

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000316	05-04-2016	ENTERGY	906818		199-51-6256.00-101-699000	ELECTRICITY	3,222.96	N
			906818		199-51-6257.00-001-699000	ELECTRICITY	4,535.24	N
			906818		199-51-6257.00-999-699000	ELECTRICITY	146.03	N
Totals for Check 000316							7,904.23	
000317	05-04-2016	ENTERGY	906843		199-51-6257.00-041-699000	DISTRICT ELECTRICITY	1,652.74	N
			906843		199-51-6257.00-999-699000	DISTRICT ELECTRICITY	363.01	N
Totals for Check 000317							2,015.75	
000318	05-16-2016	ENTERGY	906926		199-51-6257.00-001-699000	DISTRICT ELECTRICITY	4,443.89	N
			906926		199-51-6257.00-101-699000	DISTRICT ELECTRICITY	3,245.49	N
			906926		199-51-6257.00-999-699000	DISTRICT ELECTRICITY	98.67	N
Totals for Check 000318							7,788.05	
000319	05-18-2016	CAPITAL ONE BANK	003329		181-36-6399.13-001-691000	LEATHER BASEBALLS	79.98	N
			906784		181-36-6412.00-999-691000	GATORADE FOR TENNIS	77.62	N
			906785		181-36-6412.00-999-691000	TENNIS MEALS	98.00	N
			003328		181-36-6412.00-999-691000	SUPPLIES FOR AREA TRACK	27.90	N
			906902		181-36-6412.00-999-691000	Track meals at Regionals	41.69	N
			906903		181-36-6412.00-999-691000	track meals at regionals	141.94	N
			906952		181-36-6412.00-999-691000	REGIONAL TENNIS MEALS AND F	100.96	N
			003357		181-36-6412.21-999-691000	REGIONAL TRACK ROOMS	920.10	N
			906787		181-36-6412.21-999-691000	HOTEL - REGIONAL TENNIS TOU	267.81	N
			906904		181-36-6412.21-999-691000	track meals at regionals	153.05	N
			906905		181-36-6412.21-999-691000	Softball playoff meals	105.00	N
			003363		181-36-6412.21-999-691000	FRUIT & GATORADE TRACK MEE	65.49	N
			906951		181-36-6412.21-999-691000	HOTEL - REGIONAL TENNIS TOU	297.00	N
			906952		181-36-6412.21-999-691000	REGIONAL TENNIS MEALS AND F	281.80	N
			906871		199-11-6249.00-101-611000	WALK-IN FREEZER & ELEM AC	7.50	N
			906847		199-11-6339.00-041-611000	DYSCALCULIA ASSESSMENT	61.42	N
			906872		199-11-6399.00-041-611000	AMAZON.COM	239.85	N
			906815		199-11-6399.00-101-611000	PO Created by Req: 906925	1,814.45	N
			906814		199-11-6399.00-101-611000	PO Created by Req: 906924	284.85	N
			906813		199-11-6399.00-101-611000	PO Created by Req: 906923	41.81	N
			906828		199-11-6399.30-001-622000	Ag project	104.85	N
			906808		199-11-6411.00-001-611000	TxDOT PSA contest awards	19.28	N
			A06844		199-11-6411.25-001-622000	BPA NATIONAL COMP - HOTEL D	817.17	N
			906788		199-11-6411.30-001-622000	AG STUDENT / TEACHER MEALS	20.35	N
			906836		199-11-6411.30-001-622000	AG MEAL	11.80	N
			906837		199-11-6411.30-001-622000	AG MEAL	7.95	N
			906838		199-11-6411.30-001-622000	AG MEALS	13.98	N
			906851		199-11-6499.00-001-622000	CareerSafe - CTE	300.00	N
			906804		199-23-6411.00-041-699000	pickup vending machine	48.00	N
			906886		199-23-6498.00-001-699000	walmart	150.00	N
			906886		199-23-6498.00-041-699000	walmart	100.00	N
			906857		199-31-6399.00-041-611000	printer toner - counselor	62.99	N
			906952		199-34-6311.00-999-699000	REGIONAL TENNIS MEALS AND F	21.00	N
			906868		199-34-6499.00-999-699000	ESC 4 - Bus driver certificati	50.00	N

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			003361		199-36-6412.30-001-699000	NATIONAL FFA FEES	252.00	N
