

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
050001	05-03-2016	TVEC	059991		199-51-6258.00-999-699000	ELECTRICITY	19,300.86	N
050002	05-02-2016	ATMOS ENERGY	059992		199-51-6259.00-999-699000	NATURAL GAS	501.87	N
050003	05-15-2016	GASTONIA-SCURRY WA	059993		199-51-6256.00-999-699000	WATER BILL	3,964.48	N
050004	05-27-2016	INTERNAL REVENUE SE	050994		199-00-2151.00-000-600000	WITHHOLDINGS-MAY	43,093.63	N
			050994		199-00-2152.01-000-600000	MEDICARE-EMPLOYEES	6,738.20	N
			050994		199-00-2152.02-000-600000	MEDICARE-EMPLOYER	6,738.20	N
<b>Totals for Check 050004</b>							<b>56,570.03</b>	
050005	05-27-2016	TEACHER RETIREMENT	059995		199-00-2155.00-000-600000	TRS/MAY	38,693.90	N
			059995		199-00-2155.01-000-600000	TRS/MAY	1,189.31	N
			059995		199-00-2155.02-000-600000	TRS/MAY	3,865.43	N
			059995		199-00-2155.03-000-600000	TRS/MAY	174.90	N
			059995		199-00-2155.04-000-600000	TRS/MAY	2,711.03	N
			059995		199-00-2155.06-000-600000	TRS/MAY	1,456.00	N
			059995		199-00-2155.08-000-600000	TRS/MAY	6,517.63	N
<b>Totals for Check 050005</b>							<b>54,608.20</b>	
050006	05-10-2016	TEACHER RETIREMENT	059996		199-00-2153.00-007-600000	MAY/TRS INS PYMT	14,876.00	N
			059996		199-00-2153.00-012-600000	MAY/TRS INS PYMT	629.88	N
			059996		199-00-2153.00-020-600000	MAY/TRS INS PYMT	17,826.00	N
			059996		199-00-2153.00-027-600000	MAY/TRS INS PYMT	18,754.00	N
<b>Totals for Check 050006</b>							<b>52,085.88</b>	
050007	05-25-2016	TX CHILD SUPPORT DIS	059997		199-00-2159.00-008-600000	CHILD SUPPORT	1,415.84	N
059247	05-04-2016	KAUFMAN ISD	602088		865-00-2190.42-041-600000	ENTRY FEE	216.00	N
059248	05-04-2016	AWARD MUSIC INC	601928	8339	199-11-6249.01-041-699000	INSTRUMENT REPAIR	40.00	N
			601928	9318	199-11-6249.01-041-699000	INSTRUMENT REPAIR	50.00	N
			601928	8369	199-11-6249.01-041-699000	INSTRUMENT REPAIR	20.00	N
			601928	9089	199-11-6249.01-041-699000	INSTRUMENT REPAIR	25.00	N
			601928	9090	199-11-6249.01-041-699000	INSTRUMENT REPAIR	40.00	N
			601928	9097	199-11-6249.01-041-699000	INSTRUMENT REPAIR	15.00	N
			601928	9471	199-11-6249.01-041-699000	INSTRUMENT REPAIR	70.00	N
<b>Totals for Check 059248</b>							<b>260.00</b>	
059249	05-04-2016	JASON BACHTEL	602093	4/28-30/2016	161-36-6412.00-001-699000	MEALS/MILE - REG TRACK MEET	255.43	N
059250	05-04-2016	BALFOUR NORTHEAST	601790	393	199-11-6499.00-001-699000	HONOR CORDS-GRADUATION	301.73	N
			601789	394	199-11-6499.00-001-699000	VAL/SAL FRAME SET	120.00	N
<b>Totals for Check 059250</b>							<b>421.73</b>	
059251	05-04-2016	JOHN MICHAEL BELL	602131	4/12/2016	161-36-6219.00-001-699000	MILEAGE CORRECTION 4-12-16	11.61	N
059252	05-04-2016	SPORT SUPPLY GROUP	601869	97666041	482-36-6399.00-001-699000	HOODIES	735.00	N
			602012	97837756	486-41-6499.00-750-699000	POLOS, ADMIN STAFF	486.00	N
<b>Totals for Check 059252</b>							<b>1,221.00</b>	
059253	05-04-2016	CLAY EWELL EDUCATIO	601885		199-11-6399.06-001-622000	EVALUATIONS-LIVESTOCK	383.00	N
059254	05-04-2016	JUDIE CORDER	601798	APRIL/10 TRIPS	199-41-6411.00-750-699000	BANK TRIPS-APRIL	90.80	N

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059255	05-04-2016	CRANDALL ELECTRIC &	601703		199-51-6319.00-999-699000	REPAIR PARTS	245.84	N
059256	05-04-2016	EASTEX ENVIRONMENT	601802	C16D377	199-51-6299.00-999-699000	WT TESTING	235.00	N
