

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000015	05-19-2017	TEACHER RETIREMENT	000015		163-00-2153.00-013-700000	MAY PR AC 2	2,242.00	N
			000015		163-00-2153.00-045-700000	MAY PR FCARE	14,347.00	N
			000015		163-00-2153.00-082-700000	MAY PR HD1	5,079.00	N
			000015		163-00-2155.00-000-700000	MAY PR TRS 10	10,096.11	N
			000015		163-00-2155.00-000-700000	MAY PR TRS 374	852.26	N
			000015		163-00-2155.01-000-700000	MAY PR TRS 3	661.41	N
			000015		163-00-2155.02-000-700000	MAY PR TRS 373	1,098.46	N
			000015		163-00-2155.03-000-700000	MAY PR TRS 489	97.27	N
			000015		163-00-2155.04-000-700000	MAY PR TRS 374	721.16	N
			000015		163-00-2155.08-000-700000	MAY PR TRS NON OASDI	1,723.97	N
					<b>Totals for Check 000015</b>		<b>36,918.64</b>	
000016	05-19-2017	INTERNAL REVENUE SE	000016		163-00-2151.00-000-700000	MAY PR WH	8,629.05	N
			000016		163-00-2152.01-000-700000	MAY PR WH/FICA	1,886.24	N
			000016		163-00-2152.02-000-700000	MAY PR WH/FICA	1,886.24	N
					<b>Totals for Check 000016</b>		<b>12,401.53</b>	
001532	05-04-2017	BILL ROSE	008369	16321	699-81-6629.66-999-799000	CAFETERIA IMPROVEMENTS	5,776.94	N
001533	05-26-2017	BEN REMPEL	008393		699-81-6629.63-999-799000	MATERIALS FOR AG ADDITION	5,731.50	N
001534	05-26-2017	CARDINAL'S SPORT CE	008392	0715694	699-81-6629.64-999-799000	BACKBOARDS	2,365.00	N
001535	05-26-2017	JJ ACOSTA CONSTRUCT	008391		699-81-6629.63-999-799000	AG ADDITION FOUNDATION	32,120.00	N
001536	05-26-2017	TEINERT METALS, INC.	008394	277436	699-81-6629.64-999-799000	BACKBOARDS	27.48	N
006110	05-02-2017	CRYSTAL HULL	006110		865-00-2190.05-000-700000	DONATION	250.00	N
006111	05-02-2017	ROSE YBARRA	006111		865-00-2190.27-000-700000	CUPCAKES - GRADUATION	275.00	N
006112	05-04-2017	TIB-CARD SERVICE CEN	006112		865-00-2190.28-000-700000	SIX FLAGS TICKETS	1,031.76	N
006113	05-04-2017	MARY'S CAFE	006113		865-00-2190.28-000-700000	PROM TRIP MEAL	385.00	N
006114	05-04-2017	GECRB/AMAZON	006114		865-00-2190.50-000-700000	SENIOR GIFT	16.66	N
006115	05-04-2017	GECRB/AMAZON	006115		865-00-2190.22-000-700000	FLOWERS & TEA LIGHTS	99.33	N
006116	05-04-2017	GECRB/AMAZON	006116		865-00-2190.03-000-700000	WHITE CHALK MARKERS	14.96	N
006117	05-05-2017	FLO-LITE SCREEN PRIN	006117		865-00-2190.02-000-700000	SHIRTS	41.60	N
006118	05-05-2017	FLO-LITE SCREEN PRIN	006118		865-00-2190.28-000-700000	PROM SHIRTS	301.50	N
006119	05-08-2017	HF AND C, INC.	006119		865-00-2190.03-000-700000	STOCKSHOW SUPPLIES	306.52	N
			006119		865-00-2190.03-000-700000	POSTED TO CHEER INSTEAD OF	-306.52	N
			6119A		865-00-2190.04-000-700000	STOCKSHOW SUPPLIES	306.52	N
					<b>Totals for Check 006119</b>		<b>306.52</b>	
006120	05-08-2017	SULLIVAN SUPPLY SOU	006120		865-00-2190.03-000-700000	STOCK SHOW SUPPLIES	38.85	N
