

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
059762	08-04-2016	NIRZA GARCIA	700143		199-51-6319.00-999-799000	RPR PARTS	83.00	N
059763	08-04-2016	ACE HARDWARE OF KA	700097	JULY	199-51-6319.00-999-799000	B/G SUPPLIES	550.00	N
059764	08-04-2016	ALL AMERICAN FLAGPO	700043	1601	199-51-6319.00-001-799000	13 FLAGS-HS	465.00	N
			700043		199-51-6319.00-041-799000	13 FLAGS-MS	310.00	N
			700043		199-51-6319.00-101-799000	13 FLAGS-ES	225.00	N
Totals for Check 059764							1,000.00	
059765	08-04-2016	AMSTERDAM PRINTING	700042	5337159	199-11-6499.00-999-799000	ACADEMIC PLANNER REFILLS	269.11	N
059766	08-04-2016	PREMIER TRUCK GROU	700001	10031059C	199-34-6249.00-999-799000	BUS REPAIR	3,501.19	N
059767	08-04-2016	BORDERS & LONG OIL, I	700144	53440	199-34-6311.00-999-799000	GASOLINE/DIESEL	709.65	N
			700144	53512	199-34-6311.00-999-799000	GASOLINE/DIESEL	36.87	N
Totals for Check 059767							746.52	
059768	08-04-2016	CDW GOVERNMENT INC	700137	DTR4780	199-11-6399.12-999-799000	2 PROJECTORS	1,451.00	N
			700137		199-41-6399.00-700-799000	2 PROJECTORS	1,451.00	N
Totals for Check 059768							2,902.00	
059769	08-04-2016	CEDAR CREEK GLASS &	700037		199-51-6299.00-999-799000	RPRS/WINDOWS & DOOR GLASS	1,395.00	N
059770	08-04-2016	JOAQUIN CORDERO	700158	177349	199-51-6299.00-999-799000	CONCRETE	12,500.00	N
			700158		199-51-6299.37-041-799000	DIRT WORK	2,200.00	N
Totals for Check 059770							14,700.00	
059771	08-04-2016	CRANDALL ELECTRIC &	700099	7-12-16	199-51-6319.00-999-799000	B/G SUPPLIES	2,310.55	N
059772	08-04-2016	DAVID CRAWFORD	700045	VATAT	199-11-6411.00-001-722000	PER DIEM/VATAT DV CONF	935.42	N
059773	08-04-2016	DOUBLE R AG SUPPLY, I	700004	096912	199-51-6319.00-999-799000	B/G SUPPLIES	36.45	N
			700004	097705	199-51-6319.00-999-799000	B/G SUPPLIES	8.00	N
Totals for Check 059773							44.45	
059774	08-04-2016	EUSTACE ISD	700149		161-36-6412.00-001-799000	ENTRY FEE - V VB 8/18-20/16	250.00	N
059775	08-04-2016	WILLIAM COY GARRISO	700141	236	199-51-6299.00-999-799000	POWERWASHING-JULY	485.00	N
			700141	237	199-51-6299.00-999-799000	POWERWASHING-AUG	485.00	N
Totals for Check 059775							970.00	
059776	08-04-2016	HATCHER SANITATION	700140	AUGUST	199-51-6299.00-999-799000	TRASH PICK UP	1,350.00	N
			700009	DUMPSTER	199-51-6299.00-999-799000	DUMPSTER	1,000.00	N
Totals for Check 059776							2,350.00	
059777	08-04-2016	HUGHES SERVICES INC	700157	2860	199-51-6299.00-999-799000	HS GYM FLOOR	16,420.00	N
			700155	2861	199-51-6299.00-999-799000	SCREEN/RECOAT MS GYM FLOO	2,073.75	N
Totals for Check 059777							18,493.75	
059778	08-04-2016	J & E FLOORS, INC	700118	15410	199-51-6299.38-001-799000	FURNISH/INSTALL CARPET-HS	1,955.00	N
			700118		199-51-6299.49-041-799000	FURNISH/INSTALL CARPET-MS	1,380.00	N
Totals for Check 059778							3,335.00	
059779	08-04-2016	KAUFMAN LUMBER CO L	700095		199-51-6319.00-999-799000	B/G SUPPLIES	875.98	N
059780	08-04-2016	STEPHEN E DUBNER	700146		199-41-6211.73-701-799000	LEGAL SERVICES	255.00	N
059781	08-04-2016	KEVIN MCCOWN	700056	COLLEGE	199-11-6411.00-001-722000	MEALS/MILEAGE-COLLEGE ST	564.82	N

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059782	08-04-2016	GRANT MILLER	700160		484-11-6499.00-041-799000	REIM/CAMPUS	497.41	N
059783	08-04-2016	QUILL CORPORATION	700084	7552794	199-41-6399.00-750-799000	HOLE PUNCH/BM OFFICE	47.88	N
			700065	7552310	240-35-6499.00-001-799000	TONER CARTRIDGE-HS CAFE	15.86	N
			700065		240-35-6499.00-041-799000	TONER CARTRIDGE-MS CAFE	15.86	N
			700065		240-35-6499.00-101-799000	TONER CARTRIDGE-ES CAFE	15.87	N
						Totals for Check 059783	95.47	
059784	08-04-2016	R & J TRAILER	700159	19045	199-36-6649.75-999-791000	CARGO TRAILER	2,499.00	N
			700159	19045	199-51-6649.75-999-799000	CARGO TRAILER	2,498.99	N
						Totals for Check 059784	4,997.99	
059785	08-04-2016	RYDIN DECAL	700025	320954	481-11-6499.00-001-799000	PARKING DECALS	262.97	N
059786	08-04-2016	SERVPRO OF KAUFMAN	700023	4629218	199-51-6299.00-999-799000	CARPET/STRIP/WAX FLOORS	24,343.20	N
059787	08-04-2016	SHI GOVERNMENT SOL	700018	GB00201613	199-11-6395.12-999-799000	2 LENOVAS	837.18	N
059788	08-04-2016	STAPLES ADVANTAGE	700019	3309226266	199-13-6499.00-999-799000	OFFICE SUPPLIES-CURRICULUM	40.29	N
			700019	3308615666	199-41-6399.00-701-799000	OFFICE SUPPLIES-SUPT	29.68	N
