

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
040001	04-04-2016	TVEC	049991	2/5/15-3/5/16	199-51-6258.00-999-699000	ELECTRICITY	19,980.69	N
040003	04-15-2016	GASTONIA-SCURRY WA	049993	2/9/16-3/10/16	199-51-6256.00-999-699000	WATER BILL	3,788.61	N
040004	04-26-2016	INTERNAL REVENUE SE	040994		199-00-2151.00-000-600000	WITHHOLDINGS-APRIL	40,491.45	N
			040994		199-00-2152.01-000-600000	MEDICARE-EMPLOYEES	6,651.88	N
			040994		199-00-2152.02-000-600000	MEDICARE-EMPLOYER	6,651.88	N
Totals for Check 040004							53,795.21	
040005	04-27-2016	TEACHER RETIREMENT	049995		199-00-2155.00-000-600000	TRS-APRIL	37,388.40	N
			049995		199-00-2155.01-000-600000	TRS-APRIL	1,192.52	N
			049995		199-00-2155.02-000-600000	TRS-APRIL	3,768.25	N
			049995		199-00-2155.03-000-600000	TRS-APRIL	175.37	N
			049995		199-00-2155.04-000-600000	TRS-APRIL	2,619.53	N
			049995		199-00-2155.05-000-600000	TRS-APRIL	104.62	N
			049995		199-00-2155.06-000-600000	TRS-APRIL	1,456.00	N
			049995		199-00-2155.08-000-600000	TRS-APRIL	6,289.61	N
Totals for Check 040005							52,994.30	
040006	04-11-2016	TEACHER RETIREMENT	049996		199-00-2153.00-007-600000	APRIL/TRS INS PYMT	15,217.00	N
			049996		199-00-2153.00-012-600000	APRIL/TRS INS PYMT	629.88	N
			049996		199-00-2153.00-020-600000	APRIL/TRS INS PYMT	16,834.00	N
			049996		199-00-2153.00-027-600000	APRIL/TRS INS PYMT	18,754.00	N
Totals for Check 040006							51,434.88	
040007	04-25-2016	TX CHILD SUPPORT DIS	049997		199-00-2159.00-008-600000	CHILD SUPPORT	2,244.34	N
058302	11-19-2015	EDGEWOOD ISD	600901	12/3-5/2015	161-36-6412.00-001-699000	LOST IN MAIL	-400.00	N
058957	03-17-2016	STEPHEN E DUBNER	601532	3425	199-41-6211.00-701-699000	LOST IN MAIL	-105.00	N
			601532	3426	199-41-6211.00-702-699000	LOST IN MAIL	-300.00	N
			601532	3426	199-41-6211.72-701-699000	LOST IN MAIL	-495.00	N
			601532	3426	199-41-6211.73-701-699000	LOST IN MAIL	-11,600.20	N
Totals for Check 058957							-12,500.20	
059075	04-06-2016	DEANNA VANN	601983		199-36-6412.00-001-622000	STUDENT MEALS/FCCLA STATE	162.00	N
059076	04-07-2016	SCARBOROUGH RENAISS	601964	20160159-3	865-00-2190.32-041-600000	STUCO FIELD TRIP	286.00	N
059077	04-07-2016	TASC	601946	200002351	865-00-2190.16-001-600000	REGISTRATION-STUCCO	1,000.00	N
			601946	200002354	865-00-2190.16-001-600000	REGISTRATION-STUCCO	125.00	N
Totals for Check 059077							1,125.00	
059078	04-07-2016	BLUEBONNET FUNDRAIS	601647	116030093R1	865-00-2190.01-001-600000	CHEER FUNDRAISER-V	1,041.50	N
			601647		865-00-2190.02-001-600000	CHEER FUNDRAISER-JV	524.00	N
			601647		865-00-2190.31-041-600000	CHEER FUNDRAISER-MS	1,256.00	N
Totals for Check 059078							2,821.50	
059079	04-07-2016	ACE HARDWARE OF KA	601803	MARCH	199-51-6319.00-999-699000	B/G SUPPLIES	231.03	N
059080	04-07-2016	JASON BACHTEL	601904	4/1/2016	161-36-6411.00-001-699000	MILEAGE - SB MTG. 4/1/16	48.87	N
059081	04-07-2016	BORDERS & LONG OIL, I	601801	51249	199-34-6311.00-999-699000	GASOLINE/DIESEL	2,484.86	N

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059082	04-07-2016	CYNTHIA KAY RIGGS	601787	MARCH	199-51-6299.00-999-699000	PEST CONTROL/ALL CAMPUSES	30.00	N
			601786	MARCH	240-51-6299.00-001-699000	PEST CONTROL/CAFE-HS	50.00	N
			601786		240-51-6299.00-041-699000	PEST CONTROL/CAFE-MS	50.00	N
			601786		240-51-6299.00-101-699000	PEST CONTROL/CAFE-ES	50.00	N
					Totals for Check 059082		180.00	
059083	04-07-2016	CDW GOVERNMENT INC	601896	CNR1625	199-11-6399.12-999-699000	TECHNOLOGY SUPPLIES	254.34	N
059084	04-07-2016	MEILINDA GAIL CROW	600338	3/24/2016	199-13-6411.00-999-699000	MILEAGE - 3/24/16	52.34	N
059085	04-07-2016	EDGEWOOD ISD	600901		161-36-6412.00-001-699000	ENTRY FEES-12/3-5/2015	400.00	N
