

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
058772	09-01-2016		06017	AUDIO OPTICAL SYST	199-11-6399.00-001-7250HS	C	KURZWEIL	1,000.00	N
					199-11-6399.00-041-7300JH		KURZWEIL	1,000.00	
					199-11-6399.00-102-7300IS		KURZWEIL	1,000.00	
					199-11-6399.27-001-7240HS		KURZWEIL	1,000.00	
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058773	09-01-2016		00322	BROWNSBORO ATHLE	199-36-6499.80-001-7910AD	C	090116/VBALL TOURN FEES	250.00	N
058775	09-01-2016		06092	LINCOLN FINANCIAL G	199-00-1291.01-000-700000	C	DAY/090116	76.91	N
					199-00-1291.01-000-700000		DRUMMOND/090116	111.79	
					199-00-1291.01-000-700000		FAIN/090116	111.79	
					199-00-1291.01-000-700000		FEDOR/090116	111.79	
					199-00-1291.01-000-700000		JAMES/090116	33.24	
					199-00-1291.01-000-700000		MARSHALL/090116	33.24	
					199-00-1291.01-000-700000		RANDALL/090116	33.24	
					199-00-1291.01-000-700000		TOUPS, C/090116	33.24	
					199-00-1291.01-000-700000		TOUPS, R/090116	33.24	
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058776	09-01-2016		04409	MALAKOFF ISD	199-36-6499.71-001-7910AD	C	090316 XC MEET ENTRY FEE	250.00	N
058777	09-01-2016		05855	MIDLOTHIAN ISD	199-36-6499.71-001-7910AD	C	090816/XC MEET ENTRY FEE	325.00	N
058778	09-01-2016		03666	SUPERIOR VISION OF	199-00-1291.01-000-700000	C	DAY/090116	7.28	N
					199-00-1291.01-000-700000		FAIN/090116	13.10	
					199-00-1291.01-000-700000		MARSHALL/090116	7.28	
					199-00-1291.01-000-700000		TOUPS/090116	12.48	
					199-00-1291.01-000-700000		CONWAY/090116	12.48	
							Check 058778 Total:	52.62	
058779	09-01-2016		05174	WILSON SPORTS INSU	199-36-6429.00-001-791000	C	STUDENT/ATHLETIC INSURA	35,678.00	N
058782	09-07-2016		05568	AARON MCFATRIDGE	199-36-6299.88-001-7910AD	C	090216/VAR FOOTBALL GAM	85.00	N
					199-36-6299.88-001-7910AD		090216/VAR FOOTBALL MEA	15.00	
							Check 058782 Total:	100.00	
058783	09-07-2016		06718	ALISHA MORGAN WILK	199-36-6299.88-001-7910AD	C	090216/VBALL GAME FEES	85.00	N
058784	09-07-2016		01321	ATMOS ENERGY	199-51-6259.99-999-799000	C	1115 BUFFALO WAREHOUSE	42.28	N
					199-51-6259.99-999-799000		1115 BUFFALO	69.95	
					199-51-6259.99-999-799000		1136 BIG ROCK	60.29	
					199-51-6259.99-999-799000		1163 BUFFALO	60.29	
					199-51-6259.99-999-799000		1190 HWY 243	551.02	
					199-51-6259.99-999-799000		1200 HWY 243	70.91	
					199-51-6259.99-999-799000		225 ELM	42.28	
					199-51-6259.99-999-799000		400 PARK	42.92	
							Check 058784 Total:	939.94	
058785	09-07-2016		05545	BRENT SIMMONS	199-36-6299.88-001-7910AD	C	090216/VAR FOOTBALL GAM	85.00	N
					199-36-6299.88-001-7910AD		090216/VAR FOOTBALL MEA	15.00	
					199-36-6299.88-001-7910AD		090216/VAR FOOTBALL MILE	61.56	
							Check 058785 Total:	161.56	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
058786	09-07-2016		00323	BROWNSBORO ISD	199-36-6499.32-001-7990HS	C	START UP FEE DISTRICT 13-	1,000.00	N
					199-36-6499.88-001-7910AD		START UP FEE DISTRICT 13-	2,500.00	
							Check 058786 Total:	3,500.00	
058787	09-07-2016		00363	CDWG/CDW GOVERN	199-00-2112.00-000-700000	C	CHARGE CART PO 601783	1,372.98	N
058788	09-07-2016		04313	CHRIS PELLUM	199-36-6299.88-001-7910AD	C	090216/VAR FOOTBALL GAM	85.00	N
					199-36-6299.88-001-7910AD		090216/VAR FOOTBALL MEA	15.00	
					199-36-6299.88-001-7910AD		090216/VAR FOOTBALL MILE	61.56	
							Check 058788 Total:	161.56	
058789	09-07-2016		00485	CITY OF CANTON	199-00-2112.00-000-700000	C	080316/FINE ARTS BLDG	39.25	N
					199-00-2112.00-000-700000		080316/CHS	41.20	
					199-00-2112.00-000-700000		080316/FOOTBALL FLD	18.00	
					199-00-2112.00-000-700000		080316/CIS	453.31	
					199-00-2112.00-000-700000		080316/CHS	39.25	
					199-00-2112.00-000-700000		080316/COMPUND METER	39.25	
					199-00-2112.00-000-700000		080316/CIS	18.00	
					199-00-2112.00-000-700000		080316/CHS	1,124.71	
					199-00-2112.00-000-700000		080316/COMPOUND METER	604.71	
					199-00-2112.00-000-700000		080316/CONCSSN STAND BB	441.50	
					199-00-2112.00-000-700000		080316/BAND PRAC FIELD	1,231.45	
					199-00-2112.00-000-700000		081216/CES	236.05	
					199-00-2112.00-000-700000		082616/1045 S. BUFFALO	132.01	
					199-00-2112.00-000-700000		081216/OLD GYM	58.16	
					199-00-2112.00-000-700000		081216/CJH CAFE	407.35	
					199-00-2112.00-000-700000		081216/JH PRAC FIELD	48.93	
					199-00-2112.00-000-700000		081216/CNCSSN STND FLDH	39.25	
					199-00-2112.00-000-700000		081216/MAINT SHOP	39.25	
					199-00-2112.00-000-700000		081216/CJH GYM	52.77	
					199-00-2112.00-000-700000		081216/CIS	223.30	
					199-00-2112.00-000-700000		081216/OLD HOMEC BLDG	39.25	
					199-00-2112.00-000-700000		081216/CJH SPRINKLER	355.81	
					199-00-2112.00-000-700000		081216/BUS BARN	42.67	
					199-00-2112.00-000-700000		081216/CJH FLDHSE	935.93	
					199-00-2112.00-000-700000		081216/VAULT BEHD CAFE	39.25	
							Check 058789 Total:	6,700.61	
058790	09-07-2016		05639	DALLAS MORNING NE	199-11-6399.00-001-7110HS	C	LOUNGE SUBSCRIPTION/SE	102.70	N
058791	09-07-2016		00641	DEALERS ELECTRICAL	199-00-2112.00-000-700000	C	MAINT SUPPLIES	317.66	N
058792	09-07-2016		06166	DEBORAH CAFFEY	199-36-6399.29-041-7990JH	C	REIMBURSE FOR PERFORM	135.95	N
058793	09-07-2016		06102	ERIN TULL	199-36-6299.88-001-7910AD	C	090216/VBALL GAME FEES	100.00	N
					199-36-6299.88-001-7910AD		090216/VBALL MILEAGE	9.72	
							Check 058793 Total:	109.72	
058794	09-07-2016		02998	JARROD MARSH	199-00-2112.00-000-700000	C	082616/VAR FOOTBALL SEC	50.00	N
					199-00-2112.00-000-700000		082716/VAR FOOTBALL SEC	75.00	
							Check 058794 Total:	125.00	

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058795	09-07-2016		06716	JASON BAQUET	199-36-6299.88-001-7910AD	C	090216/VBALL GAME FEES	100.00	N
					199-36-6299.88-001-7910AD		090216/VBALL MILEAGE	28.35	
							Check 058795 Total:	128.35	
058796	09-07-2016		06715	JEFF RATLEY	199-36-6299.88-001-7910AD	C	090216/VAR FOOTBALL GAM	85.00	N
					199-36-6299.88-001-7910AD		090216/VAR FOOTBALL MEA	15.00	
							Check 058796 Total:	100.00	
058797	09-07-2016		01480	MARTAKAY MORGAN	199-36-6412.71-001-7910AD	C	090816/XC MEAL MONEY	175.00	N
058798	09-07-2016		06717	PAMELA LAWSON	199-36-6299.88-001-7910AD	C	090216/VBALL GAME FEES	85.00	N
058799	09-07-2016		01630	PITNEY BOWES GLOB	199-41-6499.00-750-799000	C	LEASING QUARTERLY PAYM	255.00	N
058800	09-07-2016		01736	RENAISSANCE LEARNI	199-11-6499.99-101-711000	C	STAR READING RENEWAL	5,918.24	N
					199-11-6499.99-102-711000		STAR READING RENEWAL	4,842.75	
							Check 058800 Total:	10,760.99	
058801	09-07-2016		04861	RON SMITH	199-36-6299.88-001-7910AD	C	090216/VAR FOOTBALL GAM	85.00	N
					199-36-6299.88-001-7910AD		090216/VAR FOOTBALL MEA	15.00	
							Check 058801 Total:	100.00	
058802	09-07-2016		03166	TASB	199-41-6219.00-701-799000	C	BOARDBOOK SUBSCRIPTIO	1,000.00	N
					199-41-6499.00-701-799000		HR SERVICES RENEWAL 201	1,130.00	
					199-41-6499.00-701-799000		POLICY SERVICE MEMBERS	900.00	
					199-41-6499.00-701-799000		POLICY ON LINE SUPPORT/	950.00	
							Check 058802 Total:	3,980.00	
058803	09-07-2016		02063	TEPSA	199-23-6399.00-101-7990ES	C	RENEWAL FEES/LAMAR	378.00	N
					199-23-6499.00-041-7990JH		MEMBERSHIP/HUMPHREY	328.00	
					199-23-6499.00-041-7990JH		MEMBERSHIP/AUTRY	328.00	
							Check 058803 Total:	1,034.00	
058804	09-07-2016		02200	TEXAS ASSOCIATION/	199-41-6495.00-701-799000	C	ANNUAL RENEWAL 2016-17	570.00	N
058805	09-07-2016		02117	TEXAS MUSIC EDUCAT	199-13-6411.09-041-7110JH	C	TMEA MEMBERSHIP/RUSSE	60.00	N
					199-36-6219.09-001-7910HS		TMEA MEMBERSHIP/RUSSE	50.00	
							Check 058805 Total:	110.00	
058806	09-07-2016		03303	UNIVERSITY OF TEXAS	199-36-6499.88-001-7910AD	C	UIL MEMBERSHIP 2016-17	1,550.00	N
058807	09-09-2016		03038	ELECTION SYSTEMS &	199-00-2112.00-000-700000	C	LAYOUT CHARGE	16.00	N
058808	09-09-2016		01007	HARDY COOK & HARD	199-00-2112.00-000-700000	C	AUGUST LEGAL SERVCIES	148.75	N
058809	09-09-2016		04361	INGRAM HEALTH CAR	199-00-2112.00-000-700000	C	082516/DOT EXAM/YOAKUM	80.00	N
					199-00-2112.00-000-700000		082516/DOT EXAM/BARTLEY	80.00	
							Check 058809 Total:	160.00	
058810	09-09-2016		00992	STEVE HALL	199-00-2112.00-000-700000	C	082616/VAR FOOTBALL SEC	50.00	N
058811	09-09-2016		03288	UNITED EQUIPMENT R	199-00-2112.00-000-700000	C	BOOM RENTAL	2,487.19	N

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058812	09-09-2016		02241	THE UNIVERSITY OF T	199-36-6399.29-041-7990JH	C	OAP APPROVAL FEE	30.00	N
058813	09-13-2016		00176	ATSSB	199-36-6412.10-001-7990BD	C	JAZZ AUDITION FEES	60.00	N
058814	09-13-2016		06524	FEAT-NT	224-13-6411.45-999-723000	C	AUTISM WORKSHOP	30.00	N
058815	09-13-2016		06141	HEARTLAND SCHOOL	240-35-6499.00-999-799000	C	NUTRIKIDS POS LICENSES	1,842.00	N
058816	09-13-2016		01111	JOHN HUMMELL	199-36-6299.88-001-7910AD	C	090816/HS FOOTBALL GAME	100.00	N
					199-36-6299.88-001-7910AD		090816/HS FOOTBALL MILEA	18.14	
							Check 058816 Total:	118.14	
058817	09-13-2016		06728	JOSEPH BUCHHEIT	199-36-6299.88-001-7910AD	C	090816/HS FOOTBALL GAME	100.00	N
					199-36-6299.88-001-7910AD		090816/HS FOOTBALL MILEA	11.66	
							Check 058817 Total:	111.66	
058818	09-13-2016		04757	LUKE'S LOCKER	199-36-6399.71-001-7910AD	C	VAR XC SHOES	2,400.00	N
					199-36-6399.71-041-7910AD		VAR XC SHOES	55.46	
							Check 058818 Total:	2,455.46	
058819	09-13-2016		05362	PAUL SHAW	199-36-6299.88-001-7910AD	C	090816/HS FOOTBALL GAME	100.00	N
					199-36-6299.88-001-7910AD		090816/HS FOOTBALL MILEA	22.68	
							Check 058819 Total:	122.68	
058820	09-13-2016		02463	PRINCETON BANDS	199-36-6499.10-001-7990BD	C	MARCHING COMPETITION E	300.00	N
058821	09-13-2016		00992	STEVE HALL	199-36-6299.88-001-7910AD	C	090216/FOOTBALL SECURIT	125.00	N
058822	09-13-2016		05847	SUNNYVALE BAND BO	199-36-6499.10-001-7990BD	C	100116/BAND COMPETITION	300.00	N
058823	09-15-2016		00061	AACA	199-51-6319.00-999-799000	C	R22 REPLACEMENT/CLEANE	194.67	N
058824	09-15-2016		00121	GEARB/AMAZON	199-11-6399.00-101-7110ES	C	OSMO GENIUS KITS	199.98	N
058825	09-15-2016		00162	CHRISTINA PRICE	199-36-6399.00-041-7990JH	C	UIL SUPPLIES	90.00	N
					199-36-6399.32-001-7990HS		UIL Spelling	434.25	
							Check 058825 Total:	524.25	
058826	09-15-2016		02840	ATHLETIC SUPPLY, IN	199-36-6399.70-041-7910AD	C	HELMET/MOUTHPIECES	156.50	N
058827	09-15-2016		06714	BEST OF TEXAS ROBO	199-36-6399.32-001-7990HS	C	UIL Robotics	525.00	N
058828	09-15-2016		02760	BORDERS & LONG OIL,	199-34-6311.00-999-799000	C	FUEL	1,181.10	N
					199-34-6311.00-999-799000		FUEL	900.82	
							Check 058828 Total:	2,081.92	
058829	09-15-2016		04771	BRAINPOP	199-11-6399.00-041-7110JH	C	12 MOS ACCESS	1,695.00	N
058830	09-15-2016		00337	BUCK'S WHEEL & EQUI	199-34-6319.00-999-799000	C	PARTS	523.62	N
058831	09-15-2016		05354	CARQUEST AUTO PAR	199-34-6319.00-999-799000	C	PARTS	286.99	N
					199-34-6319.00-999-799000		PARTS	60.39	
					199-34-6319.00-999-799000		PARTS	44.25	
					199-51-6319.00-999-799000		PARTS FOR MAINT VEHICLE	178.49	
					199-51-6319.00-999-799000		PARTS FOR MAINT VEHICLE	31.36	