059257	05-04-2016	EDUCATION SERVICE C	602126	065322	199-13-6411.00-041-699000	FOLLOW UP SUM TRN/R COOK	85.00	N
059258	05-04-2016	FLOWER COUNTRY	601903	02761	484-36-6399.00-041-699000	TEACHER CONDOLENCES	75.00	N
059259	05-04-2016	FOLLETT EDUCATIONAL	601963	1945638B	410-11-6399.00-041-699000	SPELLING/VOCAB TXTBKS	54.00	N
			601963	1945638A	410-11-6399.00-041-699000	SPELLING/VOCAB TXTBKS	126.00	N
<b>Totals for Check 059259</b>							<b>180.00</b>	
059260	05-04-2016	WILLIAM COY GARRISO	601969	202	199-51-6299.00-999-699000	POWERWASHING/MAY	485.00	N
059261	05-04-2016	HATCHER SANITATION	602117	MAY	199-51-6299.00-999-699000	TRASH P/U-MAY	1,350.00	N
059262	05-04-2016	HERMITAGE ART COMP	602059	39685	199-11-6499.00-001-699000	ACAD AWARDS PROGRAM	125.10	N
059263	05-04-2016	HOME DEPOT CREDIT S	602104		199-36-6399.00-001-699000	SHELVING-STAGE CLOSET	197.72	N
059264	05-04-2016	INTERQUEST DETECTIO	601978	110759	199-52-6219.00-999-699000	CANINE DRUG SEARCHES	750.00	N
059265	05-04-2016	KEMP ISD	601132	16-01	199-11-6399.00-041-625000	BENCHMARK TEST	223.48	N
059266	05-04-2016	STEPHEN E DUBNER	602123	3485	199-41-6211.00-701-699000	LEGAL SERVICES-SUPT OFFICE	229.90	N
			602123	3485	199-41-6211.00-702-699000	LEGAL SERVICES-BOARD	180.00	N
			602123	3485	199-41-6211.72-701-699000	LEGAL SERVICES-STUDENT	255.00	N
			602123	3485	199-41-6211.73-701-699000	LEGAL SERVICES-STAFF	45.00	N
			602123	3486	199-41-6211.74-701-699000	LEGAL SERVICES-STATE/FEDER	2,130.00	N
<b>Totals for Check 059266</b>							<b>2,839.90</b>	
059267	05-04-2016	LEE'S PIZZA	601857	FIELD DAY/VOL	485-11-6499.00-101-699000	FIELD DAY/VOL LUNCH	108.00	N
059268	05-04-2016	EDWARD LUMPKIN	602090	4/28-30/2016	161-36-6412.00-001-699000	MEALS - REGIONAL TRACK MEET	107.31	N
059269	05-04-2016	MSB	650047	55490	199-00-5931.00-000-600000	TEXAS STUDENT MEDICAID	685.60	N
059270	05-04-2016	NASSP/NJHS	602068		199-36-6399.00-041-699000	NJHS/MBSHP RENEWAL	385.00	N
059271	05-04-2016	SCURRY NORTH 40	601841	FIELD DAY/VOL	485-11-6499.00-101-699000	FIELD DAY VOLUNTEER LUNCH	150.00	N
059272	05-04-2016	PAUL MURREY FORD	602125	8884	199-34-6319.00-999-699000	DOOR HANDLE/2010 EXP	98.15	N
059273	05-04-2016	PETTY CASH	602134	5/6-7/2016	161-36-6412.00-001-699000	BASEBALL PLAYOFF MEALS	216.00	N
059274	05-04-2016	QUILL CORPORATION	601925	4922485	199-11-6399.23-001-623000	LIFESKILLS SUPPLIES	284.96	N
059275	05-04-2016	RISE BROADBAND	601466	4/30/16-5/29/16	199-11-6249.12-999-699000	INTERNET SVC/MAY	1,392.59	N
059276	05-04-2016	SAM'S CLUB	602103		199-11-6499.00-001-624000	STAAR TESTING SUPPLIES	166.94	N
059277	05-04-2016	SCHOOL SPECIALTY	602031	208116153690	488-36-6343.00-041-699000	LIBRARY STORE SUPPLIES	46.78	N
059278	05-04-2016	JENNIFER SMITH	602049	4/20/2016	484-11-6499.00-041-699000	SUPPLIES	50.00	N
059279	05-04-2016	STAPLES ADVANTAGE	601917	8038713726	199-41-6399.00-750-699000	OFFICE SUPPLIES	36.57	N
			601917		240-35-6499.00-001-699000	F/R OFFICE SUPPLIES	19.43	N
			601917		240-35-6499.00-041-699000	F/R OFFICE SUPPLIES	19.43	N
			601917		240-35-6499.00-101-699000	F/R OFFICE SUPPLIES	19.44	N
<b>Totals for Check 059279</b>							<b>94.87</b>	

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059280	05-04-2016	SUNNYVALE BAND BOO	500589		199-00-5749.00-000-600000	REISSUE LOST CK/REF PO 50058	300.00	N
059281	05-04-2016	AGENCY 405/TX DEPT O	601807	201603-084631	199-11-6299.00-999-699000	CHR/SECURE SITE	30.00	N