			003362		199-36-6412.30-001-699000	AG MEALS	38.43	N
			906788		199-36-6412.30-001-699000	AG STUDENT / TEACHER MEALS	50.31	N
			906832		199-36-6412.30-001-699000	AG MEALS	8.92	N
			906833		199-36-6412.30-001-699000	AG MEALS	11.10	N
			906834		199-36-6412.30-001-699000	AG MEAKLS	25.77	N
			906835		199-36-6412.30-001-699000	AG MEALS	10.15	N
			906838		199-36-6412.30-001-699000	AG MEALS	7.95	N
			906839		199-36-6412.30-001-699000	AG MEALS	29.27	N
			906809		199-36-6412.64-001-699000	Chinese Gourmet	15.87	N
			906925		199-41-6411.00-701-699000	SUMMER CONF REGISTRATION	375.00	N
			906864		199-41-6411.00-701-699000	custodian appreciation - gym	37.42	N
			906800		199-41-6411.00-701-699000	meals-SOF meeting/food service	25.17	N
			906855		199-41-6498.00-701-699000	PO Created by Req: 906960	75.00	N
			906793		199-41-6498.00-701-699000	A. Taylor memorial for dad	11.25	N
			906878		199-51-6319.58-001-699000	Family Dollar	10.55	N
			906824		199-51-6319.59-001-699000	AMAZON.COM	38.99	N
			906884		199-51-6319.59-001-699000	carpet pad for gym floor	183.60	N
			906866		199-51-6319.59-001-699000	AMAZON.COM	34.14	N
			906803		199-51-6319.59-041-699000	Family Dollar	7.00	N
			003356		199-51-6319.59-999-699000	DISTRICT - PLYWOOD	157.94	N
			906867		199-51-6319.59-999-699000	breaker-admin office	50.45	N
			906830		199-51-6319.59-999-699000	Replacement Door	362.99	N
			003356		199-51-6319.59-999-699000	DUPLICATE	-157.94	N
			906865		199-51-6319.59-999-699000	McCoy's	157.94	N
			906873		199-51-6319.59-999-699000	HS CAFETERIA OUTLET	26.74	N
			907013		199-51-6649.10-999-611000	VONAGE - PHONES	6,459.62	N
			906871		240-35-6249.00-001-699000	WALK-IN FREEZER & ELEM AC	110.65	N
	08-15-2016	CAPITAL ONE BANK	906844		199-11-6411.25-001-622000	BPA NATIONAL COMP - HOTEL	817.17	N
			906844		199-11-6411.25-001-622000	WRONG CHECK DATE	-817.17	N
					Totals for Check 000319		15,251.87	
000320	05-27-2016	ENTERGY	906982		199-51-6257.00-041-699000	DISTRICT ELECTRICITY	1,516.14	N
			906982		199-51-6257.00-999-699000	DISTRICT ELECTRICITY	377.69	N
					Totals for Check 000320		1,893.83	
000321	05-16-2016	TEXAS FIRST BANK - VIS	906993		199-11-6498.00-001-611000	Sam's Club	37.85	N
000322	05-16-2016	TEXAS FIRST BANK - VIS	906992		199-11-6498.00-041-611000	Sam's Club	154.41	N
					Total For District Written Checks		35,045.99	

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017829	05-05-2016	ALFORD FUELS	906906	ACCT # 439	199-34-6311.00-999-699000	BUS - PROPANE FUEL	564.20	N
017830	05-05-2016	ALLIANCE MECHANICAL	906877	5236	199-51-6249.00-001-699000	HS AC REPAIR / PARTS - GYM CL	1,750.00	N
017831	05-05-2016	CHRISTINE BAUTSCH	906811		199-11-6399.00-101-611000	PO Created by Req: 906919	26.10	N
017832	05-05-2016	BLUEBONNET NATURAL	906896		199-51-6258.00-101-699000	ELEM NATURAL GAS	184.24	N
017833	05-05-2016	CDW-G	906823	CTL3721	199-11-6649.00-001-623000	SpEd coumputers	997.40	N
			906823	CTM6483	199-11-6649.00-001-623000	SpEd coumputers	267.70	N
			906823	CTL3721	199-11-6649.00-041-623000	SpEd coumputers	997.40	N
Totals for Check 017833							2,262.50	
017834	05-05-2016	COLMESNEIL ATHLETIC	906859		181-36-6412.00-999-691000	Baseball meals on 4/19/16	102.00	N