			006120		865-00-2190.03-000-700000	CODED TO CHEER INSTEAD OF F	-38.85	N
			6120A		865-00-2190.04-000-700000	STOCK SHOW SUPPLIES	38.85	N
					<b>Totals for Check 006120</b>		<b>38.85</b>	
006121	05-09-2017	SAM'S CLUB/GECF	006121		865-00-2190.22-000-700000	SHELVES	319.86	N

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006122	05-11-2017	TASC	006122		865-00-2190.05-000-700000	STATE DUES	85.00	N
006123	05-11-2017	NASSP/NASC	006123		865-00-2190.05-000-700000	NATIONAL DUES	95.00	N
006124	05-17-2017	VARSITY SPIRIT FASHIO	006124		865-00-2190.03-000-700000	UNIFORMS	3,645.94	N
006125	05-17-2017	MIDLAND COMMUNITY T	006125		865-00-2190.22-000-700000	COSTUME RENTALS	65.00	N
006127	05-19-2017	ORIENTAL TRADING CO	006127		865-00-2190.03-000-700000	SUPPLIES	313.95	N
006128	05-19-2017	STATE NATIONAL BANK	006128		865-00-2190.17-000-700000	GOLF TOURNAMENT PRIZES	1,920.00	N
006129	05-22-2017	LAMESA MUNICIPAL GO	006129		865-00-2190.17-000-700000	GOLF TOURNAMENT	627.00	N
006130	05-22-2017	CREATIVE INKS	006130		865-00-2190.17-000-700000	GOLF TOURNAMENT SIGNS	210.00	N
006131	05-22-2017	CREATIVE AWARDS & T	006131		865-00-2190.04-000-700000	AWARDS	226.48	N
006132	05-26-2017	SANDS ACTIVITY FUND	006132		865-00-2190.29-000-700000	CHANGE FOR CONCESSION	220.00	N
006133	05-26-2017	SANDS BOOSTER CLUB	006133	SPONSORS	865-00-2190.17-000-700000	GOLF TOURNAMENT	285.00	N
006134	05-30-2017	BUSH'S CHICKEN	006134		865-00-2190.29-000-700000	TENDER ROLLS	400.00	N
021226	05-04-2017	A HOME ELEVATOR, INC	008314	16720	199-51-6249.00-999-799000	MAINTENANCE - HANDICAP ELEV	435.00	N
021227	05-04-2017	ACKERLY WATER WORK	008315		199-51-6259.81-999-799000	APRIL WATER	107.69	N
			008315		199-51-6259.91-999-799000	APRIL WATER	643.17	N
					<b>Totals for Check 021227</b>		<b>750.86</b>	
021228	05-04-2017	GECRB/AMAZON	005842		199-11-6399.00-001-711000	CTE books	30.12	N
			005843		199-11-6399.00-001-711000	preK supplies	74.07	N
			008316		199-36-6399.04-999-791000	TENNIS SUPPLIES	99.05	N
			008316		199-41-6399.00-750-799000	SUPPLIES	34.80	N
					<b>Totals for Check 021228</b>		<b>238.04</b>	
021229	05-04-2017	AMAZON.COM.	005851		199-11-6399.00-001-711000	elementary supplies	141.15	N
021230	05-04-2017	ATHLETIC SUPPLY INC.	008314	143896	199-36-6399.18-999-791000	SHOULDER PAD RECONDITION	1,650.00	N
021231	05-04-2017	BALFOUR	005868		199-23-6399.00-001-799000	graduation	100.00	N
021232	05-04-2017	BATTS AUDIO, VIDEO &	008318	00013708	199-51-6249.00-999-799000	LIGHT BOARD MAINTENANCE	260.00	N
021233	05-04-2017	BORDEN CO. SENIOR	008319	AREA TRACK	199-36-6412.11-999-791000	TRACK TEAM MEALS	442.00	N
021234	05-04-2017	Cavallo Energy Texas LLC	008320		199-51-6259.90-999-799000	APRIL ELECTRIC	5,351.83	N
021235	05-04-2017	CHEM-AQUA	008327	2687881	199-51-6249.00-999-799000	WATER TREATMENT PROGRAM	383.33	N