059282	05-04-2016	TIDY TOILETS OF TEXAS	602002	11273	199-51-6299.00-999-699000	SLUDGE REMOVAL	250.00	N
059283	05-04-2016	WALMART	602114		199-11-6499.23-001-623000	CLASSROOM/COOKING SUPPLIE	299.64	N
			602006		199-23-6399.00-041-699000	SUPPLIES	59.40	N
			602109		199-31-6399.00-001-699000	COUNSELING SUPPLIES	25.34	N
			602089		481-11-6499.00-001-699000	TEACHER APP SUPPLIES	563.63	N
<b>Totals for Check 059283</b>							<b>948.01</b>	
059284	05-04-2016	WINDSTREAM	601804		199-51-6257.00-999-699000	TELEPHONE CHARGES	348.46	N
059285	05-04-2016	WINSTON WATER COOL	601858	S1475004.001	199-51-6319.00-999-699000	WATER COOLER PARTS	192.99	N
			601858	S1481663.001	199-51-6319.00-999-699000	WATER COOLER PARTS	3,649.25	N
<b>Totals for Check 059285</b>							<b>3,842.24</b>	
059286	05-09-2016	PETTY CASH	602141	5/12-14/2016	161-36-6412.00-001-699000	MEALS - STATE TRACK MEET	84.00	N
059287	05-10-2016	STEPHEN SWEENEY JR	650048	APR BUS	161-34-6122.00-999-699000	SUBSTITUTE BUS DRIVING/APRIL	105.00	N
059288	05-11-2016	CITIBANK	601999		865-00-2190.08-001-600000	TICKETS/PKG PASSES	1,300.25	N
			601944		865-00-2190.10-001-600000	FCCLA STATE CONVENTION	40.15	N
			601938		865-00-2190.13-001-600000	NHS PATCHES	66.00	N
			601937		865-00-2190.27-001-600000	PROM SUPPLIES	126.95	N
<b>Totals for Check 059288</b>							<b>1,533.35</b>	
059289	05-11-2016	CITIBANK	601947	APR 10-11, 2016	865-00-2190.16-001-600000	STUCCO STATE CONFERENCE	712.86	N
059290	05-11-2016	KEVIN MCCOWN	602139		865-00-2190.09-001-600000	PLAQUES-FFA BANQUET	126.00	N
059291	05-11-2016	SAM'S CLUB	602046		865-00-2190.32-041-600000	MS STUCO DANCE	156.90	N
			602047		865-00-2190.32-041-600000	MS STUCO/TEACHER APP	142.00	N
			601865		865-00-2190.35-041-600000	NJHS FIELD DAY SNACKS	67.87	N
<b>Totals for Check 059291</b>							<b>366.77</b>	
059292	05-11-2016	SOUNDPOST CONSULTI	602077		865-00-2190.42-041-600000	ENTRY FEE/FESTIVAL & WPARK	686.46	N
059293	05-11-2016	ACE HARDWARE OF KA	601974	APRIL	199-51-6319.00-999-699000	B/G SUPPLIES	371.29	N
059294	05-11-2016	ADVANTAGE COPY SYS	601970	93312	199-11-6269.00-001-699000	COPIES/APRIL-HS	431.78	N
			601970	93312	199-11-6269.00-041-623000	COPIES/APRIL-SPED	29.21	N
			601970	93312	199-11-6269.00-041-699000	COPIES/APRIL-MS	718.65	N
			601970	93312	199-11-6269.00-101-699000	COPIES/APRIL-ES	465.80	N
			601970	93312	199-41-6269.00-701-699000	COPIES/APRIL-SUPT	14.34	N
			601970	93312	199-41-6269.00-750-699000	COPIES/APRIL-BUSINESS OFFICE	7.25	N
<b>Totals for Check 059294</b>							<b>1,667.03</b>	
059295	05-11-2016	BORDERS & LONG OIL, I	601989	51745	199-34-6311.00-999-699000	GASOLINE/DIESEL-APRIL	1,388.28	N
059296	05-11-2016	C & C AUTO PARTS	601971	29769	199-51-6319.00-999-699000	REPAIR PARTS	136.82	N
059297	05-11-2016	CYNTHIA KAY RIGGS	601977	MAY	199-51-6299.00-999-699000	PEST CONTROL/CAMPUSES	75.00	N
			601976	MAY	240-51-6299.00-001-699000	PEST CONTROL/KITCHENS-HS	50.00	N
			601976	MAY	240-51-6299.00-041-699000	PEST CONTROL/KITCHENS-MS	50.00	N
			601976	MAY	240-51-6299.00-101-699000	PEST CONTROL/KITCHENS-ES	50.00	N
<b>Totals for Check 059297</b>							<b>225.00</b>	

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059298	05-11-2016	CHARTWELLS	602019	X162880716	240-35-6299.00-001-699000	NET COST/APRIL-HS	17,533.18	N
			602019		240-35-6299.00-041-699000	NET COST/APRIL-MS	15,420.41	N
