

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
057881	09-24-2015	ZACHARY HANNA	600554	REIM/ENTRY	865-00-2190.09-001-600000	DID NOT RECEIVE	-40.00	N
059418	06-02-2016	KAREN DONALDSON	602232		865-00-2190.42-041-600000	REFUND/FANCLOTH FR-BAND	18.00	N
059419	06-02-2016	FAN CLOTH	602129	IN244827	865-00-2190.08-001-600000	FUNDRAISER/HS BAND	1,021.00	N
			602129		865-00-2190.42-041-600000	FUNDRAISER/MS BAND	1,021.00	N
Totals for Check 059419							2,042.00	
059420	06-02-2016	ADRIAN GARRISON	602233		865-00-2190.42-041-600000	REFUND/FAN CLOTH FR	32.00	N
059421	06-02-2016	ADVANTAGE COPY SYS	601970	93566	199-11-6269.00-001-699000	COPIES/MAY-HS	367.30	N
			601970	93566	199-11-6269.00-041-623000	COPIES/MAY-SPED	12.20	N
			601970	93566	199-11-6269.00-041-699000	COPIES/MAY-MS	325.37	N
			601970	93566	199-11-6269.00-101-699000	COPIES/MAY-ES	302.59	N
			601970	93566	199-41-6269.00-701-699000	COPIES/MAY-SUPT	22.90	N
			601970	93566	199-41-6269.00-750-699000	COPIES/MAY-BUSINESS OFFICE	9.33	N
Totals for Check 059421							1,039.69	
059422	06-02-2016	AT&T MOBILITY	601530	4/22/16-5/21/16	199-34-6299.00-999-699000	MAINT PHONES	22.14	N
			601530		199-51-6257.00-999-699000	BULLY PHONE	22.13	N
			601530		199-51-6299.00-999-699000	MAINT PHONES	22.14	N
Totals for Check 059422							66.41	
059423	06-02-2016	ARTHUR G BLACK	602102	MAY	199-51-6411.00-999-699000	WT MILEAGE/MAY	161.00	N
059424	06-02-2016	BSN SPORTS, LLC	602025	97886980	161-36-6399.00-001-699000	SHOES, VOLLEYBALL	882.00	N
059425	06-02-2016	JUDIE CORDER	602201		199-34-6219.00-999-699000	PAID IN CASH BY J CORDER	95.00	N
059426	06-02-2016	CARLIE EDWARDS	602242		481-11-6499.00-001-699000	REIM/CNA TEST	85.50	N
059427	06-02-2016	FAIRFIELD INN - SAN AN	602239		199-41-6419.00-702-699000	1 ROOM/3 NIGHTS-J WILLIAMS	420.30	N
059428	06-02-2016	FOUR CS TROPHIES & T	601843	1909	485-36-6499.00-101-699000	PARA/TEACHER	34.00	N
059429	06-02-2016	WILLIAM COY GARRISO	601969	207	199-51-6299.00-999-699000	POWERWASHING/JUNE	485.00	N
059430	06-02-2016	HAGAR RESTAURANT S	602213	193584	240-51-6319.00-041-699000	RPR PARTS/DISH MACHINE	200.29	N
			602158	192976	240-51-6319.00-101-699000	DISHWASHER/ES	3,695.12	N
Totals for Check 059430							3,895.41	
059431	06-02-2016	HATCHER SANITATION	602117	JUNE	199-51-6299.00-999-699000	TRASH P/U-JUNE	1,350.00	N
059432	06-02-2016	INTERQUEST DETECTIO	602240	110833	199-52-6219.00-999-699000	CANINE DRUG SEARCHES	250.00	N
059433	06-02-2016	AMANDA JOHNSON	602228		199-51-6259.00-999-699000	REIM/FUEL-DISTRICT VEHICLE	41.23	N
059434	06-02-2016	KELSI JONES	602244		481-11-6499.00-001-699000	REIM/CNA TEST	85.50	N
059435	06-02-2016	MSB	650050		199-00-5931.00-000-600000	TEXAS STUDENT MEDICAID	28.94	N
059436	06-02-2016	PRECISION AIR	601973	2909-186244	199-51-6299.00-999-699000	REPAIRS	4,325.00	N
059437	06-02-2016	QUENCH	600208	200466312	199-11-6269.00-001-699000	WATER COOLER/ICE MACHINE	112.00	N
059438	06-02-2016	QUILL CORPORATION	602219	6140936	199-13-6399.00-999-699000	KEYBOARD TRAY	187.91	N
			602208	6051573	199-31-6399.00-999-623000	OFFICE CHAIRS	179.98	N
			602224	6148665	199-41-6399.00-700-699000	OFFICE SUPPLIES	80.38	N
			602224	6148665	199-51-6319.00-999-699000	JANITORIAL SUPPLIES	44.08	N
			602224	6138985	199-51-6319.00-999-699000	JANITORIAL SUPPLIES	32.38	N
Totals for Check 059438							524.73	

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059439	06-02-2016	RCI TECHNOLOGIES INC	601693	30085	199-11-6219.00-001-699000	FIXED ASSET/PYMT 1-HS	805.00	N
			601693	30085	199-11-6219.00-041-699000	FIXED ASSET/PYMT 1 -MS	805.00	N
			601693	30085	199-11-6219.00-101-699000	FIXED ASSET/PYMT 1 - ES	805.00	N
			601693	30085	199-53-6219.00-750-699000	FIXED ASSET/PYMT 1-BUSN OFFI	805.00	N
Totals for Check 059439							3,220.00	
059440	06-02-2016	ROBERT SANDLIN	602241		481-11-6499.00-001-699000	REIM/CNA TEST	85.50	N
059441	06-02-2016	SORSBY ENTERPRISES	602227	6187	482-36-6399.00-001-699000	BASEBALL FUNDRAISER	500.00	N
059442	06-02-2016	SPARTAN DESIGN	602160	1816	161-36-6499.00-001-699000	PLAQUES/NAME PLATES - 5/17/16	287.50	N
059443	06-02-2016	CATHERINE J	601683		199-11-6399.44-001-622000	REIM-CULINARY SUPPLIES	162.41	N
059444	06-02-2016	WALMART	601883		161-36-6399.00-001-699000	ATHLETIC BANQUET SUPPLIES	108.19	N
			602200		199-11-6399.00-041-699000	FIELD DAY SUPPLIES	68.16	N
Totals for Check 059444							176.35	
059445	06-02-2016	JANA WORD	602230		484-11-6499.00-041-699000	REIM/RETIREMENT SUPPLIES	30.88	N
059446	06-02-2016	MIKAYLA ZABONIK	602243		481-11-6499.00-001-699000	REIM/CNA TEST	85.50	N
059447	06-07-2016	UNIVERSAL CHEERLEA	602264		865-00-2190.01-001-600000	CHEER CAMP/2 LATE ENROLL	510.00	N
059448	06-09-2016	ALAN OAKLEY	602251		865-00-2190.70-701-600000	REIM/EOY SUPPLIES	36.50	N
059449	06-09-2016	SCURRY-ROSSER ISD	602266	004-2013-11	865-00-2190.70-701-600000	EOY BREAKFAST SUPPLIES	525.00	N
059450	06-09-2016	SLOAN'S SUPER SAVE	602250		865-00-2190.70-701-600000	EOY SUPPLIES	253.00	N
059451	06-09-2016	WALMART	602231		865-00-2190.32-041-600000	DUCT TAPE/MS STUCO	47.07	N
			602267		865-00-2190.70-701-600000	EOY BREAKFAST SUPPLIES	127.08	N
Totals for Check 059451							174.15	
059453	06-09-2016	ACE HARDWARE OF KA	601974	MAY	199-51-6319.00-999-699000	B/G SUPPLIES	144.09	N