021236	05-04-2017	CHICK-FIL-A	008322		199-36-6411.00-999-791000	REGIONAL TENNIS MEALS	14.18	N
			008322		199-36-6412.00-999-791000	REGIONAL TENNIS MEALS	62.08	N
					<b>Totals for Check 021236</b>		<b>76.26</b>	
021237	05-04-2017	CLAIMS ADMINISTRATIV	008321	21146	199-00-1411.00-000-700000	4TH QUARTER INSTALLMENT	1,355.00	N
021238	05-04-2017	CLAY EWELL EDUCATIO	005871		199-11-6399.15-001-722000	CDE fees	858.00	N
021239	05-04-2017	COCA-COLA REFRESHM	008325	8803200073	199-36-6343.23-999-799000	DRINKS	242.88	N
021240	05-04-2017	COPE SANDS & GRAVEL	008326	46939	199-51-6319.00-999-799000	SAND	3,261.76	N

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021241	05-04-2017	CTRMA PROCESSING	008328	20522419	199-34-6499.00-999-799000	TOLL FEES	22.45	N
021242	05-04-2017	DRAMATISTS PLAY SER	008371	456915	199-36-6399.19-999-799000	SCRIPTS	23.39	N
021243	05-04-2017	EMPIRE PAPER COMPA	008329		199-51-6319.00-999-799000	SUPPLIES	599.85	N
021244	05-04-2017	ESC - REGION 17	008331	34422	199-11-6239.04-001-711000	APRIL WAN	215.91	N
			008330	34460	199-11-6239.06-001-711000	APRIL INTERNET	697.20	N
			008332	34349	199-53-6239.00-999-799000	3RD QTR BUSINESS SERVICES	4,375.00	N
<b>Totals for Check 021244</b>							<b>5,288.11</b>	
021245	05-04-2017	GERMBLAST	008333	45751	199-51-6299.00-999-799000	SCHOOL DISINFECTION	8,153.88	N
021246	05-04-2017	HEFF'S BURGERS	008334		199-36-6411.00-999-791000	REGIONAL TRACK MEAL	8.99	N
			008334	TRACK TEAM	199-36-6412.00-999-791000	REGIONAL TRACK TEAM MEAL	86.78	N
<b>Totals for Check 021246</b>							<b>95.77</b>	
021247	05-04-2017	HENRY'S DINER	008345		199-36-6411.00-999-791000	REGIONAL GOLF MEAL	39.37	N
			008345		199-36-6412.00-999-791000	REGIONAL GOLF MEAL	104.77	N
<b>Totals for Check 021247</b>							<b>144.14</b>	
021248	05-04-2017	HOGLAND COMPLETE O	008335		199-11-6249.00-001-799000	COPIER MAINTENANCE	134.00	N
021249	05-04-2017	HOME DEPOT	008336		199-51-6319.00-999-799000	SUPPLIES	61.88	N
021250	05-04-2017	LABATT FOOD SERVICE	008337		101-35-6341.00-999-799000	APRIL FOOD	7,859.34	N
			008337		101-35-6342.00-999-799000	APRIL SUPPLIES	525.91	N
			008337		199-36-6412.66-999-799000	WILDERNESS TRIP SUPPLIES	147.24	N
			008337		199-41-6499.00-750-799000	APRIL SUPPLIES	32.96	N
<b>Totals for Check 021250</b>							<b>8,565.45</b>	
021251	05-04-2017	DENNIS R LEATHERWO	008338	43815	199-51-6249.80-999-799000	MAINTENANCE	710.00	N
			008338	43200	199-51-6319.00-999-799000	SUPPLIES	38.99	N
<b>Totals for Check 021251</b>							<b>748.99</b>	
021252	05-04-2017	LIONS GOLF COURSE	008339	STATE FEES	199-36-6499.05-999-791000	STATE GOLF FEES	652.00	N
021253	05-04-2017	MID-AMERICAN RESEAR	008340	0605525	199-51-6319.00-999-799000	SUPPLIES	90.32	N