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					199-51-6319.00-999-799000		PARTS FOR MAINT VEHICLE	25.79	
					199-51-6319.00-999-799000		PARTS FOR MAINT VEHICLE	103.73	
					199-51-6319.00-999-799000		PARTS FOR MAINT VEHICLE	29.33	
					199-51-6319.00-999-799000		PARTS FOR MAINT VEHICLE	1,500.00	
	09-15-2016	0000163334	05354	CARQUEST AUTO PAR	199-51-6319.00-999-799000	M	RETURNED PARTS	-6.95	
							Check 058831 Total:	2,253.38	
058833	09-15-2016		00363	CDWG/CDW GOVERN	199-11-6399.00-001-7110HS	C	DOCUMENT CAMERA	533.68	N
058834	09-15-2016		00460	CHARTWELLS	240-00-2112.00-000-700000	C	AUG OPERATING COST	39,777.10	N
058835	09-15-2016		00487	CLAIMS ADMINISTRATI	199-41-6499.00-750-799000	C	ANNUAL SERVICE FEE	600.00	N
058836	09-15-2016		04028	CLINT ADAMS	199-36-6299.88-001-7910AD	C	091316/HS VBALL GAME FEE	100.00	N
					199-36-6299.88-001-7910AD		091316/HS VBALL MILEAGE	12.15	
					199-36-6299.88-041-7910AD		091216/JH VBALL GAME FEE	140.00	
					199-36-6299.88-041-7910AD		091216/JH VBALL MILEAGE	12.15	
							Check 058836 Total:	264.30	
058838	09-15-2016		06278	CYNTHIA CHADWICK-	224-11-6219.45-999-723000	C	090116/SPED SERVICIES	2,000.00	N
058839	09-15-2016		06166	DEBORAH CAFFEY	199-36-6399.29-041-7990JH	C	REIMBURSE THEATER SUPP	190.00	N
058840	09-15-2016		00719	EAST TEXAS ALARM, I	199-51-6299.00-999-799000	C	MONITORING SERVICE/SEP	115.50	N
058841	09-15-2016		04816	ELLSWORTH PUBLISHI	410-11-6321.00-041-711000	C	KEYBOARD MASTERY LICEN	718.20	N
058842	09-15-2016		00828	FLATT STATIONERS, I	199-11-6399.05-001-7110HS	C	BOXES OF PAPER	2,625.00	N
					199-41-6399.00-701-799000		20 CASES COPY PAPER	525.00	
							Check 058842 Total:	3,150.00	
058843	09-15-2016		03127	FORENSIC FILES	199-36-6399.32-001-7990HS	C	LD Debate	30.00	N
058844	09-15-2016		06629	FRONTIER COMMUNIC	199-51-6259.97-999-799000	C	090416/9035676522	116.88	N
058845	09-15-2016		00937	GOOLSBEE TIRE SERV	199-34-6319.00-999-799000	C	TIRES	875.00	N
058846	09-15-2016		01093	HM RECEIVABLES CO	410-11-6321.00-041-711000	C	GO MATH	172.00	N
					410-11-6321.00-102-711000		SCIENCE GR 4	238.80	
					410-11-6321.00-102-711000		JOURNEYS GR 4	372.60	
							Check 058846 Total:	783.40	
058847	09-15-2016		03042	TX SCHOOL ADMIN LE	199-23-6399.00-001-7990HS	C	TX DOCUMENTATION HAND	59.50	N
058848	09-15-2016		01336	LOWE'S	199-51-6319.00-999-799000	C	MAINT PURCHASES	697.75	N
058849	09-15-2016		06055	MSB	199-33-6219.45-999-7990SD	C	090916/49134584	316.65	N
058850	09-15-2016		05928	NOBELUS	199-11-6399.00-101-7110ES	C	LAMINATOR FILM	470.00	N

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058851	09-15-2016		01570	O'REILLY AUTO PARTS	199-34-6319.00-999-799000	C	PARTS	145.30	N
058852	09-15-2016		06099	PASS ASSURED, LLC	199-11-6399.00-001-7220HS	C	PHARM TECH PROGRAM	2,990.00	N
058853	09-15-2016		05490	PEOPLES	199-11-6299.04-001-711000	C	INTERNET SERVICE/090116	427.64	N
					199-11-6299.04-041-711000		INTERNET SERVICE/090116	100.96	
					199-11-6299.04-101-711000		INTERNET SERVICE/090116	100.96	
					199-11-6299.04-102-711000		INTERNET SERVICE/090116	100.96	
					199-51-6259.97-999-799000		VOICE SERVICE/090116	289.84	
					199-53-6239.00-999-799000		INTERNET SERVICE/090116	147.40	
							Check 058853 Total:	1,167.76	
058854	09-15-2016		06618	BRIAN MCWHORTER	199-81-6629.00-998-799000	C	BUS BARN FENCE PROJECT	24,650.00	N
058855	09-15-2016		01630	PITNEY BOWES GLOB	199-41-6399.00-750-799000	C	POSTAGE METER SUPPLIES	138.49	N
058857	09-15-2016		01677	QUILL CORP	199-41-6399.00-750-799000	C	OFFICE SUPPLIES	96.66	N
058858	09-15-2016		01755	RID X TERMITES & PEST	199-51-6299.00-999-799000	C	ONE TIME SERVICE	500.00	N
058859	09-15-2016		04105	SSC SERVICE SOLUTI	199-51-6299.01-999-799000	C	JANITORIAL SRVCS/SEPT	44,168.33	N
					199-51-6299.01-999-799000		JANITORIAL SRVCS LC/SEPT	602.86	
							Check 058859 Total:	44,771.19	
058860	09-15-2016		00623	SHANNON DAVIDSON	199-36-6299.88-041-7910AD	C	091216/JH VBALL GAME FEE	140.00	N
					199-36-6299.88-041-7910AD		091216/JH VBALL MILEAGE	40.50	
							Check 058860 Total:	180.50	
058861	09-15-2016		04954	SKILLERNS BUSINESS	199-11-6499.19-001-7110HS	C	COPIER ANNUAL	9,742.22	N
					199-11-6499.19-041-7110JH		COPIER ANNUAL	12,989.60	
					199-11-6499.19-101-7110ES		090216/COLOR COPIES ELE	390.92	
					199-11-6499.19-101-7110ES		COPIER ANNUAL	12,989.60	
					199-11-6499.19-102-7110IS		COPIER ANNUAL	9,742.22	
					199-11-6499.19-999-7230SD		090216/COLOR COPIES LC	6.55	
					199-11-6499.19-999-7230SD		COPIER ANNUAL	600.00	
					199-12-6499.19-001-7990HS		COPIER ANNUAL	600.00	
					199-34-6499.19-999-799000		COPIER ANNUAL	600.00	
					199-36-6499.19-001-799000		COPIER ANNUAL	600.00	
					199-41-6499.19-750-799000		090216/COLOR COPIES	1,103.16	
					199-41-6499.19-750-799000		COPIER ANNUAL	3,247.36	
							Check 058861 Total:	52,611.63	
058862	09-15-2016		02913	SOUNDPOST CONSUL	199-11-6219.10-001-7110BD	C	CLINIC	75.00	N
058863	09-15-2016		02094	AGENCY 405/TX DEPT	199-41-6219.00-701-799000	C	BACKGROUND CHECKS	11.00	N
058864	09-15-2016		02170	TOUCHTONE COMMUN	199-00-2112.00-000-700000	C	AUG LONG DISTANCE	56.44	N
058865	09-15-2016		02176	TRACTOR SUPPLY CO.	199-51-6319.00-999-799000	C	PARTS FOR MAINT VEHICLE	179.99	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
058866	09-15-2016		04042	TRINITY CERAMIC SUP	199-11-6399.35-041-7110JH	C	ART SUPPLIES	762.00	N
058867	09-15-2016		04534	TROXELL COMMUNICA	199-11-6399.00-001-7110HS	C	PROJECTOR/SPLITTER	116.00	N
					199-11-6399.00-001-7110HS		PROJECTOR/SPLITTER	690.00	
							Check 058867 Total:	806.00	
058868	09-15-2016		02262	VAN ATHLETIC DEPT	199-36-6499.80-041-7910AD	C	091016/JH VBALL TOURN	400.00	N
058869	09-15-2016		02266	VAN ZANDT NEWSPAP	199-12-6329.00-001-7990HS	C	HS LIBRARY SUBSCRIPTION	29.00	N
058870	09-15-2016		03239	VERTICAL ALLIANCE G	199-34-6299.00-999-799000	C	YEARLY CONTRACT	1,375.00	N
058871	09-15-2016		06730	WANDA BURGIN	199-36-6299.88-001-7910AD	C	091316/HS VBALL GAME FEE	100.00	N
					199-36-6299.88-001-7910AD		091316/HS VBALL MILEAGE	8.10	
							Check 058871 Total:	108.10	
058872	09-20-2016		03851	ATSSB	199-36-6499.10-041-7990BD	C	ATSSB DUES/STILL	50.00	N
					199-36-6499.10-041-7990BD		ATSSB DUES/DOWNS	50.00	
					199-36-6499.10-041-7990BD		ATSSB DUES/MANUEL	50.00	
							Check 058872 Total:	150.00	
058873	09-20-2016		06734	CHRISTOPHER DOWN	199-11-6249.10-001-7110BD	C	AUDIO EQUIPMENT REPAIR	222.75	N
058874	09-20-2016		05178	DEEP EAST TEXAS WO	199-11-6143.00-001-711000	C	WORKER'S COMP PREMIUM	5,362.00	N
					199-11-6143.00-001-722000		WORKER'S COMP PREMIUM	1,685.20	
					199-11-6143.00-001-723000		WORKER'S COMP PREMIUM	1,225.60	
					199-11-6143.00-001-724000		WORKER'S COMP PREMIUM	612.80	
					199-11-6143.00-001-731000		WORKER'S COMP PREMIUM	153.20	
					199-11-6143.00-041-711000		WORKER'S COMP PREMIUM	3,676.80	
					199-11-6143.00-041-723000		WORKER'S COMP PREMIUM	1,225.60	
					199-11-6143.00-041-724000		WORKER'S COMP PREMIUM	919.20	
					199-11-6143.00-101-711000		WORKER'S COMP PREMIUM	4,596.00	
					199-11-6143.00-101-723000		WORKER'S COMP PREMIUM	766.00	
					199-11-6143.00-101-724000		WORKER'S COMP PREMIUM	612.80	
					199-11-6143.00-101-732000		WORKER'S COMP PREMIUM	306.40	
					199-11-6143.00-102-711000		WORKER'S COMP PREMIUM	4,442.60	
					199-11-6143.00-102-723000		WORKER'S COMP PREMIUM	1,378.80	
					199-11-6143.00-102-724000		WORKER'S COMP PREMIUM	919.20	
					199-11-6143.00-999-723000		WORKER'S COMP PREMIUM	459.60	
					199-12-6143.00-001-799000		WORKER'S COMP PREMIUM	153.20	
					199-12-6143.00-041-799000		WORKER'S COMP PREMIUM	153.20	
					199-12-6143.00-101-799000		WORKER'S COMP PREMIUM	153.20	
					199-12-6143.00-102-799000		WORKER'S COMP PREMIUM	153.20	
					199-21-6143.45-999-723000		WORKER'S COMP PREMIUM	306.40	
					199-23-6143.00-001-799000		WORKER'S COMP PREMIUM	766.00	
					199-23-6143.00-041-799000		WORKER'S COMP PREMIUM	612.80	
					199-23-6143.00-101-799000		WORKER'S COMP PREMIUM	612.80	
					199-23-6143.00-102-799000		WORKER'S COMP PREMIUM	612.80	
					199-31-6143.00-001-722000		WORKER'S COMP PREMIUM	306.40	
					199-31-6143.00-001-724000		WORKER'S COMP PREMIUM	153.20	
					199-31-6143.00-001-731000		WORKER'S COMP PREMIUM	153.20	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-31-6143.00-041-724000		WORKER'S COMP PREMIUM	153.20	
					199-31-6143.00-101-724000		WORKER'S COMP PREMIUM	153.20	
					199-31-6143.00-999-723000		WORKER'S COMP PREMIUM	306.40	
					199-33-6143.00-999-799000		WORKER'S COMP PREMIUM	306.40	
					199-34-6143.00-999-799000		WORKER'S COMP PREMIUM	2,145.00	
					199-41-6143.00-701-799000		WORKER'S COMP PREMIUM	306.40	
					199-41-6143.00-750-799000		WORKER'S COMP PREMIUM	919.20	
					199-51-6143.00-999-799000		WORKER'S COMP PREMIUM	1,072.40	
					199-53-6143.39-999-799000		WORKER'S COMP PREMIUM	459.60	
							Check 058874 Total:	38,300.00	
058875	09-20-2016		01304	LINDALE ISD	199-36-6499.80-041-7910AD	C	091716/JH VBALL TOURN	500.00	N
058876	09-20-2016		05642	GREGORY DEAN HUNT	199-11-6399.00-102-7110IS	C	TONER	1,359.83	N
058877	09-20-2016		05551	REID'S FLORAL INC	199-11-6399.50-001-7220HS	C	Homecoming Mum Supplies	439.15	N
058878	09-20-2016		06123	RYAN HIGH SCHOOL	199-36-6499.10-001-7990BD	C	MARCHING CONTEST	300.00	N
058879	09-20-2016		06677	SANITATION SOLUTIO	199-51-6319.00-999-799000	C	CONTAINER RENTAL	497.25	N
058880	09-20-2016		06617	USB HEALTH/TELEDO	199-11-6149.01-001-724000	C	091216/TELEDOC	1,320.00	N
058881	09-20-2016		02117	TEXAS MUSIC EDUCAT	199-36-6499.10-041-7990BD	C	TMEA DUES/CONF/STILL	140.00	N
					199-36-6499.10-041-7990BD		TMEA DUES/CONF/DOWNS	140.00	
					199-36-6499.10-041-7990BD		TMEA DUES/CONF/MANUEL	140.00	
							Check 058881 Total:	420.00	
058882	09-20-2016		05555	UIL MUSIC REGION III	199-36-6499.10-001-7990BD	C	MARCHING CONTEST	375.00	N
058886	09-22-2016		06737	DAWNIELE MORROW	199-36-6299.88-041-7910AD	C	091916/JH VBALL GAME FEE	140.00	N
058887	09-22-2016		01093	HM RECEIVABLES CO	199-31-6339.00-101-7990ES	C	DM PRCTR TRNG 1HR WEB	200.00	N
058888	09-22-2016		04361	INGRAM HEALTH CAR	199-34-6299.00-999-799000	C	091316/DOT EXAM/MORGAN	80.00	N
058889	09-22-2016		04177	JENNY BARTLEY	199-11-6219.10-001-7110BD	C	SEPT/WOODWIND TECH	700.00	N
058890	09-22-2016		01304	LINDALE ISD	199-36-6499.71-001-7910AD	C	100616/XC ENTRY FEES	300.00	N
058891	09-22-2016		06722	MADISON FOWLER	199-11-6219.10-001-7110BD	C	MARCHING TECH	200.00	N
058892	09-22-2016		05189	KAREN PAIGE SELLER	199-36-6299.88-041-7910AD	C	091916/JH VBALL GAME FEE	140.00	N
					199-36-6299.88-041-7910AD		091916/JH VBALL MILEAGE	19.44	
							Check 058892 Total:	159.44	
058893	09-22-2016		03159	PINE TREE CROSS CO	199-36-6499.71-041-7910AD	C	092416/XC ENTRY FEES	300.00	N