			700019	3308615666	199-41-6399.00-750-799000	OFFICE SUPPLIES-BUSINESS OF	148.49	N
			700019	3308615666	240-35-6499.00-001-799000	OFFICE SUPPLIES-HS CAFE	16.66	N
			700019	3308615666	240-35-6499.00-041-799000	OFFICE SUPPLIES-MS CAFE	16.65	N
			700019	3308615666	240-35-6499.00-101-799000	OFFICE SUPPLIES-ES CAFE	16.65	N
						Totals for Check 059788	268.42	
059789	08-04-2016	TRINITY VALLEY VOLLE	700148		161-36-6412.00-001-799000	ENTRY FEE - 8/11 & 13/16	200.00	N
059790	08-04-2016	WAXAHACHIE EQUIPME	700145	CT59455	199-51-6319.00-999-799000	RPR PARTS/LAWN MOWERS	179.88	N
059791	08-04-2016	WINDSTREAM	700035		199-51-6257.00-999-799000	TELEPHONE CHARGES	674.01	N
059792	08-04-2016	WINSTON WATER COOL	700154	S1525890.001	199-51-6319.00-999-799000	RPR KIT/WATER COOLER	231.01	N
059793	08-11-2016	CANDACE NELSON	700240		865-00-2190.01-001-700000	REIM/PAPER FOR CHEER-V	21.33	N
			700240		865-00-2190.02-001-700000	REIM/PAPER FOR CHEER-JV	21.33	N
			700240		865-00-2190.31-041-700000	REIM/PAPER FOR CHEER-MS	21.32	N
						Totals for Check 059793	63.98	
059794	08-11-2016	CATHERINE J	700202		865-00-2190.10-001-700000	REIM-FCCLA BOARD MEMBERS P	140.71	N
059795	08-11-2016	224 SOLUTIONS	700171	08162016	211-13-6299.01-101-730000	PROFESSIONAL DEVELOPMENT	1,450.00	N
			700171		211-13-6399.01-101-730000	PROFESSIONAL DEVELOPMENT	870.00	N
						Totals for Check 059795	2,320.00	
059796	08-11-2016	JASON BACHTEL	700165		161-36-6411.00-001-799000	MILEGE - SB RECRUITMENT	59.92	N
			700253		161-36-6411.00-001-799000	MEALS/PARKING - 7/17-20/16	230.00	N
						Totals for Check 059796	289.92	
059797	08-11-2016	JULIO'S MARKET	700090	08/12/2016	199-11-6499.00-999-799000	WELCOME BACK LUNCHEON	2,090.00	N
059798	08-11-2016	KAUFMAN CO TAX ASSE	700177		199-34-6249.00-999-799000	VEHICLE REGISTRATION	36.75	N
059799	08-11-2016	LONE STAR SPECIALTY	700263	198	199-41-6499.75-999-799000	RTIC TUMBLERS	6,869.80	N
059800	08-11-2016	CANDACE NELSON	700239		484-11-6499.00-041-799000	REIM/MS MISC ITEMS	494.83	N

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059801	08-11-2016	CHARLEA PHILLIPS	700264		199-41-6499.75-999-799000	C/S-PAINTING @ ADMIN	100.00	N
059802	08-11-2016	GLENDALE PHILLIPS	700267		199-41-6499.75-999-799000	LETTERS/WALL OF HONOR	220.00	N
059803	08-11-2016	ANDREW PUEMPEL	700178		161-36-6495.00-001-799000	REIM/MBSHP	137.50	N
059804	08-11-2016	SHALEE RATER	700258		161-36-6411.00-001-799000	MEALS/MILEAGE - 7/21-23/16	326.34	N
059805	08-11-2016	KENNETH SIMMONS	700254		161-36-6411.00-001-799000	MEALS - 7/17-20/16	220.00	N
059806	08-11-2016	TELICO GIN	700268		199-11-6499.00-999-799000	GIN RENTAL/WB LUNCHEON	750.00	N
059807	08-11-2016	TEXAS COMMISSION ON	700265		199-51-6499.00-999-799000	WATER QUALITY PERMIT	315.00	N
059808	08-18-2016	FC DALLAS	700269	8093427	865-00-2190.21-001-700000	ROUGH RIDERS TICKETS	358.00	N
059809	08-18-2016	TEXAS FFA ASSOCIATIO	700306	127230	865-00-2190.09-001-700000	REGISTRATION/STATE FFA	240.00	N
059810	08-18-2016	AT&T MOBILITY	700327		199-34-6299.00-999-799000	MAINT PHONES	170.44	N
			700327		199-51-6257.00-999-799000	BULLY PHONES	30.11	N
						Totals for Check 059810	200.55	
059811	08-18-2016	JASON BACHTEL	700271		161-36-6411.00-001-799000	MILEAGE - 8/10/16	33.81	N
059812	08-18-2016	LANE BARR	700283	7/19-8/11	199-51-6299.37-041-799000	C/S PAINTING/HS & MS	188.50	N
			700283		199-51-6299.38-001-799000	C/S PAINTING/HS & MS	188.50	N
						Totals for Check 059812	377.00	
059813	08-18-2016	KENNETH BUTLER	700292		161-36-6411.00-001-799000	MEALS - COACHING CLINIC	213.33	N
059814	08-18-2016	CEDAR CREEK GLASS &	700275	1040	199-51-6319.00-041-799000	GLASS SUPPLIES-MS	190.00	N
			700275		199-51-6319.00-101-799000	GLASS SUPPLIES-MS	100.00	N
						Totals for Check 059814	290.00	
059815	08-18-2016	CHARTWELLS	700311	X162881016	240-35-6299.00-001-799000	NET COST/JULY-HS	1,821.12	N
			700311		240-35-6299.00-041-799000	NET COST/JULY-MS	1,821.13	N
			700311		240-35-6299.00-101-799000	NET COST/JULY-ES	1,821.12	N
						Totals for Check 059815	5,463.37	
059816	08-18-2016	ESC REGION 12	700266		199-34-6239.00-999-799000	8 HR B/D TRAINING/R COOK	55.00	N
059817	08-18-2016	FLATT STATIONERS,	700280		199-41-6399.00-700-799000	PAPER	262.50	N
059818	08-18-2016	FELIX GLASS	750001	P/R ADVANCE	199-00-1290.02-000-700000	S-R DEDUCTION	1,200.00	N
059819	08-18-2016	KAYTLIN GRIFFITH	700333		199-51-6299.00-101-799000	C/S-PAINTING/ES	350.00	N