017835	05-05-2016	CITY OF DAISSETTA	906890		199-51-6255.00-001-699000	WATER / SEWAGE / GAS	703.46	N
			906890		199-51-6255.00-999-699000	WATER / SEWAGE / GAS	351.27	N
			906890		199-51-6258.00-001-699000	WATER / SEWAGE / GAS	78.16	N
Totals for Check 017835							1,132.89	
017836	05-05-2016	EVADALE ATHLETIC BO	906889	HD TRACK	181-36-6412.00-999-691000	District track meals	258.00	N
017837	05-05-2016	JOE FLORES, JR.	003309		181-36-6219.00-999-691000	OFFICIAL/BIG SANDY	135.32	N
017838	05-05-2016	FRONTIER COMMUNICA	906881		199-51-6256.00-001-699000	TELEPHONE SERVICE	173.86	N
			906881		199-51-6256.00-041-699000	TELEPHONE SERVICE	86.94	N
			906881		199-51-6256.00-101-699000	TELEPHONE SERVICE	173.86	N
			906881		199-51-6256.00-999-699000	TELEPHONE SERVICE	86.94	N
Totals for Check 017838							521.60	
017839	05-05-2016	GOT TO SPECIALITIES	906861	EP22916-02	199-11-6498.00-001-611000	Honors Banquet	532.08	N
			906862	EP41316	199-11-6498.00-001-611000	Honors Banquet	116.50	N
Totals for Check 017839							648.58	
017840	05-05-2016	HULL FRESH WATER DI	906895		199-51-6255.00-101-699000	ELEM WATER & SEWAGE	451.00	N
017841	05-05-2016	LIBERTY PEST CONTRO	906876	5478	199-51-6249.00-999-699000	MONTHLY PEST CONTROL	85.00	N
017842	05-05-2016	LONGHORN BUS SALES	A3278	136235	199-34-6319.00-999-699000	BUS PARTS	28.90	N
017843	05-05-2016	LRMS, INC.	906898	9873	199-12-6499.00-001-611000	LRMS JR / HS SOFTWARE RENE	660.45	N
			906898	9873	199-12-6499.00-041-611000	LRMS JR / HS SOFTWARE RENE	660.45	N
Totals for Check 017843							1,320.90	
017844	05-05-2016	MCDONALDS	906858		181-36-6412.00-999-691000	baseball meals on 4/26/16	80.82	N
017845	05-05-2016	MENTORING MINDS	906805	202956	199-11-6399.00-101-611000	PO Created by Req: 906867	613.09	N
017846	05-05-2016	MSB	906880	55200	199-41-6499.01-750-699000	SHARS MEDICAID ADMIN FEES	76.39	N
			906894	55593	199-41-6499.01-750-699000	SHARS MEDICAID ADMIN FEES	42.89	N
Totals for Check 017846							119.28	
017847	05-05-2016	NCS PEARSON, INC	003302	10683885	199-11-6399.00-101-623000	ASSESSMENT TESTING MATERIA	132.95	N
017848	05-05-2016	O'REILLY AUTO PARTS	906758		199-34-6319.00-999-699000	monthly po	1,124.24	N
017849	05-05-2016	OVERHEAD DOOR COM	906759	0101390-IN	199-51-6249.00-999-699000	door replacements	2,607.00	N

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017850	05-05-2016	PENDER'S MUSIC COMP	003314	260003	199-11-6399.64-001-611000	CONCERT MUSIC	328.95	N
017851	05-05-2016	PINEY WOODS SANITATI	906875	0212502	199-51-6249.00-999-699000	GARBAGE SERVICE	756.00	N
017852	05-05-2016	PORT ACRES LITTLE L	906893	2016-1	181-36-6412.00-999-691000	SOFTBALL MEALS	102.00	N
017853	05-05-2016	POTETZ HOME CENTER	003279		199-11-6399.30-001-622000	AG PROJECT - DEER STAND	482.61	N
			003275		199-11-6399.40-001-622000	B&T MONTHLY SUPPLIES	310.92	N
			003279		199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	3.55	N
			003279		199-51-6319.59-001-699000	HS MAINT SUPPLIES	375.93	N
			003279		199-51-6319.59-999-699000	DISTRICT MAINT SUPPLIES	113.05	N
Totals for Check 017853							1,286.06	
017854	05-05-2016	R J'S GROCERY & DELI	906882	271	199-41-6399.00-702-699000	BOARD MEETING MEAL	33.97	N