059454	06-09-2016	AED FIRST RESPONSE	602066	14357	199-33-6399.00-001-699000	POWERHEART AED G3 PLUS	1,799.00	N
059455	06-09-2016	BALFOUR	601788	990657	199-11-6499.00-001-699000	DIPLOMA COVERS	696.34	N
			601788	979664	199-11-6499.00-001-699000	DIPLOMAS	378.01	N
Totals for Check 059455							1,074.35	
059456	06-09-2016	HSBC BUSINESS	602034	2307493	199-11-6649.00-101-632000	PORTABLE CD PLAYER	263.88	N
059457	06-09-2016	BORDERS & LONG OIL, I	601989	52071	199-34-6311.00-999-699000	GASOLINE/DIESEL-MAY	1,956.95	N
059458	06-09-2016	C & C AUTO PARTS	601971	30407	199-51-6319.00-999-699000	REPAIR PARTS	44.13	N
059459	06-09-2016	CYNTHIA KAY RIGGS	601977	JUNE	199-51-6299.00-999-699000	PEST CONTROL/CAMPUSES	75.00	N
			601976	JUNE	240-51-6299.00-001-699000	PEST CONTROL/KITCHENS-HS	50.00	N
			601976	JUNE	240-51-6299.00-041-699000	PEST CONTROL/KITCHENS-MS	50.00	N
			601976	JUNE	240-51-6299.00-101-699000	PEST CONTROL/KITCHENS-ES	50.00	N
Totals for Check 059459							225.00	
059460	06-09-2016	CONFERENCE FOR THE	602282		199-11-6411.00-001-699000	REGISTRATION FEE	560.00	N
059461	06-09-2016	CHARTWELLS	602020	X162880816	240-35-6299.00-001-699000	NET COST/MAY-HS	14,452.54	N
			602020		240-35-6299.00-041-699000	NET COST/MAY-MS	11,036.93	N
			602020		240-35-6299.00-101-699000	NET COST/MAY-ES	5,736.04	N
Totals for Check 059461							31,225.51	

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059462	06-09-2016	COMPETITIVE	602190	641021	199-11-6395.00-001-622000	CAMCORDER/CAMERA	2,909.75	N
059463	06-09-2016	MEILINDA GAIL CROW	602191		199-13-6411.00-999-699000	MILEAGE - GRADUATION	51.29	N
059464	06-09-2016	BROOKSHIRE BROTHER	601894	TICKET#83074	199-11-6399.00-041-699000	TESTING SNACKS	80.00	N
059465	06-09-2016	DEPT OF INFORMATION	602253	16041276N	199-51-6257.00-999-699000	TELEPHONE CHARGES	111.60	N
059466	06-09-2016	NANCY DUGGAN	650051		199-00-5749.00-000-600000	LIBRARY BOOK REFUND	10.85	N
059467	06-09-2016	EAGLE QUICK LUBE	601975	1358	199-34-6249.00-999-699000	BUS INSPECTIONS/RPR	27.98	N
			601975	1371	199-34-6249.00-999-699000	BUS INSPECTIONS/RPR	18.63	N
			601975	1373	199-34-6249.00-999-699000	BUS INSPECTIONS	7.00	N
						Totals for Check 059467	53.61	
059468	06-09-2016	REGION 10 ESC	601957	137755	199-11-6239.00-999-623000	3RD QUARTER SERVICES-OT/PT	6,282.00	N
			601957	137716	199-11-6239.00-999-623000	3RD QUARTER SERVICES-VI/O&M	1,350.00	N
			602220	137679	199-11-6399.00-999-623000	PARA EDUCATOR SLOTS	360.00	N
						Totals for Check 059468	7,992.00	
059469	06-09-2016	FLATT STATIONERS,	602189	119222-0	199-41-6399.00-750-699000	WINDOWED ENVELOPES	240.00	N
059470	06-09-2016	FLOWER COUNTRY	601884	ATHLETICS	482-36-6399.00-001-699000	SPRAY/A WEST	93.71	N
			601884		486-41-6499.00-700-699000	SPRAY/A WEST	82.69	N
						Totals for Check 059470	176.40	
059471	06-09-2016	FRUHAUF UNIFORMS, IN	601862	555-12458	199-36-6395.01-001-699000	BAND UNIFORMS	32,370.80	N
059472	06-09-2016	G & K SERVICES	602007	MAY	199-51-6269.00-999-699000	UNIFORMS/LINENS	376.16	N
059473	06-09-2016	GANDY INK	602115	367904	482-36-6343.00-001-699000	BB PLAYOFF SHIRTS	1,106.90	N
059474	06-09-2016	GRAYSON COLLEGE	602265		199-36-6411.00-001-699000	REGISTRATION/DEV INSTR	50.00	N
059475	06-09-2016	G C CULINARY EDUCAT	602259		199-13-6411.00-001-622000	REGI-CULINARY ED WORKSHOP	199.00	N
059476	06-09-2016	HOME DEPOT CREDIT S	601887		199-11-6399.06-001-622000	CLASSROOM SUPPLIES	205.20	N
059477	06-09-2016	JONES SCHOOL SUPPL	602166	1402405	199-11-6499.00-041-699000	AWARDS CEREMONY	161.19	N
059478	06-09-2016	KAUFMAN COUNTY APP	602249	2177	199-99-6213.00-703-699000	THIRD QUARTER SHARE/2016	5,841.27	N
059479	06-09-2016	KAUFMAN COUNTY ELE	602248		199-41-6439.00-702-699000	ELECTION EXPENSES	1,973.40	N
059480	06-09-2016	KAUFMAN COUNTY SCH	602256		199-34-6499.00-999-699000	FEE	150.00	N
059481	06-09-2016	STEPHEN E DUBNER	602283	3511/3512/3513	199-41-6211.00-701-699000	LEGAL SERVICES	720.00	N
			602283		199-41-6211.00-702-699000	LEGAL SERVICES	150.00	N
			602283		199-41-6211.72-701-699000	LEGAL SERVICES	765.00	N
			602283		199-41-6211.73-701-699000	LEGAL SERVICES	675.00	N
			602283		199-41-6211.74-701-699000	LEGAL SERVICES	1,515.00	N
						Totals for Check 059481	3,825.00	
059482	06-09-2016	MOTOR PARTS PLUS	601562	MAY	199-34-6319.00-999-699000	REPAIR PARTS	44.97	N
059483	06-09-2016	MSB	650052	57410	199-00-5931.00-000-600000	TEXAS STUDENT MEDICAID	5.11	N
059484	06-09-2016	SAM'S CLUB	602269		199-23-6495.00-001-699000	MEMBERSHIP/SAMS	15.00	N

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059485	06-09-2016	JENNIFER SMITH	602204	RECEPTION	486-41-6499.00-750-699000	RECEPTION CAKE	40.00	N
			602268	SMALL CAKES	486-41-6499.00-750-699000	4 SM INDIVIDUAL CAKES	100.00	N
Totals for Check 059485							140.00	
059486	06-09-2016	SUBURBAN PROPANE	602257	33390	199-51-6259.00-999-699000	PROPANE-7908-012154	730.29	N
059487	06-09-2016	SUBURBAN PROPANE	602257	103466	199-51-6259.00-999-699000	PROPANE-7908-012097	438.73	N
059488	06-09-2016	SUNNYVALE ISD	602255	15/16 SETTLEUP	161-36-6495.00-001-699000	UIL BALANCE-ATHLETICS	159.38	N
			602255		199-36-6495.00-001-699000	UIL BALANCE	800.00	N
Totals for Check 059488							959.38	