021254	05-04-2017	MIDLAND HIGH FFA	008341		199-11-6411.15-001-722000	AG MEAL	10.00	N
			008341		199-36-6412.36-999-799000	AG MEALS	180.00	N
<b>Totals for Check 021254</b>							<b>190.00</b>	
021255	05-04-2017	NAPA AUTO PARTS	008342		199-34-6319.00-999-799000	SUPPLIES	2,181.33	N
021256	05-04-2017	NASSP/NASC	005866		199-23-6399.00-001-799000	MEMBERSHIP FEE	385.00	N
021257	05-04-2017	NORTH TEXAS TOLLWA	008343	789477858	199-34-6499.00-999-799000	TOLL FEES	25.35	N
021258	05-04-2017	OFFICE DEPOT	008344	918768690001	199-11-6399.00-001-711000	SUPPLIES	79.05	N
			005864	92553992001	199-23-6399.00-001-799000	principal office	138.58	N
<b>Totals for Check 021258</b>							<b>217.63</b>	
021259	05-04-2017	R C TAYLOR DISTRIBUTI	008346	1323658	199-36-6343.23-999-799000	DRINKS	152.25	N
021260	05-04-2017	RAISING CANES	008347		199-11-6411.15-001-722000	AG MEAL	7.91	N
			008348		199-11-6411.15-001-722000	AG MEAL	7.91	N
			008347		199-36-6412.36-999-799000	AG MEAL	46.26	N
			008348		199-36-6412.36-999-799000	AG MEALS	46.26	N
<b>Totals for Check 021260</b>							<b>108.34</b>	

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021261	05-04-2017	ROSA'S CAFE	008349		199-36-6411.00-999-791000	REGIONAL TENNIS MEALS	18.13	N
			008350	0320	199-36-6411.00-999-791000	REGIONAL GOLF MEAL	18.36	N
			008349	587	199-36-6412.00-999-791000	REGIONAL TENNIS MEALS	63.49	N
			008350	0320	199-36-6412.00-999-791000	REGIONAL GOLF TEAM MEAL	66.28	N
<b>Totals for Check 021261</b>							<b>166.26</b>	
021262	05-04-2017	BILL ROSE	008351	16350	199-51-6249.00-999-799000	MAINTENANCE	608.25	N
021263	05-04-2017	SEQUEL ENTERPRISES	008352		199-11-6311.15-001-722000	APRIL FUEL	71.62	N
			008352		199-34-6311.00-999-799000	APRIL FUEL	4,380.25	N
<b>Totals for Check 021263</b>							<b>4,451.87</b>	
021264	05-04-2017	SUBWAY	008353		199-36-6411.00-999-791000	TRACK MEAL	6.00	N
			008353	20170420015237	199-36-6412.11-999-791000	TRACK TEAM MEALS	72.00	N
<b>Totals for Check 021264</b>							<b>78.00</b>	
021265	05-04-2017	TASB	008354	522127	199-41-6211.00-701-799000	POLICY UPDATE	128.84	N
021266	05-04-2017	TECTA AMERICA CS LLC	008355	20001087	199-51-6299.00-999-799000	ROOFING REPAIRS - FITNESS CN	4,561.33	N
			008356	20001052	199-51-6299.00-999-799000	GUTTER WORK - AUDITORIUM	2,400.00	N
			008357	20001053	199-51-6299.00-999-799000	MAINTENANCE - GYM ROOF	3,054.03	N
<b>Totals for Check 021266</b>							<b>10,015.36</b>	
021267	05-04-2017	TEXAS MULTI-CHEM INC	008358	5637	199-51-6249.00-999-799000	AERATE FIELD & PLAYGROUND	3,380.00	N
021268	05-04-2017	TIB-CARD SERVICE CEN	005872		199-11-6399.00-001-711000	Ag supplies	138.24	N
			005853		199-11-6399.00-001-711000	preK supplies	23.90	N
			008370		199-34-6311.00-999-799000	FUEL	35.52	N
			008370		199-34-6499.00-999-799000	INSPECTIONS/TAGS	15.50	N