059820	08-18-2016	HOME DEPOT CREDIT S	700244		199-51-6639.00-999-799000	REFRIGERATOR/SPED	494.00	N
			700101		485-11-6499.00-101-799000	BLDG SUPPLIES/OD LEARNING C	1,494.28	N
						Totals for Check 059820	1,988.28	
059821	08-18-2016	J & L PRINTING	700163	31095	199-23-6399.00-101-799000	OFFICE SUPPLIES	195.00	N
059822	08-18-2016	KAUFMAN HERALD	700301	300541425	199-11-6499.00-999-799000	OUR SCHOOL AD	625.00	N
			700301	300541405	199-41-6499.00-702-799000	TAX NOTICE	395.85	N
						Totals for Check 059822	1,020.85	
059823	08-18-2016	KAUFMAN LUMBER CO L	700307		199-51-6319.00-999-799000	CEILING TILES	210.00	N
059824	08-18-2016	CHAD KINNEY	750002	P/R ADVANCE	199-00-1290.02-000-700000	S-R DEDUCTION	1,200.00	N

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059825	08-18-2016	EDWARD LUMPKIN	700257		161-36-6411.00-001-799000	MEALS - 7/17-20/16	213.33	N
059826	08-18-2016	GRANT MILLER	700196		199-11-6499.00-041-799000	TEACHER INSERVICE REIMBURS	180.00	N
059827	08-18-2016	JAMES MOELLER	700321		199-51-6299.00-001-799000	SOUNDRoom CONSTRUCTION	982.00	N
			700321		199-51-6299.00-041-799000	BATHROOM DOOR INSTALLTION	2,230.00	N
Totals for Check 059827							3,212.00	
059828	08-18-2016	STONEy PATTON	700256		161-36-6411.00-001-799000	MEALS - 7/17-20/16	213.33	N
059829	08-18-2016	PRECISION AIR	700142	2909-187457	199-51-6299.00-999-799000	RPR	150.00	N
			700142	2909-187710	199-51-6299.00-999-799000	RPR	262.50	N
			700142	2909-187457	199-51-6319.00-999-799000	RPR PARTS	18.00	N
			700142	2909-187710	199-51-6319.00-999-799000	RPR PARTS	128.20	N
Totals for Check 059829							558.70	
059830	08-18-2016	QUENCH	700013	200508464	199-11-6269.00-001-799000	WC/ICE MACHINE RENTAL-AUG	112.00	N
059831	08-18-2016	QUILL CORPORATION	700161		199-41-6399.00-701-799000	OFFICE SUPPLIES/CHAIR	21.23	N
			700161		199-41-6399.71-701-799000	OFFICE SUPPLIES/CHAIR	236.01	N
Totals for Check 059831							257.24	
059832	08-18-2016	R & R SCREEN GRAPHIC	700147		481-36-6499.00-001-799000	FISH CAMP-TSHIRTS	850.00	N
059833	08-18-2016	REBEKAH RAIBURN	750003	P/R ADVANCE	199-00-1290.02-000-700000	S-R DEDUCTION	1,200.00	N
059834	08-18-2016	TRISTAN RAY	700282	7/19-8/11	199-51-6299.37-041-799000	C/S PAINTING-MS	145.00	N
			700282		199-51-6299.38-001-799000	C/S PAINTING- HS	145.00	N
Totals for Check 059834							290.00	
059835	08-18-2016	CHRISTIAN REED	700338		199-51-6319.00-001-799000	REIM/LIGHT FIXTURE	97.20	N
059836	08-18-2016	SAM'S CLUB	700170		199-11-6399.44-001-722000	KITCHEN/COOKING SUPPLIES	526.97	N
059837	08-18-2016	SCURRY-ROSSER ISD	700238	004-2013-12	199-13-6499.00-999-799000	NEW TEACHER MEALS	202.50	N
059838	08-18-2016	SLOAN'S SUPER SAVE	700295	778855	199-11-6499.00-999-799000	WELCOME BACK/BREAKFAST	264.00	N
059839	08-18-2016	STAPLES ADVANTAGE	700241	3310963427	199-41-6399.00-701-799000	COLORED PAPER-SUPT	50.96	N
			700241	3310963427	199-41-6399.71-701-799000	COLORED PAPER-ASST SUPT	32.38	N
			700241	3310963427	240-35-6499.00-001-799000	COLORED PAPER-HS CAFE	16.66	N
			700241	3310963427	240-35-6499.00-041-799000	COLORED PAPER-MS CAFE	16.65	N
			700241	3310963427	240-35-6499.00-101-799000	COLORED PAPER-ES CAFE	16.65	N
Totals for Check 059839							133.30	
059840	08-18-2016	SYSTEMS DESIGN	700300	16-0775	240-35-6299.01-001-799000	MAINTENANCE CONTRACT-HS C	911.75	N
			700300		240-35-6299.01-041-799000	MAINTENANCE CONTRACT-MS C	911.75	N
			700300		240-35-6299.01-101-799000	MAINTENANCE CONTRACT-ES C	911.75	N
Totals for Check 059840							2,735.25	
059841	08-18-2016	TASB, INC.	700302	506194	199-41-6211.00-702-799000	POLICY SVC-MBSHP	800.00	N
059842	08-18-2016	TASB RISK MANAGEME	700245	36295	199-34-6429.00-999-799000	AUTO INSURANCE	8,857.00	N
			700245	36295	199-41-6429.00-702-799000	LIABILITY INSURANCE	3,250.00	N
			700245	36295	199-51-6429.00-999-799000	PROPERTY INSURANCE	47,085.00	N
Totals for Check 059842							59,192.00	

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059843	08-18-2016	AGENCY 405/TX DEPT O	700055	201607-096570	199-52-6219.00-999-799000	CHR SECURE SITE	8.00	N
059844	08-18-2016	TNT GRAPHICS	700219	IN00316	199-11-6399.00-101-799000	STAFF SHIRTS	652.50	N
059845	08-18-2016	TRACTOR SUPPLY CRE	700273		199-51-6299.36-101-799000	OUTDOOR HAND WATER PUMP/E	44.99	N
059846	08-18-2016	TRINITY CONCESSION	700279		481-36-6499.00-001-799000	REFRESHMENTS/FISH CAMP	104.58	N