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058894	09-22-2016		06441	SAM HOUSTON HIGH S	199-36-6499.71-041-7910AD	C	102916/XC ENTRY FEE	20.00	N
058895	09-22-2016		06369	STEFANY OSTOIN	199-11-6219.10-001-7110BD	C	COLORGUARD TECH	600.00	N
058896	09-22-2016		06139	RUSSBOY ENTERPRIS	199-36-6412.45-999-7230SD	C	092816/BOWLING	90.00	N
058897	09-22-2016		01439	MESQUITE ISD	199-36-6499.10-001-7990BD	C	080116/MARCHING ENTRY F	300.00	N
058898	09-23-2016		06380	TRENT W. BRIGHT	199-81-6629.00-998-799000	C	GLASS FOR FIELDHOUSE	8,000.00	N
058899	09-27-2016		00061	AACA	199-51-6319.00-999-799000	C	CONTACTORS/COMPRESSO	93.20	N
058900	09-27-2016		05354	ADVANCE AUTO PART	199-34-6319.00-999-799000	C	PARTS	159.59	N
					199-51-6319.00-999-799000		PARTS FOR MAINT VEHICLE	5.05	
					199-51-6319.00-999-799000		PARTS FOR MAINT VEHICLE	3.30	
							Check 058900 Total:	167.94	
058901	09-27-2016		06374	ALLIED 100 LLC	199-33-6399.01-999-799000	C	AED MACHINE	1,332.32	N
058902	09-27-2016		06570	AGAPE ELECTRICAL S	199-51-6249.00-999-799000	C	ELECTRICAL WORK	9,500.00	N
					199-51-6249.00-999-799000		ELECTRICAL WORK	650.00	
					199-51-6249.00-999-799000		ELECTRICAL WORK	820.00	
							Check 058902 Total:	10,970.00	
058904	09-27-2016		05179	BORDERLAN, INC	199-53-6499.04-999-799000	C	GOGUARDIAN BUNDLE	1,305.00	N
					199-53-6499.04-999-799000		LIGHTSPEED FILTER	14,850.00	
							Check 058904 Total:	16,155.00	
058905	09-27-2016		02760	BORDERS & LONG OIL,	199-34-6311.00-999-799000	C	FUEL	1,132.80	N
058906	09-27-2016		04697	BWI COMPANIES	199-11-6399.00-001-7220HS	C	GREENHOUSE PLASTIC	426.24	N
058907	09-27-2016		05298	CAPITAL ONE, N.A.	199-00-1411.00-000-700000	C	091316/TXTAG CHARGE	20.00	N
	09-27-2016	091516/CAP	05298	CAPITAL ONE, N.A.	199-41-6499.00-701-799000	M	TAX EXEMPT	-4.09	
							Check 058907 Total:	15.91	
058908	09-27-2016		05626	CHRIS MCGOWAN	199-36-6299.88-001-7910AD	C	092316/HS VBALL GAME FEE	100.00	N
					199-36-6299.88-001-7910AD		092316/HS VBALL MILEAGE	38.88	
							Check 058908 Total:	138.88	
058909	09-27-2016		04527	COBURN'S SUPPLY	199-51-6319.00-999-799000	C	FILTERS	973.44	N
					199-51-6319.00-999-799000		FREON	781.00	
					199-51-6319.00-999-799000		PLUMBING SUPPLIES	113.02	
							Check 058909 Total:	1,867.46	
058910	09-27-2016		05715	CODY SIFFORD	199-36-6299.88-041-7910AD	C	091516/JH FOOTBALL GAME	180.00	N
					199-36-6299.88-041-7910AD		091516/JH FOOTBALL MILEA	24.62	
							Check 058910 Total:	204.62	
058911	09-27-2016		06078	TYLER COMMUNICATI	199-53-6299.04-750-799000	C	72 CONTRACT SERVICES	9,000.00	N
058912	09-27-2016		05639	DALLAS MORNING NE	199-12-6329.00-001-7990HS	C	HS LIBRARY	205.40	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
058923	09-27-2016		01988	GCS SERVICE, INC.	199-51-6319.00-999-799000	C	SPARK BOX ASSEMBLY	207.10	N
058924	09-27-2016		04505	GOODHEART-WILCOX	410-11-6321.00-001-711000	C	ANATOMY/PHYSIOLOGY	4,107.80	N
058926	09-27-2016		01055	HEXCO ACADEMIC	199-36-6399.00-041-7990JH	C	UIL SOCIAL STUDIES MATER	135.10	N
058927	09-27-2016		01070	HOBART SERVICE	199-51-6319.00-999-799000	C	SEAL/GASKET/O-RINGS	474.10	N
058928	09-27-2016		01154	J & L PRINTING	199-11-6399.00-041-7110JH	C	PRINTING SUPPLIES	510.00	N
058929	09-27-2016		05972	JARROD BITTER	199-23-6499.00-001-7990HS	C	SURVEY MONKEY	104.00	N
058930	09-27-2016		01193	JUNIOR LIBRARY GUIL	199-12-6329.00-101-7990ES	C	BOOKS FOR ELEM	394.20	N
058931	09-27-2016		01252	LAKESHORE LEARNIN	199-11-6399.00-102-7110IS	C	CLASSROOM SUPPLIES	63.22	N
					199-11-6399.09-041-7110JH		READY-2-GO LISTEN CNTR	199.00	
					199-11-6399.09-041-7110JH		SHIPPING FOR PO 700233	29.85	
							Check 058931 Total:	292.07	
058932	09-27-2016		03042	TX SCHOOL ADMIN LE	199-21-6411.45-999-7230SD	C	SPED LEGAL CONFERENCE	150.00	N
058933	09-27-2016		05660	LESTER MELONTREE	199-36-6299.88-041-7910AD	C	091516/JH FOOTBALL GAME	180.00	N
					199-36-6299.88-041-7910AD		091516/JH FOOTBALL MILEA	28.80	
							Check 058933 Total:	208.80	
058934	09-27-2016		06723	LARRY J. WHITE	199-11-6249.10-001-7110BD	C	ML4 CONNECTORS	154.38	N
058935	09-27-2016		06743	MARSHALLA PADGETT	199-36-6299.88-001-7910AD	C	092316/HS VBALL GAME FEE	85.00	N
					199-36-6299.88-001-7910AD		092316/HS VBALL MILEAGE	27.54	
							Check 058935 Total:	112.54	
058936	09-27-2016		01414	MCKAY MUSIC COMPA	199-11-6399.10-001-7110BD	C	TROMBONE LYRES	72.00	N
					199-11-6399.10-001-7110BD		LYRES/FLIP FOLDERS	223.20	
					199-11-6399.10-001-7110BD		MOUNT FOR MIXER	63.54	
					199-11-6399.10-001-7110BD		SUPPLIES	26.40	
					199-11-6399.10-001-7110BD		MOUTHPIECE/COUPLER	91.00	
					199-11-6399.10-001-7110BD		SUPPLIES	156.00	
					199-11-6399.10-001-7110BD		OBOE SWABS/BLESSING SU	70.50	
					199-11-6399.10-001-7110BD		SLEIGH BELLS	65.60	
							Check 058936 Total:	768.24	
058937	09-27-2016		06055	MSB	199-33-6219.45-999-7990SD	C	091616/49163015	314.97	N
					199-33-6219.45-999-7990SD		MAC BILLING FFY 2016 (OCT	281.60	
							Check 058937 Total:	596.57	
058938	09-27-2016		01575	OFFICE DEPOT	199-11-6399.00-102-7110IS	C	SUPPLIES	136.72	N
058939	09-27-2016		01589	ORIENTAL TRADING C	199-11-6399.00-102-7110IS	C	INCENTIVE ITEMS	90.91	N
058941	09-27-2016		04373	POSITIVE PROOF	199-11-6399.00-102-7110IS	C	LABELS	270.95	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
058942	09-27-2016		05675	ERICA L CROSLEY	199-36-6499.09-041-7990JH	C	REGISTRATION FEE	290.00	N
058943	09-27-2016		04585	PRO ED	199-11-6399.00-102-7110IS	C	SPEELREAD STUD ACT BK P	460.35	N
058944	09-27-2016		01677	QUILL CORP	199-11-6399.00-001-7110HS	C	OFFICE/TEACHER SUPPLIES	407.94	N
					199-11-6399.21-001-7110HS		ENGLISH DEPT SUPPLIES	305.41	
					199-11-6399.21-001-7110HS		ENGLISH DEPT SUPPLIES	11.21	
					199-11-6399.21-001-7110HS		ENGLISH DEPT SUPPLIES	49.23	
					199-11-6399.52-001-7220HS		DEPT. SUPPLIES	561.90	
					199-11-6399.52-001-7220HS		DEPT. SUPPLIES	4.44	
					199-11-6399.52-001-7220HS		DEPT. SUPPLIES	3.56	
					199-23-6399.00-001-7990HS		OFFICE/TEACHER SUPPLIES	344.24	
					199-23-6399.00-001-7990HS		OFFICE/TEACHER SUPPLIES	107.98	
					199-23-6399.00-001-7990HS		OFFICE/TEACHER SUPPLIES	4.67	
					199-41-6399.00-750-799000		CASH RECEIPT BOOKS	25.49	
					199-41-6399.00-750-799000		CASH RECEIPT BOOKS	499.25	
							Check 058944 Total:	2,325.32	
058945	09-27-2016		01710	REALLY GOOD STUFF	199-11-6399.00-102-7110IS	C	PLACE VALUE ANCHOR CHA	10.64	N
058946	09-27-2016		01731	REGION X ESC	199-13-6411.00-999-799000	C	ALLOTMENT	100.00	N
					199-41-6411.00-750-799000		ALLOTMENT TRAINING/STO	100.00	
							Check 058946 Total:	200.00	
058947	09-27-2016		06554	RESILIENT INTELLIGE	199-53-6299.04-750-799000	C	CABLE DROPS	2,500.00	N
058948	09-27-2016		01755	RID X TERMITE & PEST	199-51-6249.00-999-799000	C	091616/QUARTERLY/HS	200.00	N
					199-51-6249.00-999-799000		091616/QUARTERLY/ES	200.00	
					199-51-6249.00-999-799000		091616/QUARTERLY/IS	200.00	
					199-51-6249.00-999-799000		091616/QUARTERLY/IS TREE	200.00	
					199-51-6249.00-999-799000		091616/QUARTERLY/JH	200.00	
					199-51-6249.00-999-799000		091616/MONTHLY/JH	55.00	
					199-51-6249.00-999-799000		091616/MONTHLY/IS	55.00	
					199-51-6249.00-999-799000		091616/MONTHLY/HS	55.00	
					199-51-6249.00-999-799000		091616/MONTHLY/ES	55.00	
							Check 058948 Total:	1,220.00	
058949	09-27-2016		03321	ROBERT L ROBINSON	199-36-6299.88-041-7910AD	C	091516/JH FOOTBALL GAME	180.00	N
					199-36-6299.88-041-7910AD		091516/JH FOOTBALL MILEA	28.80	
							Check 058949 Total:	208.80	
058950	09-27-2016		01784	ROTARY CLUB OF CAN	199-41-6495.00-701-799000	C	JULY DUES/TULLOS	40.00	N
					199-41-6495.00-701-799000		DISTRICT DUES/TULLOS	25.00	
					199-41-6495.00-701-799000		SEMI-ANNUAL DUES/TULLO	40.00	
							Check 058950 Total:	105.00	
058951	09-27-2016		03747	INTERSTATE BILLING	199-34-6249.00-999-799000	C	REPAIR TO BUS 23	523.85	N
					199-34-6319.00-999-799000		PARTS	995.53	
							Check 058951 Total:	1,519.38	
058953	09-27-2016		01845	SCHOOL SPECIALTY	199-11-6399.00-101-7110ES	C	CUM FOLDERS	89.67	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
058954	09-27-2016		00623	SHANNON DAVIDSON	199-36-6299.88-001-7910AD	C	092016/HS VBALL GAME FEE	100.00	N
					199-36-6299.88-001-7910AD		092016/HS VBALL MILEAGE	43.20	
					199-36-6299.88-001-7910AD		092316/HS VBALL GAME FEE	100.00	
					199-36-6299.88-001-7910AD		092316/HS VBALL MILEAGE	32.40	
							Check 058954 Total:	275.60	
058956	09-27-2016		05201	STAPLES BUSINESS A	199-11-6399.00-101-7110ES	C	GENERAL SUPPLIES	1,075.55	N
058957	09-27-2016		00992	STEVE HALL	199-36-6299.88-001-7910AD	C	091616/VAR FOOTBALL SEC	125.00	N
058959	09-27-2016		04744	TASSP	199-23-6499.00-001-7990HS	C	MEMBERSHIP RENEWAL/BIT	225.00	N
					199-23-6499.00-001-7990HS		MEMBERSHIP RENEWAL/SP	225.00	
							Check 058959 Total:	450.00	
058960	09-27-2016		02063	TEPSA	199-23-6399.00-102-7990IS	C	ASST PRINCIPAL CONF/MCL	222.00	N
					199-23-6411.00-102-7990IS		MEMBERSHIP/ROBISON	378.00	
					199-23-6411.00-102-7990IS		MEMBERSHIP/MCLEOD	378.00	
							Check 058960 Total:	978.00	
058961	09-27-2016		06139	RUSSBOY ENTERPRIS	199-36-6412.45-999-7230SD	C	100516/BOWLING	90.00	N
058962	09-27-2016		06095	TIMOTHY SAMPLES	199-36-6299.88-001-7910AD	C	092316/HS VBALL GAME FEE	85.00	N
					199-36-6299.88-001-7910AD		092316/HS VBALL MILEAGE	31.59	
							Check 058962 Total:	116.59	
058963	09-27-2016		05900	TINA HILTON	199-36-6299.88-001-7910AD	C	092016/HS VBALL GAME FEE	100.00	N
058964	09-27-2016		02935	TODD ETHERIDGE	199-34-6249.00-999-799000	C	A/C REPAIR	1,025.00	N
058966	09-27-2016		04534	TROXELL COMMUNICA	199-11-6399.00-101-7110ES	C	SPEAKER SYSTEM	486.00	N
					199-11-6399.00-101-7110ES		VIDEO ADAPTER	116.00	
					199-11-6399.00-101-7110ES		PROJECTORS	1,380.00	
					199-11-6399.00-101-7110ES		OEM LAMP	150.00	
					199-53-6399.04-999-799000		SPARE PROJECTOR / HS	690.00	
					199-53-6399.04-999-799000		SPARE PROJECTOR / HS	42.90	
							Check 058966 Total:	2,864.90	
058967	09-27-2016		02194	TUNE IN	199-36-6399.00-041-7990JH	C	ARTSMART TEAM PACK	97.95	N
058968	09-27-2016		06203	TX TAG	199-36-6499.10-001-7990BD	C	TOLL CHARGES/ACCT 6576	2.30	N
					199-36-6499.10-001-7990BD		TOLL CHARGES/ACCT 1112	2.30	
					199-36-6499.10-001-7990BD		TOLL CHARGES/ACCT 1129	2.30	
							Check 058968 Total:	6.90	
058969	09-27-2016		02261	VAN ZANDT COUNTY A	199-41-6213.00-703-799000	C	2016 COLLECTION 4TH QTR	5,056.64	N
					199-99-6213.00-703-799000		2016 APPRAISAL 4TH QTR	53,590.65	
							Check 058969 Total:	58,647.29	
058970	09-27-2016		02287	WALMART COMMUNIT	199-11-6399.00-102-7110IS	C	CLASSROOM SUPPLIES	86.00	N
					199-11-6399.00-102-7110IS		CLASSROOM SUPPLIES	95.73	
					199-11-6399.00-999-728000		CLASSROOM SUPPLIES	99.59	
					199-11-6399.35-041-7110JH		CLASSROOM SUPPLIES	341.67	
					199-11-6399.51-001-7220HS		CUPCAKE WARS	117.46	
					199-11-6399.51-001-7220HS		COOKIE LAB	38.26	
					199-11-6399.53-001-7220HS		MISC CLASSROOM SUPPLIE	13.20	

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					199-11-6399.53-001-7220HS		MISC CLASSROOM SUPPLIE	207.61	
					199-12-6399.00-102-7990IS		CLASSROOM SUPPLIES	283.70	
					199-41-6399.00-701-799000		OFFICE SUPPLIES	23.96	
					199-51-6319.00-999-799000		RADIO	23.88	
							Check 058970 Total:	1,331.06	
058972	09-29-2016		06398	ENGIE RESOURCES	199-51-6259.98-999-799000	C	091316/1574	54.31	N
058973	09-29-2016		01480	MARTAKAY MORGAN	199-36-6412.71-001-7910AD	C	STUDENT MEAL MONEY FO	532.00	N
					199-36-6412.71-041-7910AD		STUDENT MEAL MONEY FO	28.00	
							Check 058973 Total:	560.00	
058974	09-29-2016		02287	WALMART COMMUNIT	199-41-6399.00-701-799000	C	CORRECTION FROM 062816	5.68	N
058975	10-05-2016		01321	ATMOS ENERGY	199-51-6259.99-999-799000	C	092316/1115 BUFFALO	51.30	N
					199-51-6259.99-999-799000		092216/1136 BIG ROCK	131.75	
					199-51-6259.99-999-799000		092216/1163 BUFFALO	117.59	
					199-51-6259.99-999-799000		092616/1200 HWY 243	171.60	
					199-51-6259.99-999-799000		092216/225 ELM	42.28	
					199-51-6259.99-999-799000		092316/400 PARK	51.30	
					199-51-6259.99-999-799000		092916/1115 BUFFALO	194.82	
							Check 058975 Total:	760.64	
058976	10-05-2016		04027	BRIAN CHINN	199-36-6299.88-001-7910AD	C	091616/VAR FOOTBALL GAM	90.00	N
					199-36-6299.88-001-7910AD		091616/VAR FOOTBALL MILE	32.40	
							Check 058976 Total:	122.40	
058977	10-05-2016		05626	CHRIS MCGOWAN	199-36-6299.88-041-7910AD	C	092616/JH VBALL GAME FEE	140.00	N
					199-36-6299.88-041-7910AD		092616/JH VBALL MILEAGE	51.84	
							Check 058977 Total:	191.84	
058978	10-05-2016		00485	CITY OF CANTON	199-51-6259.96-999-799000	C	091416/COMPOUND METER	62.01	N
					199-51-6259.96-999-799000		091416/COMPOUND METER	474.31	
					199-51-6259.96-999-799000		091416/BUS BARN	55.16	
					199-51-6259.96-999-799000		091416/CJH SPRINKLER	401.38	
					199-51-6259.96-999-799000		091416/JH PRAC FLD	234.87	
					199-51-6259.96-999-799000		090216/BAND PRAC FLD	819.11	
					199-51-6259.96-999-799000		091416/OLD HOMEC BLDG	41.58	
					199-51-6259.96-999-799000		091416/CIS	223.30	
					199-51-6259.96-999-799000		090216/FINE ARTS BLDG	56.62	
					199-51-6259.96-999-799000		091416/CJH GYM	375.42	
					199-51-6259.96-999-799000		090216/HS COMPOUND MET	39.25	
					199-51-6259.96-999-799000		090216/CIS	523.41	
					199-51-6259.96-999-799000		090216/FOOTBALL FLD	18.00	
					199-51-6259.96-999-799000		090216/CHS	67.63	
					199-51-6259.96-999-799000		090216/CNSSN STND BB FLD	193.02	
					199-51-6259.96-999-799000		090216/HS COMPOUND MET	546.31	
					199-51-6259.96-999-799000		090216/CHS	1,535.38	
					199-51-6259.96-999-799000		090216/CIS	18.00	
					199-51-6259.96-999-799000		090216/CHS	46.64	
					199-51-6259.96-999-799000		091416/CJH FLDHSE	478.80	
					199-51-6259.96-999-799000		091416/VAULT BEHND CAFE	131.86	
					199-51-6259.96-999-799000		091416/MAINT SHOP	39.25	