059086	04-07-2016	FLATT STATIONERS,	601743	214924-00	199-11-6397.00-101-699000	CAMPUS SUPPLIES	654.72	N
059087	04-07-2016	WILLIAM COY GARRISO	601948		199-51-6299.00-999-699000	POWERWASHING-APRIL	485.00	N
059088	04-07-2016	MICHAEL GRUCHOLSKI	601665		199-34-6249.00-999-699000	BUS TAGS	15.00	N
059089	04-07-2016	INTERQUEST DETECTIO	601771	110666	199-52-6219.00-999-699000	CANINE DRUG SEARCHES-3X	750.00	N
059090	04-07-2016	JONES SCHOOL SUPPL	601846	1366145	485-11-6499.00-101-699000	END OF YEAR AWARDS	415.85	N
059091	04-07-2016	MSB	650042	53958	199-00-5931.00-000-600000	TEXAS STUDENT MEDICAID	1.89	N
059092	04-07-2016	NATIONAL EDUCATORS	601950		199-31-6411.00-999-623000	TRAINING	370.00	N
059093	04-07-2016	PRECISION AIR	601909	2909-185904	199-51-6299.00-999-699000	REPAIRS	971.48	N
059094	04-07-2016	QUILL CORPORATION	601881	4518046	161-36-6399.00-001-699000	ATHLETIC BANQUET SUPPLIES	35.98	N
			601881	4514974	161-36-6399.00-001-699000	ATHLETIC BANQUET SUPPLIES	7.49	N
			601916	4552177	199-41-6399.00-700-699000	OFFICE SUPPLIES	224.25	N
					Totals for Check 059094		267.72	
059095	04-07-2016	ESC REGION VII SERVIC	600380	062946	199-41-6239.00-750-699000	ANNUAL FEE	266.55	N
059096	04-07-2016	SCHOOL SPECIALTY	601758	308102426268	199-11-6399.00-001-699000	CLASSROOM SUPPLIES	229.15	N
			601793	308102423360	199-11-6399.00-001-699000	CLASSROOM SUPPLIES	252.36	N
					Totals for Check 059096		481.51	
059097	04-07-2016	SCHOOL NURSE SUPPL	601833	0572532-IN	199-11-6399.04-001-699000	CNA SUPPLIES	99.28	N
			601839	0572393	199-33-6399.00-001-699000	CLINIC SUPPLIES	116.57	N
					Totals for Check 059097		215.85	
059098	04-07-2016	SCURRY-ROSSER ISD	601949		484-11-6499.00-041-699000	BOOK FAIR/CASH BOX	60.00	N
059099	04-07-2016	SOUNDPOST CONSULTI	601566		199-36-6412.01-041-699000	BAND ENTRY FEE-DEP	600.00	N
059100	04-07-2016	STAPLES ADVANTAGE	601462	8038713739	199-11-6399.00-101-699000	TEACHER SUPPLIES	87.83	N
			601462	8037830150	199-11-6399.00-101-699000	TEACHER SUPPLIES	209.46	N
			601462	8037934618	199-11-6399.00-101-699000	TEACHER SUPPLIES	74.94	N
					Totals for Check 059100		372.23	
059101	04-07-2016	STEVENSON LEARNING	601863	50373	199-11-6399.23-101-623000	SPED CLASSROOM SUPPLIES	170.45	N
059102	04-07-2016	TCASE	601956	300003757	199-31-6495.00-999-623000	MEMBERSHIP DUES	95.00	N
059103	04-07-2016	WALMART	601926		484-11-6499.00-041-699000	DECOR BOOK FAIR	49.27	N
059104	04-14-2016	CITIBANK	602003		865-00-2190.70-701-600000	MEETING	25.68	N

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059105	04-14-2016	OLD FASHION CANDY C	601870	313127	865-00-2190.13-001-600000	FRUIT SNACKS-FUNDRAISER	1,620.20	N
059106	04-14-2016	R & R SCREEN GRAPHIC	601991	8825	865-00-2190.11-001-600000	T-SHIRTS/THEATRE	314.00	N
059107	04-14-2016	KRISTI ROZELLE	602000	1	865-00-2190.01-001-600000	COMPETITION HAIR BOWS	65.00	N
059108	04-14-2016	UCA/UDA SUMMER CAM	601649	DEPOSIT	865-00-2190.01-001-600000	CHEER CAMP VARSITY	2,100.00	N
059109	04-14-2016	4IMPRINT, INC	601632	4495580	199-13-6399.00-999-699000	WELCOME BACK/NEW TEACHER	1,064.60	N
059110	04-14-2016	JOHN MICHAEL BELL	601988	VS KEMP	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 3/29/16	89.76	N
059111	04-14-2016	CHARTWELLS	601773	X162880616	240-35-6299.00-001-699000	NET COST/MARCH-HS	14,058.28	N
			601773		240-35-6299.00-041-699000	NET COST/MARCH-MS	14,955.96	N
			601773		240-35-6299.00-101-699000	NET COST/MARCH-ES	8,823.60	N
Totals for Check 059111							37,837.84	
059112	04-14-2016	CITIBANK	601792		199-11-6399.00-101-625000	ESL/PREK CLASS SUPPLIES	58.00	N
			601791		199-11-6399.00-101-625000	ESL/PREK CLASS SUPPLIES	548.14	N
			601891		199-11-6399.12-999-699000	TECH SUPPLIES & TOOLS	249.45	N