059847	08-18-2016	KIMBERLY TUNNELL	750004	P/R ADVANCE	199-00-1290.02-000-700000	S-R DEDUCTION	1,200.00	N
059848	08-18-2016	UNITY SCHOOL BUS PA	700293	0373167-IN	199-51-6319.00-999-799000	BUS SUPPLIES	893.19	N
059849	08-18-2016	USA BLUEBOOK	700123	017263	199-51-6319.00-999-799000	WT SUPPLIES	479.16	N
			700123	019411	199-51-6319.00-999-799000	WT SUPPLIES	276.22	N
						Totals for Check 059849	755.38	
059850	08-18-2016	VOCABULARYSPELLING	700208	548723	410-11-6399.00-041-799000	MBMSHP RENEWAL	170.00	N
059851	08-18-2016	WALMART	700028		161-36-6399.00-001-799000	ATHLETIC SUPPLIES	263.21	N
			700205		199-11-6399.00-001-799000	WELCOME BACK STAFF	214.29	N
			700190		199-11-6399.00-101-725000	VARIETY FRIDAY SUPPLIES	52.14	N
			700190		199-11-6399.00-101-799000	VARIETY FRIDAY SUPPLIES	52.15	N
			700169		199-11-6399.00-999-723000	NEW SPED TEACH TRAINING	47.66	N
			700185		199-11-6499.00-001-799000	REFRESHMENTS-WELCOME BAC	143.96	N
			700200		199-11-6499.00-041-799000	TEACHER INSERVICE	213.52	N
			700324		199-11-6499.00-999-799000	WELCOME BACK SUPPLIES	80.01	N
			700047		199-36-6399.01-001-799000	MISC SUPPLIES/BAND	188.87	N
			700323		199-41-6499.00-702-799000	BOARD MEALS	77.51	N
			700332		199-41-6499.00-702-799000	BOARD MEALS/7-25-16	82.96	N
			700326		199-41-6499.00-750-799000	LAMPS/BULBS	57.34	N
			700331		199-51-6319.00-999-799000	JANITORIAL SUPPLIES/ADMIN	85.21	N
			700310		199-51-6399.38-001-799000	MISC OFFICE ITEMS/HS	752.62	N
						Totals for Check 059851	2,311.45	
059852	08-18-2016	WINDSTREAM	700303	AUG 10	199-51-6257.00-999-799000	TELEPHONE CHARGES	673.94	N
059864	08-24-2016	TNT GRAPHICS	700354	IN00321	199-34-6249.75-999-799000	TRAILER WRAP	4,500.00	N
059865	08-25-2016	COUNTRY MEATS	700313	141430	865-00-2190.09-001-700000	FFA SNACK STICKS	445.00	N
059866	08-25-2016	ORIENTAL TRADING CO	700412		865-00-2190.32-041-700000	STUCO DANCE/REM BALANCE	347.68	N
059867	08-25-2016	PETTY CASH	700348		865-00-2190.60-001-700000	CONCESSION STAND START UP	200.00	N
059868	08-25-2016	STITCH MASTER	700314	1320	865-00-2190.43-001-700000	EMBROIDERY-DRILL TEAM	66.00	N
059869	08-25-2016	TRINITY VALLEY COMM	700358		865-00-2190.21-001-700000	SPANISH CLUB/D CAMBEROS	200.00	N
059870	08-25-2016	WHAT'Z UP FAMILY FUN	700232	515856	865-00-2190.42-041-700000	BAND TRIP-TICKETS	480.00	N
059871	08-25-2016	MICHAEL BABOVEC	700340	8-17-16	199-51-6299.00-999-799000	MONTHLY LANDSCAPING	555.00	N
059872	08-25-2016	KENNETH BUTLER	700413		199-11-6499.00-041-799000	REIM/REGISTRATION FEE	151.00	N
059873	08-25-2016	CYNTHIA KAY RIGGS	700351		199-51-6299.00-999-799000	PEST CONTROL	195.00	N
059874	08-25-2016	CDW GOVERNMENT INC	700277		199-11-6399.12-999-799000	6 TRIPP LITE USBS	265.54	N

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059875	08-25-2016	CITIBANK	700230		161-36-6399.00-001-799000	TRACK SUPPLIES	506.89	N
			700230		161-36-6399.00-041-799000	TRACK SUPPLIES	288.97	N
			700104		199-11-6399.12-999-799000	TECH SUPPLIES	649.93	N
			700103		199-11-6399.12-999-799000	TECH SUPPLIES	513.96	N
			700114		199-11-6399.12-999-799000	TP LINK WIRELESS	199.90	N
			700067		199-11-6399.12-999-799000	SUPPLIES	38.94	N
			700038		199-11-6399.12-999-799000	WIRELESS ADAPTORS	379.60	N
			700036		199-11-6399.12-999-799000	TECHNOLOGY SUPPLIES	475.95	N
			700102		199-23-6399.36-101-799000	TV WALL MOUNTS	39.99	N
			700102		199-23-6399.37-041-799000	TV WALL MOUNTS	39.99	N
			700102		199-23-6399.38-001-799000	TV WALL MOUNTS	39.99	N
			700342		199-51-6299.00-999-799000	ELECTRICAL DETECTION	530.00	N
			700108		199-51-6319.00-999-799000	4 USGS MAPS	42.95	N
			700113		199-51-6399.36-101-799000	BUILDING SUPPLIES/OLC	191.43	N
			700133		211-13-6399.00-101-730000	WKSHP SUPPLIES/8-1-16	944.12	N
			602375		240-35-6499.00-001-799000	POLE BELTS/HS	825.58	N
			700102		410-11-6399.00-001-799000	TV WALL MOUNTS	39.99	N
			700106		485-11-6499.00-101-799000	TICKETS/TEAM BLDG	1,545.00	N
						Totals for Check 059875	7,293.18	
059876	08-25-2016	CITIBANK	700255		161-36-6411.00-001-799000	HOTEL - 7/17-20/16	1,489.02	N
			700284		161-36-6495.00-001-799000	MEMBERSHIP/TUITION	315.00	N
			700284		161-36-6495.00-041-799000	MEMBERSHIP/TUITION	210.00	N
			700372		199-11-6411.00-001-722000	HOTEL/FFA STATE CONV-DALLAS	599.12	N
			700059		199-11-6411.00-001-799000	HOTEL/CAMT CONF	741.63	N