059489	06-09-2016	TASSP	602281	200005714	199-23-6495.00-001-699000	MEMBERSHIP DUES/TASSP-CB	200.00	N
			602281	200005716	199-23-6495.00-041-699000	MEMBERSHIP DUES/TASSP-CN	200.00	N
Totals for Check 059489							400.00	
059490	06-09-2016	TEXAS COUNSELING AS	602263		199-31-6495.00-041-699000	TCA MEMBERSHIP/M TRULY	125.00	N
059491	06-09-2016	WALMART	602254		199-11-6399.00-001-623000	BOXES	9.72	N
			602167		199-11-6399.44-001-622000	KITCHEN/COOKING SUPPLIES	159.24	N
Totals for Check 059491							168.96	
059492	06-09-2016	DONITA WILLIS	602196	MAY 22-26, 2016	199-36-6411.00-001-699000	REIM-MEALS-OAP STATE COMP	307.67	N
059493	06-16-2016	CITIBANK	602214		865-00-2190.26-001-600000	PIZZAS-SENIOR CLASS	168.50	N
			602075		865-00-2190.32-041-600000	STUCO DANCE	59.98	N
			602065		865-00-2190.35-041-600000	NJHS AWARDS	98.45	N
Totals for Check 059493							326.93	
059494	06-16-2016	ORIENTAL TRADING CO	602073	677416091-01	865-00-2190.32-041-600000	STUCO DANCE	369.59	N
059495	06-16-2016	ALERT SERVICES INC	602226	55446000	161-36-6399.00-001-699000	MEDICAL SUPPLIES	1,468.91	N
059496	06-16-2016	TARA BACHTEL	602297		199-11-6411.00-041-699000	8TH GR FIELD TRIP	33.99	N
			602297		199-23-6411.00-041-699000	MILEAGE/8TH GR FIELD TRIP	81.53	N
Totals for Check 059496							115.52	
059497	06-16-2016	BAXTER SALES COMPA	602154	238347-1	199-51-6319.00-041-699000	JANITORIAL SUPPLIES	57.88	N
			602154		199-51-6319.00-101-699000	JANITORIAL SUPPLIES	57.88	N
Totals for Check 059497							115.76	
059498	06-16-2016	CITIBANK	602198		161-36-6499.00-001-699000	REFRESHMENTS - COLL SIGNING	114.21	N
			602170		199-11-6399.00-041-699000	FIELD DAY	99.25	N
			601854	MAY	199-11-6399.12-999-699000	TECH OPEN PO for MAY	191.93	N
			602216		199-11-6399.12-999-699000	TECHNOLOGY SUPPLIES	1,928.70	N
			601940		199-11-6499.00-001-699000	SIX FLAGS/PHYSICS DAY	2,088.50	N
			601765		199-11-6499.00-041-699000	TICKETS/SF MATH&SCIENCE DAY	1,980.41	N
			602149		199-31-6495.00-999-623000	LICENSE RENEWAL	106.00	N
			602124		199-34-6499.00-999-699000	TOLL CHARGES	21.48	N
			602140		199-41-6419.00-702-699000	REGISTRATION FEE/BOARD	100.00	N
			602316		199-41-6499.00-702-699000	SUPT/BUSINESS	15.38	N
			602163		484-11-6499.00-041-699000	PARKING PASSES	61.99	N
			602119		484-11-6499.00-041-699000	TEACHER APPRECIATION	500.00	N
			602120		484-11-6499.00-041-699000	TEACHER APPRECIATION	250.00	N
			602205		484-11-6499.00-041-699000	FIELD DAY/PIZZAS	33.00	N

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			601856		485-11-6499.00-101-699000	STUDENT	330.00	N
			602147		485-11-6499.00-101-699000	AR SUPPLIES	173.00	N
						Totals for Check 059498	7,993.85	
059499	06-16-2016	CITIBANK	602136		161-36-6411.00-001-699000	STATE TRACK MEET 5/12-14/16-E	451.25	N
			602136		161-36-6412.00-001-699000	STATE TRACK MEET 5/12-14/16-S	451.25	N
			602084		161-36-6412.00-001-699000	REGIONAL TRACK MEET 4/28-	1,281.34	N
			602199		199-36-6411.00-001-699000	HOTEL ROOMS/OAP STATE-EMP	555.77	N
			602199		199-36-6412.00-001-699000	HOTEL ROOMS/OAP STATE-STU	518.84	N
			601918	MAY/JUNE	199-41-6411.00-701-699000	SUPT LODGING	1,059.30	N
						Totals for Check 059499	4,317.75	
059500	06-16-2016	JUDIE CORDER	602152	MAY	199-41-6411.00-750-699000	MILEAGE/9 BANK TRIPS	95.76	N
059501	06-16-2016	EASTEX ENVIRONMENT	602302	C16f371	199-51-6299.00-999-699000	W T TESTING	190.00	N
059502	06-16-2016	EMERGENCY OUTFITTE	602246	2016-138	199-34-6249.00-999-699000	FIRE EXT INSPECTIONS	444.00	N
			602246	2016-138	199-51-6249.00-999-699000	FIRE EXT INSPECTIONS	400.00	N
			602246	2016-137	240-51-6249.00-001-699000	FIRE EXT INSPECTIONS-HS CAFE	225.00	N
			602246	2016-137	240-51-6249.00-041-699000	FIRE EXT INSPECTIONS-MS CAFE	225.00	N
			602246	2016-137	240-51-6249.00-101-699000	FIRE EXT INSPECTIONS-ES CAFE	225.00	N
						Totals for Check 059502	1,519.00	
059503	06-16-2016	FOLLETT EDUCATIONAL	602236	1963374A	410-11-6399.00-101-699000	PHONICS/SPELLING REF	4,929.30	N
059504	06-16-2016	FOUR CS TROPHIES & T	602185	198	199-11-6499.00-041-699000	AWARDS	106.00	N
059505	06-16-2016	ELLEN FRASER	602235		199-13-6411.00-999-624000	MILEAGE / MEAL REIMBURSEME	324.67	N
059506	06-16-2016	WILLIAM COY GARRISO	602289	211	199-51-6299.00-999-699000	STRIPING/ES	975.00	N
			602289	212	199-51-6299.00-999-699000	STRIPING/MS	1,275.00	N
						Totals for Check 059506	2,250.00	
059507	06-16-2016	J & L PRINTING	602277	30903	199-11-6499.00-041-699000	ENVELOPES	285.00	N
059508	06-16-2016	JERRY'S SPORTING GO	601257	DS0502SRtrack	161-36-6399.00-001-699000	TRACK SUPPLIES	2,674.00	N
			601456	DS0502SRbase	161-36-6399.00-001-699000	BASEBALL EQUIPMENT	303.00	N
			600751	DS0502SRsoft	161-36-6399.00-001-699000	BASEBALL CLEATS	736.00	N
			601457	DS0501SRmedal	161-36-6499.00-001-699000	MEDALS/PLAQUES - BkB-HS	87.00	N
			601457		161-36-6499.00-041-699000	MEDALS/PLAQUES - BkB-MS	50.00	N
			600019	DS0601SRath	482-36-6399.00-001-699000	T-SHIRTS	1,200.00	N
						Totals for Check 059508	5,050.00	
059509	06-16-2016	JULIO'S MARKET	602307		484-11-6499.00-041-699000	FIELD DAY	40.00	N
059510	06-16-2016	KAUFMAN COUNTY SCH	602306		199-34-6499.00-999-699000	SCHOOL ZONE FEE	150.00	N