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					199-51-6259.96-999-799000		091416/OLD GYM ETC	47.40	
					199-51-6259.96-999-799000		091416/CISD	124.16	
					199-51-6259.96-999-799000		091416/CJH CAFE	482.84	
					199-51-6259.96-999-799000		091416/CES	441.81	
							Check 058978 Total:	7,477.52	
058979	10-05-2016		06741	CLAY CLEMONS	199-36-6299.88-001-7910AD	C	091616/VAR FOOTBALL GAM	90.00	N
					199-36-6299.88-001-7910AD		091616/VAR FOOTBALL RIDE	10.00	
							Check 058979 Total:	100.00	
058980	10-05-2016		06005	STANLEY FORD	199-36-6219.09-001-7910HS	C	PIANO TUNING	295.00	N
058981	10-05-2016		06629	FRONTIER COMMUNIC	199-51-6259.97-999-799000	C	092816/9035676830	70.07	N
					199-51-6259.97-999-799000		092816/9035675432	35.17	
					199-51-6259.97-999-799000		092516/9035672429	20.36	
					199-51-6259.97-999-799000		092816/9035672370	20.36	
							Check 058981 Total:	145.96	
058982	10-05-2016		06161	IXL LEARNING, INC.	199-11-6399.00-101-7110ES	C	1 YEAR MEMBERSHIP	415.00	N
058984	10-05-2016		05624	KENNETH SCHOFIELD	199-36-6219.09-001-7910HS	C	FALL CONCERT AUDIO/VISU	100.00	N
058985	10-05-2016		04688	KELLY TALLANT	199-36-6299.88-001-7910AD	C	091616/VAR FOOTBALL GAM	90.00	N
					199-36-6299.88-001-7910AD		091616/VAR FOOTBALL MILE	38.23	
							Check 058985 Total:	128.23	
058986	10-05-2016		06092	LINCOLN FINANCIAL G	199-00-1291.01-000-700000	C	PREMIUM/DAY	76.91	N
					199-00-1291.01-000-700000		PREMIUM/DRUMMOND	111.79	
					199-00-1291.01-000-700000		PREMIUM/FAIN	111.79	
					199-00-1291.01-000-700000		PREMIUM/FEDOR	111.79	
					199-00-1291.01-000-700000		PREMIUM/JAMES	33.24	
					199-00-1291.01-000-700000		PREMIUM/MARSHALL	33.24	
					199-00-1291.01-000-700000		PREMIUM/RANDALL	33.24	
					199-00-1291.01-000-700000		PREMIUM/C TOUPS	33.24	
					199-00-1291.01-000-700000		PREMIUM/R TOUPS	33.24	
							Check 058986 Total:	578.48	
058987	10-05-2016		05039	LINDALE HIGH SCHOO	199-36-6412.32-001-7990HS	C	SPEECH/DEBATE MEET FEE	80.00	N
058988	10-05-2016		01480	MARTAKAY MORGAN	199-36-6412.71-041-7910AD	C	MEAL MONEY FOR LINDALE	182.00	N
058989	10-05-2016		01575	OFFICE DEPOT	199-11-6399.00-102-7110IS	C	ADDL CHARGE FOR PO 7002	12.99	N
058990	10-05-2016		05490	PEOPLES	199-11-6299.04-001-711000	C	INTERNET SERVICE/100116	422.96	N
					199-11-6299.04-041-711000		INTERNET SERVICE/100116	99.88	
					199-11-6299.04-101-711000		INTERNET SERVICE/100116	99.88	
					199-11-6299.04-102-711000		INTERNET SERVICE/100116	99.88	
					199-51-6259.97-999-799000		VOICE SERVICE/100116	290.64	
					199-53-6239.00-999-799000		INTERNET SERVICE/100116	145.90	
							Check 058990 Total:	1,159.14	

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058991	10-05-2016		05232	RUSSELL D MARSHALL	199-41-6499.00-701-799000	C	BOARD TRAINING	519.44	N
058992	10-05-2016		02332	STACIE WILKERSON	199-41-6499.00-701-799000 199-41-6499.00-701-799000	C	BOARD MEAL BOARD DESSERT	120.41 35.91	N
							Check 058992 Total:	156.32	
058993	10-05-2016		05132	STORY ELECTRIC CO,	199-51-6319.00-999-799000 199-51-6319.00-999-799000 199-51-6319.00-999-799000 199-51-6319.00-999-799000	C	CRIMPING TOOL COMPRESSORS FOR JH ADDL ITEMS FOR JH COMPR NEW BLOWER MOTOR FOR	27.99 1,500.00 2,418.89 1,129.75	N
							Check 058993 Total:	5,076.63	
058994	10-05-2016		03666	SUPERIOR VISION OF	199-00-1291.01-000-700000 199-00-1291.01-000-700000 199-00-1291.01-000-700000 199-00-1291.01-000-700000 199-00-1291.01-000-700000	C	PREMIUM/DAY PREMIUM/FAIN PREMIUM/MARSHALL PREMIUM/TOUPS PREMIUM/CONWAY	7.28 13.10 7.28 12.48 12.48	N
							Check 058994 Total:	52.62	
058995	10-05-2016		05723	TEXAS A & M AGRILIFE	199-51-6319.00-999-799000	C	IPM SPRAYER LICENSE	65.00	N
058996	10-05-2016		06733	TEXAS DEPT OF AGRIC	199-51-6499.00-999-799000	C	CA LICENSE APPLICATION/H	75.00	N
058997	10-05-2016		05066	TEXAS EDUCATIONAL	199-36-6399.32-001-7990HS	C	UIL SS/Lit Crit Materials	623.64	N
058998	10-05-2016		05891	TIMOTHY CUMMINS	199-36-6299.88-001-7910AD 199-36-6299.88-001-7910AD	C	091616/VAR FOOTBALL GAM 091616/VAR FOOTBALL RIDE	90.00 10.00	N
							Check 058998 Total:	100.00	
058999	10-05-2016		06378	WESLEY HALL	199-36-6299.88-001-7910AD 199-36-6299.88-001-7910AD	C	091616/VAR FOOTBALL GAM 091616/VAR FOOTBALL MILE	90.00 38.88	N
							Check 058999 Total:	128.88	
059000	10-05-2016		00637	WILLIAM D. DAVIS	199-36-6299.88-041-7910AD	C	092616/JH VBALL GAME FEE	140.00	N
059002	10-06-2016		03483	SYSTEM 5	199-53-6499.04-999-799000	C	ANNUAL SUPPORT	2,906.00	N
059003	10-10-2016		05175	AGILE SPORTS TECHN	199-36-6399.70-001-7910AD	C	VIDEO	1,599.00	N
059004	10-11-2016		04217	ALERT SERVICES INC	199-36-6399.01-001-799000	Y	ICE MACHINE	3,547.95	N
059005	10-11-2016		06189	ALL STAR FORD	199-51-6319.00-999-799000	Y	PARTS FOR MAINT VEHICLE	534.18	N
059006	10-11-2016		06670	ATHENS STEEL BUILDI	199-51-6249.00-999-799000	C	TRIM TO INTERIOR FLDHSE	1,012.00	N
059007	10-11-2016		06668	BP CONTRACTING, LL	199-81-6629.00-998-799000 199-81-6629.00-998-799000	C	INTERIOR FINISH OUT INTERIOR RENOVATION	4,847.00 5,000.00	N
							Check 059007 Total:	9,847.00	
059008	10-11-2016		06752	BRADFORD BARRIER	199-36-6299.88-001-7910AD 199-36-6299.88-001-7910AD	C	100616/JV FOOTBALL GAME 100616/JV FOOTBALL MILEA	100.00 4.54	N
							Check 059008 Total:	104.54	

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059009	10-11-2016		04580	CASH	199-34-6311.00-999-799000	Y	FUEL FOR MAINT/EXXON	10.00	N
					199-41-6499.00-701-799000		BFAST FOR BOARD/DONUT	13.00	
					199-41-6499.00-701-799000		GIFT FOR DOUG STEWART/4	50.00	
					199-41-6399.36-750-799000		OVERNIGHT MAIL SRVCS/US	29.42	
					199-51-6249.00-999-799000		FLAT TIRE REPAIR/24 HR	13.00	
					199-41-6399.36-750-799000		POSTAGE/USPS	75.20	
					199-41-6439.00-750-799000		ELECTION DAY MEALS/SUB	14.45	
							Check 059009 Total:	205.07	
059010	10-11-2016		05626	CHRIS MCGOWAN	199-36-6299.88-001-7910AD	Y	100416/HS VBALL MILEAGE	38.88	N
					199-36-6299.88-001-7910AD		100416/HS VBALL GAME FEE	100.00	
							Check 059010 Total:	138.88	
059011	10-11-2016		04028	CLINT ADAMS	199-36-6299.88-001-7910AD	Y	100416/HS VBALL GAME FEE	85.00	N
					199-36-6299.88-001-7910AD		100416/HS VBALL MILEAGE	12.15	
							Check 059011 Total:	97.15	
059012	10-11-2016		05951	DAPHNE THOMPSON	199-11-6412.45-999-7230SD	Y	COMMUNITY BASED INSTRU	168.00	N
059014	10-11-2016		03085	E CAMPUS USA	199-23-6399.00-041-7990JH	Y	TARDY PROGRAM	441.00	N
059015	10-11-2016		05737	ETAPT	199-34-6499.00-999-799000	C	MEMBERSHIP FEES	20.00	N
059016	10-11-2016		06720	ETASBT	199-34-6499.00-999-799000	C	MEMBERSHIP DUES	60.00	N
059017	10-11-2016		06201	H & B ENGINEERING, L	199-11-6629.00-001-722000	C	BID	10,600.00	N
059018	10-11-2016		05273	HIGGINBOTHAM BROT	199-34-6319.00-999-799000	Y	TRANSPORTATION SUPPLIE	7.99	N
					199-11-6399.35-041-7110JH		JH ART SUPPLIES	258.57	
					199-34-6319.00-999-799000		TRANSPORTATION SUPPLIE	39.80	
					199-34-6319.00-999-799000		TRANSPORTATION SUPPLIE	63.78	
					199-34-6319.00-999-799000		TRANSPORTATION SUPPLIE	27.97	
					199-11-6399.50-001-7220HS		AG SUPPLIES	111.00	
					199-11-6399.10-001-7110BD		BAND SUPPLIES	31.42	
					199-11-6399.10-001-7110BD		BAND SUPPLIES	15.98	
					199-51-6319.00-999-799000		MAINT SUPPLIES/SEPT	333.37	
							Check 059018 Total:	889.88	
059019	10-11-2016		01093	HM RECEIVABLES CO	410-11-6321.00-101-711000	Y	TEXTBOOKS	7,164.40	N
					410-11-6321.00-001-711000		HRW SCI SPEC PHYS E/S SE	585.55	
							Check 059019 Total:	7,749.95	
059020	10-11-2016		06460	JEFF HAGUE	199-36-6399.45-999-7230SD	Y	REIMBURSE FOR SPECIAL O	21.00	N
059021	10-11-2016		06132	KATIE CARTER	199-36-6299.88-001-7910AD	Y	100416/HS VBALL GAME FEE	100.00	N
					199-36-6299.88-001-7910AD		100416/HS VBALL MILEAGE	48.60	
							Check 059021 Total:	148.60	
059022	10-11-2016		06749	LARRY JOHNSON	199-36-6299.88-001-7910AD	Y	092216/JV FOOTBALL MILEA	22.68	N
					199-36-6299.88-001-7910AD		092216/JV FOOTBALL GAME	100.00	
							Check 059022 Total:	122.68	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
059023	10-11-2016		06550	MEMORY PROJECT	199-11-6399.35-001-7110HS	C	PORTRAITS	105.00	N
059024	10-11-2016		06750	MICHAEL CATHEY	199-36-6299.88-001-7910AD	Y	092216/JV FOOTBALL GAME	100.00	N
059025	10-11-2016		06717	PAMELA LAWSON	199-36-6299.88-001-7910AD	Y	100416/HS VBALL VAR LINES	45.00	N
					199-36-6299.88-001-7910AD		100416/HS VBALL GAME FEE	40.00	
							Check 059025 Total:	85.00	
059026	10-11-2016		05362	PAUL SHAW	199-36-6299.88-001-7910AD	C	100616/JV FOOTBALL GAME	100.00	N
					199-36-6299.88-001-7910AD		100616/JV FOOTBALL MILEA	22.68	
							Check 059026 Total:	122.68	
059027	10-11-2016		04893	REGION XI ESC	199-12-6239.00-102-799000	Y	TREC SERVICES RENEWAL	1,700.00	N
					199-12-6239.00-101-799000		TREC SERVICES RENEWAL	1,700.00	
					199-12-6239.00-041-799000		TREC SERVICES RENEWAL	1,700.00	
					199-12-6239.00-001-799000		TREC SERVICES RENEWAL	1,700.00	
							Check 059027 Total:	6,800.00	
059028	10-11-2016		05915	RUSSELL CHAFFIN	199-36-6299.88-001-7910AD	C	100616/JV FOOTBALL GAME	100.00	N
					199-36-6299.88-001-7910AD		100616/JV FOOTBALL MILEA	20.74	
							Check 059028 Total:	120.74	
059029	10-11-2016		05723	TEXAS A & M AGRILIFE	199-51-6319.00-999-799000	C	SHIPPING FOR IPM MANUAL	10.00	N
059030	10-11-2016		02077	TEXAS ASSOCIATION	199-41-6499.00-701-799000	Y	MEMBERSHIP DUES	300.00	N
059032	10-11-2016		05891	TIMOTHY CUMMINS	199-36-6299.88-001-7910AD	Y	092216/JV FOOTBALL MLEA	42.12	N
					199-36-6299.88-001-7910AD		092216/JV FOOTBALL GAME	100.00	
							Check 059032 Total:	142.12	
059033	10-11-2016		02278	VISUAL TECHNIQUES, I	199-11-6399.00-041-7110JH	Y	LAMINATOR	2,195.00	N
059034	10-14-2016		03282	A+ COMPUTER SCIEN	199-36-6399.32-001-7990HS	Y	UIL COMPUTER SCIENCE	200.00	N
059035	10-14-2016		00061	AACA	199-51-6319.00-999-799000	Y	TANK REFILL/COMPRESSOR	68.22	N
					199-51-6319.00-999-799000		COMPRESSOR KIT	32.33	
					199-51-6319.00-999-799000	C	COIL CLEANER FOR JH	88.86	
							Check 059035 Total:	189.41	
059036	10-14-2016		06472	ACEMART RESTAURA	199-11-6399.51-001-7220HS	Y	CLASS SUPPLIES	570.35	N
059037	10-14-2016		05354	ADVANCE AUTO PART	199-51-6319.00-999-799000	Y	PARTS FOR MAINT VEHICLE	9.79	N
					199-34-6319.00-999-799000		PARTS	55.16	
					199-34-6319.00-999-799000		PARTS	475.32	
					199-34-6319.00-999-799000		PARTS	418.43	
					199-34-6319.00-999-799000		PARTS	419.96	
					199-51-6319.00-999-799000		PARTS FOR MAINT VEHICLE	20.14	
					199-51-6319.00-999-799000		PARTS FOR MAINT VEHICLE	11.58	
					199-51-6319.00-999-799000		PARTS FOR MAINT VEHICLE	4.89	
					199-34-6319.00-999-799000		PARTS	110.39	
					199-34-6319.00-999-799000	C	PARTS	29.87	
	10-14-2016	7979164431	05354	ADVANCE AUTO PART	199-34-6319.00-999-799000	M	CHARGED TAX	-2.28	
							Check 059037 Total:	1,553.25	

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059038	10-14-2016		00078	ADVENTURES IN LEAR	199-11-6399.00-102-7110IS	C	CLASSROOM SUPPLIES/PEO	150.00	N
059039	10-14-2016		00082	AIRGAS-SOUTHWEST	199-11-6399.01-001-722000	Y	WELDERS	4,190.00	N
059040	10-14-2016		02986	APPLE INC.	199-11-6399.00-999-725000	Y	3 I PADS-ESL	1,125.00	N
059041	10-14-2016		06738	MOJO LEARNING	199-11-6399.45-101-7110ES	Y	SUBSCRIPTION	300.00	N
059042	10-14-2016		03851	ATSSB	199-36-6412.10-001-7990BD	C	AREA JAZZ FEES	40.00	N
059043	10-14-2016		03952	B & H PHOTO AND VID	199-36-6399.01-001-799000	Y	SCANNER	419.95	N
059044	10-14-2016		04130	PEARISON, INC	199-11-6399.10-001-7110BD	Y	REPLACEMENT FLAGS	98.85	N
059045	10-14-2016		02760	BORDERS & LONG OIL,	199-34-6311.00-999-799000	Y	FUEL	894.74	N
					199-34-6311.00-999-799000		FUEL	1,487.74	
					199-34-6311.00-999-799000		FUEL	1,304.95	
							Check 059045 Total:	3,687.43	
059046	10-14-2016		00333	BSN SPORTS/US GAM	199-36-6399.70-041-7910AD	Y	FOOTBALL SUPPLIES	1,922.41	N
059047	10-14-2016		06658	CDI COMPUTER DEAL	199-23-6399.00-001-7990HS	Y	CHROMEBOOK	284.00	N
					199-11-6399.04-041-7110JH		COMPUTERS	568.00	
					199-11-6399.21-001-7110HS		CHROMEBOOKS	5,000.00	
					199-11-6399.00-001-7110HS		CHROMEBOOKS	2,384.00	
							Check 059047 Total:	8,236.00	
059048	10-14-2016		00363	CDWG/CDW GOVERN	199-53-6399.04-999-799000	Y	ADAPTER FOR JH LIB	330.60	N
059049	10-14-2016		00460	CHARTWELLS	240-35-6299.00-999-799000	C	OPERATING COST SEPT	80,724.87	N
059050	10-14-2016		04527	COBURN'S SUPPLY	199-51-6319.00-999-799000	C	FILTERS	430.56	N
	10-14-2016	0399418572	04527	COBURN'S SUPPLY	199-51-6319.00-999-799000	M	RETURNED FILTERS	-97.92	
							Check 059050 Total:	332.64	
059051	10-14-2016		03946	MAX EASTERLY	199-34-6249.00-999-799000	Y	RADIO REPAIRS	75.00	N
059052	10-14-2016		06278	CYNTHIA CHADWICK-	224-11-6219.45-999-723000	Y	100116/SPED SERVICES	2,000.00	N
059053	10-14-2016		05578	DAY TIRE OF CANTON,	199-34-6249.00-999-799000	C	REPAIRS	84.99	N
059054	10-14-2016		00641	DEALERS ELECTRICAL	199-51-6319.00-999-799000	Y	FUSES FOR A/C	334.40	N
					199-51-6319.00-999-799000		FUSES FOR A/C	238.70	
							Check 059054 Total:	573.10	
059055	10-14-2016		00652	DEMCO	199-12-6329.00-102-7990IS	C	LIBRARY SUPPLIES	596.91	N
059056	10-14-2016		03363	BLICK ART MATERIALS	199-11-6399.00-102-7110IS	Y	ART SUPPLIES	49.71	N
059057	10-14-2016		00679	DIXIE PAPER CO.	199-51-6319.00-999-799000	Y	TOWEL DISPENSERS	18.00	N
					199-51-6319.00-999-799000		ORANGE CONES	120.00	
							Check 059057 Total:	138.00	