			700089		199-11-6411.00-001-799000	HOTEL/LDRSHP RTRT	199.71	N
			700089		199-36-6412.00-001-799000	HOTEL/LDRSHP RTRT	320.28	N
						Totals for Check 059876	3,874.76	
059877	08-25-2016	CITIBANK	700088		199-31-6411.00-999-723000	HOTEL/TCASE	450.88	N
059878	08-25-2016	CLAIMS ADMINISTRATIV	09WC0	21153	199-11-6143.00-001-711000	HS WORKERS COMP (BASIC)	2,500.00	N
			09WC0		199-11-6143.00-001-722000	HS WORKERS COMP (C & T)	465.00	N
			09WC0		199-11-6143.00-001-723000	HS WORKERS COMP (SPED)	575.00	N
			09WC0		199-11-6143.00-041-711000	MS WORKERS COMP (BASIC)	2,500.00	N
			09WC0		199-11-6143.00-041-723000	MS WORKERS COMP (SPED)	455.00	N
			09WC0		199-11-6143.00-041-724000	MS WORKERS COMP (ACED)	120.00	N
			09WC0		199-11-6143.00-101-711000	ES WORKERS COMP (BASIC)	2,500.00	N
			09WC0		199-11-6143.00-101-723000	ES WORKERS COMP (SPED)	225.00	N
			09WC0		199-11-6143.00-101-724000	ES WORKERS COMP (ACED)	210.00	N
			09WC0		199-12-6143.00-001-799000	HS WORKERS COMP	240.00	N
			09WC0		199-12-6143.00-041-799000	MS WORKERS COMP	120.00	N
			09WC0		199-12-6143.00-101-799000	ES WORKERS COMP	120.00	N
			09WC0		199-12-6143.00-999-799000	WORKERS COMP	120.00	N
			09WC0		199-13-6143.00-999-799000	WORKERS COMP	120.00	N
			09WC0		199-23-6143.00-001-799000	HS WORKERS COMP	515.00	N
			09WC0		199-23-6143.00-041-799000	MS WORKERS COMP	515.00	N

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			09WC0		199-23-6143.00-101-799000	ES WORKERS COMP	360.00	N
			09WC0		199-31-6143.00-001-799000	HS WORKERS COMP	120.00	N
			09WC0		199-31-6143.00-041-799000	MS WORKERS COMP	120.00	N
			09WC0		199-31-6143.00-999-723000	WORKERS COMP (SPED)	255.00	N
			09WC0		199-33-6143.00-001-799000	HS WORKERS COMP	120.00	N
			09WC0		199-33-6143.00-041-799000	MS WORKERS COMP	120.00	N
			09WC0		199-33-6143.00-101-799000	ES WORKERS COMP	120.00	N
			09WC0		199-34-6143.00-999-723000	WORKERS COMP (SPED)	365.00	N
			09WC0		199-34-6143.00-999-799000	WORKERS COMP	775.00	N
			09WC0		199-41-6143.00-701-799000	WORKERS COMP (S OFFICE)	245.00	N
			09WC0		199-41-6143.00-750-799000	WORKERS COMP (B OFFICE)	1,445.00	N
			09WC0		199-51-6143.00-999-799000	DW WORKERS COMP	3,605.00	N
			09WC0		199-53-6143.00-750-799000	WORKERS COMP (B OFFICE)	235.00	N
					Totals for Check 059878		19,185.00	
059879	08-25-2016	JUDIE CORDER	700371		240-35-6499.00-041-799000	REIM/BANK BAGS-MS	25.00	N
			700371		240-35-6499.00-101-799000	REIM/BANK BAGS-ES	25.00	N
					Totals for Check 059879		50.00	
059880	08-25-2016	WILLIAM D DAVIS	700397	VS ATHENS	161-36-6219.00-001-799000	OFFICIATING - 8/12/16	100.00	N
059881	08-25-2016	DEMCO INC	700139	5926221	199-12-6399.00-001-799000	HS LIBRARY SUPPLIES	46.51	N
			700139	5926221	199-12-6399.00-101-799000	ES LIBRARY SUPPLIES	219.56	N
					Totals for Check 059881		266.07	
059882	08-25-2016	DEPT OF INFORMATION	700387	JULY	199-51-6257.00-999-799000	LONG DISTANCE/JULY	21.62	N
059883	08-25-2016	EASTEX ENVIRONMENT	700360	C16H380	199-51-6299.00-999-799000	WASTE WATER TREATMENT	201.00	N
059884	08-25-2016	ECS LEARNING SYSTEM	700246	208867	410-11-6399.00-041-799000	MATH/READING-MS	4,489.76	N
059885	08-25-2016	ELLIOTT ELECTRIC SUP	700361	44-44438-01	199-51-6319.00-999-799000	FUSES	82.50	N
059886	08-25-2016	REGION 10 ESC	700062	138988/139090	199-34-6239.00-999-799000	8 HR B/D TRAINING	435.00	N
059887	08-25-2016	FROG STREET PRESS	700167	0185017-IN	199-11-6399.00-101-725000	KINDER CLASS SUPPLIES	24.98	N
059888	08-25-2016	G & K SERVICES	700040		199-51-6269.00-999-799000	UNIFORM/LINENS	369.72	N
059889	08-25-2016	SCHOOL SPECIALTY	700198	208116880391	199-11-6399.00-041-799000	TEACHER SUPPLIES	29.40	N
059890	08-25-2016	JUST PLAY SPORTS	700320	JP1500141	161-36-6499.00-001-799000	LICENSE RENEWAL	699.00	N
059891	08-25-2016	KERENS HIGH SCHOOL	700396		161-36-6412.00-001-799000	ENTRY FEE - 8/25&27/16	250.00	N
059892	08-25-2016	THE LEARNING INTERN	700214	37329	410-11-6399.00-041-799000	COMPUTER APPS	637.50	N
059893	08-25-2016	BRENDA LINDSEY	700398	VS ATHENS	161-36-6219.00-001-799000	OFFICIATING/MILEAGE - 8/12/16	150.44	N
059894	08-25-2016	LOUISIANA STATE UNIV	700359		829-36-6499.00-001-799000	SR STAFF/M KUZMA	2,000.00	N
059895	08-25-2016	KEVIN MCCOWN	700381		199-11-6399.22-001-722000	REIM MISC SHOP SUPPLIES	444.93	N
059896	08-25-2016	MENTORING MINDS	700207	205972	410-11-6399.00-041-799000	4th/5th GR MATH/RDING	5,684.64	N