059511	06-16-2016	JOHNNETTE LYNCH	602234		199-31-6411.00-999-623000	MILEAGE/MEAL REIMBURSEMEN	384.65	N
059512	06-16-2016	MANSFIELD ISD ATHLET	602135	0506-0507	161-36-6499.00-001-699000	BB FIELD RENTAL - 5/6-7/16	393.14	N
059513	06-16-2016	NCS PEARSON, INC	601953	10684017	199-11-6399.00-999-624000	TESTING MATERIALS	709.25	N
			601953	10684017	199-31-6339.00-999-623000	TESTING MATERIALS	1,266.06	N
						Totals for Check 059513	1,975.31	

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059514	06-16-2016	PITNEY BOWES	602301		199-41-6396.00-750-699000	POSTAGE	1,000.00	N
059515	06-16-2016	PIZZA PAISAN	602225		484-11-6499.00-041-699000	PIZZAS/ATTENDANCE 4TH-5TH	60.00	N
059516	06-16-2016	QUILL CORPORATION	600827	8911389	199-23-6399.00-041-699000	DESK	548.99	N
059517	06-16-2016	ALL AMERICAN SPORTS	601458	98402299	161-36-6249.00-041-699000	HELMETS, RECONDITION	1,395.16	N
059518	06-16-2016	JENNIFER SMITH	602276		484-11-6499.00-041-699000	RETIREMENT CAKES	100.00	N
059519	06-16-2016	STAPLES ADVANTAGE	602223	3304021729	199-11-6399.00-041-699000	OFFICE SUPPLIES	422.07	N
059520	06-16-2016	AGENCY 405/TX DEPT O	601806	201605-092159	199-11-6299.00-999-699000	CHR/SECURE SITE	7.00	N
059521	06-16-2016	JANITA THOMPSON	602153	MAY	199-41-6411.00-750-699000	MILEAGE/3 BANK TRIPS	31.92	N
059522	06-16-2016	TIDY TOILETS OF TEXAS	602002	11330	199-51-6299.00-999-699000	SLUDGE REMOVAL	250.00	N
059523	06-16-2016	TOLIVER CHRYSLER DO	601021	38604	199-34-6249.00-999-699000	BUS RPR/2003 DODGE	450.95	N
			601021	37337B	199-34-6249.00-999-699000	BUS RPR/2003 DODGE	7.00	N
			601021	37467B	199-34-6249.00-999-699000	BUS RPR/2003 DODGE	1,201.40	N
Totals for Check 059523							1,659.35	
059524	06-16-2016	WALMART	602229		484-11-6499.00-041-699000	RETIREMENT SUPPLIES	156.25	N
			601844		485-11-6499.00-101-699000	STUDENT ATT	86.85	N
			602121		488-12-6499.00-041-699000	END-OF-YEAR	189.40	N
Totals for Check 059524							432.50	
059525	06-16-2016	WINDSTREAM	602303		199-51-6257.00-999-699000	TELEPHONE CHARGES	348.56	N
059526	06-16-2016	JANA WORD	602275		484-11-6499.00-041-699000	RETIREMENT SUPPLIES	30.58	N
059542	06-23-2016	BSN SPORTS, LLC	602210	67890	865-00-2190.70-701-600000	POLOS - BOARD/SUPT/ASST SUP	66.00	N
059543	06-23-2016	NATIONAL FFA	602315		865-00-2190.09-001-600000	FFA JACKETS	330.00	N
059544	06-23-2016	NAVARRO COLLEGE	602333		865-00-2190.13-001-600000	SR NHS-K DONALDSON	500.00	N
			602333		865-00-2190.21-001-600000	SR SPANISH/K DONALDSON	200.00	N
Totals for Check 059544							700.00	
059545	06-23-2016	TEXAS STATE UNIVERSI	602335		865-00-2190.21-001-600000	SPANISH CLUB/L GUTIERREZ	200.00	N
059546	06-23-2016	UNIVERSITY OF TEXAS	602343		865-00-2190.10-001-600000	SR FCCLA/A TERRANOVA	500.00	N
059547	06-23-2016	VARSITY SPIRIT FASHIO	601296	12434637	865-00-2190.01-001-600000	CHEER UNIFORMS-VARSITY	10,173.81	N
			601648	69100042	865-00-2190.02-001-600000	JV CHEER UNIFORMS	2,458.27	N
			601648	QT69100121	865-00-2190.02-001-600000	JV CHEER UNIFORMS	63.15	N
			601650	69100035	865-00-2190.31-041-600000	CHEER UNIFORMS-MIDDLE	4,061.15	N
Totals for Check 059547							16,756.38	
059548	06-23-2016	VARSITY SPIRIT FASHIO	601296	69100079	865-00-2190.01-001-600000	CHEER UNIFORMS-VARSITY	191.15	N
059549	06-23-2016	MICHAEL BABOVEC	602053	MAY 23-JUNE 13	199-51-6299.00-999-699000	FIELD MAINT/JUNE	570.00	N
059550	06-23-2016	CHANDRA BABOVEC	602284	TASSP WKSHP	199-23-6411.00-001-699000	REIM-MEALS-MILEAGE-TASSP	268.76	N
059551	06-23-2016	CHELSEY BLAGBURN	650053	LUNCH MONEY	240-00-5751.00-001-600000	LUNCH MONEY REFUND	1.55	N
059552	06-23-2016	NINA BOYD	601981		199-41-6411.00-750-699000	MILEAGE/PAYROLL SEMINAR	46.57	N

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059553	06-23-2016	BRAZOS FOREST PROD	602312	1102110	199-11-6399.22-001-622000	MISC WOODSHOP SUPPLIES	1,532.00	N
059554	06-23-2016	ASHLEY M. BREWER	650054	LUNCH MONEY	240-00-5751.00-001-600000	LUNCH MONEY REFUND	2.09	N
059555	06-23-2016	VICTORIA K BREWER	650055	LUNCH MONEY	240-00-5751.00-001-600000	LUNCH MONEY REFUND	5.89	N
059556	06-23-2016	STEPHANIE BRIDWELL	650056	LUNCH MONEY	240-00-5751.00-001-600000	LUNCH MONEY REFUND	15.95	N
059557	06-23-2016	BSN SPORTS, LLC	602026	97932000	161-36-6399.00-041-699000	VOLLEYBALL EQUIPMENT	400.00	N
			602026		482-36-6399.00-041-699000	VOLLEYBALL EQUIPMENT	422.00	N
			602210	67890	486-41-6499.00-701-699000	POLOS - BOARD/SUPT/ASST SUP	231.00	N
Totals for Check 059557							1,053.00	
059558	06-23-2016	CANON FINANCIAL SER	602054	16174564	199-11-6269.00-001-699000	COPIER RENTALS/HS-JUNE	473.34	N
			602054	16174564	199-11-6269.00-041-623000	COPIER RENTALS/SPED-JUNE	125.00	N
			602054	16174564	199-11-6269.00-041-699000	COPIER RENTALS/MS-JUNE	473.33	N
			602054	16174564	199-11-6269.00-101-699000	COPIER RENTALS/ES-JUNE	473.33	N
Totals for Check 059558							1,545.00	
059559	06-23-2016	CDW GOVERNMENT INC	602314	DKK2518	199-11-6395.12-999-699000	PROJECTOR REPLACEMENTS	19,585.00	N
059560	06-23-2016	MIA L CONNER	650057	LUNCH MONEY	240-00-5751.00-001-600000	LUNCH MONEY REFUND	2.62	N
059561	06-23-2016	DAVID CRAWFORD	602262	JUNE 10-12	199-11-6411.00-001-622000	REIM-LODGING-MEALS-FUEL	232.19	N
059562	06-23-2016	TANYA CREAL	650058	LUNCH MONEY	240-00-5751.00-001-600000	LUNCH MONEY REFUND	2.54	N