			601934		199-11-6399.12-999-699000	TECH SUPPLIES	12.99	N
			601854		199-11-6399.12-999-699000	TECH OPEN PO for MARCH	113.67	N
			601762		199-11-6399.44-001-622000	CLASSROOM SUPPLIES	63.75	N
			601658		199-13-6411.00-999-624000	MEMBERSHIP RENEWAL	75.00	N
			601832		199-23-6399.00-041-699000	OFFICE SUPPLIES	642.43	N
			601921		199-34-6499.00-999-699000	TOLL CHARGES	58.66	N
			601748		484-11-6499.00-041-699000	TICKETS/PEROT MUSEUM	350.00	N
			601783		485-11-6499.00-101-699000	STAFF DEVELOPMENT	153.94	N
			601915		486-41-6499.00-701-699000	OCR MEETING	59.61	N
			601800		486-41-6499.00-750-699000	ADMIN LUNCHEON	46.78	N
			601915		486-41-6499.00-750-699000	OCR MEETING	33.38	N
			601730		488-12-6329.00-041-699000	MS & ES LIBRARY BOOKS	4.74	N
Totals for Check 059112							2,470.54	
059113	04-14-2016	CITIBANK	601918	MARCH	199-41-6411.00-701-699000	SUPT LODGING	353.10	N
059114	04-14-2016	CRANDALL ELECTRIC &	601703		199-51-6319.00-999-699000	REPAIR PARTS	365.65	N
059115	04-14-2016	DAVID CRAWFORD	601653	3/10-12, &14-17	199-36-6411.00-001-622000	HOTEL/MEALS/FUEL-HOUSTON	1,238.80	N
			601652	2/22-27/2016	199-36-6411.00-001-622000	HOTEL/MEALS/FUEL-SA STEER	480.92	N
			601651	2/16-19/2016	199-36-6411.00-001-622000	HOTEL/MEALS/FUEL-SA HEIFER	470.04	N
Totals for Check 059115							2,189.76	
059116	04-14-2016	DATA OPTICS CABLE	601936	00200059	199-11-6399.12-999-699000	TECH SUPPLIES	101.79	N
059117	04-14-2016	DOUBLE M PLUMBING	602009	14377	199-51-6249.00-999-699000	PLUMBING RPRS	288.00	N
			602009	14374	199-51-6249.00-999-699000	PLUMBING RPRS	309.80	N
Totals for Check 059117							597.80	
059118	04-14-2016	RONNIE FERGUSON	601985	3/29/2016	199-13-6411.00-041-699000	MILEAGE/STAAR DAEP	32.66	N
059119	04-14-2016	MARLA JANA E	601958		199-31-6299.00-999-623000	TESTING	1,500.00	N
059120	04-14-2016	G & K SERVICES	601797		199-51-6269.00-999-699000	UNIFORMS/LINENS	510.84	N

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059121	04-14-2016	JERRY'S SPORTING GO	600752	BB15-3	161-36-6399.00-001-699000	SOFTBALL, CLEATS	538.65	N
			601569	SB16-1	161-36-6399.00-001-699000	SB/BB EQUIPMENT/DONATION	522.50	N
			601259	MSTRK16-1	161-36-6399.01-001-699000	TRACK UNIFORMS - MS B/G	2,850.00	N
			601569		482-36-6399.00-001-699000	SB/BB EQUIPMENT/DONATION	304.00	N
			601569		482-36-6499.00-001-699000	SB/BB EQUIPMENT/DONATION	666.90	N
Totals for Check 059121							4,882.05	
059122	04-14-2016	KEMP HIGH SCHOOL TH	601132	16-01	199-11-6399.00-041-625000	TESTING SUPPLIES	223.48	N
			601132	16-01	199-11-6399.00-041-625000	WRONG NAME S/B KEMP ISD	-223.48	N
Totals for Check 059122							.00	
059123	04-14-2016	KING'S CREEK GOLF CO	601083	MARCH 2016	161-36-6412.00-001-699000	GOLF COURSE USE	45.00	N
059124	04-14-2016	STEPHEN E DUBNER	601860	3450	199-41-6211.00-701-699000	LEGAL SERVICES	1,155.00	N
			601860	3450	199-41-6211.00-702-699000	LEGAL SERVICES	432.60	N
			601860	3450/3452	199-41-6211.72-701-699000	LEGAL SERVICES	2,517.60	N
			601860	3450/3451	199-41-6211.73-701-699000	LEGAL SERVICES	960.00	N
Totals for Check 059124							5,065.20	
059125	04-14-2016	MOLLIE MCCLANAHAN	601890	SYMPOSIUM	199-13-6411.00-101-623000	REIM/WKSHR REGISTRATION	49.00	N
			601890	SYMPOSIUM	199-13-6411.00-101-699000	REIM/WKSHR REGISTRATION	26.00	N
Totals for Check 059125							75.00	
059126	04-14-2016	MSB	650044	54333	199-00-5931.00-000-600000	TEXAS STUDENT MEDICAID	9.27	N
059127	04-14-2016	PAR, INC.	601955	757319-1	199-31-6339.00-999-623000	TESTING MATERIALS	356.40	N
059128	04-14-2016	NCS PEARSON, INC	601984	10645185	199-31-6339.00-999-623000	TESTING	59.00	N
059129	04-14-2016	MICHELLE PECHAL	650043		199-00-5749.00-000-600000	REFUND/LOST LIBRARY BOOK	18.95	N