059897	08-25-2016	MOW PRO & LAWN LAN	700126	9774	199-51-6249.00-999-799000	IRRIGATION/INSTALL-SPRINKLER	2,015.65	N
			700375	9657	199-51-6299.00-999-799000	REPAIR/REPLACE SYLENOID	91.00	N
			700365	9779	199-51-6319.00-999-799000	PARTS/REPAIR - FALCON ROTOR	208.05	N
					Totals for Check 059897		2,314.70	

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059898	08-25-2016	NETD INC	700261	16159333	199-51-6649.00-999-799000	DUST CONTROL BURNISHER	1,810.40	N
059899	08-25-2016	OFFICE DEPOT	700237	856597815001	199-11-6399.00-999-799000	DISTRICT SUPPLIES	2,470.04	N
059900	08-25-2016	KRISTIN D PEARSON	700319	VS WESTWOOD	161-36-6219.00-001-799000	OFFICIATING/MILEAGE 8/9/16	106.48	N
059901	08-25-2016	R & J TRAILER	700304	19146	199-51-6299.00-999-799000	BRAKE INSTALLATION	300.00	N
059902	08-25-2016	RAPTOR TECHNOLOGIE	700259	67767	199-52-6399.00-999-799000	SCANNER/PRINTER	730.00	N
059903	08-25-2016	REALLY GOOD STUFF, I	700152	5680298	199-11-6399.00-101-799000	CLASSROOM SUPPLIES	455.56	N
059904	08-25-2016	RISE BROADBAND	700388	8/30-9/29	199-11-6249.12-999-799000	INTERNET SERVICES/SEPT	1,120.00	N
059905	08-25-2016	SCURRY ROSSER ELEM	700249	0001	485-11-6499.00-101-799000	SRES TSHIRTS	147.00	N
059906	08-25-2016	SCURRY-ROSSER ISD	700394	004-2013-12	199-11-6499.00-999-799000	W/B BREAKFAST/FRUIT	525.00	N
059907	08-25-2016	THE SHERWIN WILLIAM	700050		199-51-6319.00-001-799000	PAINT/HS	116.35	N
			700050		199-51-6319.00-041-799000	PAINT/MS	447.07	N
			700050		199-51-6319.00-999-799000	PAINT/ES	75.64	N
						Totals for Check 059907	639.06	
059908	08-25-2016	SOUTHWEST INTERNATI	700405	FP277735	199-51-6319.00-999-799000	LEVER TRANS HAND CONT	31.44	N
059909	08-25-2016	STAPLES ADVANTAGE	700156	3310963467	199-11-6399.00-041-799000	TEACHER SUPPLIES	227.07	N
			700135	3310113867	199-41-6399.00-750-799000	BINDERS	66.54	N
						Totals for Check 059909	293.61	
059910	08-25-2016	SUBURBAN PROPANE	700395	103723	199-51-6259.00-999-799000	PROPANE/7908-012097	548.53	N
059911	08-25-2016	SUBURBAN PROPANE	700395	164573	199-51-6259.00-999-799000	TANK RENTALS/7908-012055	1.00	N
059912	08-25-2016	SUBURBAN PROPANE	700395	164575	199-51-6259.00-999-799000	TANK RENTALS/7908-012097	1.00	N
059913	08-25-2016	SUBURBAN PROPANE	700395	164578	199-51-6259.00-999-799000	TANK RENTALS/7908-012154	1.00	N
059914	08-25-2016	SUBURBAN PROPANE	700395	164577	199-51-6259.00-999-799000	TANK RENTALS/7908-012138	1.00	N
059915	08-25-2016	SUBURBAN PROPANE	700395	164574	199-51-6259.00-999-799000	TANK RENTALS/7908-012071	1.00	N
059916	08-25-2016	SUBURBAN PROPANE	700395	164579	199-51-6259.00-999-799000	TANK RENTALS/7908-012170	1.00	N
059917	08-25-2016	SUBURBAN PROPANE	700395	164576	199-51-6259.00-999-799000	TANK RENTALS/7908-012112	1.00	N
059918	08-25-2016	SUPREME TIRE CO	700093	461371,479	199-34-6299.00-999-799000	RPR/MOUNT/DISMOUNT	80.00	N
			700093	461371,479,496	199-34-6319.00-999-799000	TIRES	1,365.19	N
						Totals for Check 059918	1,445.19	
059919	08-25-2016	TASB, INC.	700357	507239	199-41-6299.00-702-799000	POLICY ONLINE/MAINT	950.00	N
059920	08-25-2016	TELVENT DTN, LLC	700115	4905711	161-36-6219.00-001-799000	LICENSE/WEATHER SENTRY	408.00	N
			700115		199-52-6219.00-999-799000	LICENSE/WEATHER SENTRY	1,200.00	N
						Totals for Check 059920	1,608.00	
059921	08-25-2016	TIDY TOILETS OF TEXAS	700234	11414	199-51-6299.00-999-799000	SLUDGE REMOVAL	500.00	N
059922	08-25-2016	TRUGREEN PROCESSIN	700369	50695771	199-51-6299.00-999-799000	LAWN CARE/SB FIELD	88.00	N
			700369	50695770	199-51-6299.00-999-799000	LAWN CARE/FB PRACTICE FIELD	192.00	N
			700369	50695769	199-51-6299.00-999-799000	LAWN CARE/FB STADIUM	262.00	N
			700369	50695772	199-51-6299.00-999-799000	LAWN CARE/BB FIELD	274.00	N
			700369	50840631	199-51-6299.00-999-799000	LAWN CARE/BB/SB INFIELD	220.00	N
						Totals for Check 059922	1,036.00	

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059923	08-25-2016	WALMART	700216		199-11-6399.00-999-723000	SPED TRAINING DRINKS & NAPKI	142.01	N
			700194		199-11-6399.00-999-724000	CLASSROOM SUPPLIES	206.80	N
			700233		199-51-6319.00-001-799000	JANITORIAL SUPPLIES-HS	67.13	N
			700098		199-51-6319.00-001-799000	JANITORIAL SUPPLIES-HS	10.87	N
			700233		199-51-6319.00-041-799000	JANITORIAL SUPPLIES-MS	67.13	N
			700098		199-51-6319.00-041-799000	JANITORIAL SUPPLIES-MS	10.87	N