059563	06-23-2016	LANE C CRYER	650060	LUNCH MONEY	240-00-5751.00-001-600000	LUNCH MONEY REFUND	1.05	N
059564	06-23-2016	TALEN A DAVIS-RENTFR	650059	LUNCH MONEY	240-00-5751.00-001-600000	LUNCH MONEY REFUND	15.45	N
059565	06-23-2016	DEPT OF INFORMATION	602067	JUNE	199-51-6257.00-999-699000	LONG DISTANCE/JUNE	106.13	N
059566	06-23-2016	KAREN DONALDSON	650061	LUNCH MONEY	240-00-5751.00-001-600000	LUNCH MONEY REFUND	1.60	N
059567	06-23-2016	EASTFIELD COMMUNITY	602342		829-36-6499.00-001-699000	SR STAFF/C UPCHURCH	2,000.00	N
059568	06-23-2016	ETC	602325	4990	199-41-6299.00-750-699000	ACA TRACKING	1,350.00	N
059569	06-23-2016	FLATT STATIONERS,	602287	219817-00	199-11-6397.00-001-699000	COPY PAPER	436.48	N
059570	06-23-2016	DAKOTA K FRANTUM	650063	LUNCH MONEY	240-00-5751.00-001-600000	LUNCH MONEY REFUND	3.74	N
059571	06-23-2016	JUSTIN W FRIEMEL	650062	LUNCH MONEY	240-00-5751.00-001-600000	LUNCH MONEY REFUND	23.64	N
059572	06-23-2016	FROG PUBLICATIONS	602293	21516-3732	211-11-6499.01-101-630000	DROPS IN A BUCKET	701.70	N
059573	06-23-2016	WILLIAM COY GARRISO	602289	214	199-51-6299.00-999-699000	POWERWASHING	485.00	N
			602289	213	199-51-6299.00-999-699000	STRIPING/HS	2,200.00	N
Totals for Check 059573							2,685.00	
059574	06-23-2016	VICKIE GRIFFITH	601515	6/14-17/2016	199-23-6411.00-101-699000	REIM/MILEAGE/MEALS/PKING/TE	428.51	N
059575	06-23-2016	HOME DEPOT CREDIT S	601887		199-11-6399.06-001-622000	CLASSROOM SUPPLIES	1,359.39	N
			602308		199-11-6399.22-001-622000	MISC SHOP SUPPLIES	712.22	N
			602317		199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	705.40	N
Totals for Check 059575							2,777.01	
059576	06-23-2016	HM RECEIVABLES CO. II,	602286	952321403	211-11-6399.01-101-630000	CALENDAR MATH KITS	3,321.22	N

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059577	06-23-2016	HOWARD PAYNE UNIVE	602334		829-36-6499.00-001-699000	T COUSINS/T DAVIS-RENTFRO	750.00	N
			602338		829-36-6499.00-001-699000	GRAYS PRAIRIE/K PERRY	200.00	N
			602336		829-36-6499.00-001-699000	SLOANS/J LANDESS	250.00	N
						Totals for Check 059577	1,200.00	
059578	06-23-2016	GEARY D JONES	650064	LUNCH MONEY	240-00-5751.00-001-600000	LUNCH MONEY REFUND	4.55	N
059579	06-23-2016	JUSTIN D JONES	650065	LUNCH MONEY	240-00-5751.00-001-600000	LUNCH MONEY REFUND	9.68	N
059580	06-23-2016	DEVIN T KRAJCA	650066	LUNCH MONEY	240-00-5751.00-001-600000	LUNCH MONEY REFUND	17.50	N
059581	06-23-2016	MCKENNA E KUZMA	650067	LUNCH MONEY	240-00-5751.00-001-600000	LUNCH MONEY REFUND	14.80	N
059582	06-23-2016	LONE STAR LEARNING	602292	48849	211-11-6499.01-101-630000	3RD GR TEKas/PRACTICE	268.78	N
059583	06-23-2016	LOUISIANA STATE UNIV	602344		829-36-6499.00-001-699000	SR FCCLA/A BREWER	500.00	N
059584	06-23-2016	KEVIN MCCOWN	602215		199-11-6399.22-001-622000	REIM MISC SHOP SUPPLIES	536.75	N
059585	06-23-2016	JACOB D MCLEAN	650068	LUNCH MONEY	240-00-5751.00-001-600000	LUNCH MONEY REFUND	3.78	N
059586	06-23-2016	GRANT MILLER	602345	TASSP WKSHP	199-23-6411.00-041-699000	MILEAGE/MEALS-TASSP WKSHP	268.76	N
059587	06-23-2016	WILLIAM C MOSS	650069	LUNCH MONEY	240-00-5751.00-001-600000	LUNCH MONEY REFUND	8.39	N
059588	06-23-2016	MSB	650079	57780	199-00-5931.00-000-600000	TEXAS STUDENT MEDICAID	19.58	N
059589	06-23-2016	CANDACE NELSON	602346	TASSP WKSHP	199-23-6411.00-041-699000	MEALS/MILEAGE-TASSP WKSHP	268.76	N
059590	06-23-2016	KAITLYN N NORTON	650070	LUNCH MONEY	240-00-5751.00-001-600000	LUNCH MONEY REFUND	5.05	N
059591	06-23-2016	PETTY CASH	602324		485-11-6499.00-101-699000	REIM/PETTY CASH	196.10	N
059592	06-23-2016	PETTY CASH	602322		481-11-6499.00-001-699000	REIM/PETTY CASH	196.02	N
059593	06-23-2016	PETTY CASH	601960		484-11-6499.00-041-699000	REIM/PETTY CASH	163.05	N
059594	06-23-2016	QUILL CORPORATION	602252	6575832	199-41-6499.00-701-699000	NAME BADGES/SUPT & ASST SU	18.68	N
			602252		199-41-6499.00-702-699000	NAME BADGES/BOARD	28.02	N
						Totals for Check 059594	46.70	
059595	06-23-2016	CHRISTIAN REED	602285	TASSP WKSHP	199-23-6411.00-001-699000	REIM-MEALS-MILEAGE-TASSP	268.76	N
059596	06-23-2016	TANNER M RODRIGUEZ	650071	LUNCH MONEY	240-00-5751.00-001-600000	LUNCH MONEY REFUND	1.10	N
059597	06-23-2016	SAM'S CLUB	602222		199-11-6499.00-001-624000	STAAR REMEDIATION SUPPLIES	144.52	N
059598	06-23-2016	ROBERT SANDLIN	650072	LUNCH MONEY	240-00-5751.00-001-600000	LUNCH MONEY REFUND	1.74	N
059599	06-23-2016	CAMMI N SELBY	650073	LUNCH MONEY	240-00-5751.00-001-600000	LUNCH MONEY REFUND	3.69	N
059600	06-23-2016	THE SHERWIN WILLIAM	602329	1660-5	199-51-6319.38-001-699000	PAINT/HS	232.70	N
059601	06-23-2016	CATHERINE J	602261	JUNE 16-17	199-13-6411.00-001-622000	REIM-MEALS-MILEAGE	206.76	N
059602	06-23-2016	JARRETT A STROMAN	650074	LUNCH MONEY	240-00-5751.00-001-600000	LUNCH MONEY REFUND	10.78	N
059603	06-23-2016	TASA	602330	06140051405	199-41-6495.00-701-699000	MBSHP REGISTRATION	504.80	N
059604	06-23-2016	ALEXANDRA TERRANOV	650075	LUNCH MONEY	240-00-5751.00-001-600000	LUNCH MONEY REFUND	3.59	N
059605	06-23-2016	TEXAS A & M UNIVERSIT	602340		829-36-6499.00-001-699000	SR STAFF/J MCLEAN	2,000.00	N

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059606	06-23-2016	JORDAN THOMPSON	650076	LUNCH MONEY	240-00-5751.00-001-600000	LUNCH MONEY REFUND	19.08	N