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059058	10-14-2016		03587	DRAMATIC PUBLISHIN	199-36-6399.29-041-7990JH	Y	PERFORMANCE FEES	227.08	N
059059	10-14-2016		00719	EAST TEXAS ALARM, I	199-51-6299.00-999-799000	Y	MONITORING SERVICE/OCT	115.50	N
059061	10-14-2016		00828	FLATT STATIONERS, I	199-11-6399.05-102-7110IS	C	COPY PAPER	2,244.00	N
059062	10-14-2016		00830	FLINN SCIENTIFIC, INC	199-11-6399.24-001-7110HS	Y	DEPT SUPPLIES	378.31	N
059063	10-14-2016		06629	FRONTIER COMMUNIC	199-51-6259.97-999-799000	Y	100716/9035677603	153.25	N
					199-51-6259.97-999-799000		100416/9035676562	70.42	
					199-51-6259.97-999-799000		100416/9035676522	116.80	
							Check 059063 Total:	340.47	
059064	10-14-2016		05881	GAS AND SUPPLY	199-11-6399.01-001-722000	C	WELDER	3,132.86	N
059065	10-14-2016		01988	GCS SERVICE, INC.	199-51-6319.00-999-799000	Y	CONVECTION OVEN PART	219.59	N
059066	10-14-2016		06546	GARY BRIGHT	199-11-6399.10-001-7110BD	Y	FRAMES	520.00	N
059067	10-14-2016		01007	HARDY COOK & HARD	199-41-6211.00-750-799000	Y	SEPT LEGAL SERVCIES	315.00	N
059068	10-14-2016		01093	HM RECEIVABLES CO	199-11-6399.45-999-7231SD	Y	WJIV COG BATT W/CASE	1,484.89	N
059069	10-14-2016		01154	J & L PRINTING	199-11-6399.00-001-7110HS	Y	TARDY SLIPS	103.50	N
					199-11-6399.00-101-7110ES		LETTERHEAD	246.00	
							Check 059069 Total:	349.50	
059070	10-14-2016		06753	JEFFREY GURLEY	199-36-6299.88-041-7910AD	C	101016/JH VBALL GAME FEE	140.00	N
					199-36-6299.88-041-7910AD		101016/JH VBALL MILEAGE	11.34	
							Check 059070 Total:	151.34	
059072	10-14-2016		01241	KORNEY BOARD AIDS,	199-36-6399.72-001-7910AD	Y	BASKETBALL SUPPLIES	708.85	N
059073	10-14-2016		01308	LIT CRIT MASTER	199-36-6399.32-001-7990HS	Y	UIL STUDY MATERIALS	88.00	N
059074	10-14-2016		06727	LONE STAR LEARNING	199-11-6399.00-102-7110IS	Y	TEKS TARGET PRACTICE	69.99	N
					199-11-6399.00-102-7110IS		VOCAB GR 3 AND 4	776.16	
							Check 059074 Total:	846.15	
059075	10-14-2016		05642	GREGORY DEAN HUNT	199-11-6399.00-102-7110IS	Y	TONER	779.94	N
059076	10-14-2016		01414	MCKAY MUSIC COMPA	199-11-6399.10-001-7110BD	Y	CLARINET LYRES	88.00	N
					199-11-6399.10-001-7110BD		SUPPLIES	2,077.35	
					199-11-6399.10-001-7110BD		LYRES	105.60	
					199-11-6249.10-001-7110BD		REPAIR TROMBONE	70.00	
					199-11-6249.10-001-7110BD		REPAIR TROMBONE	84.00	
					199-11-6249.10-001-7110BD		REPAIR TROMBONE	68.00	
					199-11-6249.10-001-7110BD		REPAIR TROMBONE	71.00	
					199-11-6249.10-001-7110BD		REPAIR TROMBONE	65.00	
					199-11-6249.10-001-7110BD		REPAIR TROMBONE	65.00	
					199-11-6249.10-001-7110BD		REPAIR TROMBONE	65.00	
					199-11-6249.10-001-7110BD		REPAIR TROMBONE	65.00	
					199-11-6249.10-001-7110BD		REPAIR HORN	65.00	
					199-11-6249.10-001-7110BD		REPAIR HORN	70.00	

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					199-11-6249.10-001-7110BD		REPAIR HORN	70.00	
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					199-11-6249.10-001-7110BD		REPAIR TENOR SAX	60.00	
					199-11-6249.10-001-7110BD		REPAIR TRUMPET	75.00	
					199-11-6249.10-001-7110BD		REPAIR TRUMPET	75.00	
					199-11-6249.10-001-7110BD		REPAIR TRUMPET	65.00	
					199-11-6249.10-001-7110BD		REPAIR TUBA	131.00	
					199-11-6249.10-001-7110BD		REPAIR BARITONE	70.00	
					199-11-6249.10-001-7110BD		REPAIR HORN	75.00	
					199-11-6249.10-001-7110BD		REPAIR TUBA	125.00	
					199-11-6249.10-001-7110BD		REPAIR TUBA	95.00	
					199-11-6249.10-001-7110BD		REPAIR BARITONE	70.00	
					199-11-6249.10-001-7110BD		REPAIR BARITONE	70.00	
					199-11-6249.10-001-7110BD		REPAIR BARITONE	80.00	
					199-11-6249.10-001-7110BD		REPAIR BARITONE	80.00	
					199-11-6249.10-001-7110BD		REPAIR BARITONE	65.00	
					199-11-6249.10-001-7110BD		REPAIR BARITONE	50.00	
					199-11-6249.10-001-7110BD		REPAIR TUBA	85.00	
					199-11-6249.10-001-7110BD		REPAIR TUBA	85.00	
					199-11-6249.10-001-7110BD		REPAIR CLARINET	78.00	
					199-11-6249.10-001-7110BD		REPAIR PICCOLO	40.00	
					199-11-6249.10-001-7110BD		REPAIR PICCOLO	40.00	
					199-11-6249.10-001-7110BD		REPAIR CLARINET	60.00	
					199-11-6249.10-001-7110BD		REPAIR OBOE	40.00	
					199-11-6249.10-001-7110BD		REPAIR INSTRUMENT	38.00	
					199-11-6249.10-001-7110BD		REPAIR INSTRUMENT	40.00	
					199-11-6249.10-001-7110BD		REPAIR TUBA	95.00	
					199-11-6249.10-001-7110BD		REPAIR TUBA	120.00	
					199-11-6249.10-001-7110BD		REPAIR TRUMPET	91.00	
					199-11-6249.10-001-7110BD		REPAIR TENOR SAX	35.00	
					199-11-6249.10-001-7110BD		REPAIR CLARINET	48.00	
					199-11-6249.10-001-7110BD		REPAIR TENOR SAX	38.00	
					199-11-6249.10-001-7110BD		REPAIR TENOR SAX	60.00	
					199-11-6249.10-041-7110BD		REPAIR ALTO SAX	85.00	
					199-11-6249.10-001-7110BD		REPAIR CLARINET	40.00	
					199-11-6249.10-001-7110BD		REPAIR TUBA	120.00	
					199-11-6249.10-001-7110BD		REPAIR BASS CLARINET	40.00	
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					199-11-6249.10-001-7110BD		REPAIR BASS CLARINET	60.00	
					199-11-6249.10-001-7110BD		REPAIR TENOR SAX	75.00	
					199-11-6249.10-001-7110BD		REPAIR HORN	70.00	
					199-11-6249.10-001-7110BD		REPAIR BARITONE SAX	45.00	
					199-11-6249.10-001-7110BD		REPAIR BARITONE SAX	80.00	
					199-11-6249.10-001-7110BD		REPAIR HORNS	70.00	
					199-11-6249.10-001-7110BD		REPAIR HORNS	75.00	
					199-11-6249.10-001-7110BD		REPAIR HORNS	65.00	
					199-11-6249.10-001-7110BD		REPAIR CLARINET	65.00	
					199-11-6249.10-001-7110BD		REPAIR Eb CLARINET	50.00	

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					199-11-6249.10-001-7110BD		REPAIR TRUMPET	75.00	
					199-11-6249.10-041-7110BD		REPAIR TUBA	185.00	
					199-11-6249.10-001-7110BD	C	CLARINET REPAIR	38.00	
					199-11-6249.10-001-7110BD		SOUSAPHONE REPAIR	48.00	
					199-11-6249.10-001-7110BD		SOUSAPHONE REPAIR	40.00	
					199-11-6399.10-001-7110BD		WOODWIND SUPPLIES	85.80	
					199-11-6399.10-001-7110BD		BASS DRUM RIM SAVER	30.40	
					199-11-6399.10-001-7110BD		BASS DRUM MALLETS	44.80	
					199-11-6399.10-001-7110BD		FLIP FOLDERS	56.00	
					199-11-6399.10-001-7110BD		PERCUSSION SUPPLIES	667.76	
							Check 059076 Total:	7,478.71	
059077	10-14-2016		06066	MEGAN BRUNDRETT	199-11-6412.69-001-7220HS	C	NATIONAL FFA CONV	92.00	N
059078	10-14-2016		02619	MENTORING MINDS	199-11-6399.00-102-7110IS	Y	STAAR PREP MATERIALS	54.89	N
059079	10-14-2016		06703	METRO GOLF CARS, IN	199-36-6639.00-999-791000	Y	CLUB CAR	7,820.00	N
059080	10-14-2016		03845	METROPLEX BATTERY	199-34-6319.00-999-799000	Y	BUS BATTERIES	201.80	N
					199-34-6319.00-999-799000	C	BUS BATTERIES	201.80	
							Check 059080 Total:	403.60	
059081	10-14-2016		06055	MSB	199-33-6219.45-999-7990SD	Y	093016/49221319	170.66	N
					199-33-6219.45-999-7990SD		092316/49191946	223.60	
							Check 059081 Total:	394.26	
059082	10-14-2016		05717	DJC HOLDINGS, LLC	199-11-6399.00-102-7110IS	Y	CLASSROOM SUPPLIES	727.00	N
059083	10-14-2016		01539	NASCO	199-11-6399.50-001-7220HS	C	AG SUPPLIES	367.24	N
					199-11-6399.50-001-7220HS		AG SUPPLIES	157.30	
							Check 059083 Total:	524.54	
059084	10-14-2016		01526	NATIONAL SCHOOL FO	199-34-6319.00-999-799000	C	BUS CONDUCT FORMS	190.69	N
059085	10-14-2016		05905	MUNICIPAL SERVICES	199-36-6499.88-001-7910AD	C	090116/JV FOOTBALL TOLL	9.26	N
059086	10-14-2016		05696	NORTHEAST TEXAS F	199-51-6319.00-999-799000	Y	PARTS FOR MAINT VEHICLE	5.15	N
059087	10-14-2016		04602	BAKER DISTRIBUTING	199-51-6319.00-999-799000	C	ICE MAKER PARTS	110.76	N
059088	10-14-2016		01575	OFFICE DEPOT	199-11-6399.00-102-7110IS	Y	SUPPLIES	146.97	N
					199-11-6399.00-102-7110IS		CLASSROOM SUPPLIES	139.37	
					199-11-6399.00-102-7110IS		SUPPLIES	75.61	
					199-11-6399.00-102-7110IS		SUPPLIES	532.17	
					199-11-6399.00-102-7110IS		SUPPLIES	29.89	
					199-11-6399.00-102-7110IS		SUPPLIES	399.99	
					199-11-6399.00-102-7110IS		SUPPLIES	919.60	
					199-11-6399.00-001-7110HS		CALCULATORS	871.92	
							Check 059088 Total:	3,115.52	

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059089	10-14-2016		01570	O'REILLY AUTO PARTS	199-34-6319.00-999-799000	Y	PARTS	17.99	N
059090	10-14-2016		01589	ORIENTAL TRADING C	199-11-6399.00-102-7110IS	Y	INCENTIVE ITEMS/PO	9.99	N
059091	10-14-2016		05189	KAREN PAIGE SELLER	199-36-6299.88-041-7910AD	C	101016/JH VBALL GAME FEE	140.00	N
					199-36-6299.88-041-7910AD		101016/JH VBALL MILEAGE	14.58	
							Check 059091 Total:	154.58	
059092	10-14-2016		01598	PALOS SPORTS	199-11-6399.00-041-7110JH	Y	DODGEBALLS	79.97	N
059093	10-14-2016		05480	PEARSON	199-31-6339.00-101-7210ES	Y	GT TESTING	250.00	N
					199-11-6399.00-101-7300ES		GT TESTING	902.56	
					199-31-6339.00-101-7990ES		GT TESTING	300.00	
					199-11-6399.00-101-7110ES		GT TESTING	521.35	
							Check 059093 Total:	1,973.91	
059094	10-14-2016		06128	PEARSON CLINICAL	199-31-6399.45-999-7230SD	Y	BASC-3/KTES-3	80.00	N
					199-11-6399.45-999-7231SD		KTEA-3/KABC-II	1,778.18	
							Check 059094 Total:	1,858.18	
059095	10-14-2016		01619	PENDER'S MUSIC COM	199-11-6399.10-041-7110BD	Y	CHRISTMAS MUSIC	121.03	N
					199-11-6399.09-001-7110HS		FINAL ALL STATE PACKETS	216.00	
					199-11-6399.10-041-7110BD		MUSIC	216.28	
					199-11-6399.09-001-7110HS		ALL STATE PACKETS	96.00	
					199-11-6399.09-001-7110HS		FALL MUSIC	147.23	
					199-11-6399.00-101-7110ES		MUSIC	45.55	
					199-11-6399.09-001-7110HS		ALL STATE PACKETS	302.21	
							Check 059095 Total:	1,144.30	
059098	10-14-2016		01660	PRICE INTERNATIONA	199-34-6319.00-999-799000	Y	PARTS	61.58	N
059099	10-14-2016		04984	QUALITY INN	199-11-6412.69-001-7220HS	C	NATIONAL FFA CONV/FACUL	391.60	N
059100	10-14-2016		04984	QUALITY INN	199-11-6412.69-001-7220HS	C	NATIONAL FFA CONV/FACUL	173.02	N
059101	10-14-2016		04984	QUALITY INN	199-11-6412.69-001-7220HS	C	NATIONAL FFA CONV/FACUL	168.90	N
059102	10-14-2016		01677	QUILL CORP	199-21-6399.45-999-7230SD	Y	OFFICE SUPPLIES	128.25	N
					199-21-6399.45-999-7230SD		OFFICE SUPPLIES	178.22	
					199-11-6399.50-001-7220HS		SUPPLIES	32.28	
					199-11-6399.50-001-7220HS		SUPPLIES	27.51	
					199-11-6399.50-001-7220HS		SUPPLIES	41.03	
					199-11-6399.24-001-7110HS		DEPT SUPPLIES	6.37	
					199-36-6399.32-001-7990HS		UIL Supplies	11.04	
					199-11-6399.50-001-7220HS		SUPPLIES	689.18	
					199-36-6399.32-001-7990HS		UIL Supplies	94.76	
					199-11-6399.50-001-7220HS		SUPPLIES	89.99	
					199-36-6399.32-001-7990HS		UIL Supplies	71.38	
					199-11-6399.24-001-7110HS		DEPT SUPPLIES	6.37	
					199-23-6399.00-001-7990HS		PRINTER CARTRIDGE	115.99	
					199-11-6399.24-001-7110HS		DEPT SUPPLIES	200.39	
					199-36-6399.32-001-7990HS		UIL Supplies	157.66	