059130	04-14-2016	PLAZA AUTO CREDIT IN	602008		199-34-6249.00-999-699000	RPR-E350 VAN	325.00	N
			602008		199-34-6319.00-999-699000	RPR PARTS-E350 VAN	100.00	N
Totals for Check 059130							425.00	
059131	04-14-2016	QUENCH	600208	200425181	199-11-6269.00-001-699000	WATER COOLER/ICE MACHINE-A	112.00	N
059132	04-14-2016	QUILL CORPORATION	601902	4592784	199-11-6399.00-001-699000	CLASSROOM SUPPLIES	179.23	N
			601902	4570757	199-11-6399.00-001-699000	CLASSROOM SUPPLIES	119.99	N
Totals for Check 059132							299.22	
059133	04-14-2016	JARED RILEY	601987	VS KEMP	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 3/29/16	125.96	N
059134	04-14-2016	SCHOOL NURSE SUPPL	601753	0571573-IN	199-33-6399.00-041-699000	NURSE SUPPLIES	94.14	N
059135	04-14-2016	STAPLES ADVANTAGE	601835	3297308374	199-11-6399.00-041-699000	TEACHER SUPPLIES	250.61	N
			601746	3296636842	199-11-6399.00-041-699000	TEACHER SUPPLIES	52.29	N
			601746	3296636843	199-11-6399.00-041-699000	TEACHER SUPPLIES	21.37	N
			601746	3296636844	199-11-6399.00-041-699000	TEACHER SUPPLIES	44.55	N
			601746	3296636845	199-11-6399.00-041-699000	TEACHER SUPPLIES	161.49	N
			601835		199-23-6399.00-041-699000	OFFICE SUPPLIES	911.94	N
			601892	8038713739	199-23-6399.00-101-699000	OFFICE SUPPLIES	156.07	N
			601892		199-31-6399.00-101-699000	COUNSELOR SUPPLIES	75.00	N
			601750	3296636846	199-33-6399.00-041-699000	NURSE SUPPLIES	136.91	N
Totals for Check 059135							1,810.23	

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059136	04-14-2016	ACCELERATE LEARNIN	601965	24135	410-11-6399.00-041-699000	RETEKS SCIENCE/8TH GR	695.00	N
059137	04-14-2016	CATHERINE J	601852	STATE COMP	199-36-6411.00-001-622000	MEALS/PKG-STATE COMP	213.00	N
059138	04-14-2016	SUBURBAN PROPANE	602010	32981	199-51-6259.00-999-699000	7908-012097	495.25	N
			602010	33031	199-51-6259.00-999-699000	7908-012154	435.40	N
Totals for Check 059138							930.65	
059139	04-14-2016	TASBO	600997	273299	199-41-6411.00-750-699000	REG FEE/ANNUAL CONF	179.00	N
			601582	273099	199-41-6411.00-750-699000	WEBINAR/3-24-16	70.00	N
			601582	273100	199-41-6411.00-750-699000	WEBINAR/3-22-16	70.00	N
Totals for Check 059139							319.00	
059140	04-14-2016	TEXAS FRESHWATER FI	601939	16-011	484-11-6499.00-041-699000	4TH/7TH GR/FIELD TRIP	512.50	N
059141	04-14-2016	TIDY TOILETS OF TEXAS	601704	75937	199-51-6299.00-999-699000	SLUDGE REMOVAL	500.00	N
059142	04-14-2016	WALMART	601809		199-11-6399.00-101-699000	TEACHER/CLASS SUPPLIES	87.25	N
			601812		199-33-6399.00-101-699000	CLINIC SUPPLIES	25.80	N
			601170		485-11-6499.00-101-699000	SUPPLIES/PERFECT ATTENDANC	31.00	N
Totals for Check 059142							144.05	
059143	04-14-2016	DONITA WILLIS	601889	MARCH 29/APR	199-36-6411.00-001-699000	MEAL/OAP 3/28 & 4/2	30.66	N
			601850	MARCH 22	199-36-6411.00-001-699000	REIM-MEALS-OAP COMP	15.33	N
Totals for Check 059143							45.99	
059144	04-14-2016	PLAZA AUTO CREDIT IN	602017		199-34-6249.00-999-699000	RPR ALL VEHICLES	719.00	N
059145	04-18-2016	MARK JOHANNESSEN	602043	VS CANTON	161-36-6219.00-001-699000	OFFICIATING/MILEAGE - 3/22/16	82.79	N
059146	04-18-2016	STEPHEN E DUBNER	601532	3425,3426	199-41-6211.00-701-699000	LEGAL SERVICES	105.00	N
			601532	3425,3426	199-41-6211.00-702-699000	LEGAL SERVICES	300.00	N
			601532	3425,3426	199-41-6211.72-701-699000	LEGAL SERVICES	495.00	N
			601532	3425,3426	199-41-6211.73-701-699000	LEGAL SERVICES	11,600.20	N
Totals for Check 059146							12,500.20	
059147	04-18-2016	BRADLEY D OBERG	602044	VS CANTON	161-36-6219.00-001-699000	OFFICIATING/MILEAGE - 3/22/16	83.48	N
059148	04-18-2016	SUNNYVALE BOOSTER	602042		161-36-6412.00-001-699000	MEALS - TRACK AREA 4/20/16	120.00	N
059164	04-21-2016	MARC EVENTS	602014	BALANCE DUE	865-00-2190.27-001-600000	PROM BALANCE	4,965.40	N