			602019		240-35-6299.00-101-699000	NET COST/APRIL-ES	7,453.13	N
<b>Totals for Check 059298</b>							<b>40,406.72</b>	
059299	05-11-2016	CITIBANK	602023		199-11-6399.00-001-625000	CD PLAYER/NT AUDIO CE	179.19	N
			602023		199-11-6399.00-999-624000	LAPTOP CASE	19.99	N
			601990		199-11-6399.04-001-699000	CNA PINS	41.57	N
			602064		199-11-6399.12-999-699000	TECH SUPPLIES	170.90	N
			602063		199-11-6399.12-999-699000	HARD DRIVE DOCKING STATION	70.00	N
			602100		199-11-6399.12-999-699000	TECH RESOURCES	132.77	N
			601945		199-11-6399.12-999-699000	TECH SUPPLIES	118.69	N
			601855		199-11-6399.44-001-622000	CULINARY SUPPLIES	174.25	N
			602060		199-11-6499.00-001-699000	ACAD AWARDS DECORATIONS	221.11	N
			602015		199-23-6399.00-001-699000	CRICUT CUTTING MACHINE	264.88	N
			601663		199-33-6399.00-041-699000	NURSE SUPPLIES	24.95	N
			602062		199-36-6411.00-001-622000	TOLL CHARGES/AG TRIP	124.27	N
			602062		199-36-6412.00-001-622000	TOLL CHARGES/AG TRIP	124.27	N
			602004	4/26/2016	199-41-6499.00-702-699000	BOARD MEAL SUPPLIES	113.76	N
			602162		199-41-6499.00-750-699000	GOVT PROC MKTING	399.00	N
			602101		240-35-6499.00-001-699000	18 KY PS2 KEYPAD/HS CAFE	14.25	N
			602101		240-35-6499.00-041-699000	18 KY PS2 KEYPAD/MS CAFE	28.49	N
			602101		240-35-6499.00-101-699000	18 KY PS2 KEYPAD/ES CAFE	14.25	N
			602045		484-11-6499.00-041-699000	5TH GRADE FIELD TRIP	375.00	N
			601845		485-36-6499.00-101-699000	PARA APPRECIATION	106.10	N
<b>Totals for Check 059299</b>							<b>2,717.69</b>	
059300	05-11-2016	CITIBANK	601918	APRIL	199-41-6411.00-701-699000	SUPT LODGING	1,353.55	N
059301	05-11-2016	CITIBANK	601690	APRIL 7-9, 2016	199-36-6411.00-001-622000	HOTEL/FCCLA STATE CONV	388.38	N
059302	05-11-2016	CITIBANK	601690		199-36-6412.00-001-622000	HOTEL/FCCLA STATE CONV	366.72	N
059303	05-11-2016	CITIBANK	601552		199-11-6412.00-001-622000	HOTEL/COE CLINICS	188.68	N
059304	05-11-2016	CITIBANK	601900	APRIL 6, 2016	199-36-6411.00-001-622000	HOTEL-STATE FCCLA COMPETITI	166.78	N
059305	05-11-2016	CITIBANK	601900		199-36-6412.00-001-622000	HOTEL-STATE FCCLA COMPETITI	150.78	N
059306	05-11-2016	CITIBANK	601552		199-11-6411.00-001-622000	HOTEL/COE CLINICS	94.34	N
059307	05-11-2016	CORSICANA REG DAY S	602151	2014-15 SVCS	199-11-6299.00-999-623000	2014-2015 SERVICES	1,905.74	N
059308	05-11-2016	CRANDALL ELECTRIC &	602122		199-51-6319.00-999-699000	REPAIR PARTS	326.73	N
059309	05-11-2016	EASTEX ENVIRONMENT	602161	C16E380	199-51-6299.00-999-699000	W T TESTING/MAY	156.00	N
059310	05-11-2016	MARLA JANAE	602038	APRIL 20, 2016	199-31-6299.00-999-623000	EVALUATION	500.00	N
059311	05-11-2016	ELLEN FRASER	600476	5/6/16	199-31-6411.00-999-623000	MILEAGE/DYSGRAPHIA	41.17	N
059312	05-11-2016	G & K SERVICES	602007	APRIL	199-51-6269.00-999-699000	UNIFORMS/LINENS	376.16	N

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059313	05-11-2016	JAMES HILL JR	602091	4/28-29/2016	161-36-6412.00-001-699000	MEALS - REGIONAL TRACK MEET	45.99	N
059314	05-11-2016	HOME DEPOT CREDIT S	601887		199-11-6399.06-001-622000	CLASSROOM SUPPLIES	167.37	N
059315	05-11-2016	HEATHER JESTIS	600471	4/14/16	199-31-6411.00-999-623000	MILEAGE/SPED LDSHP MTG	41.17	N
059316	05-11-2016	AMANDA JOHNSON	602143	STUDENT	199-36-6412.01-001-699000	STUDENT MEALS-STATE SOLO C	18.00	N
059317	05-11-2016	KAUFMAN HERALD	601901		199-41-6499.00-702-699000	NOTICE OF ELECTION	319.72	N