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					199-11-6399.24-001-7110HS		DEPT SUPPLIES	15.89	
					199-23-6399.00-001-7990HS		CHAIR	149.99	
					199-36-6399.32-001-7990HS		UIL Supplies	38.22	
					199-11-6399.22-001-7110HS		DEPT SUPPLIES	14.98	
					199-11-6399.22-001-7110HS		DEPT SUPPLIES	101.40	
					199-23-6399.00-001-7990HS		CLASS SUPPLIES	497.46	
					199-11-6399.45-001-7110HS		FILING CABINET	179.99	
					199-11-6399.22-001-7110HS		DEPT SUPPLIES	71.35	
					199-11-6399.45-001-7110HS	C	DEPT SUPPLIES	440.39	
					199-11-6399.45-001-7110HS		DEPT SUPPLIES	25.44	
	10-14-2016	0000581772	01677	QUILL CORP	199-11-6399.45-001-7110HS	M	RETURNED ITEMS	-25.44	
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059103	10-14-2016		01710	REALLY GOOD STUFF	199-11-6399.00-102-7110IS	C	TICKETS CLASSROOM INCE	11.44	N
059104	10-14-2016		01731	REGION X ESC	199-11-6239.00-001-711000	Y	DISCOVERY ED STREAMING	1,000.00	N
					199-11-6239.00-041-711000		DISCOVERY ED STREAMING	1,000.00	
					199-11-6239.00-101-711000		DISCOVERY ED STREAMING	1,000.00	
					199-11-6239.00-102-711000		DISCOVERY ED STREAMING	1,000.00	
					199-11-6239.00-001-711000		ADVANCED ACADEMICS	1,500.00	
					199-11-6239.00-001-711000		EDUPHORIA	5,595.00	
					199-11-6239.00-041-711000		EDUPHORIA	795.00	
					199-11-6239.00-101-711000		EDUPHORIA	795.00	
					199-11-6239.00-102-711000		EDUPHORIA	795.00	
					199-41-6239.00-701-799000	C	DC S TAG SEARCHES JUL-A	3.00	
					255-11-6239.00-999-730000	Y	REGIONAL CO-OP SERVCIE	9,000.00	
							Check 059104 Total:	22,483.00	
059105	10-14-2016		01736	RENAISSANCE LEARNI	199-11-6399.00-999-711000	Y	STAR/ACCLRTD MATH ADD	2,064.90	N
					199-11-6399.00-102-7110IS		STAR MATH/ACCELERATED	4,078.00	
							Check 059105 Total:	6,142.90	
059106	10-14-2016		01754	RIDDELL	199-36-6399.70-001-7910AD	Y	FLEX HELMETS	1,789.95	N
059109	10-14-2016		05714	SCHOOL OUTFITTERS	199-36-6399.01-001-799000	Y	PARTITION	1,872.09	N
059110	10-14-2016		01845	SCHOOL SPECIALTY	199-11-6399.09-041-7110JH	Y	HEADPHONES	58.08	N
					199-11-6399.09-041-7110JH		MARKERBOARD	351.96	
					199-11-6399.00-102-7110IS		OFFICE SUPPLIES	93.90	
					199-36-6399.00-041-7990JH		UIL and Counselor Supplies	13.90	
					199-31-6399.00-041-7300JH		UIL and Counselor Supplies	20.88	
					199-12-6399.00-102-7990IS		LIBRARY SUPPLIES	108.70	
							Check 059110 Total:	647.42	
059111	10-14-2016		06754	SCOTT HUMPHREY	199-23-6411.00-041-7990JH	C	MILEAGE SEPT 8-OCT 6	158.10	N
059112	10-14-2016		04105	SSC SERVICE SOLUTI	199-51-6299.01-999-799000	Y	JANITORIAL SRVCS/OCT	44,168.33	N
					199-51-6299.01-999-799000		JANITORIAL SRVCS LC/OCT	602.86	
							Check 059112 Total:	44,771.19	

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059113	10-14-2016		00687	SUSIE DORMAN	199-31-6411.00-001-7990HS	C	091616/MILEAGE TO UT TYL	44.20	N
059114	10-14-2016		03166	TASB	199-41-6499.00-701-799000	Y	LOCALIZED UPDATE 106	50.00	N
					199-41-6499.00-701-799000	C	LOCAL DISTRICT UPDATE	50.72	
							Check 059114 Total:	100.72	
059115	10-14-2016		02026	TASBO	199-41-6499.00-750-799000	Y	MEMBERSHIP/STONE	150.00	N
059116	10-14-2016		02037	TCEA REGISTRATION	199-53-6499.04-999-799000	C	TCEA/JONTRA	209.00	N
059117	10-14-2016		06617	USB HEALTH/TELEDO	199-11-6149.01-001-724000	C	100716/TELEDOC	1,644.50	N
059118	10-14-2016		06139	RUSSBOY ENTERPRIS	199-36-6412.45-999-7230SD	Y	101916/BOWLING	90.00	N
059119	10-14-2016		06193	TOM THOMPSON	199-36-6299.00-999-791000	C	092816/ATHLETIC DRUG SC	6,820.00	N
059120	10-14-2016		02166	TOMMY'S TOWING & R	199-34-6299.00-999-799000	Y	TOW SERVICE	250.00	N
059121	10-14-2016		02170	TOUCHTONE COMMUN	199-51-6259.97-999-799000	C	FAX MACHINE LONG DISTAN	54.51	N
059122	10-14-2016		03044	TRANE	199-51-6319.00-999-799000	Y	A/C PART FOR INT	205.00	N
059123	10-14-2016		05573	TREY GRESHAM	199-11-6412.69-001-7220HS	C	NATIONAL FFA CONV	92.00	N
059124	10-14-2016		04534	TROXELL COMMUNICA	199-53-6399.04-999-799000	Y	CABLING FOR JH LIB	143.70	N
					199-53-6399.04-999-799000		CABLING FOR JH LIB	265.50	
					199-11-6399.00-101-7110ES		WIRELESS PORTABLE INTE	2,577.00	
					199-11-6399.04-041-7110JH		CLASSROOM TECHNOLOGY	243.00	
					199-11-6399.04-041-7110JH		PROJECTOR LAMP	119.00	
					199-11-6399.04-041-7110JH		CLASSROOM TECHNOLOGY	18.00	
					199-11-6399.04-041-7110JH		CLASSROOM TECHNOLOGY	690.00	
					199-11-6399.04-041-7110JH		CLASSROOM TECHNOLOGY	75.40	
					199-11-6399.04-041-7110JH		CLASSROOM TECHNOLOGY	154.00	
							Check 059124 Total:	4,285.60	
059125	10-14-2016		06023	TUMBLEWEED PRESS,	224-11-6399.45-999-723000	Y	RENEWAL SUBSCRIPTION	1,438.20	N
059126	10-14-2016		02266	VAN ZANDT NEWSPAP	199-21-6499.45-999-7230SD	C	CHILD FIND	157.00	N
059127	10-14-2016		06707	VONCO MEDICAL PRO	199-36-6399.75-001-7910AD	Y	TRAINER TABLE	3,143.00	N
059128	10-14-2016		05607	VOYAGER FLEET SYST	199-34-6311.00-999-799000	Y	FUEL	700.93	N
059129	10-14-2016		06672	WEST INTERACTIVE S	199-41-6219.00-701-799000	Y	SchoolMessenger Service	4,319.70	N
059130	10-19-2016		00121	GECRB/AMAZON	199-11-6399.00-101-7110ES	C	IPAD CASES	89.96	N
					199-11-6399.00-102-7110IS		IPAD CASE	31.63	
					199-11-6399.00-999-725000		ESL IPAD CASES	67.47	
					199-11-6399.21-001-7110HS		WIRLESS PEN PRESENTER	25.98	
					199-11-6399.45-999-7230SD		HAPPY BOWL	19.99	
					199-21-6399.45-999-7230SD		COLORED PAPER	87.40	

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					199-23-6399.00-041-7990JH		FLAGS	112.35	
					199-23-6399.00-101-7990ES		BOOKS	101.50	
					199-23-6399.00-101-7990ES		BOOKS	72.66	
					199-36-6399.00-041-7990JH		DICTIONARIES	232.68	
					199-51-6319.00-999-799000		DRYER KNOB	8.60	
					199-51-6319.00-999-799000		DRYER TIMER	52.87	
							Check 059130 Total:	903.09	
059131	10-19-2016		06466	BIFF WAYNE WILLIAMS	199-36-6299.88-041-7910AD	C	101316/JH FOOTBALL GAME	135.00	N
					199-36-6299.88-041-7910AD		101316/JH FOOTBALL MILEA	4.54	
							Check 059131 Total:	139.54	
059133	10-19-2016		06752	BRADFORD BARRIER	199-36-6299.88-041-7910AD	C	101316/JH FOOTBALL GAME	135.00	N
					199-36-6299.88-041-7910AD		101316/JH FOOTBALL MILEA	5.83	
							Check 059133 Total:	140.83	
059134	10-19-2016		06449	CANDACE CRAIG	199-36-6299.88-001-7910AD	C	101416/HS VBALL GAME FEE	85.00	N
059135	10-19-2016		00363	CDWG/CDW GOVERN	199-41-6399.00-701-799000	C	SURFACE	1,234.56	N
					224-11-6399.45-999-723000		JBOARDS FROM PO 601780	14,060.76	
					224-11-6399.45-999-723000		15M USB ACTIVE FROM PO 6	315.00	
	10-19-2016	FPV8824	00363	CDWG/CDW GOVERN	224-11-6399.45-999-723000	M	RETURNED ITEMS	-495.00	
	10-19-2016	FPV9929	00363	CDWG/CDW GOVERN	224-11-6399.45-999-723000	M	RETURNED ITEMS	-56.44	
							Check 059135 Total:	15,058.88	
059136	10-19-2016		05626	CHRIS MCGOWAN	199-36-6299.88-001-7910AD	C	101416/HS VBALL GAME FEE	100.00	N
					199-36-6299.88-001-7910AD		101416/HS VBALL MILEAGE	38.88	
							Check 059136 Total:	138.88	
059137	10-19-2016		05280	COOPER CARTER	199-36-6299.88-001-7910AD	C	101416/HS VBALL GAME FEE	100.00	N
					199-36-6299.88-001-7910AD		101416/HS VBALL MILEAGE	36.45	
							Check 059137 Total:	136.45	
059138	10-19-2016		03111	ERIC ARMIN, INC	199-11-6399.22-001-7110HS	C	DEPT. SUPPLIES	33.60	N
059139	10-19-2016		00827	FLAIR DATA SYSTEMS,	199-53-6499.04-999-799000	C	VMWARE ANNUAL	3,820.80	N
059140	10-19-2016		06629	FRONTIER COMMUNIC	199-51-6259.97-999-799000	C	101316/9035670165	3.46	N
					199-51-6259.97-999-799000		101316/9035670475	8.23	
							Check 059140 Total:	11.69	
059141	10-19-2016		06538	GLADEWATER ISD	199-36-6499.71-001-7910AD	C	100816/JH BOYS XC ENTRY	75.00	N
059142	10-19-2016		06450	GREG ARBET	199-36-6299.88-001-7910AD	C	101416/VAR FOOTBALL GAM	90.00	N
					199-36-6299.88-001-7910AD		101416/VAR FOOTBALL MILE	37.58	
							Check 059142 Total:	127.58	
059143	10-19-2016		04361	INGRAM HEALTH CAR	199-34-6299.00-999-799000	C	092716/DOT EXAM/GOFF	80.00	N
059144	10-19-2016		06753	JEFFREY GURLEY	199-36-6299.88-001-7910AD	C	101416/HS VBALL GAME FEE	85.00	N
					199-36-6299.88-001-7910AD		101416/HS VBALL MILEAGE	11.34	
							Check 059144 Total:	96.34	
059145	10-19-2016		05252	JERRY WELLMAN	199-36-6299.88-001-7910AD	C	101416/VAR FOOTBALL GAM	90.00	N
					199-36-6299.88-001-7910AD		101416/VAR FOOTBALL MILE	18.79	
							Check 059145 Total:	108.79	

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059146	10-19-2016		01427	PATERSON MEDICAL S	199-36-6399.01-001-799000	C	FMXTRACTOR	276.52	N
					199-36-6399.01-001-799000		LEG/R SHOULDER/ANKLE W	531.00	
					199-36-6399.01-001-799000		L SHOULDER/LEG/SHLDR G	855.00	
					199-36-6399.90-999-7910AD		TAPE/SCISSORS/BELT PACK	782.56	
							Check 059146 Total:	2,445.08	
059147	10-19-2016		05869	MICHAEL KIRK	199-36-6299.88-041-7910AD	C	101316/JH FOOTBALL GAME	135.00	N
059148	10-19-2016		04824	MIKE PEEK	199-36-6299.88-001-7910AD	C	101416/VAR FOOTBALL GAM	90.00	N
					199-36-6299.88-001-7910AD		101416/VAR FOOTBALL RIDE	10.00	
							Check 059148 Total:	100.00	
059149	10-19-2016		04825	MILBURN CHANEY	199-36-6299.88-001-7910AD	C	101416/VAR FOOTBALL GAM	90.00	N
					199-36-6299.88-001-7910AD		101416/VAR FOOTBALL RIDE	10.00	
							Check 059149 Total:	100.00	
059150	10-19-2016		06055	MSB	199-33-6219.45-999-7990SD	Y	100716/49250402	199.61	N
					199-33-6219.45-999-7990SD	C	101416-49280347	361.70	
							Check 059150 Total:	561.31	
059151	10-19-2016		06067	POCKET NURSE	199-11-6399.53-001-7220HS	C	CPR VALVES WITH FILTERS	191.45	N
059152	10-19-2016		00968	RONALD GREER	199-36-6299.88-001-7910AD	C	101416/VAR FOOTBALL GAM	90.00	N
					199-36-6299.88-001-7910AD		101416/VAR FOOTBALL MILE	29.16	
							Check 059152 Total:	119.16	
059154	10-19-2016		06591	SHI-GOVERNMENT SO	199-11-6399.52-001-7220HS	C	AIR SERVER FOR PC	12.59	N
059155	10-19-2016		03521	TASA	199-41-6411.00-701-799000	C	TASA Mid Winter Conference	245.00	N
059156	10-19-2016		06139	RUSSBOY ENTERPRIS	199-36-6412.45-999-7230SD	Y	102616/BOWLING	90.00	N
059157	10-19-2016		02094	AGENCY 405/TX DEPT	199-41-6219.00-701-799000	C	BACKGROUND CHECKS	4.00	N
059158	10-19-2016		02097	TEXAS EDUCATION NE	199-11-6399.00-102-7110IS	C	SUBSCRIPTION/ROBISON	215.00	N
059159	10-19-2016		03675	TEXAS FFA ASSOCIATI	199-11-6499.00-001-722000	C	FFA AFFILIATION FEE	2,479.65	N
059161	10-20-2016		01821	BRENDA SANFORD	199-13-6411.00-999-799000	C	MILEAGE AUG 17-OCT 19	225.00	N
059162	10-20-2016		05586	UIL AREA B MARCHING	199-36-6412.69-001-799000	C	UIL AREA MARCHING CONT	300.00	N
059163	10-26-2016		00159	ASHBY PLUMBING	199-51-6249.00-999-799000	C	RAN GAS LINE/MOVED	1,900.00	N
059164	10-26-2016		01305	BRENDA KAY LINDSEY	199-36-6299.88-001-7910AD	C	101816/HS VBALL GAME FEE	100.00	N
					199-36-6299.88-001-7910AD		101816/HS VBALL MILEAGE	21.87	
							Check 059164 Total:	121.87	
059166	10-26-2016		05298	CAPITAL ONE, N.A.	199-11-6399.45-001-7110HS	C	EXPLAIN EVERYTHING APP	11.98	N
					199-36-6399.01-001-799000		STAGE SQUARES FOR PRES	1,685.94	
					199-36-6399.88-001-7910AD		PRINT CARTRIDGES	109.11	
					199-41-6399.00-750-799000		DEPOSIT BAGS	132.07	
	10-26-2016	TAX CREDIT	05298	CAPITAL ONE, N.A.	199-41-6399.00-750-799000	M	TAX CREDIT	-10.07	
	10-26-2016		05298	CAPITAL ONE, N.A.	199-53-6399.04-999-799000	C	REVAMP - IPAD PARTS FOR	244.80	
					199-53-6499.04-999-799000		NINITE PRO ANNUAL LICENS	2,220.00	

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059167	10-26-2016		04510	CARL TAPLEY	199-36-6299.88-001-7910AD	C	102016/JV FOOTBALL GAME	50.00	N
					199-36-6299.88-001-7910AD		102016/JV FOOTBALL MILEA	38.88	
Check 059167 Total:								88.88	
059168	10-26-2016		00363	CDWG/CDW GOVERN	199-11-6399.00-101-7110ES	C	TONER	240.94	N
059169	10-26-2016		04028	CLINT ADAMS	199-36-6299.88-001-7910AD	C	101816/HS VBALL GAME FEE	85.00	N
					199-36-6299.88-001-7910AD		101816/HS VBALL MILEAGE	16.20	
Check 059169 Total:								101.20	
059171	10-26-2016		04032	COMMERCIAL BILLING	199-34-6319.00-999-799000	C	CHARGES TO PO 601851	86.82	N
	10-26-2016	0520245402	04032	COMMERCIAL BILLING	199-34-6319.00-999-799000	M	RETURNED ITEM	-14.22	
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059172	10-26-2016		06398	ENGIE RESOURCES	199-51-6259.98-999-799000	C	101216/0732	9.41	N
					199-51-6259.98-999-799000		101116/1935	474.60	
					199-51-6259.98-999-799000		101216/2097	188.28	
					199-51-6259.98-999-799000		101216/2190	63.15	
					199-51-6259.98-999-799000		101216/2252	8,531.68	
					199-51-6259.98-999-799000		101216/2666	808.69	
					199-51-6259.98-999-799000		101216/2872	9.41	
					199-51-6259.98-999-799000		101216/3461	1,901.86	
					199-51-6259.98-999-799000		101316/3558	470.28	
					199-51-6259.98-999-799000		101216/3645	21.79	
					199-51-6259.98-999-799000		101216/4178	12.81	
					199-51-6259.98-999-799000		101216/4209	19.26	
					199-51-6259.98-999-799000		101216/4536	58.77	
					199-51-6259.98-999-799000		101216/4692	12.81	
					199-51-6259.98-999-799000		101216/4936	11.27	
					199-51-6259.98-999-799000		101216/5365	19.73	
					199-51-6259.98-999-799000		101016/5394	11,492.23	
					199-51-6259.98-999-799000		101216/5401	1,849.55	
					199-51-6259.98-999-799000		101216/5432	107.78	
					199-51-6259.98-999-799000		101116/6040	4,004.35	
					199-51-6259.98-999-799000		101216/6580	113.19	
					199-51-6259.98-999-799000		101216/8165	733.46	
					199-51-6259.98-999-799000		101216/8196	591.29	
					199-51-6259.98-999-799000		101216/9697	8,467.98	
					199-51-6259.98-999-799000		101216/1574	66.81	
					199-51-6259.98-999-799000		101216/5687	163.34	
Check 059172 Total:								40,203.78	
059174	10-26-2016		04361	INGRAM HEALTH CAR	199-34-6299.00-999-799000	C	101716/DOT EXAM/HATLEY	80.00	N
059175	10-26-2016		04177	JENNY BARTLEY	199-11-6219.10-001-7110BD	C	OCT/WOODWIND TECH	700.00	N
059176	10-26-2016		01111	JOHN HUMMELL	199-36-6299.88-001-7910AD	C	102016/JV FOOTBALL GAME	50.00	N
					199-36-6299.88-001-7910AD		102016/JV FOOTBALL MILEA	25.11	
Check 059176 Total:								75.11	