			008370		199-36-6411.12-999-799000	UIL COACH MEALS	29.61	N
			008370		199-36-6411.19-999-799000	OAP DIRECTOR MEALS	145.76	N
			008370		199-36-6412.00-999-799000	UIL TEAM MEAL	59.26	N
			008370		199-36-6412.19-999-799000	OAP TEAM MEALS	979.16	N
			008370		199-36-6499.19-999-799000	HOSTED DISTRICT & BI-DISTRICT	245.38	N
			008370		199-41-6399.00-750-799000	SUPPLIES	146.86	N
			008370		199-41-6419.00-702-799000	BOARD MEAL	87.20	N
			008370		199-41-6499.00-750-799000	AMAZON PRIME	106.67	N
			008370		199-41-6499.00-750-799001	POSTAGE	196.00	N
			008370		199-52-6299.00-999-799000	ENERTEL	35.00	N
<b>Totals for Check 021268</b>							<b>2,244.06</b>	
021269	05-04-2017	TRANE U.S., INC.	008359		199-51-6249.00-999-799000	SERVICE AGREEMENTS	6,152.00	N
021270	05-04-2017	TX TAG	008360		199-34-6499.00-999-799000	TOLL FEES	12.96	N
021271	05-04-2017	TXU ENERGY	008361	55526835205	199-51-6259.82-999-799000	APRIL ELECTRIC	221.92	N
			008361	55526835205	199-51-6259.93-999-799000	APRIL ELECTRIC	169.07	N
<b>Totals for Check 021271</b>							<b>390.99</b>	
021272	05-04-2017	UNITED SUPERMARKET	008366		101-35-6342.00-999-799000	SUPPLIES	2.00	N
021273	05-04-2017	WES-TEX TELEPHONE C	008362		199-51-6259.92-999-799000	APRIL PHONE	255.74	N

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021274	05-04-2017	WEST TEXAS REFRIGER	008363	4317	199-51-6299.00-999-799000	MAINTENANCE FREEZER	2,999.02	N
021275	05-04-2017	WHAT A BURGER	008364		199-36-6412.11-999-791000	JH TENNIS TEAM MEAL	80.88	N
021276	05-04-2017	WTG FUELS, INC.	008365		199-51-6259.80-999-799000	PROPANE	846.07	N
021277	05-04-2017	ZENTNERS DAUGHTER	008367	16423	199-36-6411.00-999-791000	REGIONAL GOLF MEAL	19.54	N
			008368	16446	199-36-6411.00-999-791000	REGIONAL TRACK MEAL	33.18	N
			008367	16423	199-36-6412.00-999-791000	REGIONAL GOLF TEAM MEAL	92.53	N
			008368	16446	199-36-6412.00-999-791000	REGIONAL TRACK TEAM MEAL	132.71	N
<b>Totals for Check 021277</b>							<b>277.96</b>	
021278	05-04-2017	CHICK-FIL-A	008323		199-36-6411.00-999-791000	REGIONAL TRACK MEAL	5.00	N
			008324		199-36-6411.00-999-791000	REGIONAL TRACK MEAL	16.62	N
			008323		199-36-6412.00-999-791000	REGIONAL TRACK TEAM MEAL	39.87	N
			008324		199-36-6412.00-999-791000	REGIONAL TRACK TEAM MEAL	66.40	N
<b>Totals for Check 021278</b>							<b>127.89</b>	
021279	05-04-2017	ESC - REGION 17	005852		199-11-6399.00-001-730000	CONFERENCE FEE	300.00	N
021280	05-10-2017	ACKERLY FARMER COO	008372		199-51-6319.00-999-799000	SUPPLIES	46.15	N
021281	05-10-2017	AED SUPERSTORE	005874	799141	199-11-6399.00-001-711000	first aid	63.47	N
021282	05-10-2017	Alamodome	008373		199-36-6411.25-999-791000	STATE BASKETBALL TICKETS	340.00	N
021283	05-10-2017	CASEY'S AIRCOOLED E	008374	90518	199-51-6249.00-999-799000	MAINTENANCE	248.92	N