059318	05-11-2016	LAKESHORE LEARNING	602035	2017380416	199-11-6399.00-041-625000	ESL MATERIALS	319.64	N
059319	05-11-2016	JOHNNETTE LYNCH	600475	5/6/16	199-31-6411.00-999-623000	MILEAGE/DYSGRAPHIA	40.82	N
			600472	4/22/16	199-31-6411.00-999-623000	MILEAGE/ID & DIFF DIAG	40.82	N
						<b>Totals for Check 059319</b>	<b>81.64</b>	
059320	05-11-2016	KEVIN MCCOWN	602127		199-11-6499.00-001-699000	PLAQUES-AWARDS ASSY	444.00	N
059321	05-11-2016	MHS	601954	1848668	199-31-6339.00-999-623000	TESTING MATERIALS	452.52	N
059322	05-11-2016	MOTOR PARTS PLUS	601562		199-34-6319.00-999-699000	REPAIR PARTS	24.42	N
059323	05-11-2016	PRECISION AIR	601973	2909-186276	199-51-6299.00-999-699000	REPAIRS	439.78	N
			601973	2909-186471	199-51-6299.00-999-699000	REPAIRS	390.50	N
			601973	2909-186532	199-51-6299.00-999-699000	REPAIRS	160.00	N
						<b>Totals for Check 059323</b>	<b>990.28</b>	
059324	05-11-2016	ANNETTE PRITCHARD	602159	5/5/2016	199-41-6411.00-750-699000	MILEAGE/PEIMS MTG	49.45	N
059325	05-11-2016	QUILL CORPORATION	601995	5084353	199-11-6399.00-001-623000	CLASSROOM SUPPLIES	5.56	N
			601995	5035985	199-11-6399.00-001-623000	CLASSROOM SUPPLIES	356.43	N
			602058	5189080	199-11-6399.00-001-623000	ACAD AWARDS PROGRAM / CLAS	174.99	N
			601993	362952904	199-11-6399.00-999-624000	OFFICE SUPPLIES	1,709.33	N
			602058	5189080	199-11-6499.00-001-699000	ACAD AWARDS PROGRAM / CLAS	51.92	N
			602058	5239138	199-11-6499.00-001-699000	ACAD AWARDS PROGRAM / CLAS	123.49	N
			602116	5490815/554072	199-13-6399.00-999-699000	OFFICE SUPPLIES-CURRICULUM	112.10	N
			602116	5490815/552422	199-41-6399.00-701-699000	OFFICE SUPPLIES-SUPT	33.13	N
			602116	5490815/552422	199-41-6399.00-750-699000	OFFICE SUPPLIES-BUS OFFICE	41.57	N
						<b>Totals for Check 059325</b>	<b>2,608.52</b>	
059326	05-11-2016	RED OAK ISD	602086	SB FIELD	161-36-6499.00-001-699000	SB FIELD RENTAL - PLAYOFF	561.91	N
059327	05-11-2016	SAM'S CLUB	601895		199-11-6399.00-041-699000	TESTING	122.74	N
059328	05-11-2016	SCHOOL NURSE SUPPL	601994	0575636-IN	199-11-6399.04-001-699000	CLINIC SUPPLIES	77.35	N
			601994	0575636-IN	199-33-6399.00-001-699000	CLINIC SUPPLIES	57.67	N
						<b>Totals for Check 059328</b>	<b>135.02</b>	
059329	05-11-2016	SHI GOVERNMENT SOL	601899	GB00189951	199-11-6399.12-999-699000	TECHNOLOGY SUPPLIES	533.37	N
			601899	GB00192204	199-11-6399.12-999-699000	TECHNOLOGY SUPPLIES	74.49	N
						<b>Totals for Check 059329</b>	<b>607.86</b>	
059330	05-11-2016	SOUNDPOST CONSULTI	602077		199-36-6412.01-041-699000	ENTRY FEE/FESTIVAL	600.00	N
059331	05-11-2016	STAPLES ADVANTAGE	602011	3300233174	199-11-6399.00-041-699000	TEACHER SUPPLIES	29.07	N
			602011	3300233174	199-23-6399.00-041-699000	OFFICE SUPPLIES	45.12	N
						<b>Totals for Check 059331</b>	<b>74.19</b>	

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059332	05-11-2016	SUBURBAN PROPANE	602155	33194	199-51-6259.00-999-699000	PROPANE	706.66	N
059333	05-11-2016	TNT GRAPHICS	602173	IN00273	484-11-6499.00-041-699000	FIELD DAY SHIRTS/MS	1,440.00	N
059334	05-11-2016	TNT GRAPHICS	602145	IN00268	199-11-6399.00-999-623000	SPECIAL OLYMPICS BANNER	72.00	N
059335	05-11-2016	MELISSA TRULY	602110		199-31-6411.00-041-699000	MILEAGE/STAAR	44.39	N
059336	05-11-2016	DEANNA VANN	602128		199-23-6399.00-001-699000	REIM-ACAD AWARDS	209.88	N