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059177	10-26-2016		04282	JOURNEY ED.COM, IN	410-11-6399.00-999-711000	C	MICROSOFT UPGRADE	14,114.00	N
059178	10-26-2016		01193	JUNIOR LIBRARY GUIL	199-12-6329.00-001-7990HS	C	BOOKS	1,899.60	N
059179	10-26-2016		06722	MADISON FOWLER	199-11-6219.10-001-7110BD	C	MARCHING TECH	200.00	N
059180	10-26-2016		05414	MARCO CHEMICALS, I	199-34-6319.00-999-799000	C	HAND CLEANER	138.00	N
059181	10-26-2016		06763	MARINA NAVA	240-00-5751.00-000-700000	C	REFUND FOR ERICK NAVA 0	20.00	N
059182	10-26-2016		01480	MARTAKAY MORGAN	199-36-6412.69-001-791000	C	102816/XC REGIONAL MEAL	98.00	N
059183	10-26-2016		01427	PATERSON MEDICAL S	199-36-6399.72-001-7910AD	C	BOYS BBALL SUPPLIES	985.87	N
					199-36-6399.72-001-7910AD		BOYS BBALL SUPPLIES	56.13	
							Check 059183 Total:	1,042.00	
059184	10-26-2016		05717	DJC HOLDINGS, LLC	199-11-6399.45-041-7110JH	C	RENEWAL SUBSCRIPTIONS	727.00	N
059185	10-26-2016		01619	PENDER'S MUSIC COM	199-11-6399.09-001-7110HS	C	FALL MUSIC	48.00	N
059186	10-26-2016		04585	PRO ED	224-11-6399.45-999-723000	C	SPELLREAD KIT	3,623.40	N
059187	10-26-2016		01593	COLLEGE ENTRANCE	199-31-6339.00-001-7990HS	C	PSAT EXAMS	2,595.00	N
059188	10-26-2016		01725	REGION VII ESC	199-41-6411.06-750-799000	C	WEBINAR/WEBSTER	35.00	N
059189	10-26-2016		01731	REGION X ESC	199-34-6239.00-999-799000	C	BUS RECERT/STRIMPEL	60.00	N
059190	10-26-2016		01736	RENAISSANCE LEARNI	199-13-6411.00-102-7110IS	C	MATH HOURLY IMPLEMENT	300.00	N
059191	10-26-2016		05569	ROGERS ATHLETIC CO	199-36-6399.70-001-7910AD	C	STADIUM EQUIPMENT	1,426.50	N
059192	10-26-2016		01845	SCHOOL SPECIALTY	199-11-6399.35-041-7110JH	C	CLASSROOM SUPPLIES	1,906.33	N
059193	10-26-2016		00623	SHANNON DAVIDSON	199-36-6299.88-001-7910AD	C	101816/HS VBALL GAME FEE	100.00	N
					199-36-6299.88-001-7910AD		101816/HS VBALL MILEAGE	28.35	
							Check 059193 Total:	128.35	
059194	10-26-2016		02913	SOUNDPOST CONSUL	199-11-6219.10-001-7110BD	C	CONSULTING FEE	200.00	N
059195	10-26-2016		06369	STEFANY OSTOIN	199-11-6219.10-001-7110BD	C	COLORGUARD TECH	600.00	N
059196	10-26-2016		01999	SUBWAY	199-36-6412.70-001-7910AD	C	100716/FOOTBALL MEALS	365.00	N
059197	10-26-2016		05900	TINA HILTON	199-36-6299.88-001-7910AD	C	101816/HS VBALL GAME FEE	85.00	N
059198	10-26-2016		02266	VAN ZANDT NEWSPAP	199-41-6329.00-701-799000	C	SUBSCRIPTION/TULLOS	39.00	N

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059199	10-26-2016		02287	WALMART COMMUNIT	199-11-6399.00-102-7110IS	C	SUPPLIES	125.01	N
					199-11-6399.09-041-7110JH		SUPPLIES	212.59	
					199-11-6399.45-999-7230SD		SUPPLIES	117.84	
					199-11-6399.45-999-7231SD		SUPPLIES	30.00	
					199-11-6399.50-001-7220HS		AG SUPPLIES	45.67	
					199-11-6399.50-001-7220HS		SUPPLIES	20.52	
					199-11-6399.51-001-7220HS		WEEKLY LAB PHT	58.30	
					199-11-6399.51-001-7220HS		STATE FAIR OF TEXAS FOO	67.56	
					199-21-6399.45-999-7230SD		SUPPLIES	15.14	
					199-34-6319.00-999-799000		SUPPLIES	10.16	
					199-34-6319.00-999-799000		SUPPLIES	667.05	
							Check 059199 Total:	1,369.84	
059200	10-27-2016		05951	DAPHNE THOMPSON	199-36-6399.45-999-7230SD	C	BOWLING/LUNCH	138.00	N
059201	10-28-2016		06724	H2O STEEL CONTRACT	199-11-6629.00-001-722000	C	AG CONSTRUCTION	72,780.00	N
059202	11-02-2016		05354	ADVANCE AUTO PART	199-51-6319.00-999-799000	Y	PARTS FOR MAINT VEHICLE	47.09	N
					199-34-6319.00-999-799000		PARTS	941.93	
					199-34-6319.00-999-799000		PARTS	210.93	
					199-34-6319.45-999-723000		SPED PARTS	196.14	
					199-51-6319.00-999-799000		PARTS FOR MAINT VEHICLE	8.59	
					199-51-6319.00-999-799000		PARTS FOR MAINT VEHICLE	5.32	
					199-34-6319.00-999-799000		PARTS	35.19	
					199-34-6319.00-999-799000		PARTS	50.40	
					199-51-6319.00-999-799000		PARTS FOR MAINT VEHICLE	11.30	
	11-02-2016	7979164692	05354	ADVANCE AUTO PART	199-34-6319.00-999-799000	M	RETURNED ITEMS	-45.28	
	11-02-2016	7979165194	05354	ADVANCE AUTO PART	199-51-6319.00-999-799000	M	RETURNED ITEM	-.86	
							Check 059202 Total:	1,460.75	
059203	11-02-2016		06028	JEFFREY T. MILLER	199-53-6499.04-999-799000	Y	DOOR LOCK UPDATES	415.38	N
					199-51-6319.00-999-799000		DOOR LOCK UPDATES	225.00	
							Check 059203 Total:	640.38	
059204	11-02-2016		06189	ALL STAR FORD	199-34-6299.00-999-799000	Y	INSPECTION AG4	7.00	N
059205	11-02-2016		00127	AMERICAN BAND INST	199-11-6399.10-001-7110BD	Y	GUITAR CABLE	49.00	N
					199-11-6399.10-001-7110BD		MICROPHONE CABLE	55.97	
					199-11-6399.10-001-7110BD		CLARINET/SAX REEDS	179.19	
					199-11-6249.10-041-7110BD		BASS CLARINET REPAIR	57.00	
					199-11-6249.10-041-7110BD		TUBA REPAIR	175.00	
					199-11-6249.10-041-7110BD		TUBA REPAIR	159.00	
					199-11-6249.10-041-7110BD		FRENCH HORN REPAIR	109.00	
					199-11-6249.10-041-7110BD		FRENCH HORN REPAIR	109.00	
					199-11-6249.10-041-7110BD		TUBA REPAIR	169.00	
					199-11-6249.10-041-7110BD		TUBA REPAIR	209.00	
					199-11-6249.10-041-7110BD		TENOR SAX REPAIR	59.00	
					199-11-6249.10-041-7110BD		FRENCH HORN REPAIR	109.00	
					199-11-6249.10-041-7110BD		BASSOON REPAIR	65.00	
							Check 059205 Total:	1,504.16	

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059206	11-02-2016		06765	ANDREW CORNISH	199-36-6299.88-001-7910AD	Y	102716/HS FOOTBALL MILEA	22.03	N
					199-36-6299.88-001-7910AD		102716/HS FOOTBALL GAME	100.00	
							Check 059206 Total:	122.03	
059207	11-02-2016		00796	ANSMAR PUBLISHERS, 410-11-6321.00-041-711000		Y	ORANGE TEXAS GRADE 6	2,428.80	N
059208	11-02-2016		02840	ATHLETIC SUPPLY, IN	199-36-6399.70-001-7910AD	Y	SHOES	1,941.80	N
					199-36-6399.70-001-7910AD		HELMET DECALS	310.00	
					199-36-6399.75-001-7910AD		BASKETBALL SUPPLIES	1,620.00	
					199-36-6399.75-001-7910AD		BASKETBALL SHORTS	1,710.00	
					199-36-6399.70-001-7910AD		FOOTBALL EQUIP	330.00	
					199-36-6399.70-001-7910AD		FOOTBALL EQUIP	2,442.00	
					199-36-6399.70-001-7910AD		POLOS	1,457.00	
					199-36-6399.75-001-7910AD		JERSEY	460.30	
					199-36-6399.88-001-7910AD		GIRLS ATHLETICS	2,150.00	
					199-36-6249.88-041-7910AD		HELMETS	3,570.00	
					199-36-6399.70-041-7910AD		DUMMIES	839.94	
					199-36-6399.70-041-7910AD		SWEATS	700.00	
					199-36-6399.72-041-7910AD		PRACTICE TOPS	899.20	
							Check 059208 Total:	18,430.24	
059209	11-02-2016		01321	ATMOS ENERGY	199-51-6259.99-999-799000	Y	102116/225 ELM	42.28	N
					199-51-6259.99-999-799000		102416/1200 HWY 243	139.37	
					199-51-6259.99-999-799000		102116/1163 BUFFALO	165.92	
					199-51-6259.99-999-799000		102116/1115 BUFFALO	42.28	
					199-51-6259.99-999-799000		102516/400 PARK	42.28	
					199-51-6259.99-999-799000		102116/1136 BIG ROCK	113.90	
					199-51-6259.99-999-799000		102416/1190 HWY 243	787.05	
					199-51-6259.99-999-799000		102116/1115 BUFFALO	152.42	
							Check 059209 Total:	1,485.50	
059210	11-02-2016		03952	B & H PHOTO AND VID	199-11-6399.52-001-7220HS	Y	DEPT SUPPLIES	1,239.36	N
059211	11-02-2016		06466	BIFF WAYNE WILLIAMS	199-36-6299.88-001-7910AD	Y	102716/HS FOOTBALL GAME	100.00	N
					199-36-6299.88-001-7910AD		102716/HS FOOTBALL RIDER	10.00	
							Check 059211 Total:	110.00	
059212	11-02-2016		02760	BORDERS & LONG OIL,	199-34-6311.00-999-799000	Y	FUEL	1,650.42	N
					199-34-6311.00-999-799000		FUEL	1,690.10	
					199-34-6311.00-999-799000		FUEL	1,635.41	
					199-34-6311.00-999-799000		FUEL	1,395.70	
							Check 059212 Total:	6,371.63	
059214	11-02-2016		00337	BUCK'S WHEEL & EQUI	199-34-6319.00-999-799000	Y	PARTS	113.44	N
059215	11-02-2016		06449	CANDACE CRAIG	199-36-6299.88-001-7910AD	Y	102516/VBALL GAME FEES	85.00	N
059217	11-02-2016		04028	CLINT ADAMS	199-36-6299.88-001-7910AD	Y	102516/VBALL GAME FEES	85.00	N
					199-36-6299.88-001-7910AD		102516/VBALL MILEAGE	12.15	
							Check 059217 Total:	97.15	

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059218	11-02-2016		05561	COAST TO COAST CO	199-11-6399.00-041-7110JH	Y	TONER	103.20	N
					199-11-6399.00-041-7110JH		TONER	696.60	
					199-11-6399.00-041-7110JH		TONER	722.40	
							Check 059218 Total:	1,522.20	
059219	11-02-2016		04527	COBURN'S SUPPLY	199-51-6319.00-999-799000	Y	TRAP FOR JH ART SINK	110.34	N
059220	11-02-2016		00585	CURRICULUM ASSOCI	199-11-6399.00-041-7110JH	Y	STAAR MATERIALS	418.60	N
059221	11-02-2016		01319	DAWN LOFTIN	199-34-6299.00-999-799000	Y	REIMB OF INSPECTION FEE	7.00	N
059222	11-02-2016		00650	DELL MARKETING L. P.	199-13-6399.00-999-799000	Y	HARD DRIVE	85.49	N
					199-13-6399.00-999-799000		SLIM DRIVE	44.09	
					199-13-6399.00-999-799000		LATITUDE	1,361.69	
							Check 059222 Total:	1,491.27	
059223	11-02-2016		01045	DEREK HEIFNER	199-36-6299.88-001-7910AD	C	101416/FOOTBALL SECURIT	125.00	N
059225	11-02-2016		04275	DISCOUNT MAGAZINE	199-12-6329.00-102-7990IS	Y	MAGAZINES FOR LIBRARY	81.82	N
059226	11-02-2016		00679	DIXIE PAPER CO.	199-51-6319.00-999-799000	Y	TRASH CANS FOR STADIUM	428.40	N
					199-36-6399.88-001-7910AD		DETERGENT	650.00	
					199-51-6319.00-999-799000		TOWEL DISPENSERS	72.00	
							Check 059226 Total:	1,150.40	
059227	11-02-2016		05257	EAST TEXAS SCREEN	199-11-6399.00-101-7110ES	Y	TROPHIES	1,073.50	N
059228	11-02-2016		06742	EDUCATION GALAXY L	410-11-6321.00-102-711000	C	ONLINE LICENSES	4,640.00	N
059229	11-02-2016		06484	EVAN-MOOR EDUCATI	199-11-6399.00-102-7300IS	Y	DAILY READING COMPRHNS	34.98	N
059230	11-02-2016		00826	FLAGHOUSE INC	199-36-6399.45-999-7230SD	Y	BOWLING BALL RAMP	150.80	N
059231	11-02-2016		06629	FRONTIER COMMUNIC	199-51-6259.97-999-799000	Y	102816/9035676830	114.93	N
					199-51-6259.97-999-799000		102816/9035675432	58.40	
					199-51-6259.97-999-799000		1616/9035672956	24.57	
					199-51-6259.97-999-799000		102516/9035672429	58.40	
					199-51-6259.97-999-799000		102816/9035672370	58.40	
					199-51-6259.97-999-799000		102216/9035671298	10.72	
							Check 059231 Total:	325.42	
059232	11-02-2016		01988	GCS SERVICE, INC.	199-51-6319.00-999-799000	Y	STEAM COOKER PARTS	191.82	N
059233	11-02-2016		02596	HOLIDAY INN	199-36-6412.69-001-799000	Y	BAND STATE COMPETITION	8,607.78	N
					199-36-6412.69-001-799000		BAND BOOSTER STATE	1,187.28	
							Check 059233 Total:	9,795.06	
059234	11-02-2016		01093	HM RECEIVABLES CO	199-31-6399.45-999-7230SD	Y	WJIV ORAL	1,307.46	N
	11-02-2016	0911065378	01093	HM RECEIVABLES CO	410-11-6321.00-101-711000	M	RETURNED BOOKS	-771.50	
							Check 059234 Total:	535.96	