			700233		199-51-6319.00-101-799000	JANITORIAL SUPPLIES-ES	67.13	N
			700098		199-51-6319.00-101-799000	JANITORIAL SUPPLIES-ES	10.88	N
			700107		199-51-6319.36-101-799000	BUILDING SUPPLIES	398.96	N
			700130		211-13-6399.00-101-730000	WKSHP SUPPLIES/TPD	1,001.01	N
			700191		485-11-6499.00-101-799000	SNACKS FOR STAFF	200.04	N
Totals for Check 059923							2,182.83	
059924	08-25-2016	LORI WHITE	700318	VS WESTWOOD	161-36-6219.00-001-799000	OFFICIATING/MILEAGE 8/9/16	137.83	N
059925	08-25-2016	WINSTON WATER COOL	700179	S1531994.001	199-51-6319.00-999-799000	REPAIR PARTS - WATER FOUNTA	257.33	N
059926	08-25-2016	MIKAYLA ZABONIK	602243		481-11-6499.00-001-799000	REIM/CNA TEST	85.50	N
059927	08-31-2016	NASSP/NJHS	700386		865-00-2190.13-001-700000	NHS CHAPTER RENEWAL	192.50	N
059928	08-31-2016	TRINITY CONCESSION	700345	13531	865-00-2190.60-001-700000	CONCESSION STAND SUPPLIES	253.78	N
059929	08-31-2016	WALMART	700346		865-00-2190.60-001-700000	CONCESSION STAND SUPPLIES	85.10	N
059930	08-31-2016	32 DEGREE TEC., INC	700457	955	199-51-6299.48-001-799000	HS GYM SOUND SYSTEM	4,440.12	N
			700077	937	199-51-6299.48-001-799000	HS CAFE LIGHTING/REM BALANC	4,839.52	N
			700076	932	199-51-6299.48-001-799000	HS CAFE SOUND SYS/REM BALA	4,840.59	N
			700075	938	199-51-6299.48-001-799000	STADIUM SOUND/REM BALANCE	2,046.53	N
Totals for Check 059930							16,166.76	
059931	08-31-2016	ACCUCUT	700189	12267351	199-11-6399.00-101-799000	TEACHER SUPPLIES	90.00	N
059932	08-31-2016	APS FireCo DALLAS-FOR	700430	IN00028304	199-51-6299.00-001-799000	REPAIRS - HS CAFETERIA	255.00	N
059933	08-31-2016	GEORGE ATKINSON	750006		240-00-5751.00-041-700000	REFUND/LMONEY/TREVOR ATKIN	1.70	N
059934	08-31-2016	LANE BARR	700452	8/13-8/19	199-51-6299.37-041-799000	C/S-PAINTING - MS	166.75	N
			700452		199-51-6299.38-001-799000	C/S-PAINTING - HS	166.75	N
Totals for Check 059934							333.50	
059935	08-31-2016	BAXTER SALES COMPA	700260	243389	199-51-6319.00-001-799000	C CLEANER/POLISHER	141.71	N
			700260		199-51-6319.00-041-799000	C CLEANER/POLISHER	141.70	N
			700260		199-51-6319.00-101-799000	C CLEANER/POLISHER	141.71	N
			700260		199-51-6649.00-999-799000	C CLEANER/POLISHER	644.42	N
Totals for Check 059935							1,069.54	
059936	08-31-2016	CEDAR CREEK GLASS &	700343	1048	199-51-6319.00-101-799000	REPLACE GLASS - ES	350.00	N
059937	08-31-2016	FLATT STATIONERS,	700363	225333-001	199-11-6397.00-041-799000	TEACHER COPY PAPER	1,050.00	N
			700391	225617	199-11-6397.00-101-799000	CAMPUS PAPER SUPPLY	787.50	N
Totals for Check 059937							1,837.50	
059938	08-31-2016	ELLEN FRASER	700087	7/27/16	199-31-6411.00-999-723000	MILEAGE/DYSLEXIA INST	155.02	N

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059939	08-31-2016	FROG STREET PRESS	700236	0185582-IN	429-13-6399.00-101-732000	PRE K CURRICULUM	3,679.84	N
059940	08-31-2016	HATCHER SANITATION	700140	SEPT	199-51-6299.00-999-799000	TRASH PICK UP/SEPT	1,350.00	N
059941	08-31-2016	HEATHER JESTIS	700428	8/24/16	199-31-6411.00-999-723000	REIM/MILEAGE	55.20	N
059942	08-31-2016	KAUFMAN SAND &	700274		199-51-6299.36-101-799000	CAMPUS BEAUTIFICATION	450.00	N
059943	08-31-2016	LEAH KELLER	750005		240-00-5751.00-001-700000	REFUND/LMONEY/KYLER KELLER	24.93	N
			750005		240-00-5751.00-041-700000	REFUND/LMONEY/KAVIN KELLER	6.47	N
			750005		240-00-5751.00-101-700000	REFUND/LMONEY/KATY KELLER	16.40	N
Totals for Check 059943							47.80	
059944	08-31-2016	STEPHEN E DUBNER	700454	3598	199-41-6211.73-701-799000	LEGAL SERVICES	576.50	N
059945	08-31-2016	LEGEND INSURANCE	700374		199-36-6429.00-999-791000	CLASS 2 ATHLETICS/INS	1,560.00	N
059946	08-31-2016	JOHNNETTE LYNCH	700086	7/13/16	199-31-6411.00-999-723000	MILEAGE/REG 10/7-13-16	40.82	N
059947	08-31-2016	MSB	750007	59518	199-00-5931.00-000-700000	TX STUDENT MEDICAID	209.26	N
059948	08-31-2016	NASSP/NJHS	700386		199-36-6495.00-001-799000	NHS CHAPTER RENEWAL	192.50	N
059949	08-31-2016	OFFICE DEPOT	700204	856396420001	199-11-6399.00-101-799000	SPED/STAFF SUPPLIES	643.92	N
			700204		199-11-6399.23-101-723000	SPED/STAFF SUPPLIES	107.35	N
Totals for Check 059949							751.27	
059950	08-31-2016	PEARSON EDUCATION I	700224	4024673561	410-11-6399.00-041-799000	7TH GRADE READING CONSUMA	1,218.18	N
059951	08-31-2016	PIONEER MFG	700229	INV608568	161-36-6399.00-001-799000	FOOTBALL SUPPLIES/HS	2,484.90	N