021284	05-10-2017	CTRMA PROCESSING	008375		199-34-6499.00-999-799000	TOLL FEES	4.69	N
021285	05-10-2017	DATA-LINE OFFICE SYS	008376		199-23-6249.00-001-799000	COPIER MAINTENANCE	835.13	N
			008376		199-41-6249.00-701-799000	COPIER MAINTENANCE	66.63	N
<b>Totals for Check 021285</b>							<b>901.76</b>	
021286	05-10-2017	ELIGIBILITY TRACKING	008377	11327	199-53-6249.00-750-799000	MONTHLY FEE	44.10	N
021287	05-10-2017	ETA CUISENAIRE	005859	60008223	199-11-6399.00-001-711000	elementary supplies	16.11	N
021288	05-10-2017	GEBO CREDIT CORPOR	005855		199-11-6399.15-001-722000	Ag supplies	74.38	N
021289	05-10-2017	HOGLAND COMPLETE O	008378	AR149282	199-11-6249.00-001-799000	COPIER MAINTENANCE	145.02	N
021290	05-10-2017	JOYLAND AMUSEMENT	005879		199-11-6399.38-001-711000	Field trip	600.00	N
021291	05-10-2017	LOU'S CLINICAL LAB, IN	008379		199-36-6219.00-999-791000	DRUG SCREENS	145.00	N
021292	05-10-2017	ORIENTAL TRADING CO	005869	683510876-01	199-11-6399.38-001-711000	field day ribbons	77.80	N
021293	05-10-2017	PIZZA HUT	008381	7861	199-36-6412.11-999-791000	JH TENNIS TEAM MEAL	66.00	N
021294	05-10-2017	SAM'S CLUB/GECF	008382		199-36-6412.11-999-791000	GOLF & TRACK SNACKS	54.20	N
			008382		199-36-6499.19-999-799000	SUPPLIES	172.83	N
<b>Totals for Check 021294</b>							<b>227.03</b>	
021295	05-10-2017	SAMUEL FRENCH, INC.	008383	10245796	199-36-6399.19-999-799000	SCRIPTS	76.45	N
021296	05-10-2017	STAGGS DRILLING & PU	008384		199-51-6249.00-999-799000	MAINTENANCE	1,236.85	N
021297	05-10-2017	TRACTOR SUPPLY	005861		199-11-6399.15-001-722000	Ag supplies	43.44	N
			008385		199-51-6319.00-999-799000	SUPPLIES	43.96	N
<b>Totals for Check 021297</b>							<b>87.40</b>	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
021298	05-10-2017	TRANE U.S., INC.	008386		199-51-6249.00-999-799000	MAINTENANCE	3,630.00	N
021299	05-10-2017	Waterboy Graphics	008387	WB-816	199-36-6399.77-999-791000	HONOR WALL PLATES	125.30	N
			008387	WB-816	199-36-6399.78-999-791000	HONOR WALL PLATES	71.70	N
<b>Totals for Check 021299</b>							<b>197.00</b>	
021300	05-10-2017	WEX BANK	008388		199-34-6311.00-999-799000	FUEL	132.62	N
021301	05-10-2017	WHAT A BURGER	008389		199-36-6412.36-999-799000	AG MEALS	14.33	N
021302	05-11-2017	Joe Martinez	005877		199-11-6399.38-001-711000	Field day	340.00	N
021303	05-11-2017	JOYLAND AMUSEMENT	005878		199-11-6399.38-001-711000	AR Field trip	532.00	N
021304	05-18-2017	HUNGRY BEAR PIZZA	008390		199-41-6499.12-701-799000	STAFF MEAL	128.12	N
021305	05-26-2017	STEPHEN CRANDALL	8123A	DIST 11A OAP	199-36-6499.19-999-799000	DISTRICT OAP JUDGE	795.66	N
021306	05-30-2017	Hampton Inn	008395		199-36-6411.19-999-799000	UIL ADVISORY BOARD	105.75	N
021307	05-30-2017	TANA HOWARD	053001	TRAVEL	199-36-6411.19-999-799000	UIL ADVISORY BOARD	45.00	N