059165	04-21-2016	SCURRY-ROSSER ISD	602039	SR BAND	865-00-2190.21-001-600000	ROUGH RIDERS TICKETS	510.00	N
059166	04-21-2016	TEXAS FFA ASSOCIATIO	601886	MDS48833	865-00-2190.09-001-600000	BANQUET SUPPLIES-FFA	337.00	N
059167	04-21-2016	WALMART	602016		865-00-2190.27-001-600000	PROM SUPPLIES	37.94	N
059168	04-21-2016	MICHAEL BABOVEC	602053	MARCH 18-APR	199-51-6299.00-999-699000	FIELD MAINT/APRIL	480.00	N
059169	04-21-2016	CHANDRA BABOVEC	601867	4/7/2016	199-31-6411.00-001-699000	MILEAGE/TVCC INFO	21.16	N
059170	04-21-2016	JASON BACHTEL	602013	4/13-14/2016	161-36-6412.00-001-699000	MILEGE - DISTRICT TRACK MEET	68.31	N
059171	04-21-2016	CANON FINANCIAL SER	602054	15973665	199-11-6269.00-001-699000	COPIER RENTALS/HS-APRIL	473.34	N
			602054	15973665	199-11-6269.00-041-623000	COPIER RENTALS/SPED-APRIL	125.00	N
			602054	15973665	199-11-6269.00-041-699000	COPIER RENTALS/MS-APRIL	473.33	N
			602054	15973665	199-11-6269.00-101-699000	COPIER RENTALS/ES-APRIL	473.33	N
Totals for Check 059171							1,545.00	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
059172	04-21-2016	SCHOOL SPECIALITY/CL	601830	208116088917	199-11-6299.00-999-623000	LS SUPPLIES	38.17	N
059173	04-21-2016	DEPT OF INFORMATION	602067	MARCH	199-51-6257.00-999-699000	LONG DISTANCE/MARCH	76.64	N
059174	04-21-2016	ELLEN FRASER	602036		199-13-6411.00-999-624000	MILEAGE/ALTA CONF	55.20	N
059175	04-21-2016	MICHAEL GRUCHOLSKI	602052		199-34-6249.00-999-699000	REIM/INSPECTION FEE	14.25	N
059176	04-21-2016	ZACHARY HANNA	601967	4/6-7/2016	199-11-6411.00-001-622000	MEALS/JUDGING	64.66	N
059177	04-21-2016	DAVID HART	602071		161-36-6219.00-001-699000	OFFICIATING/MILEAGE - 4/8/16	160.14	N
059178	04-21-2016	INSECT LORE USA	601526	744913	199-11-6399.00-101-699000	CLASSROOM SUPPLIES	106.75	N
059179	04-21-2016	KAUFMAN COUNTY SCH	602061	4321600004424	199-34-6499.00-999-699000	SCHOOL ZONE FEE	175.00	N
059180	04-21-2016	KEMP ISD	600175	16-02	199-11-6339.00-001-625000	TESTING MATERIAL	66.40	N
059181	04-21-2016	THE LAB	600540	18328	161-36-6219.00-001-699000	DRUG TESTING/HS ATHLETES	210.00	N
			600540	18328	161-36-6219.00-041-699000	DRUG TESTING/MS ATHLETES	98.00	N
						Totals for Check 059181	308.00	
059182	04-21-2016	MENTORING MINDS	601980	202673	211-11-6399.01-101-630000	MATH ASSESSMENTS	544.50	N
059183	04-21-2016	PENDER'S MUSIC CO	602076	262652	199-11-6399.01-041-699000	SCORES/BAND UIL	63.41	N
059184	04-21-2016	PITNEY BOWES	602018	RESERVE ACCT	199-41-6396.00-750-699000	POSTAGE	1,000.00	N
059185	04-21-2016	PLAZA AUTO CREDIT IN	602017		199-34-6249.00-999-699000	RPR ALL VEHICLES	400.50	N
059186	04-21-2016	PRECISION AIR	601973	2909-186253	199-51-6299.00-999-699000	REPAIRS	170.00	N
059187	04-21-2016	QUILL CORPORATION	601966	4782987	199-41-6399.00-700-699000	OFFICE SUPPLIES	19.95	N
			601966	4740978	199-41-6499.00-750-699000	ADMINISTRATION SUPPLIES	67.00	N
			601966	4798116	199-41-6499.00-750-699000	ADMINISTRATION SUPPLIES	20.49	N
			601966	4794114	199-51-6319.00-999-699000	JANITORIAL SUPPLIES	63.34	N
			601966	4740978	199-51-6319.00-999-699000	JANITORIAL SUPPLIES	110.26	N
			601966	4779568	199-51-6319.00-999-699000	JANITORIAL SUPPLIES	11.16	N
						Totals for Check 059187	292.20	
059188	04-21-2016	DARYL RICHARDSON	602072		161-36-6219.00-001-699000	OFFICIATING/MILEAGE - 4/8/16	146.14	N
059189	04-21-2016	SAM'S CLUB	601927		199-11-6399.44-001-622000	SUPPLIES-CULINARY	265.26	N
059190	04-21-2016	SCURRY-ROSSER ISD	602078	MARCH	199-41-6499.00-702-699000	BOARD MEALS/MARCH	81.00	N
059191	04-21-2016	THE SOCIAL EXPRESS	602037	236	224-11-6399.00-101-623000	SEAT/SOCIAL SKILLS PRO	18.00	N
059192	04-21-2016	SOUTHWEST INTERNATI	602032	D485593	199-34-6319.00-999-699000	RPR PARTS	51.72	N