059337	05-11-2016	WALMART	601810		199-11-6399.00-101-699000	CLASSROOM/TEACHER SUPPLIE	91.97	N
			602079		199-11-6399.44-001-622000	KITCHEN/COOKING SUPPLIES	290.71	N
			602133		199-11-6499.00-001-699000	REFRESHMENTS ACAD AWARDS	178.00	N
<b>Totals for Check 059337</b>							<b>560.68</b>	
059338	05-11-2016	WAXAHACHIE EQUIPME	602130	CT58419	199-51-6319.00-999-699000	RPR PARTS/LAWN MOWERS	614.76	N
059339	05-11-2016	JANA WORD	602111		199-31-6411.00-041-699000	MILEAGE/STUCO & NJHS	44.39	N
059340	05-11-2016	WPS-WESTERN PSYCH	601961	WPS122491	199-31-6339.00-999-623000	TESTING MATERIALS	2,304.50	N
059341	05-11-2016	THE WRITING ACADEMY	602157	7520	199-23-6411.00-041-699000	REGISTRATION/WRTNG WKSHP	1,190.00	N
059342	05-16-2016	JULIO'S MARKET	601932		161-36-6499.00-001-699000	MEALS - ATHL BANQUET 5/17/16	2,500.00	N
			601932		199-36-6499.00-001-699000	MEALS - ATHL BANQUET 5/17/16	250.00	N
<b>Totals for Check 059342</b>							<b>2,750.00</b>	
059343	05-16-2016	PIZZA PAISAN	602186		199-11-6499.00-001-624000	STAAR TESTING	76.79	N
059344	05-19-2016	KOURTNEY OLIVER	602171		865-00-2190.43-001-600000	JUDGE-DRILL TEAM	50.00	N
059345	05-19-2016	TEXAS FFA ASSOCIATIO	602172	108365	865-00-2190.09-001-600000	ROSTER MGMT SYSTEM	31.00	N
			602172	119743	865-00-2190.09-001-600000	ROSTER MGMT SYSTEM	25.00	N
			602172	120655	865-00-2190.09-001-600000	ROSTER MGMT SYSTEM	65.00	N
<b>Totals for Check 059345</b>							<b>121.00</b>	
059346	05-19-2016	UNIVERSAL CHEERLEA	601649	REG-	865-00-2190.01-001-600000	CHEER CAMP VARSITY	6,369.00	N
059347	05-19-2016	MICHAEL BABOVEC	602053	APRIL 18-MAY	199-51-6299.00-999-699000	FIELD MAINT/MAY	540.00	N
059348	05-19-2016	BARRACUDA NETWORK	602164	1469276	199-11-6395.12-999-699000	DISTRICT PHONE SYSTEM RENE	4,996.00	N
059349	05-19-2016	NATHAN BOUNDS	602178	4/26/2016	161-36-6219.00-001-699000	OFFICIATING/MILEAGE - 4/26/16	102.66	N
059350	05-19-2016	CANON FINANCIAL SER	602054	16073562	199-11-6269.00-001-699000	COPIER RENTALS/MAY	473.34	N
			602054	16073562	199-11-6269.00-041-623000	COPIER RENTALS/MAY	125.00	N
			602054	16073562	199-11-6269.00-041-699000	COPIER RENTALS/MAY	473.33	N
			602054	16073562	199-11-6269.00-101-699000	COPIER RENTALS/MAY	473.33	N
<b>Totals for Check 059350</b>							<b>1,545.00</b>	
059351	05-19-2016	JAMES COTTRELL	602177	4/26/2016	161-36-6219.00-001-699000	OFFICIATING/MILEAGE - 4/26/16	118.48	N
059352	05-19-2016	DIANE COURSEY	602192		161-36-6411.00-001-699000	MILEAGE-BANQUET/SIGN SUPPLI	58.93	N
059353	05-19-2016	WILLIAM COY GARRISO	602188	206	199-51-6299.00-999-699000	ANNUAL STRIPING/ADMIN	450.00	N
059354	05-19-2016	EDD HANSON	602175	4/23/2016	161-36-6219.00-001-699000	OFFICIATING/MILEAGE - 4/23/16	147.29	N
059355	05-19-2016	PAUL W LOVELADY	602179	4/25/2016	161-36-6219.00-001-699000	OFFICIATING/MILEAGE - 4/25/16	110.44	N

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059356	05-19-2016	NASCO	602194	879905	199-11-6399.00-041-699000	TILES ALGEBRA DEMO SET	9.99	N
059357	05-19-2016	ALAN OAKLEY	602195	4/18/2016	199-41-6411.00-701-699000	MILEAGE/SUPT MTG	49.91	N
059358	05-19-2016	ESC REGION VII SERVIC	600380	063686	199-41-6239.00-750-699000	ANNUAL FEE	266.55	N
059359	05-19-2016	JAMES T ROGERS	602176	4/23/2016	161-36-6219.00-001-699000	OFFICIATING/MILEAGE - 4/23/16	106.87	N
059360	05-19-2016	SHI GOVERNMENT SOL	601899	GB00194472	199-11-6399.12-999-699000	TECHNOLOGY SUPPLIES	88.16	N