017855	05-05-2016	REGION V ED. SERV.	002872	052571	199-41-6411.00-701-699000	4 QTR SUPERINTENDENT SECRE	60.00	N
017856	05-05-2016	RICOH USA, INC	906897	5041730813	199-11-6269.00-001-611000	B&W AND COLOR COPY LEASE	96.45	N
			906897	5041730813	199-11-6269.00-041-611000	B&W AND COLOR COPY LEASE	96.45	N
			906897	5041730813	199-11-6269.00-101-611000	B&W AND COLOR COPY LEASE	96.45	N
			906897	5041730813	199-23-6269.00-001-699000	B&W AND COLOR COPY LEASE	96.45	N
			906897	5041730813	199-23-6269.00-041-699000	B&W AND COLOR COPY LEASE	96.45	N
			906897	5041730813	199-23-6269.00-101-699000	B&W AND COLOR COPY LEASE	96.45	N
			906897	5041730813	199-41-6269.00-750-699000	B&W AND COLOR COPY LEASE	96.45	N
Totals for Check 017856							675.15	
017857	05-05-2016	SAN AUGUSTINE ATHLE	906860		181-36-6499.16-999-691000	Area Track Fees	81.83	N
017858	05-05-2016	SECCA, INC.	906892	20161274	199-21-6291.00-999-624000	GRANT / CONSULTANT ADMIN FE	1,397.00	N
			906892	20161177	211-21-6291.00-860-624000	GRANT / CONSULTANT ADMIN FE	182.00	N
			906892	20161214	255-21-6291.00-999-624000	GRANT / CONSULTANT ADMIN FE	63.00	N
Totals for Check 017858							1,642.00	
017859	05-05-2016	SHERWIN WILLIAMS	906801	5551-3	199-51-6319.59-001-699000	PO Created by Req: 906903	345.48	N
017860	05-05-2016	JOSEPH F. SOUTH, JR.	003309		181-36-6219.00-999-691000	OFFICIAL /BIG SANDY	60.00	N
017861	05-05-2016	SOUTHEAST TX COOPE	906891	SSA - MAY 2016	199-93-6492.00-999-623000	SSA FEES - MAY 2016	6,057.08	N
017862	05-05-2016	SWICEGOOD MUSIC CO	003313	ACCT # 337	199-11-6399.64-001-611000	MUSIC / REPAIRS / SUPPLIES	500.40	N
017863	05-05-2016	THE TEACHERS' TEACH	906879	22	289-11-6299.00-999-611000	DATA ANALYSIS - GRADE 4-6	585.00	N
			906901	23	289-11-6299.00-999-611000	OBSERVATION / DEBRIEFS AT HS	585.00	N
Totals for Check 017863							1,170.00	
017864	05-05-2016	WAL-MART COMMUNITY	906754		199-11-6399.00-101-611000	PO Created by Req: 906837	117.73	N
			906755		199-11-6399.01-101-624000	PO Created by Req: 906840	158.86	N
			906852		199-11-6399.60-001-622000	PO Created by Req: 906957	5.00	N
			906807		199-11-6399.60-001-622000	pancake lab	44.34	N
			906761		199-11-6399.60-001-622000	JH District Track Meet	61.84	N
			906749		199-11-6399.60-001-622000	JH and HS track meet	82.50	N
			906768		199-41-6399.00-702-699000	BOARD / OFFICE SUPPLIES	8.67	N
			906768		199-41-6399.00-750-699000	BOARD / OFFICE SUPPLIES	8.66	N
			906795		199-51-6319.59-999-699000	LIGHT BULBS - ADMIN OFFICE	5.74	N
Totals for Check 017864							493.34	

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017865	05-05-2016	BEAUMONT FREIGHTLIN	003310	0305002479325	199-34-6319.00-999-699000	FRONT SHOCKS - BUS 8	96.12	N
017866	05-05-2016	JELCO	906686	8238	199-51-6249.00-999-699000	GYM FLOOR REPLACEMENT	33,808.00	N
017867	05-06-2016	Cathy Johnson	003315	REIMB	199-23-6498.00-001-699000	TEACHER APPRECIATION - REIM	100.00	N
			003315	REIMB	199-23-6498.00-041-699000	TEACHER APPRECIATION - REIM	46.41	N
Totals for Check 017867							146.41	
017868	05-13-2016	ANDRA KUBALA	906927	HALF	199-11-6498.00-001-611000	HONORS BANQUET DINNER	1,000.00	N
017869	05-16-2016	BIRCH COMMUNICATIO	906924		199-51-6256.00-001-699000	LONG DISTANCE SERVICES	56.60	N