059193	04-21-2016	TASB, INC.	602056	501925	199-41-6211.00-702-699000	LOCAL DISTRICT UPDATE	16.48	N
			602055	501725	199-41-6211.00-702-699000	LOCALIZED UPDATE 104	229.20	N
						Totals for Check 059193	245.68	
059194	04-21-2016	BILL THORNTON	602069		161-36-6219.00-001-699000	OFFICIATING/MILEAGE - 4/5/16	114.44	N
059195	04-21-2016	JOHN P VELEZ	602070		161-36-6219.00-001-699000	OFFICIATING/MILEAGE - 4/5/16	82.88	N
059196	04-21-2016	WALMART	601929		199-11-6399.44-001-622000	CULINARY SUPPLIES	216.75	N
			601998		199-11-6499.00-001-624000	STAAR TUTORIAL SNACKS	224.42	N
			601294		199-11-6499.23-001-623000	CLASSROOM/COOKING SUPPLIE	29.03	N
			601834		199-33-6399.00-001-699000	CLINIC SUPPLIES	139.00	N
						Totals for Check 059196	609.20	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
059197	04-26-2016	SCURRY-ROSSER ISD	602085	4/28-30/2016	161-36-6412.00-001-699000	REGIONAL TRACK MEET MEALS	588.00	N
059198	04-28-2016	BARCO PRODUCTS	601836	031600886	199-11-6399.00-041-699000	BUILDING BENCHES	1,424.31	N
			601836	031600886	199-11-6399.00-041-699000	PRINTER MISFEED	-1,424.31	N
Totals for Check 059198							.00	
059199	04-28-2016	JOHN MICHAEL BELL	602096	VS LIFE	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 4/12/16	78.15	N
			602096	VS LIFE	161-36-6219.00-001-699000	PRINTER MISFEED	-78.15	N
Totals for Check 059199							.00	
059200	04-28-2016	BIG GAME FOOTBALL	601943	44562	161-36-6399.00-001-699000	FOOTBALLS-HS	266.38	N
			601943	44562	161-36-6399.00-001-699000	PRINTER MISFEED	-266.38	N
			601943		161-36-6399.00-041-699000	FOOTBALLS-MS	266.38	N
			601943		161-36-6399.00-041-699000	PRINTER MISFEED	-266.38	N
			601943		482-36-6399.00-001-699000	FOOTBALLS-HS	1,194.97	N
			601943		482-36-6399.00-001-699000	PRINTER MISFEED	-1,194.97	N
Totals for Check 059200							.00	
059201	04-28-2016	ARTHUR G BLACK	602102	APRIL	199-51-6411.00-999-699000	WT MILEAGE/APRIL	128.80	N
			602102	APRIL	199-51-6411.00-999-699000	PRINTER MISFEED	-128.80	N
Totals for Check 059201							.00	
059202	04-28-2016	DWAYNE BROGDON	602105		161-36-6219.00-001-699000	OFFICIATING/MILEAGE 4/15/16	81.10	N
			602105		161-36-6219.00-001-699000	PRINTER MISFEED	-81.10	N
Totals for Check 059202							.00	
059203	04-28-2016	DIANE COURSEY	602099	SOFTBALL	161-36-6412.00-001-699000	MEALS - SB PLAYOFF 4/28/16	228.00	N
			602099	SOFTBALL	161-36-6412.00-001-699000	PRINTER MISFEED	-228.00	N
Totals for Check 059203							.00	
059204	04-28-2016	GARRY DIPPEL	602106		161-36-6219.00-001-699000	OFFICIATING/MILEAGE 4/15/16	104.06	N
			602106		161-36-6219.00-001-699000	PRINTER MISFEED	-104.06	N
Totals for Check 059204							.00	
059205	04-28-2016	MIKE DWAYNE DUNLAP	602095	VS MAYPEARL	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 4/11/16	111.52	N
			602095	VS MAYPEARL	161-36-6219.00-001-699000	PRINTER MISFEED	-111.52	N
Totals for Check 059205							.00	
059206	04-28-2016	FRED PRYOR SEMINAR	601982	19718282	199-41-6411.00-750-699000	REGISTRATION/PR SEMINAR	199.00	N
			601982	19718282	199-41-6411.00-750-699000	PRINTER MISFEED	-199.00	N
Totals for Check 059206							.00	
059207	04-28-2016	CAMMON GRANGER	602108		161-36-6219.00-001-699000	OFFICIATING/MILEAGE 4/19/16	90.31	N
			602108		161-36-6219.00-001-699000	PRINTER MISFEED	-90.31	N
Totals for Check 059207							.00	
059208	04-28-2016	DAVID HART	602107		161-36-6219.00-001-699000	OFFICIATING/MILEAGE 4/19/16	160.14	N
			602107		161-36-6219.00-001-699000	PRINTER MISFEED	-160.14	N
Totals for Check 059208							.00	
059209	04-28-2016	LAURA RACHEL HATCH	650045	FEFUND/LIBRAR	199-00-5749.00-000-600000	REFUND/LIBRARY BOOK	9.25	N
			650045	FEFUND/LIBRAR	199-00-5749.00-000-600000	PRINTER MISFEED	-9.25	N