050501	05-05-2017	WAL MART	050501		865-00-2190.03-000-700000	POPCICLES	7.44	N
050502	05-05-2017	WAL MART	050502		865-00-2190.19-000-700000	NHS INDUCTIONS	47.90	N
050701	05-07-2017	SAM'S CLUB/GECF	050701		865-00-2190.04-000-700000	BANQUET SUPPLIES	239.14	N
050901	05-09-2017	NHS	050901		865-00-2190.19-000-700000	SUPPLIES	89.05	N
051001	05-10-2017	CLAIMS ADMINISTRATIV	051001		199-00-1411.00-000-700000	MAY WC	120.00	N
051002	05-10-2017	CLAIMS ADMINISTRATIV	051002		755-41-6429.90-999-799000	PLAN PERIOD 01-02	12.00	N
051003	05-10-2017	CLAIMS ADMINISTRATIV	051003		755-41-6429.90-999-799000	PLAN PERIOD 02-03	2.00	N
051004	05-10-2017	CLAIMS ADMINISTRATIV	051004		755-41-6429.90-999-799000	PLAN PERIOD 03-04	8.00	N
051005	05-10-2017	CLAIMS ADMINISTRATIV	051005		755-41-6429.90-999-799000	PLAN PERIOD 07-08	1.00	N
051006	05-10-2017	CLAIMS ADMINISTRATIV	051006		755-41-6429.90-999-799000	PLAN PERIOD 09-10	1.00	N
051007	05-10-2017	CLAIMS ADMINISTRATIV	051007		755-41-6429.90-999-799000	PLAN PERIOD 10-11	1.00	N
051008	05-10-2017	CLAIMS ADMINISTRATIV	051008		755-41-6429.90-999-799000	PLAN PERIOD 11-12	19.00	N
051009	05-10-2017	CLAIMS ADMINISTRATIV	051009		755-41-6429.90-999-799000	PLAN PERIOD 12-13	1.00	N
051010	05-10-2017	CLAIMS ADMINISTRATIV	051010		755-41-6429.90-999-799000	PLAN PERIOD 13-14	9.00	N
051011	05-10-2017	CLAIMS ADMINISTRATIV	051011		755-41-6429.90-999-799000	PLAN PERIOD 14-15	19.00	N
051012	05-10-2017	CLAIMS ADMINISTRATIV	051012		755-41-6429.90-999-799000	PLAN PERIOD 16-17	45.00	N
051013	05-10-2017	CLAIMS ADMINISTRATIV	051013		755-41-6429.90-999-799000	PLAN PERIOD 16-17	5.00	N
051101	05-11-2017	WAL MART	051101		865-00-2190.27-000-700000	WATER FOR GRADUATION	14.00	N
051301	05-13-2017	PARTY CITY	051301		865-00-2190.27-000-700000	NAPKINS FOR GRADUATION	19.53	N
051302	05-13-2017	HOBBY LOBBY	051302		865-00-2190.03-000-700000	SENIOR GIFTS	54.97	N
051501	05-15-2017	TEXAS EDUCATION AGE	051501		199-91-6224.00-999-799000	MAY RECAPTURE	553,454.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
051701	05-17-2017	H.E.B. CREDIT RECEIVA	051701		865-00-2190.17-000-700000	GOLF TOURNAMENT FOOD	119.62	N
051801	05-18-2017	TEXAS EDUCATION AGE	051801		199-91-6224.00-999-799000	2015-16 FINAL CHAPTER 41	52,345.00	N
052601	05-26-2017	STATE NATIONAL BANK	052601		199-36-6499.19-999-799000	STOP PAY FEE	25.00	N
053101	05-31-2017	ACADEMY	053101		865-00-2190.04-000-700000	OFFICER SHIRTS	87.96	N
053102	05-31-2017	ACADEMY	053102		865-00-2190.04-000-700000	OFFICER SHIRTS	65.97	N
053103	05-31-2017	STATE NATIONAL BANK	053101		199-41-6499.00-750-799000	ACH TOKEN ACCESS FEE	4.00	N
053104	05-31-2017	STATE NATIONAL BANK	053104		199-41-6499.00-750-799002	ACCOUNT ANALYSIS CHARGE	2,696.43	N

**Total Checks 802,254.51**

End of Report