			906924		199-51-6256.00-041-699000	LONG DISTANCE SERVICES	28.29	N
			906924		199-51-6256.00-101-699000	LONG DISTANCE SERVICES	28.29	N
			906924		199-51-6256.00-999-699000	LONG DISTANCE SERVICES	56.60	N
Totals for Check 017869							169.78	
017870	05-16-2016	ANDRA KUBALA	906927	05161600	199-11-6498.00-001-611000	HONORS BANQUET DINNER	1,000.00	N
017871	05-16-2016	RAYWOOD WATER SUP	906923		199-51-6255.00-999-699000	RAYWOOD WATER	77.67	N
017872	05-16-2016	TRACTOR SUPPLY	906789		199-34-6319.00-999-699000	BLUE DEF 5 GAL JUG - AG TRUCK	12.99	N
			906802		199-51-6319.59-001-699000	PO Created by Req: 906904	81.78	N
			906827		199-51-6319.59-999-699000	A frame/paint thinner	36.98	N
Totals for Check 017872							131.75	
017873	05-18-2016	RECORDS CONSULTAN	906756		199-51-6249.00-999-699000	FIXED ASSET INVENTORY	2,300.00	N
017874	05-24-2016	A 1 FILTER SERVICE	906973	1160487	199-51-6249.00-001-699000	A/C FILTER SERVICE	230.00	N
			906973	1160488	199-51-6249.00-101-699000	A/C FILTER SERVICE	135.30	N
Totals for Check 017874							365.30	
017875	05-24-2016	A-1 TEL-COM, INC.	906977	58229	199-52-6249.00-999-699000	ADMIN ALARM SYSTEM	89.85	N
017876	05-24-2016	LUCAS CADLE	003326		181-36-6219.00-999-691000	OFFICIAL/SNOOK	115.36	N
017877	05-24-2016	CAPITAL ONE BANK	906976		199-11-6399.30-001-622000	AG BANQUET SUPPLIES	61.84	N
			906976		199-11-6399.30-001-622000	PAID ONLINE	-61.84	N
Totals for Check 017877							.00	
017878	05-24-2016	CITY FLORIST	906981	88453/1	199-41-6499.00-701-699000	J FREEMAN FUNERAL FLOWERS	106.00	N
017879	05-24-2016	COBURN COMPANY OF	003322	308953942	199-51-6319.59-999-699000	PIPE FOR SEWAGE LINE	158.82	N
017880	05-24-2016	COOK'S STUMP GRINDI	906985		199-51-6249.00-999-699000	STUMP REMOVAL	40.00	N
017881	05-24-2016	FRONTIER COMMUNICA	906948		199-51-6256.00-001-699000	TELEPHONE SERVICE	173.86	N
			906948		199-51-6256.00-041-699000	TELEPHONE SERVICE	86.94	N
			906948		199-51-6256.00-101-699000	TELEPHONE SERVICE	173.86	N
			906948		199-51-6256.00-999-699000	TELEPHONE SERVICE	86.94	N
Totals for Check 017881							521.60	
017882	05-24-2016	QUINN GODWIN	906941		199-11-6498.00-001-611000	reimbursement for Sam's	286.92	N
			906941		199-11-6498.00-041-611000	reimbursement for Sam's	285.04	N
			906957		199-23-6498.00-041-699000	reimbursement for Joe V's	87.32	N
			906940		199-51-6319.59-041-699000	reimbursement for Sam's	249.90	N
Totals for Check 017882							909.18	

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017883	05-24-2016	JOHN GREEN	003327		181-36-6219.00-999-691000	OFFICIAL/BOB HOPW	119.80	N
017884	05-24-2016	H-D FOOD SERVICE	003338		199-11-6411.00-001-611000	Lunchroom monitors	63.00	N
017885	05-24-2016	H D PUMP & SUPPLY	906975	2016-11247	199-51-6319.59-999-699000	DISTRICT MAINT SUPPLIES	7.14	N
017886	05-24-2016	JOHN J. HEBERT, DIST.	906907	395324	199-34-6311.00-999-623000	fuel	347.60	N
			906964	395687	199-34-6311.00-999-623000	fuel	287.38	N
			906907	395324	199-34-6311.00-999-699000	fuel	1,042.80	N
			906964	395687	199-34-6311.00-999-699000	fuel	862.12	N
Totals for Check 017886							2,539.90	
017887	05-24-2016	INTERQUEST DETECTIO	906915	5834	199-52-6249.00-999-699000	DRUG DOG SERVICE	240.00	N
