199-34-6631.00-999-799000	2015 TAURUS SEL SEDAN	21,105.89	N
060195	09-29-2016	NCS PEARSON, INC	700443	10367941	199-31-6339.00-999-723000	TESTING MATERIALS	277.72	N
060196	09-29-2016	KENDALL PEARSON	700733	VS EDGEWOOD	161-36-6219.00-041-799000	OFFICIATING/MILEAGE 9/19/16	150.04	N
060197	09-29-2016	PEROT MUSEUM OF NA	700707		485-11-6499.00-101-799000	FIELD TRIP/PEROT MUSEUM	50.00	N
060198	09-29-2016	PRECISION AIR	700715	188950	199-51-6249.00-999-799000	ICE MACHINE REPAIR	506.25	N
			700723	2909-188924	199-51-6249.00-999-799000	REPAIR- MS	262.50	N
			700715	188950	199-51-6319.00-999-799000	ICE MACHINE REPAIR PARTS	75.00	N
			700715	188756	199-51-6319.00-999-799000	ICE MACHINE REPAIR PARTS	75.00	N
			700723	2909-189090	199-51-6319.00-999-799000	REPAIR PARTS- MS	456.16	N
						Totals for Check 060198	1,374.91	
060199	09-29-2016	QUENCH	700013	200530734	199-11-6269.00-001-799000	WC/ICE MACHINE RENTAL-SEPT	112.00	N
			700013	200550674	199-11-6269.00-001-799000	WC/ICE MACHINE RENTAL-OCT	112.00	N
			700411	200558774	199-11-6269.00-041-799000	WC/ICE RENTAL-SEPT/OCT/SETU	249.62	N
						Totals for Check 060199	473.62	
060200	09-29-2016	QUILL CORPORATION	700508	9065263	199-11-6399.00-001-799000	CLASSROOM SUPPLIES	339.96	N
			700508	9018542	199-11-6399.00-001-799000	CLASSROOM SUPPLIES	166.68	N
			700403	8878466	199-23-6399.00-001-799000	NAME BADGES	28.02	N
			700508	9039898	199-23-6399.00-001-799000	OFFICE SUPPLIES	115.00	N
						Totals for Check 060200	649.66	

Date Run: 10-04-2016 10:16 AM				Check Payments			Program: FIN1300	
Cnty Dist: 129-910				Scurry-Rosser ISD			Page: 13 of 14	
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
060201	09-29-2016	READ NATURALLY	700427	208745	211-11-6399.01-001-799000	95 SEATS	1,897.15	N
060202	09-29-2016	RISE BROADBAND	700711	OCTOBER	199-11-6249.12-999-799000	INTERNET SERVICE/OCT	1,120.00	N
060203	09-29-2016	JAMES D. SANDERS	700595	9/22-25/2016	199-41-6411.00-701-799000	MILEAGE-TASA/TASB CONV	254.15	N
060204	09-29-2016	SCHOOL SPECIALTY	700585	208117212029	199-11-6399.00-001-799000	CLASSROOM SUPPLIES	149.85	N
060205	09-29-2016	CALEB SEARCY	700747	VS EUSTACE	161-36-6219.00-041-799000	OFFICIATING/MILEAGE - 9/22/16	113.20	N
060206	09-29-2016	STAPLES ADVANTAGE	700432	3314090253	199-11-6399.00-041-799000	TEACHER SUPPLIES	29.48	N
			700433	3314548562	199-11-6399.00-041-799000	TEACHER SUPPLIES	24.38	N
			700543	3314548563	199-11-6399.00-041-799000	TEACHER SUPPLIES	48.59	N
			700438	3314090255	199-11-6499.23-041-723000	LIFE SKILLS TEACHER SUPPLIES	294.76	N
			700543		199-23-6399.00-041-799000	OFFICE SUPPLIES	171.78	N
Totals for Check 060206							568.99	
060207	09-29-2016	CATHERINE J	700686	9/20/2016	199-13-6411.00-001-722000	MILEAGE/CTE MEETING	50.12	N
			700718	SEPT 27, 2016	199-13-6411.00-001-722000	REIM-MILEAGE-CTE MEETING	50.12	N
Totals for Check 060207							100.24	
060208	09-29-2016	JOE TEMPLE	700744	VS KERENS	161-36-6219.00-001-799000	OFFICIATING/MILEAGE - 9/6/16	126.73	N
060209	09-29-2016	TASSP	700761		481-11-6499.00-001-799000	MEMBERSHIP DUES	100.00	N
060210	09-29-2016	THERAPY SHOPPE	700663	237854	199-31-6399.00-101-799000	COUNSELOR SUPPLIES	47.85	N
060211	09-29-2016	ERIN M TULL	700735	VS GRAND	161-36-6219.00-041-799000	OFFICIATING/MILEAGE - 9/20/16	133.37	N
060212	09-29-2016	DARENE WALKER	700717	OCT 3, 2016	199-13-6411.00-001-799000	MILEAGE/YEARBOOK WKSHP	40.57	N