059607	06-23-2016	HALEY P TUCKER	650077	LUNCH MONEY	240-00-5751.00-001-600000	LUNCH MONEY REFUND	26.04	N
059608	06-23-2016	TRINITY VALLEY COMM	602341		829-36-6499.00-001-699000	T COUSINS/SR STAFF-E KELLY	2,750.00	N
			602339		829-36-6499.00-001-699000	SR STAFF/P SHIREY	2,000.00	N
Totals for Check 059608							4,750.00	
059609	06-23-2016	UNIVERSITY OF TEXAS	602337		829-36-6499.00-001-699000	GRAYS PRAIRIE/H TUCKER	200.00	N
059610	06-23-2016	WALMART	602270		199-23-6399.00-001-699000	MISC. OFFICE & KITCHEN SUPPLI	448.45	N
			602005		199-41-6499.00-702-699000	BOARD MEAL SUPPLIES	101.90	N
			602001		199-51-6319.00-001-699000	JANITORIAL SUPPLIES-HS	71.07	N
			602001		199-51-6319.00-041-699000	JANITORIAL SUPPLIES-MS	71.06	N
			602001		199-51-6319.00-101-699000	JANITORIAL SUPPLIES-ES	71.06	N
Totals for Check 059610							763.54	
059611	06-23-2016	WALTS AUTOMOTIVE	602309		199-11-6399.22-001-622000	MISC SHOP SUPPLIES	291.17	N
059612	06-23-2016	SARAH E WHITE	650078	LUNCH MONEY	240-00-5751.00-001-600000	LUNCH MONEY REFUND	8.05	N
059613	06-29-2016	ZACHARY HANNA	602041	REIM/FFA BANQ	865-00-2190.09-001-600000	REIM/FFA BANQUET SUPPLIES	73.51	N
			600554		865-00-2190.09-001-600000	REIM/ENTRY FEE	40.00	N
Totals for Check 059613							113.51	
059614	06-29-2016	ORIENTAL TRADING CO	602074	677416091-01	865-00-2190.32-041-600000	STUCO DANCE	38.97	N
059615	06-29-2016	NIRZA GARCIA	601666		199-34-6249.00-999-699000	RPR	734.32	N
			601666		199-34-6319.00-999-699000	RPR PARTS	275.00	N
Totals for Check 059615							1,009.32	
059616	06-29-2016	AIRGAS USA, LLC	602311		199-11-6399.22-001-622000	MISC WELDING SUPPLIES	1,083.17	N
059617	06-29-2016	APS FireCo DALLAS-FOR	602247	25923	199-51-6249.00-999-699000	FIRE ALARMS/SPRINKLER INSP	850.00	N
			602247	25922	199-51-6249.00-999-699000	FIRE ALARMS/SPRINKLER INSP	1,586.00	N
			602247	25920	199-51-6249.00-999-699000	FIRE ALARMS/SPRINKLER INSP	340.00	N
			602247	25919	199-51-6249.00-999-699000	FIRE ALARMS/SPRINKLER INSP	594.00	N
Totals for Check 059617							3,370.00	
059618	06-29-2016	ASCO	602323	C36456	199-51-6319.00-999-699000	WINDOW/TRACTOR	457.96	N
059619	06-29-2016	BAXTER SALES COMPA	602148	237949	199-51-6319.00-001-699000	FLOOR FINISH/STRIPPER	1,461.13	N
			602148		199-51-6319.00-041-699000	FLOOR FINISH/STRIPPER	1,461.12	N
			602148		199-51-6319.00-101-699000	FLOOR FINISH/STRIPPER	450.00	N
Totals for Check 059619							3,372.25	
059620	06-29-2016	ARTHUR G BLACK	602102	JUNE	199-51-6411.00-999-699000	WT MILEAGE/JUNE	128.80	N
059621	06-29-2016	BORDERS & LONG OIL, I	601989	52867	199-34-6311.00-999-699000	GASOLINE/DIESEL-JUNE	1,849.15	N
059622	06-29-2016	BSN SPORTS, LLC	601848	7213267A/603A	161-36-6399.00-001-699000	FOOTBALL SUPPLIES - HS	4,086.00	N
			602027	97991781	161-36-6399.00-001-699000	SHOES, FOOTBALL	1,449.00	N
			602028	7245607A	161-36-6399.00-001-699000	VOLLEYBALL EQUIPMENT	1,808.00	N
			601849	7213267A/603A	161-36-6399.00-041-699000	FOOTBALL SUPPLIES - MS	3,795.99	N
			602024	7163868A	482-36-6343.00-001-699000	HS/MS GREYS	8,707.00	N
Totals for Check 059622							19,845.99	

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059623	06-29-2016	CDW GOVERNMENT INC	602320	DLN1162	199-11-6249.12-999-699000	SERVER	2,732.96	N
			602320	DLD4349	199-11-6249.12-999-699000	SERVER	7,862.08	N
			602320	HFBK342	199-11-6249.12-999-699000	SERVER	6,600.00	N
Totals for Check 059623							17,195.04	
059624	06-29-2016	CITIBANK	602271		161-36-6399.00-001-699000	BUILDING MATERIAL	1,285.20	N
			602353		199-11-6399.12-999-699000	MISC TECH SUPPLIES	865.15	N
			602288		199-11-6399.12-999-699000	TECHNOLOGY SUPPLIES	394.52	N
			602313		199-11-6399.12-999-699000	TECH SUPPLIES	85.38	N
			602291		199-11-6399.12-999-699000	TECH GEAR	169.63	N
			602280		199-23-6499.00-001-699000	HARDWARE-DESKS	117.30	N
			602124		199-34-6499.00-999-699000	TOLL CHARGES	55.93	N
			602004	JUNE	199-41-6499.00-702-699000	BOARD MEAL SUPPLIES	134.01	N
Totals for Check 059624							3,107.12	
059625	06-29-2016	CITIBANK	602274	TASSP WKSHP	199-23-6411.00-041-699000	HOTEL RM/TASSP WKSHP-MS	1,177.58	N
059626	06-29-2016	CITIBANK	602274	TASSP WKSHP	199-23-6411.00-001-699000	HOTEL RM/TASSP WKSHP-HS	1,177.58	N
059627	06-29-2016	CITIBANK	601997	WESTIN HOTEL	199-31-6411.00-999-623000	HOTEL/504 ASSESSMENT	532.68	N
059628	06-29-2016	CITIBANK	602359	WALKER/STRIN	199-11-6411.00-001-622000	HOTEL/FRISCO, TX	312.48	N
059629	06-29-2016	CITIBANK	602260	HAMPTON INN	199-13-6411.00-001-622000	HOTEL-CULINARY WORKSHOP	159.98	N
059630	06-29-2016	CITIBANK	602328	LAQUINTA INN	199-11-6411.00-001-622000	HOTEL/TULSA WELDING SCHOOL	156.68	N
059631	06-29-2016	WILLIAM SHELL COLLIN	602366		199-34-6299.00-999-699000	BUS MECH INSPECTION	150.00	N
059632	06-29-2016	CRANDALL ELECTRIC &	602221	MAY/JUNE	199-51-6319.00-999-699000	RPR PARTS	1,906.92	N
059633	06-29-2016	LIZABETH DAWN DODS	602358	REIM/CNA	481-11-6499.00-001-699000	REIM/CNA TEST	85.50	N
059634	06-29-2016	G & K SERVICES	602007	JUNE	199-51-6269.00-999-699000	UNIFORMS/LINENS	469.04	N
059635	06-29-2016	GANDY INK	602087	369192	482-36-6343.00-001-699000	SOFTBALL PLAYOFF SHIRTS	944.00	N