017888	05-24-2016	LEE COLLEGE	906920	19327	199-11-6499.00-001-631000	TSI TESTING FEES	510.00	N
017889	05-24-2016	LIBERTY ISD	906956	03-1516HD-slcdc	199-11-6223.00-001-622000	DUAL CREDIT FEES/TUITION	4,934.40	N
			906955	03-1516HD-BUY-	199-81-6629.00-999-699000	BUILDING PURCHASE	6,345.22	N
Totals for Check 017889							11,279.62	
017890	05-24-2016	LONGHORN BUS SALES	003323	136649/136651	199-34-6319.00-999-623000	AC COMPRESSOR - BUS 2	316.78	N
017891	05-24-2016	T.B. LUNA	003327		181-36-6219.00-999-691000	OFFICIAL/BOB HOPE	105.11	N
017892	05-24-2016	M & M RENTAL	003321	840	199-51-6249.00-999-699000	BACKHOE RENTAL	287.50	N
017893	05-24-2016	MASTER TEACHER	906961	116740344	199-11-6498.00-041-611000	jh AWARDS	239.00	N
017894	05-24-2016	MIDAMERICA BOOKS	906883	381123	199-12-6669.00-101-611000	PO Created by Req: 906944	806.10	N
017895	05-24-2016	MSB	906922	55979	199-41-6499.01-750-699000	SHARS MEDICAID ADMIN FEES	31.17	N
			906978	56363	199-41-6499.01-750-699000	SHARS MEDICAID ADMIN FEES	116.55	N
Totals for Check 017895							147.72	
017896	05-24-2016	CANDACE OCHOA	906974	1603	289-11-6299.00-999-611000	SCIENCE CURRICULUM DEVELO	645.36	N
017897	05-24-2016	PINNACLE MEDICAL MA	906950	62295	199-36-6499.00-999-699000	RANDOM DRUG TEST	420.00	N
017898	05-24-2016	PIZZA HUT-WINNIE	003332		181-36-6412.00-999-691000	TEAM MEALS/BASEBALL	71.91	N
017899	05-24-2016	R J'S GROCERY & DELI	906979	276	199-23-6498.00-001-611000	CAFETERIA & AWARDS	24.92	N
			906979	276	240-35-6341.92-001-699000	CAFETERIA & AWARDS	5.88	N
Totals for Check 017899							30.80	
017900	05-24-2016	REGION V ED. SERV.	003226	052623	199-13-6411.00-101-623000	WORKSHOP	50.00	N
			003226	052665	199-13-6411.00-101-623000	REGISTRATION/WORKSHOP	50.00	N
			906509	052699	199-41-6411.00-701-699000	Technology Conf	650.00	N
Totals for Check 017900							750.00	
017901	05-24-2016	RICOH USA, INC.	906984	96857225	199-11-6269.00-001-611000	COPIER LEASE	364.51	N
			906984	96857225	199-11-6269.00-041-611000	COPIER LEASE	364.51	N
			906984	96857225	199-11-6269.00-101-611000	COPIER LEASE	729.02	N
			906984	96857225	199-23-6269.00-001-699000	COPIER LEASE	102.19	N
			906984	96857225	199-23-6269.00-041-699000	COPIER LEASE	102.19	N
			906984	96857225	199-23-6269.00-101-699000	COPIER LEASE	204.39	N
			906984	96857225	199-41-6269.00-750-699000	COPIER LEASE	204.39	N
Totals for Check 017901							2,071.20	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017902	05-24-2016	RUDY RIOS	003326		181-36-6219.00-999-691000	OFFICIAL/SNOOK	115.36	N
017903	05-24-2016	SIERRA SPRINGS	906983	3631318-051316	199-51-6255.00-999-699000	DISTRICT DRINKING WATER	262.01	N
017904	05-24-2016	SPECTRUM CORPORATI	906949	2016389	199-51-6249.00-999-699000	SCOREBOARD INSPECTIONS	430.00	N
017905	05-24-2016	STAPLES	906863	8039115349	199-11-6399.00-041-611000	supplies	476.62	N
017906	05-24-2016	STAR GRAPHICS COPIE	906916	441620	199-11-6269.00-101-611000	RISO LEASE	78.60	N
			906916	441620	199-41-6269.00-750-699000	RISO LEASE	74.00	N
Totals for Check 017906							152.60	
017907	05-24-2016	THE TEACHERS' TEACH	906919	24	289-11-6299.00-999-611000	STAAR REVIEW - 5TH - 8TH	2,340.00	N