			601979	GB00190481/111	199-23-6399.00-001-699000	2 CHROMEBOOKS/HS	355.58	N
<b>Totals for Check 059360</b>							<b>443.74</b>	
059361	05-19-2016	DEAN A. SMITH	602180	4/25/2016	161-36-6219.00-001-699000	OFFICIATING/MILEAGE - 4/25/16	85.13	N
059362	05-19-2016	SOUTHWEST ATHLETIC	602165		161-36-6411.00-001-699000	REGISTRATION FEE - 7/21-23/16	87.50	N
			602165		161-36-6411.00-041-699000	REGISTRATION FEE - 7/21-23/16	87.50	N
<b>Totals for Check 059362</b>							<b>175.00</b>	
059363	05-19-2016	SULLIVAN SUPPLY SOU	602137	0371943-IN	199-11-6399.06-001-622000	AG SUPPLIES	1,209.55	N
			602138	0371945-IN	199-11-6399.06-001-622000	AG SUPPLIES	1,333.75	N
<b>Totals for Check 059363</b>							<b>2,543.30</b>	
059364	05-19-2016	AGENCY 405/TX DEPT O	601806	201604-090201	199-11-6299.00-999-699000	CHR/SECURE SITE	2.00	N
059365	05-19-2016	TNT GRAPHICS	601842	IN00274	485-36-6343.00-101-699000	FIELD DAY SHIRTS	2,130.00	N
059366	05-19-2016	DONITA WILLIS	602197	STUDENT	199-36-6412.00-001-699000	STUDENT MEALS-OAP STATE CO	156.00	N
059382	05-25-2016	FAN CLOTH	602209	IN241853	865-00-2190.16-001-600000	STUCCO FUND RAISER	1,729.00	N
059383	05-25-2016	GROUP DYNAMIX	602183		865-00-2190.26-001-600000	SENIOR CLASS TRIP	2,015.00	N
059384	05-25-2016	TERRANOVA ENTERPRI	602203		865-00-2190.32-041-600000	DJ/STUCO DANCE	150.00	N
059385	05-25-2016	TRINITY CONCESSION	602144	13156	865-00-2190.35-041-600000	NJHS/FIELD DAY	18.16	N
059386	05-25-2016	WALMART	602168		865-00-2190.32-041-600000	STUCO DANCE SUPPLIES	22.68	N
			602048		865-00-2190.35-041-600000	NJHS FIELD DAY	24.42	N
<b>Totals for Check 059386</b>							<b>47.10</b>	
059387	05-25-2016	JASON BACHTEL	602146	5/12-14/2016	161-36-6411.00-001-699000	MEALS/MILEA - STATE TRACK ME	391.77	N
059388	05-25-2016	BAXTER SALES COMPA	602154	238347	199-51-6319.00-001-699000	JANITORIAL SUPPLIES-HS	201.14	N
			602154		199-51-6319.00-041-699000	JANITORIAL SUPPLIES-MS	262.95	N
			602154		199-51-6319.00-101-699000	JANITORIAL SUPPLIES-ES	262.96	N
<b>Totals for Check 059388</b>							<b>727.05</b>	
059389	05-25-2016	BROWN INDUSTRIES	602181	116-09456	199-11-6499.00-999-699000	SERVICE PINS	79.40	N
059390	05-25-2016	AP PROGRAM	650049		481-00-2170.00-000-600000	AP TESTING	332.00	N
059391	05-25-2016	CONTAINER	601847	4763	482-36-6399.00-001-699000	STORAGE CONTAINER - TRACK	2,250.00	N
059392	05-25-2016	CRANDALL ELECTRIC &	602122	5/11/16&5/19/16	199-51-6319.00-999-699000	REPAIR PARTS-MAY	918.88	N
059393	05-25-2016	MEILINDA GAIL CROW	600337	5/13/16	199-13-6411.00-999-699000	MILEAGE - 5/13/16	52.34	N
059394	05-25-2016	RONNIE FERGUSON	602184		199-31-6411.00-041-699000	MILEAGE/STAAR TESTING	66.70	N
059395	05-25-2016	FITNESS FINDERS.NET	602174	222649	199-11-6399.00-041-699000	FIELD DAY	241.95	N

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059396	05-25-2016	GLOBAL ASSET	602081	034554	199-11-6399.12-999-699000	MICROSOFT LICENSING	8,973.00	N
059397	05-25-2016	HOLIDAY INN EXPRESS	601525	TEPSA	199-23-6411.00-101-699000	TEPSA LODGING 6/14-6/17	276.32	N
059398	05-25-2016	HEATHER JESTIS	600477	5/19/16	199-31-6411.00-999-623000	MILEAGE/SPED LDRSHP MTG	41.17	N
059399	05-25-2016	JONES SCHOOL SUPPL	602098	91383667	199-11-6499.00-001-699000	SUPPLIES-ACAD AWARDS PROG	5.45	N
			602098	1383667	199-11-6499.00-001-699000	SUPPLIES-ACAD AWARDS PROG	679.43	N