			700228	INV608573	161-36-6399.00-001-799000	FOOTBALL SUPPLIES	88.50	N
			700229		161-36-6399.00-041-799000	FOOTBALL SUPPLIES/MS	997.50	N
Totals for Check 059951							3,570.90	
059952	08-31-2016	PITNEY BOWES INC	700426		199-41-6396.00-750-799000	POSTAGE	2,000.00	N
059953	08-31-2016	PIZZA PAISAN	700220		199-11-6499.00-041-799000	TEACHER INSERVICE	72.00	N
059954	08-31-2016	POSITIVE PROMOTIONS	700174	05558258	485-11-6499.00-101-799000	PLANNERS/BACK TO SCHOOL	103.50	N
059955	08-31-2016	PRECISION AIR	700431		199-51-6249.00-001-799000	REPAIR/PARTS - HVAC	5,613.19	N
			700431		199-51-6249.00-041-799000	REPAIR/PARTS - HVAC	1,000.00	N
			700431		199-51-6249.00-101-799000	REPAIR/PARTS - HVAC	1,000.00	N
			700431		199-51-6319.00-001-799000	REPAIR/PARTS - HVAC	767.00	N
			700431		199-51-6319.00-041-799000	REPAIR/PARTS - HVAC	1,091.92	N
			700431		199-51-6319.00-101-799000	REPAIR/PARTS - HVAC	553.21	N
Totals for Check 059955							10,025.32	
059956	08-31-2016	QUILL CORPORATION	700344	8482989	199-41-6399.00-701-799000	OFFICE SUPPLIES/SUPT	30.42	N
			700344	8482989	199-41-6399.71-701-799000	OFFICE SUPPLIES/ASST SUPT	44.82	N
Totals for Check 059956							75.24	
059957	08-31-2016	RAE CROWTHER CO.	700026	16071411333	482-36-6399.00-001-799000	STRENGTH EQUIPMENT	536.00	N
059958	08-31-2016	TRISTAN RAY	700453	8/13-8/19	199-51-6299.37-041-799000	C/S-PAINTING MS	166.75	N
			700453		199-51-6299.38-001-799000	C/S-PAINTING HS	166.75	N
Totals for Check 059958							333.50	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
059959	08-31-2016	STAPLES ADVANTAGE	700181	3311477229	199-11-6399.00-041-799000	TEACHER SUPPLIES	567.16	N
			700199	3311477233	199-11-6399.00-041-799000	TEACHER SUPPLIES	118.74	N
			700252	3311477234	199-23-6399.00-041-799000	OFFICE SUPPLIES	166.59	N
Totals for Check 059959							852.49	
059960	08-31-2016	TEACHER CREATED RE	700162	5905093	199-11-6399.00-101-799000	BILINGUAL/ CLASS SUPPLIES	126.39	N
059961	08-31-2016	UNIFIED LIFE INSURANC	700373		199-36-6429.00-999-791000	LONE STAR 2/INS	12,475.00	N
059962	08-31-2016	ZANER-BLOSER	700218	10080594	410-11-6399.00-041-799000	SPELLING CONNECTIONS TE GR	132.42	N
080001	08-03-2016	TVEC	089991	JULY 2016	199-51-6258.00-999-799000	ELECTRICITY JULY	21,857.12	N
080002	08-02-2016	ATMOS ENERGY	089992	06/16-07/13/16	199-51-6259.00-999-799000	NATURAL GAS JULY	198.68	N
080003	08-15-2016	GASTONIA-SCURRY WA	089993	6/9-7/11/16	199-51-6256.00-999-799000	WATER BILL JULY	2,931.21	N
080004	08-26-2016	INTERNAL REVENUE SE	081994		199-00-2151.00-000-700000	WITHHOLDINGS-AUGUST	42,289.14	N
			081994		199-00-2152.01-000-700000	MEDICARE-EMPLOYEES	6,738.28	N
			081994		199-00-2152.02-000-700000	MEDICARE-EMPLOYER	6,738.28	N
Totals for Check 080004							55,765.70	
080005	08-31-2016	TEACHER RETIREMENT	089995		199-00-2155.00-000-700000	TRS-AUGUST	38,829.25	N
			089995		199-00-2155.01-000-700000	TRS-AUGUST	1,101.60	N
			089995		199-00-2155.02-000-700000	TRS-AUGUST	4,254.24	N
			089995		199-00-2155.03-000-700000	TRS-AUGUST	162.00	N
			089995		199-00-2155.04-000-700000	TRS-AUGUST	2,720.54	N
			089995		199-00-2155.05-000-700000	TRS-AUGUST	306.83	N
			089995		199-00-2155.08-000-700000	TRS-AUGUST	6,457.67	N
Totals for Check 080005							53,832.13	
080006	08-09-2016	TEACHER RETIREMENT	089996		199-00-2153.00-007-700000	AUGUST/TRS INS PYMT	15,284.00	N
			089996		199-00-2153.00-012-700000	AUGUST/TRS INS PYMT	629.88	N
			089996		199-00-2153.00-020-700000	AUGUST/TRS INS PYMT	16,598.00	N
			089996		199-00-2153.00-027-700000	AUGUST/TRS INS PYMT	18,754.00	N
Totals for Check 080006							51,265.88	
080007	08-25-2016	TX CHILD SUPPORT DIS	089997		199-00-2159.00-008-700000	CHILD SUPPORT	473.50	N
599035	08-15-2016	BANK OF NEW YORK	08WT01		599-71-6511.01-999-799000	BOND PRINCIPAL 02	325,000.00	N
599036	08-15-2016	BANK OF NEW YORK	08WT02		599-71-6521.00-999-799000	BOND INTEREST 07	107,910.00	N
			08WT02		599-71-6521.00-999-799000	WRONG AMOUNT	-107,910.00	N
			08WT02		599-71-6521.00-999-799000	BOND INTEREST 07	107,010.00	N
Totals for Check 599036							107,010.00	
599037	08-15-2016	BANK OF NEW YORK	08WT03		599-71-6521.02-999-799000	BOND INTEREST SCROS 12	18,931.25	N
599038	08-19-2016	BANK OF NEW YORK	08WT04	SCROS07	599-71-6511.00-999-799000	BOND PRINCIPAL 07	50,000.00	N
Total Checks							1,016,340.80	

End of Report