Totals for Check 059209							.00	
059210	04-28-2016	CHARLES B JONES	602094	VS MAYPEARL	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 4/11/16	139.47	N
			602094	VS MAYPEARL	161-36-6219.00-001-699000	PRINTER MISFEED	-139.47	N
Totals for Check 059210							.00	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
059211	04-28-2016	ALAN OAKLEY	602112		199-41-6411.00-701-699000	MILEAGE/SUPT MTG	43.01	N
			602112		199-41-6411.00-701-699000	PRINTER MISFEED	-43.01	N
Totals for Check 059211							.00	
059212	04-28-2016	KERRI PHILLIPS	602113		199-41-6411.00-750-699000	MILEAGE/BOARD MEALS	21.39	N
			602113		199-41-6411.00-750-699000	PRINTER MISFEED	-21.39	N
Totals for Check 059212							.00	
059213	04-28-2016	PRECISION AIR	601973	2909-186127	199-51-6299.00-999-699000	REPAIRS	2,615.55	N
			601973	2909-186103	199-51-6299.00-999-699000	REPAIRS	954.32	N
			601973	2909-186236	199-51-6299.00-999-699000	REPAIRS	1,562.50	N
			601973	2909-186103	199-51-6299.00-999-699000	PRINTER MISFEED	-954.32	N
			601973	2909-186236	199-51-6299.00-999-699000	PRINTER MISFEED	-1,562.50	N
			601973	2909-186127	199-51-6299.00-999-699000	PRINTER MISFEED	-2,615.55	N
Totals for Check 059213							.00	
059214	04-28-2016	QUENCH	600208	200447479	199-11-6269.00-001-699000	WATER COOLER/ICE MACHINE-M	112.00	N
			600208	200447479	199-11-6269.00-001-699000	PRINTER MISFEED	-112.00	N
Totals for Check 059214							.00	
059215	04-28-2016	QUILL CORPORATION	601992	4955162	199-11-6399.00-001-699000	TONER CARTRIDGES	550.00	N
			601992	4955162	199-11-6399.00-001-699000	PRINTER MISFEED	-550.00	N
Totals for Check 059215							.00	
059216	04-28-2016	JARED RILEY	602097	VS LIFE	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 4/12/16	125.96	N
			602097	VS LIFE	161-36-6219.00-001-699000	PRINTER MISFEED	-125.96	N
Totals for Check 059216							.00	
059217	04-28-2016	SAM'S CLUB	601013	DW/CS/CC/CR	199-23-6495.00-001-699000	MEMBERSHIP FEE/HS	60.00	N
			601013	DW/CS/CC/CR	199-23-6495.00-001-699000	PRINTER MISFEED	-60.00	N
			601013	J WORD	199-23-6495.00-041-699000	MEMBERSHIP FEE/MS	15.00	N
			601013	J WORD	199-23-6495.00-041-699000	PRINTER MISFEED	-15.00	N
			601013	R	199-31-6495.00-999-623000	MEMBERSHIP FEE/SPED	15.00	N
			601013	R	199-31-6495.00-999-623000	PRINTER MISFEED	-15.00	N
			601013	J CORDER/DC	199-41-6495.00-750-699000	MEMBERSHIP FEE/BUS OFFICE	60.00	N
			601013	J CORDER/DC	199-41-6495.00-750-699000	PRINTER MISFEED	-60.00	N
Totals for Check 059217							.00	
059218	04-28-2016	SCHOLASTIC INC	602051	W3580498BF	484-11-6499.00-041-699000	BOOK FAIR CLOSEOUT	3,237.91	N
			602051	W3580498BF	484-11-6499.00-041-699000	PRINTER MISFEED	-3,237.91	N
Totals for Check 059218							.00	
059219	04-28-2016	STAPLES ADVANTAGE	601897	3299067946	199-11-6399.00-041-699000	TEACHER SUPPLIES	849.00	N
			601897	3299067946	199-11-6399.00-041-699000	PRINTER MISFEED	-849.00	N
			601898	3298480359	199-23-6399.00-041-699000	OFFICE SUPPLIES	115.98	N
			601898	3298480359	199-23-6399.00-041-699000	PRINTER MISFEED	-115.98	N
Totals for Check 059219							.00	
059220	04-28-2016	TERMINIX	600090	ANNUAL	199-51-6249.00-999-699000	ANNUAL TERMITE CONTROL	299.00	N
			600090	ANNUAL	199-51-6249.00-999-699000	PRINTER MISFEED	-299.00	N
Totals for Check 059220							.00	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
059221	04-28-2016	WALMART	602001		199-51-6319.00-001-699000	JANITORIAL SUPPLIES-HS	28.98	N
			602001		199-51-6319.00-001-699000	PRINTER MISFEED	-28.98	N
			602001		199-51-6319.00-041-699000	JANITORIAL SUPPLIES-MS	28.99	N
			602001		199-51-6319.00-041-699000	PRINTER MISFEED	-28.99	N
			602001		199-51-6319.00-101-699000	JANITORIAL SUPPLIES-ES	28.98	N
			602001		199-51-6319.00-101-699000	PRINTER MISFEED	-28.98	N