059636	06-29-2016	ZACHARY HANNA	602327	TULSA WKSHP	199-11-6411.00-001-622000	MEALS/TULSA WELDING SCHOOL	107.33	N
059637	06-29-2016	HOME DEPOT CREDIT S	602364		199-51-6319.00-999-699000	BUILDING SUPPLIES ES GYM BAT	1,917.90	N
			602294		199-51-6499.00-999-699000	OFFICE RENOVATION SUPPLIES	167.52	N
Totals for Check 059637							2,085.42	
059638	06-29-2016	INSIGHT INVESTMENTS	602305	INV184825	199-11-6395.12-999-699000	DELL OPT 780/DELL 22"	2,003.00	N
059639	06-29-2016	KAUFMAN HERALD	602298	47955	199-41-6499.00-702-699000	NOTICE-BUDGET/PROP TAX RAT	974.40	N
			602299	47885	199-51-6499.00-999-699000	JOB POSTINGS/MAINT & MECHAN	50.05	N
			602299	47886	199-51-6499.00-999-699000	JOB POSTINGS/MAINT & MECHAN	50.05	N
Totals for Check 059639							1,074.50	
059640	06-29-2016	MABANK ISD	601265		199-11-6229.00-001-628000	DAEP/SETTLE UP PYMT	13,300.00	N
			601265		199-11-6229.00-041-628000	DAEP/SETTLE UP PYMT	6,460.05	N
Totals for Check 059640							19,760.05	
059641	06-29-2016	MAVERICK JACKETS	602040	39345	161-36-6499.00-001-699000	LETTER JACKETS - SPRING 2016	825.00	N
059642	06-29-2016	MAVERICK METAL TRAD	602310	90776	199-11-6399.22-001-622000	MISC METAL SUPPLIES-WELDING	2,508.70	N

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059643	06-29-2016	KEVIN MCCOWN	602326	TULSA WKSHP	199-11-6411.00-001-622000	MILEAGE/MEALS-TULSA WELDIN	451.77	N
059644	06-29-2016	MOTOR PARTS PLUS	601562	JUNE	199-34-6319.00-999-699000	REPAIR PARTS	102.91	N
059645	06-29-2016	OFFICE DEPOT	602272		199-23-6399.00-001-699000	OFFICE CHAIR-REED	169.99	N
059646	06-29-2016	QUILL CORPORATION	602318	6756891	199-41-6499.00-750-699000	DESK CHAIR	132.29	N
			602295	6787512	199-51-6399.00-001-699000	OFFICE DESKS	686.47	N
Totals for Check 059646							818.76	
059647	06-29-2016	RCI TECHNOLOGIES INC	600379	30310	199-11-6219.00-001-699000	RECORD DESTRUCTION-HS	100.75	N
			601692	30392	199-11-6219.00-001-699000	RECORDS RETENTION-HS	344.50	N
			601693	30393	199-11-6219.00-001-699000	FIXED ASSET/PYMT 1 & FINAL-HS	345.00	N
			600379		199-11-6219.00-041-699000	RECORD DESTRUCTION-MS	100.75	N
			601692		199-11-6219.00-041-699000	RECORDS RETENTION-MS	344.50	N
			601693		199-11-6219.00-041-699000	FIXED ASSET/PYMT 1 & FINAL-MS	345.00	N
			600379		199-11-6219.00-101-699000	RECORD DESTRUCTION-ES	100.75	N
			601692		199-11-6219.00-101-699000	RECORDS RETENTION-ES	344.50	N
			601693		199-11-6219.00-101-699000	FIXED ASSET/PYMT 1 & FINAL-ES	345.00	N
			600379		199-53-6219.00-750-699000	RECORD DESTRUCTION-BUSI OF	100.75	N
			601692		199-53-6219.00-750-699000	RECORDS RETENTION-BUSI OFFI	344.50	N
			601693		199-53-6219.00-750-699000	FIXED ASSET/PYMT 1 & FINAL-BO	345.00	N
Totals for Check 059647							3,161.00	
059648	06-29-2016	SCHOOL OUTFITTERS	602304	INV12014355	199-11-6399.00-999-699000	13 COMPUTER TABLES	5,661.25	N
059649	06-29-2016	THE SHERWIN WILLIAM	602363		199-51-6319.71-999-699000	PAINT/ADMIN BLDG	116.35	N
059650	06-29-2016	SHI GOVERNMENT SOL	602319	GB00198874	199-11-6399.12-999-699000	CHROMEBOOK	175.00	N
059651	06-29-2016	STAPLES ADVANTAGE	602300	3305874048	199-23-6499.00-041-699000	MS OFFICE/SUPT SUPPLIES-MS	54.36	N
			602300		199-41-6399.00-701-699000	MS OFFICE/SUPT SUPPLIES-SUP	60.26	N
Totals for Check 059651							114.62	
059652	06-29-2016	TASB, INC.	602237		199-41-6419.00-702-699000	REGISTRATION/SUMMER LDRSH	375.00	N
059653	06-29-2016	TCASE	602082		199-31-6411.00-999-623000	REGISTRATION FEE	310.00	N
059654	06-29-2016	TRACTOR SUPPLY CRE	602365		199-11-6395.22-001-622000	WELDING HELMETS	899.85	N
059655	06-29-2016	TRUGREEN PROCESSIN	602362	48796102	199-51-6299.00-999-699000	LAWN SERVICE-WILDCAT STADIU	262.00	N
			602362	48796095	199-51-6299.00-999-699000	FIRE ANT CONTROL-WILDCAT ST	605.00	N
			602362	487960096	199-51-6299.00-999-699000	FIRE ANT CONTROL-SBALL FIELD	204.00	N
			602362	48796097	199-51-6299.00-999-699000	FIRE ANT CONTROL-BBALL FIELD	633.00	N
			602362	487960098	199-51-6299.00-999-699000	FIRE ANT CONTROL-PRAC FIELD	443.00	N
			602362	48796099	199-51-6299.00-999-699000	LAWN SERVICE-BBALL FIELD	274.00	N
			602362	48796100	199-51-6299.00-999-699000	LAWN SERVICE-SBALL FIELD	88.00	N
			602362	48796101	199-51-6299.00-999-699000	LAWN SERVICE-PRACTICE FIELD	192.00	N
Totals for Check 059655							2,701.00	
059656	06-29-2016	TRINITY VALLEY COMM	602355		829-36-6499.00-001-699000	T COUSINS/A YATES-GARNER	1,000.00	N
059657	06-29-2016	TRINITY VALLEY COMM	602357		829-36-6499.00-001-699000	GRAYS PRAIRIE/K NORTON	200.00	N

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059658	06-29-2016	UNIVERSITY OF MARY-H	602356		829-36-6499.00-001-699000	T COUSINS/E BREWER	1,000.00	N
059659	06-29-2016	WALMART	602351		199-51-6319.00-001-699000	JANITORIAL SUPPLIES-HS	70.26	N
			602351		199-51-6319.00-041-699000	JANITORIAL SUPPLIES-MS	70.27	N
			602351		199-51-6319.00-101-699000	JANITORIAL SUPPLIES-ES	70.27	N
Totals for Check 059659							210.80	
059660	06-29-2016	JOY WILLIAMS	602238	SUM LEDRSH	199-41-6419.00-702-699000	MILEAGE/MEALS-SUM LDRSHP	427.04	N
059661	06-30-2016	ACE HARDWARE OF KA	602279	JUNE	199-51-6319.00-999-699000	RPR PARTS/JUNE	1,257.85	N
059662	06-30-2016	LANE BARR	602347	6/14-30/2016	199-51-6299.38-001-699000	PAINTING/HS	696.00	N