017908	05-24-2016	THOMAS BUS GULF	003300	0605002477781	199-34-6319.00-999-699000	HIGH PRES. FUEL PUMP FOR BU	2,122.65	N
017909	05-24-2016	TOOLS 4 EVER.COM	003304	11976	199-11-6399.10-999-699000	DELEGATED PASSWORD RESET	293.80	N
017910	05-24-2016	TRINITY GLASS	003333	8517	199-34-6249.00-999-699000	BUS WINDOW GLASS	80.28	N
017911	05-24-2016	TRINITY VALLEY TRACT	002864	ct136193	199-51-6319.59-999-699000	BLADES AND FILTERS	175.80	N
			003312	CT13619	199-51-6319.59-999-699000	BLADES/PLUGS	77.55	N
Totals for Check 017911							253.35	
017912	05-27-2016	ALERT SERVICES	906633	55119300	181-36-6399.20-999-691000	Track: Theraband Roller	57.00	N
017913	05-27-2016	ATCO	052716	10458968	240-35-6342.01-001-699000	HS CHEMICALS	260.00	N
			052716	10458968	240-35-6342.01-041-699000	JR HIGH CHEMICALS	260.00	N
			052716	10458969	240-35-6342.01-101-699000	ELEM CHEMICALS	520.00	N
Totals for Check 017913							1,040.00	
017914	05-27-2016	AUTO-CHLOR SERVICES	052716	5235461	240-35-6342.01-001-699000	HS CHEMICALS	102.98	N
			052716	5235461	240-35-6342.01-041-699000	JR HIGH CHEMICALS	102.97	N
			052716	5235460	240-35-6342.01-101-699000	ELEM CHEMICALS	109.95	N
Totals for Check 017914							315.90	
017915	05-27-2016	BORDEN DAIRY COMPA	052716		240-35-6341.92-001-699000	HS LUNCH DAIRY	323.49	N
			052716		240-35-6341.92-041-699000	JR HIGH LUNCH DAIRY	160.28	N
			052716		240-35-6341.92-101-699000	ELEM LUNCH DAIRY	913.80	N
			052716		240-35-6341.93-001-699000	HS SNACK DAIRY	24.62	N
			052716		240-35-6341.93-041-699000	JR HIGH SNACK DAIRY	12.13	N
			052716		240-35-6341.94-001-699000	HS BREAKFAST DAIRY	426.87	N
			052716		240-35-6341.94-041-699000	JR HIGH BREAKFAST DAIRY	168.26	N
			052716		240-35-6341.94-101-699000	ELEM BREAKFAST DAIRY	1,396.09	N
Totals for Check 017915							3,425.54	
017916	05-27-2016	BSN SPORTS	906614	97908820	181-36-6399.24-999-691000	volleyball uniforms	2,408.35	N
017917	05-27-2016	BURR RIDGE FENCE	003289	003476	199-51-6249.00-999-699000	FENCE INSTALLATION	12,420.00	N
017918	05-27-2016	COCA-COLA REFRESHM	052716	3911111801	240-35-6341.95-001-699000	DRINKS	80.00	N
			052716	3911112801	240-35-6341.95-001-699000	DRINKS	88.00	N
Totals for Check 017918							168.00	
017919	05-27-2016	DIAMOND C DESIGNS	906966	16072	181-36-6499.21-999-691000	awards	590.50	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017920	05-27-2016	DIXIE PAPER CO.	052716	INV77522	240-35-6342.01-001-699000	HS PAPER GOODS	60.35	N
			052716	INV77522	240-35-6342.01-041-699000	JR HIGH PAPER GOODS	60.35	N
			052716	INV77522	240-35-6342.01-101-699000	ELEM PAPER GOODS	120.70	N
Totals for Check 017920							241.40	
017921	05-27-2016	GOOD YEAR COMERCIA	003340	014-1250681	199-34-6249.00-999-623000	BUS # 2 - TIRES/PARTS AND LAB	1,294.89	N
			003324	014-1250459	199-34-6249.00-999-699000	2 TIRES / DISMOUNT / TRANSFER	642.39	N
Totals for Check 017921							1,937.28	
017922	05-27-2016	GOPHER	906719	9142388	199-11-6399.00-101-611000	PO Created by Req: 906731	434.40	N
017923	05-27-2016	GLAZIER FOODS COMP	052716		240-35-6341.92-001-699000	HS LUNCH	3,377.04	N
			052716		240-35-6341.92-041-699000	JR HIGH LUNCH	1,708.99	N
			052716		240-35-6341.92-101-699000	ELEM LUNCH	6,058.81	N