<b>Totals for Check 059399</b>							<b>684.88</b>	
059400	05-25-2016	JULIO'S MARKET	602118		484-11-6499.00-041-699000	STAFF LUNCHEON	450.00	N
059401	05-25-2016	CYNTHIA KLASSEN	602132	MAY 16, 2016	199-13-6411.00-001-699000	REIM-MILEAGE	50.14	N
059402	05-25-2016	KLEEN-AIR FILTER SVC	601705	145458	199-51-6299.00-999-699000	AIR FILTERS/ALL CAMPUSES-ES	327.75	N
			601705	145457	199-51-6299.00-999-699000	AIR FILTERS/ALL CAMPUSES-MS	688.75	N
			601705	145456	199-51-6299.00-999-699000	AIR FILTERS/ALL CAMPUSES-HS	945.25	N
<b>Totals for Check 059402</b>							<b>1,961.75</b>	
059403	05-25-2016	THE LAB	600540	18134	161-36-6219.00-001-699000	DRUG TESTING-HS ATHLETES	532.00	N
			602217	18467	199-34-6219.00-999-699000	B/D DRUG TESTING	650.00	N
			600540		199-36-6219.08-001-699000	DRUG TESTING-HS BAND	28.00	N
			600540		199-36-6219.31-001-699000	DRUG TESTING-HS CHEER	14.00	N
			600540		199-36-6219.43-001-699000	DRUG TESTING-DRILL TEAM	28.00	N
<b>Totals for Check 059403</b>							<b>1,252.00</b>	
059404	05-25-2016	EDWARD LUMPKIN	602142	5/12-14/2016	161-36-6411.00-001-699000	MEALS/PARK - STATE TRACK ME	199.36	N
059405	05-25-2016	JOHNNETTE LYNCH	602083	5/13/16	199-31-6411.00-999-623000	MILEAGE/CURRICULUM MTG	40.82	N
059406	05-25-2016	KEVIN MCCOWN	601760		199-11-6399.22-001-622000	REIM-SHOP SUPPLIES	288.14	N
059407	05-25-2016	NCTASCD	601256	8102	199-13-6411.00-999-699000	REGISTRATION - 2/24/16	100.00	N
059408	05-25-2016	KERRI PHILLIPS	602202		199-41-6411.00-750-699000	REIM/MILEAGE-RECPT SUPPLIES	11.61	N
059409	05-25-2016	QUILL CORPORATION	602150	5704609	199-11-6399.00-999-624000	ELLEN FRASER/SUPPLIES	167.39	N
			602150	5695140	199-11-6399.00-999-624000	ELLEN FRASER/SUPPLIES	64.42	N
			602169	5804253	199-31-6399.00-001-699000	OFFICE SUPPLIES	32.45	N
			602169	5812489	199-31-6399.00-001-699000	OFFICE SUPPLIES	432.85	N
<b>Totals for Check 059409</b>							<b>697.11</b>	
059410	05-25-2016	RISE BROADBAND	601467	5-30-16/6-29-16	199-11-6249.12-999-699000	INTERNET SVC/JUNE	1,120.00	N
059411	05-25-2016	SCHOOL OUTFITTERS	602033	INV11982234	199-11-6649.00-101-632000	ACTIVITY TABLES	1,325.35	N
059412	05-25-2016	SCURRY-ROSSER ISD	602182		199-11-6499.00-001-699000	STAFF LUNCHEON	440.00	N
059413	05-25-2016	SCURRY-ROSSER ISD	602206	004-2013-10	199-41-6499.00-702-699000	BOARD MEALS/5-16-16	130.50	N
059414	05-25-2016	TRUGREEN PROCESSIN	602207	7002585098	199-51-6299.00-999-699000	LAWN SERVICE	883.33	N
059415	05-25-2016	WALLY'S PARTY FACTO	601882		161-36-6399.00-001-699000	ATHLETIC BANQUET SUPPLIES	129.14	N
059416	05-25-2016	WALMART	602001		199-41-6399.00-750-699000	BUSINESS OFFICE SUPPLIES	7.87	N
			602005		199-41-6499.00-702-699000	BOARD MEAL SUPPLIES	126.74	N
			602001		199-41-6499.00-750-699000	MISC SUPPLIES	84.26	N
			602001		199-51-6319.00-001-699000	JANITORIAL SUPPLIES-HS	42.03	N
			602001		199-51-6319.00-041-699000	JANITORIAL SUPPLIES-MS	42.02	N



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			602001		199-51-6319.00-101-699000	JANITORIAL SUPPLIES-ES	42.02	N
			602001		199-51-6319.00-999-699000	JANITORIAL SUPPLIES-ADMIN	44.09	N
			602050		484-11-6499.00-041-699000	SUPPLIES	21.87	N
						<b>Totals for Check 059416</b>	<b>410.90</b>	
059417	05-25-2016	WINDSTREAM	602218	5-7-16/6-6-16	199-51-6257.00-999-699000	TELEPHONE CHARGES	348.56	N
						<b>Total Checks</b>	<b>331,235.19</b>	

End of Report