060213	09-29-2016	WALMART	700685		199-41-6499.00-750-799000	MISC SUPPLIES	31.93	N
			700725		199-51-6319.00-001-799000	JANITORIAL SUPPLIES-HS	80.19	N
			700725		199-51-6319.00-041-799000	JANITORIAL SUPPLIES-MS	80.19	N
			700725		199-51-6319.00-101-799000	JANITORIAL SUPPLIES-ES	80.18	N
			700685		199-51-6319.00-999-799000	JANITORIAL SUPPLIES	68.34	N
			700725		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	103.70	N
			700487		199-51-6499.00-999-799000	WATER/GATORADE-MAINT	53.80	N
Totals for Check 060213							498.33	
060214	09-29-2016	WAXAHACHIE EQUIPME	700597	CT59797	199-51-6319.00-999-799000	REPAIR/PARTS - LAWNMOWERS	770.49	N
			700597	CT59834	199-51-6319.00-999-799000	REPAIR/PARTS - LAWNMOWERS	220.50	N
Totals for Check 060214							990.99	
060215	09-29-2016	STEVE WELCH	700755	VS D MADISON	161-36-6219.00-001-799000	OFFICIATING/MEAL - 9/23/16	100.00	N
060216	09-29-2016	WENGER CORPORATIO	700494	712289	199-36-6499.01-001-799000	DIRECTORS STAND	424.00	N
060217	09-29-2016	LORI WHITE	700736	VS GRAND	161-36-6219.00-041-799000	OFFICIATING/MILEAGE - 9/20/16	137.83	N
060218	09-29-2016	TRES WINN	700756	VS D MADISON	161-36-6219.00-001-799000	OFFICIATING - 9/23/16	85.00	N
060219	09-29-2016	CHAD WOOSLEY	700781	VS DAL	199-52-6219.00-999-799000	SECURITY-09/23/16	110.00	N
060220	09-29-2016	YESTERLAND FARM	700670	10/27/2016	485-11-6499.00-101-799000	FIELD TRIP/2ND GRADE	120.00	N
060221	09-29-2016	CHAD YOUNG	700757	VS D MADISON	161-36-6219.00-001-799000	OFFICIATING - 9/23/16	85.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
060222	09-29-2016	MARLA JANAE	700789	8/29-9/15	199-31-6299.00-999-723000	EVALUATIONS/SPED	3,000.00	N
090001	09-02-2016	TVEC	099991		199-51-6258.00-999-799000	ELECTRICITY-AUGUST	25,729.36	N
090002	09-01-2016	ATMOS ENERGY	099992		199-51-6259.00-999-799000	NATURAL GAS-AUGUST	154.56	N
090003	09-15-2016	GASTONIA-SCURRY WA	099993		199-51-6256.00-999-799000	WATER BILL-AUGUST	6,958.76	N
090005	09-30-2016	TEACHER RETIREMENT	099995		199-00-2155.00-000-700000	TRS/SEPTEMBER	43,762.43	N
			099995		199-00-2155.01-000-700000	TRS/SEPTEMBER	1,082.73	N
			099995		199-00-2155.02-000-700000	TRS/SEPTEMBER	4,389.41	N
			099995		199-00-2155.03-000-700000	TRS/SEPTEMBER	159.22	N
			099995		199-00-2155.04-000-700000	TRS/SEPTEMBER	2,882.56	N
			099995		199-00-2155.05-000-700000	TRS/SEPTEMBER	2,432.85	N
			099995		199-00-2155.08-000-700000	TRS/SEPTEMBER	6,868.66	N
Totals for Check 090005							61,577.86	
090006	09-13-2016	TEACHER RETIREMENT	099996		199-00-2153.00-007-700000	SEPT/TRS INS PYMT	21,412.00	N
			099996		199-00-2153.00-020-700000	SEPT/TRS INS PYMT	16,789.00	N
			099996		199-00-2153.00-027-700000	SEPT/TRS INS PYMT	17,361.00	N
Totals for Check 090006							55,562.00	
090007	09-23-2016	TX CHILD SUPPORT DIS	099997		199-00-2159.00-008-700000	CHILD SUPPORT	473.50	N
090014	09-27-2016	INTERNAL REVENUE SE	091194		199-00-2151.00-000-700000	WITHHOLDINGS/SEPT	44,570.22	N
			091194		199-00-2152.01-000-700000	MEDICARE-EMPLOYEES	7,209.76	N
			091194		199-00-2152.02-000-700000	MEDICARE-EMPLOYER	7,209.76	N
Totals for Check 090014							58,989.74	
090114	09-28-2016	INTERNAL REVENUE SE	090994		199-00-2152.01-000-700000	MEDICARE-EMPLOYEES	1,400.80	N
			090994		199-00-2152.02-000-700000	MEDICARE-EMPLOYER	1,400.80	N
Totals for Check 090114							2,801.60	
Total Checks							575,650.80	

End of Report