						Totals for Check 059221	.00	
059223	04-28-2016	BARCO PRODUCTS	601836	031600886	199-11-6399.00-041-699000	BUILDING BENCHES	1,424.31	N
059224	04-28-2016	JOHN MICHAEL BELL	602096	OFF/MILES 4/12	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 4/12/16	78.15	N
059225	04-28-2016	BIG GAME FOOTBALL	601943	44562	161-36-6399.00-001-699000	FOOTBALLS-HS	266.38	N
			601943	44562	161-36-6399.00-041-699000	FOOTBALLS-MS	266.38	N
			601943	44562	482-36-6399.00-001-699000	FOOTBALLS-HS	1,194.97	N
						Totals for Check 059225	1,727.73	
059226	04-28-2016	ARTHUR G BLACK	602102	APRIL	199-51-6411.00-999-699000	WT MILEAGE/APRIL	128.80	N
059227	04-28-2016	DWAYNE BROGDON	602105	OFF/MILE4/15/16	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 4/15/16	81.10	N
059228	04-28-2016	DIANE COURSEY	602099	PLAYOFF	161-36-6412.00-001-699000	MEALS - SB PLAYOFF 4/28/16	228.00	N
059229	04-28-2016	GARRY DIPPEL	602106	OFF/MILE4/15/16	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 4/15/16	104.06	N
059230	04-28-2016	MIKE DWAYNE DUNLAP,	602095	OFF/MILE4/11/16	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 4/11/16	111.52	N
059231	04-28-2016	FRED PRYOR SEMINAR	601982	19718282	199-41-6411.00-750-699000	REGISTRATION/PR SEMINAR	199.00	N
059232	04-28-2016	CAMMON GRANGER	602108	OFF/MILE4/19/16	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 4/19/16	90.31	N
059233	04-28-2016	DAVID HART	602107	OFF/MILE4/19/16	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 4/19/16	160.14	N
059234	04-28-2016	LAURA RACHEL HATCH	650046	REFUND-BOOK	199-00-5749.00-000-600000	REFUND/LIBRARY BOOK	9.25	N
059235	04-28-2016	CHARLES B JONES	602094	OFF/MILE4/11/16	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 4/11/16	139.47	N
059236	04-28-2016	ALAN OAKLEY	602112	MILES/QUINLAN	199-41-6411.00-701-699000	MILEAGE/SUPT MEETING	43.01	N
059237	04-28-2016	KERRI PHILLIPS	602113	MILES/BD	199-41-6411.00-750-699000	MILEAGE/BOARD MEALS	21.39	N
059238	04-28-2016	PRECISION AIR	601973	2909-186127	199-51-6299.00-999-699000	REPAIRS	2,615.55	N
			601973	2909-186103	199-51-6299.00-999-699000	REPAIRS	954.32	N
			601973	2909-186236	199-51-6299.00-999-699000	REPAIRS	1,562.50	N
						Totals for Check 059238	5,132.37	
059239	04-28-2016	QUENCH	600208	200447479	199-11-6269.00-001-699000	WATER COOLER-ICE MACHINE-M	112.00	N
059240	04-28-2016	QUILL CORPORATION	601992	4955162	199-11-6399.00-001-699000	TONER CARTRIDGES	550.00	N
059241	04-28-2016	JARED RILEY	602097	OFF/MILE4/12/16	161-36-6219.00-001-699000	OFFICIATING/MILEAGE 4/12/16	125.96	N
059242	04-28-2016	SAM'S CLUB	601013	DW/CS/CC/CR	199-23-6495.00-001-699000	MEMBERSHIP FEE/HS	60.00	N
			601013	J WORD	199-23-6495.00-041-699000	MEMBERSHIP FEE/MS	15.00	N
			601013	R	199-31-6495.00-999-623000	MEMBERSHIP FEE/SPED	15.00	N
			601013	DIANE/JUDIE	199-41-6495.00-750-699000	MEMBERSHIP FEE/BUS OFFICE	60.00	N
						Totals for Check 059242	150.00	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
059243	04-28-2016	SCHOLASTIC INC	602051	W3580498BF	484-11-6499.00-041-699000	BOOK FAIR CLOSEOUT	3,237.91	N
059244	04-28-2016	STAPLES ADVANTAGE	601897	3299067946	199-11-6399.00-041-699000	TEACHER SUPPLIES	849.00	N
			601989	3298480359	199-23-6399.00-041-699000	OFFICE SUPPLIES	115.98	N
Totals for Check 059244							964.98	
059245	04-28-2016	TERMINIX	600090	15082916	199-51-6249.00-999-699000	ANNUAL TERMITE CONTROL	299.00	N
059246	04-28-2016	WALMART	602001		199-51-6319.00-001-699000	JANITORIAL SUPPLIES-HS	28.98	N
			602001		199-51-6319.00-041-699000	JANITORIAL SUPPLIES-MS	28.99	N
			602001		199-51-6319.00-999-699000	JANITORIAL SUPPLIES-ES	28.98	N
Totals for Check 059246							86.95	
Total Checks							296,016.95	

End of Report