059663	06-30-2016	BSN SPORTS, LLC	601813		161-36-6399.01-001-699000	VOLLEYBALL UNIFORMS	2,468.00	N
059664	06-30-2016	BSN SPORTS, LLC	602029		161-36-6399.00-001-699000	COACHING ATTIRE-HS	2,329.00	N
059665	06-30-2016	BSN SPORTS, LLC	601813		161-36-6399.00-001-699000	REF PO#601848	855.00	N
059666	06-30-2016	BSN SPORTS, LLC	602029		161-36-6399.00-041-699000	COACHING ATTIRE-MS	800.00	N
059667	06-30-2016	BSN SPORTS, LLC	602024		482-36-6343.00-001-699000	LAUNDRY STRAPS	464.40	N
059668	06-30-2016	DOUBLE R AG SUPPLY, I	602370	096083	199-51-6319.00-999-699000	B/G SUPPLIES	64.82	N
059669	06-30-2016	JAMES MOELLER	602296		199-51-6299.00-999-699000	WALL CONSTRUCTION/ADMIN	3,445.60	N
059670	06-30-2016	QUILL CORPORATION	601840	6939267	199-23-6399.00-041-699000	OFFICE SUPPLIES-DESK-NELSON	242.18	N
			601840	6906318	199-23-6399.00-041-699000	OFFICE SUPPLIES-CHAIR-NELSO	96.86	N
			601840	7027664	199-23-6399.00-041-699000	OFFICE SUPPLIES-BOOKCASE-N	102.73	N
Totals for Check 059670							441.77	
059671	06-30-2016	QUILL CORPORATION	602372		199-41-6399.00-750-699000	FURNITURE/NEW OFFICE	1,988.79	N
059672	06-30-2016	QUILL CORPORATION	602373		199-41-6399.00-700-699000	ADMIN SUPPLIES	413.21	N
059673	06-30-2016	QUILL CORPORATION	602373		199-41-6499.00-750-699000	CHAIR	132.29	N
059674	06-30-2016	TRISTAN RAY	602348	6/14-30/2016	199-51-6299.38-001-699000	PAINTING/HS	696.00	N
059675	06-30-2016	CRAIG REYNOLDS	602371		199-34-6631.00-999-699000	1998 DIESEL BUS	6,500.00	N
059676	06-30-2016	JAMES D. SANDERS	602367	SUPT RETREAT	199-41-6411.00-701-699000	MILEAGE - SUPT RETREAT	222.18	N
059677	06-30-2016	SCHOOL DATEBOOKS	602193		161-36-6499.00-001-699000	2016-17 CALENDARS	1,800.00	N
059678	06-30-2016	THE SHERWIN WILLIAM	602332	1801-5	199-51-6319.36-101-699000	PAINT/ES	117.43	N
			602332		199-51-6319.38-001-699000	PAINT/HS	416.24	N
Totals for Check 059678							533.67	
059679	06-30-2016	SOUTH PLAINS COLLEG	602368		829-36-6499.00-001-699000	ANIMAL MED CLINIC/C SELBY	1,000.00	N
059680	06-30-2016	CATHERINE J	602360	JUNE 27-29,2016	199-11-6411.00-001-622000	MILEAGE/MEALS-CTE SUM CONF	119.48	N
059681	06-30-2016	SUPREME TIRE CO	602352	461158	199-34-6249.00-999-699000	MOUNT & DISMOUNT	25.00	N
			602352	461158/218/219	199-34-6319.00-999-699000	TIRES	1,068.16	N
Totals for Check 059681							1,093.16	
059682	06-30-2016	UNITY SCHOOL BUS PA	602354	0371087-IN	199-51-6319.00-999-699000	BUS SEAT COVERS	1,113.52	N
059683	06-30-2016	DARENE WALKER	602361	6/27-29/2016	199-11-6411.00-001-622000	MILEAGE/MEALS	121.10	N

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059684	06-30-2016	WAXAHACHIE EQUIPME	602278	CT58661	199-51-6319.00-999-699000	RPR PARTS/LAWN MOWERS	843.54	N
059685	06-30-2016	WEAVER SPRING & BRA	602349	145025	199-34-6249.00-999-699000	REPAIRS/BUS 4	274.00	N
			602349	145027	199-34-6249.00-999-699000	REPAIRS/BUS 9	321.50	N
			602349	144975	199-34-6249.00-999-699000	REPAIRS/BUS 16	274.00	N
			602349	144974	199-34-6249.00-999-699000	REPAIRS/BUS 17	215.00	N
			602349	144942	199-34-6249.00-999-699000	REPAIRS/BUS 11	321.50	N
			602349	144973	199-34-6249.00-999-699000	REPAIRS/BUS 3	274.00	N
Totals for Check 059685							1,680.00	
060001	06-02-2016	TVEC	069992	4/5/16-5/5/16	199-51-6258.00-999-699000	ELECTRICITY	20,642.78	N
060002	06-01-2016	ATMOS ENERGY	069992	4/16-5/12/15	199-51-6259.00-999-699000	NATURAL GAS	271.10	N
060003	06-15-2016	GASTONIA-SCURRY WA	069993	4/11/16-5/10/16	199-51-6256.00-999-699000	WATER BILL	3,008.60	N
060004	06-07-2016	INTERNAL REVENUE SE	060994		199-00-2151.00-000-600000	WITHHOLDINGS-JUNE SUPPL	36.72	N
			060994		199-00-2152.01-000-600000	MEDICARE-EMPLOYEES	19.81	N
			060994		199-00-2152.02-000-600000	MEDICARE-EMPLOYER	19.81	N
Totals for Check 060004							76.34	
060005	06-27-2016	TEACHER RETIREMENT	069995		199-00-2155.00-000-600000	TRS/JUNE	38,195.90	N
			069995		199-00-2155.01-000-600000	TRS/JUNE	1,281.18	N
			069995		199-00-2155.02-000-600000	TRS/JUNE	4,386.19	N
			069995		199-00-2155.03-000-600000	TRS/JUNE	188.41	N
			069995		199-00-2155.04-000-600000	TRS/JUNE	2,676.13	N
			069995		199-00-2155.06-000-600000	TRS/JUNE	1,456.00	N
			069995		199-00-2155.08-000-600000	TRS/JUNE	6,301.45	N
Totals for Check 060005							54,485.26	
060006	06-09-2016	TEACHER RETIREMENT	069996		199-00-2153.00-007-600000	JUNE/TRS INS PYMT	15,899.00	N
			069996		199-00-2153.00-012-600000	JUNE/TRS INS PYMT	629.88	N
			069996		199-00-2153.00-020-600000	JUNE/TRS INS PYMT	16,598.00	N
			069996		199-00-2153.00-027-600000	JUNE/TRS INS PYMT	18,754.00	N
Totals for Check 060006							51,880.88	
060007	05-24-2016	TX CHILD SUPPORT DIS	069997	JUNE 2016	199-00-2159.00-008-600000	CHILD SUPPORT	693.00	N
060014	06-27-2016	INTERNAL REVENUE SE	061994		199-00-2151.00-000-600000	WITHHOLDING-JUNE	41,890.28	N
			061994		199-00-2152.01-000-600000	MEDICARE-EMPLOYEES	6,922.03	N
			061994		199-00-2152.02-000-600000	MEDICARE-EMPLOYER	6,922.03	N
Totals for Check 060014							55,734.34	
199022	06-03-2016	THE AMERICAN NATION	06WT01		199-71-6512.00-999-699000	FINAL PYMT/LEASE BUS	27,584.69	N
199023	06-15-2016	THE AMERICAN NATION	06WT02		199-71-6522.00-999-699000	FINAL PYMT/LEASE BUS	1,328.65	N
Total Checks							581,491.08	

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