			052716		240-35-6341.94-001-699000	HS BREAKFAST	1,315.57	N
			052716		240-35-6341.94-001-699000	JR HIGH BREAKFAST	670.81	N
			052716		240-35-6341.94-101-699000	ELEM BREAKFAST	2,282.32	N
			052716		240-35-6341.95-001-699000	HS A LA CARTE	663.94	N
			052716		240-35-6341.95-041-699000	JR HIGH A LA CARTE	349.87	N
			052716		240-35-6341.95-101-699000	ELEM A LA CARTE	276.13	N
			052716		240-35-6341.95-101-699000	POPCORN REIMB - FRAUENBERG	21.48	N
			052716		240-35-6341.96-001-699000	HS SALAD BAR	178.30	N
			052716		240-35-6341.96-041-699000	JR HIGH SALAD BAR	87.84	N
			052716		240-35-6341.96-101-699000	ELEM SALAD BAR	521.79	N
			052716		240-35-6342.00-101-699000	ELEM NON FOOD SUPPLIES	71.70	N
			052716		240-35-6342.02-001-699000	HS PAPER GOODS	57.38	N
			052716		240-35-6342.02-041-699000	JR HIGH PAPER GOODS	28.28	N
			052716		240-35-6342.02-101-699000	ELEM PAPER GOODS	35.07	N
			052716		240-35-6499.00-999-699000	DELIVERY CHARGE	30.24	N
Totals for Check 017923							17,735.56	
017924	05-27-2016	GOT TO SPECIALITIES	A06861	CL51716-24	199-11-6498.00-001-611000	ADDITIONAL AWARDS	21.54	N
017925	05-27-2016	KOMMERCIAL KITCHEN	052716	058666	240-35-6342.00-001-699000	HS NON FOOD SUPPLIES	72.15	N
			052716	058666	240-35-6342.00-041-699000	JR HIGH NON FOOD SUPPLIES	72.15	N
			052716	058666	240-35-6342.00-101-699000	ELEM NON FOOD SUPPLIES	144.30	N
			052716	058666	240-35-6342.01-001-699000	HS CHEMICALS	71.05	N
			052716	058666	240-35-6342.01-101-699000	ELEM CHEMICALS	71.05	N
Totals for Check 017925							430.70	
017926	05-27-2016	ANDRA KUBALA	003341		199-11-6498.00-001-611000	ADDITIONAL MEALS - HONORS B	600.00	N
017927	05-27-2016	OVERHEAD DOOR COM	906759	0201494-IN	199-51-6249.00-999-699000	door replacements	2,526.75	N
017928	05-27-2016	REGION V ED. SERV.	003219	052749	199-21-6411.00-999-623000	PROACTIVE / POSITIVE CLASSRO	100.00	N
017929	05-27-2016	TEXAS FIRE & COMMUNI	906994	229390	199-51-6249.00-041-699000	call buttons not working in ro	1,216.55	N
017930	05-27-2016	TEXAS LETTER JACKET	906856	1284	199-36-6319.67-001-699000	LETTER JACKETS	40.00	N
			906856	1283	199-36-6498.64-001-699000	LETTER JACKETS	200.00	N
			906856	1282	199-36-6498.64-001-699000	LETTER JACKETS	40.00	N
Totals for Check 017930							280.00	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017931	05-27-2016	WAL-MART COMMUNITY	906812		199-11-6399.01-101-624000	PO Created by Req: 906922	238.72	N
			906888		199-11-6399.01-101-624000	PO Created by Req: 906990	13.68	N
			906942		199-11-6399.60-001-622000	lab supplies - meat	112.78	N
			906874		199-11-6399.60-001-622000	PO Created by Req: 906977	48.41	N
			906913		199-11-6399.60-001-622000	lab supplies - cakes	19.58	N
			906914		199-11-6399.60-001-622000	cake lab	74.23	N
			003284		199-34-6319.00-999-699000	BUS BARN SUPPLIES	172.51	N
			906870		199-41-6399.00-702-699000	BOARD / OFFICE SUPPLIES	12.96	N
			906928		199-41-6399.00-750-699000	OFFICE SUPPLIES	28.95	N
			906870		199-41-6399.00-750-699000	BOARD / OFFICE SUPPLIES	37.90	N
			906885		199-51-6319.59-999-699000	cleaning supplies - gym	133.54	N
Totals for Check 017931							893.26	
Total For Computer Written Checks							142,797.05	
Total Checks							177,843.04	

End of Report