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059235	11-02-2016		01154	J & L PRINTING	199-23-6399.00-001-7990HS	Y	TARDY SLIPS	146.00	N
059236	11-02-2016		04968	JAY TULLOS	199-41-6411.00-701-799000 199-41-6411.00-701-799000	C	110616/STATE BAND MILEAG 110616/STATE BAND MEALS	323.00 38.00	N
							Check 059236 Total:	361.00	
059237	11-02-2016		05389	JEFFREY JENKINS	199-36-6299.88-001-7910AD 199-36-6299.88-001-7910AD	Y	102716/HS FOOTBALL GAME 102716/HS FOOTBALL MILEA	100.00 21.38	N
							Check 059237 Total:	121.38	
059238	11-02-2016		01201	KAMICO INSTRUCTION	199-11-6399.00-041-7110JH	Y	STAAR WRITING MATERIALS	187.85	N
059239	11-02-2016		01241	KORNEY BOARD AIDS,	199-36-6399.73-001-7910AD	Y	BADEN PERFECTION ELITE	423.60	N
059240	11-02-2016		06735	LEAD4WARD	255-13-6411.00-102-730000 255-13-6411.00-102-730000	Y	CONFERENCE FEE/ELLIOTT CONFERENCE FEE/MABRY	370.00 370.00	N
							Check 059240 Total:	740.00	
059241	11-02-2016		06727	LONE STAR LEARNING	199-11-6399.00-102-7110IS	Y	TEKS TARGET PRACTICE	69.99	N
059242	11-02-2016		01348	MABANK HIGH SCHOO	199-36-6499.73-001-7910AD	Y	111016/JV GIRLS BBALL TOU	375.00	N
059243	11-02-2016		04776	MAKE MUSIC, INC.	199-11-6399.10-001-7110BD	Y	SMART MUSIC SUBSCRIPTI	734.00	N
059244	11-02-2016		06767	MALCOLM QUATTLEBA	199-36-6299.88-001-7910AD	C	102016/JV FOOTBALL GAME	50.00	N
059245	11-02-2016		06284	MAXI AIDS, INC.	199-11-6399.45-999-7230SD	Y	CALCULATORS	297.95	N
059246	11-02-2016		01414	MCKAY MUSIC COMPA	199-11-6399.10-001-7110BD 199-11-6399.10-001-7110BD 199-11-6399.10-001-7110BD 199-11-6249.10-001-7110BD	Y	OBOE SUPPLIES MALLET SUPPLIES PICCOLO REPAIR	32.00 204.00 40.00 65.00	N
							Check 059246 Total:	341.00	
059247	11-02-2016		01427	PATERSON MEDICAL S	199-36-6399.01-001-799000 199-36-6399.90-999-7910AD	Y	SUPERSKATE MED BAG SPEED BAG	396.75 112.31	N
							Check 059247 Total:	509.06	
059248	11-02-2016		02619	MENTORING MINDS	199-11-6399.00-041-7110JH 410-11-6321.00-041-711000	Y	STAAR WRITING MATERIALS TOTAL MOTIVATION READIN	76.45 12,421.50	N
							Check 059248 Total:	12,497.95	
059249	11-02-2016		03224	JOAN MICHELE BRADS	199-36-6299.88-001-7910AD 199-36-6299.88-001-7910AD	Y	102516/VBALL GAME FEES 102516/VBALL MILEAGE	100.00 34.83	N
							Check 059249 Total:	134.83	
059250	11-02-2016		04339	MIKE BARTLEY	199-36-6412.69-001-799000 199-36-6412.69-001-799000 199-36-6412.69-001-799000	Y Y C	STUDENT MEALS STATE BA DIRECTOR MEALS STATE ADDTNL BAND STDNT PO 70	3,636.00 184.00 36.00	N
							Check 059250 Total:	3,856.00	
059251	11-02-2016		06055	MSB	199-33-6219.45-999-7990SD	Y	102116-49610153	129.46	N

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059252	11-02-2016		01564	NORTH STAR UNIFOR	199-11-6399.10-001-7110BD	Y	BAND LETTER JACKETS	1,610.00	N
059253	11-02-2016		02655	GLYNLYON, INC	199-11-6499.01-699-724001	Y	RENEW LICENSES	6,000.00	N
					199-11-6399.99-001-731000		RENEW LICENSES	6,000.00	
					199-11-6399.27-001-7240HS		RENEWAL LICENSES	3,000.00	
							Check 059253 Total:	15,000.00	
059254	11-02-2016		01575	OFFICE DEPOT	199-11-6399.00-102-7110IS	Y	SUPPLIES	125.92	N
					199-11-6399.00-102-7110IS		SUPPLIES	20.19	
					199-11-6399.00-102-7110IS		SUPPLIES	3.59	
							Check 059254 Total:	149.70	
059256	11-02-2016		01592	OVERHEAD DOOR	199-51-6249.00-999-799000	Y	BUS BARN DOOR	1,375.00	N
059257	11-02-2016		06128	PEARSON CLINICAL	199-11-6399.45-999-7231SD	Y	GARS-3	187.62	N
059258	11-02-2016		04585	PRO ED	199-11-6399.00-102-7300IS	Y	SOUNDS ABOUND	43.95	N
059259	11-02-2016		01677	QUILL CORP	199-11-6399.00-101-7110ES	Y	RUBBER BANDS	29.70	N
					199-11-6399.10-041-7110BD		TONER	74.83	
							Check 059259 Total:	104.53	
059260	11-02-2016		01710	REALLY GOOD STUFF	199-11-6399.00-102-7110IS	Y	CURRICULAR MATERIALS	102.85	N
059261	11-02-2016		01755	RID X TERMITES & PEST	199-51-6249.00-999-799000	Y	102116/MONTHLY ELEM	55.00	N
					199-51-6249.00-999-799000		102116/MONTHLY HS	85.00	
					199-51-6249.00-999-799000		102116/MONTHLY JH	65.00	
					199-51-6249.00-999-799000		102116/MONTHLY CIS	55.00	
							Check 059261 Total:	260.00	
059262	11-02-2016		01784	ROTARY CLUB OF CAN	199-41-6495.00-701-799000	Y	AUG MONTHLY/TULLOS	40.00	N
059263	11-02-2016		06088	RUDD CONTRACTING,	199-51-6299.00-999-799000	Y	ALARM MONITORING	135.00	N
059264	11-02-2016		01814	SADDLEBACK EDUCAT	199-11-6399.00-041-7110JH	Y	CLASSROOM INSTRUCTION	484.69	N
					199-11-6399.00-041-7300JH		CLASSROOM INSTRUCTION	680.00	
							Check 059264 Total:	1,164.69	
059265	11-02-2016		02689	SCHOLASTIC BOOK CL	199-11-6399.00-102-7110IS	Y	ADDITIONAL BOOK CLUB OR	1,010.00	N
059266	11-02-2016		01845	SCHOOL SPECIALTY	199-11-6399.45-101-7110ES	Y	KINETIC BOX/FABRIC SWING	237.22	N
					199-11-6399.00-102-7110IS		CERTIFICATES	311.40	
					199-11-6399.00-102-7110IS		E-Z GRADER/TAPE	51.40	
					199-11-6399.45-101-7110ES		SPEAKERS	12.08	
							Check 059266 Total:	612.10	
059267	11-02-2016		06764	SEASON BIVINS	199-36-6299.88-001-7910AD	Y	102516/VBALL GAME FEES	100.00	N
					199-36-6299.88-001-7910AD		102516/VBALL MILEAGE	40.50	
							Check 059267 Total:	140.50	
059268	11-02-2016		05677	SHANE HELMS	199-36-6299.88-001-7910AD	Y	102716/HS FOOTBALL MILEA	22.68	N
					199-36-6299.88-001-7910AD		102716/HS FOOTBALL GAME	100.00	
							Check 059268 Total:	122.68	

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059269	11-02-2016		06591	SHI-GOVERNMENT SO	199-11-6399.04-102-7110IS	Y	AIR SERVCIES SITE LICENS	377.70	N
059270	11-02-2016		03610	STEPHEN DEVILLE	199-36-6299.88-001-7910AD	C	102116/FOOTBALL SECURIT	162.50	N
059271	11-02-2016		00992	STEVE HALL	199-36-6299.88-001-7910AD	C	101416/FOOTBALL SECURIT	125.00	N
					199-36-6299.88-001-7910AD		102116/FOOTBALL SECURIT	162.50	
							Check 059271 Total:	287.50	
059272	11-02-2016		05924	TEACHER SYNERGY, L	199-11-6399.00-101-7110ES	Y	CURRICULAR MATERIALS	177.99	N
					199-11-6399.00-102-7110IS		CURRICULAR MATERIALS	37.99	
							Check 059272 Total:	215.98	
059273	11-02-2016		02154	THYSSENKRUPP ELEV	199-51-6249.00-999-799000	C	HS ELEVATOR SRVC/NOV, D	812.64	N
					199-51-6249.00-999-799000		JH ELEVATOR SRVC/NOV, D	812.65	
							Check 059273 Total:	1,625.29	
059274	11-02-2016		04534	TROXELL COMMUNICA	199-11-6399.00-101-7300ES	Y	SPEAKER SYSTEM	243.00	N
					199-11-6399.00-101-7300ES		VIDEO ADAPTER	58.00	
					199-11-6399.00-101-7300ES		PROJECTOR	690.00	
							Check 059274 Total:	991.00	
059276	11-02-2016		01719	THE UNIVERSITY OF T	199-36-6412.69-001-791000	C	STATE MARCHING BAND EN	550.00	N
059277	11-02-2016		06298	VAN ZANDT CNTY TAX	199-34-6299.00-999-799000	Y	TAGS M6A;	7.50	N
					199-34-6299.00-999-799000		TAGS AG4	7.50	
							Check 059277 Total:	15.00	
059278	11-02-2016		02266	VAN ZANDT NEWSPAP	199-41-6499.00-701-799000	Y	PUBLIC HEARING/SFA RATIN	61.00	N
059280	11-02-2016		02278	VISUAL TECHNIQUES, I	199-11-6399.04-102-7110IS	Y	PROJECTOR	2,172.00	N
059281	11-02-2016		05607	VOYAGER FLEET SYST	199-34-6311.00-999-799000	Y	FUEL	1,403.14	N
059282	11-02-2016		06766	WYNNE MOTOR COAC	199-36-6412.69-001-799000	Y	BAND STATE COMPETITION	7,341.60	N
059283	11-10-2016		03649	ANGELA MCLEOD	199-23-6411.00-102-7990IS	C	101816/TEPSA CONF MILEA	217.00	N
059284	11-10-2016		02841	BILL AUTRY	199-51-6319.00-999-799000	C	BATTERIES FOR HS FIRE AL	49.98	N
059285	11-10-2016		00485	CITY OF CANTON	199-51-6259.96-999-799000	C	101316/1045 BUFFALO	227.21	N
					199-51-6259.96-999-799000		100416/CHS	77.00	
					199-51-6259.96-999-799000		100416/FOOTBALL FLD	18.00	
					199-51-6259.96-999-799000		101316/JH GYM	119.38	
					199-51-6259.96-999-799000		101316/VAULT BEHND CAFE	92.96	
					199-51-6259.96-999-799000		101316/JH FLDHSE	472.92	
					199-51-6259.96-999-799000		101316/225 ELM	683.11	
					199-51-6259.96-999-799000		101316/MAINT SHOP	39.25	
					199-51-6259.96-999-799000		101316/OLD GYM	84.44	
					199-51-6259.96-999-799000		101316/CJH CAFE	651.45	
					199-51-6259.96-999-799000		101316/CIS	241.71	
					199-51-6259.96-999-799000		100416/COMPUND METER	39.25	
					199-51-6259.96-999-799000		100416/FINE ARTS BLDG	57.39	
					199-51-6259.96-999-799000		100416/BAND PRAC FLD	23.46	
					199-51-6259.96-999-799000		100416/CIS	18.00	

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					199-51-6259.96-999-799000		100416/CHS	1,531.20	
					199-51-6259.96-999-799000		100416/COMPUND METER	325.33	
					199-51-6259.96-999-799000		100416/CHS BB FLD	39.25	
					199-51-6259.96-999-799000		100416/CHS	85.21	
					199-51-6259.96-999-799000		101316/OLD HOMECE BLDG	42.24	
					199-51-6259.96-999-799000		101316/CJH SPRINKLER	258.79	
					199-51-6259.96-999-799000		101316/BUS BARN	94.51	
					199-51-6259.96-999-799000		101316/FIELDHOUSE	70.49	
					199-51-6259.96-999-799000		100416/CIS	2,849.63	
					199-51-6259.96-999-799000		101316/JH PRAC FLD	203.12	
							Check 059285 Total:	8,345.30	
059286	11-10-2016		06535	CLOTH PAPER SCISSO	199-11-6399.35-001-7110HS	C	MAGAZINE SUBSCRIPTION	29.95	N
059287	11-10-2016		00641	DEALERS ELECTRICAL	199-51-6319.00-999-799000	C	BULBS/BALLASTS	940.40	N
					199-51-6319.00-999-799000		BULBS/BALLASTS	24.95	
							Check 059287 Total:	965.35	
059288	11-10-2016		05886	DENISE STAPLETON	199-11-6399.00-041-7110JH	C	CURRICULAR SUPPLIES	9.00	N
059289	11-10-2016		06629	FRONTIER COMMUNIC	199-51-6259.97-999-799000	C	110416/9035676562	408.80	N
					199-51-6259.97-999-799000		110416/9035676522	116.80	
							Check 059289 Total:	525.60	
059290	11-10-2016		01007	HARDY COOK & HARD	199-41-6211.00-750-799000	C	OCT LEGAL SERVICES	376.25	N
059291	11-10-2016		05273	HIGGINBOTHAM BROT	199-34-6319.00-999-799000	C	TRANSPORTATION SUPPLIE	11.98	N
					199-34-6319.00-999-799000		TRANSPORTATION SUPPLIE	1.79	
					199-34-6319.00-999-799000		TRANSPORTATION SUPPLIE	1.98	
					199-51-6319.00-999-799000		MAINT SUPPLIES/OCT	194.67	
					199-53-6399.04-999-799000		CABLE HARDWARE	75.97	
							Check 059291 Total:	286.39	
059292	11-10-2016		04361	INGRAM HEALTH CAR	199-34-6299.00-999-799000	C	102716/DOT EXAM/ROBINSO	80.00	N
059293	11-10-2016		06092	LINCOLN FINANCIAL G	199-00-1291.01-000-700000	C	NOV PREMIUM/DAY	76.91	N
					199-00-1291.01-000-700000		NOV PREMIUM/DRUMMOND	111.79	
					199-00-1291.01-000-700000		NOV PREMIUM/FAIN	111.79	
					199-00-1291.01-000-700000		NOV PREMIUM/FEDOR	111.79	
					199-00-1291.01-000-700000		NOV PREMIUM/MARSHALL	33.24	
					199-00-1291.01-000-700000		NOV PREMIUM/RANDALL	33.24	
					199-00-1291.01-000-700000		NOV PREMIUM/C TOUPS	33.24	
					199-00-1291.01-000-700000		NOV PREMIUM/R TOUPS	33.24	
							Check 059293 Total:	545.24	
059295	11-10-2016		01365	MARRIOTT	199-41-6411.00-750-799000	C	111416/BUS MGRS HOTEL/S	132.68	N
059296	11-10-2016		01480	MARTAKAY MORGAN	199-36-6412.69-001-791000	C	111116/XC STATE MEALS	269.00	N
059297	11-10-2016		05483	MELISSA HIGH SCHOO	199-36-6412.32-001-7990HS	C	101516/DEBATE MEET	190.00	N

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059298	11-10-2016		01345	CECELLA R. CHALMER	199-36-6399.32-001-7990HS	C	UIL Study Materials	260.00	N
059299	11-10-2016		06771	JOHN C. NEAL	199-11-6629.00-001-722000	C	AG FACILITY IMPROVEMENT	14,388.24	N
059300	11-10-2016		05490	PEOPLES	199-11-6299.04-001-711000	C	INTERNET SERVCIE/110116	425.57	N
					199-11-6299.04-041-711000		INTERNET SERVICE/110116	104.22	
					199-11-6299.04-101-711000		INTERNET SERVICE/110116	104.22	
					199-11-6299.04-102-711000		INTERNET SERVICE/110116	104.22	
					199-51-6259.97-999-799000		VOICE SERVCIE/110116	288.98	
					199-51-6259.97-999-799000		110116/VOICE TAXES AND F	.56	
					199-53-6239.00-999-799000		INTERNET SERVICE/110116	130.27	
							Check 059300 Total:	1,158.04	
059301	11-10-2016		01739	RESIDENCE INN	199-36-6412.69-001-791000	C	111116/XC STATE HOTEL	433.00	N
059302	11-10-2016		01858	SECRETARY OF STAT	199-41-6411.00-701-799000	C	ELECTION LAW SEMINAR/WI	155.00	N
059303	11-10-2016		04954	SKILLERNS BUSINESS	199-11-6499.19-101-7110ES	C	100316/COLOR COPIES ELE	1,236.84	N
					199-11-6499.19-101-7110ES		110116/COLOR COPIES ELE	892.08	
					199-11-6499.19-999-7230SD		100316/COLOR COPIES LC	455.28	
					199-11-6499.19-999-7230SD		110116/COLOR COPIES LC	21.76	
					199-41-6499.19-750-799000		100316/COLOR COPIES	56.87	
					199-41-6499.19-750-799000		110116/COLOR COPIES	450.85	
							Check 059303 Total:	3,113.68	
059304	11-10-2016		06044	STANLEY JONTRA	199-23-6499.00-001-7990HS	C	110416/STATE BAND STREA	10.00	N
059305	11-10-2016		03610	STEPHEN DEVILLE	199-36-6299.88-001-7910AD	C	110416/FOOTBALL SECURIT	75.00	N
059306	11-10-2016		00992	STEVE HALL	199-36-6299.88-001-7910AD	C	110416/FOOTBALL SECURIT	75.00	N
059307	11-10-2016		03666	SUPERIOR VISION OF	199-00-1291.01-000-700000	C	NOV PREMIUM/DAY	7.28	N
					199-00-1291.01-000-700000		NOV PREMIUM/FAIN	13.10	
					199-00-1291.01-000-700000		NOV PREMIUM/MARSHALL	7.28	
					199-00-1291.01-000-700000		NOV PREMIUM/TOUPS	12.48	
					199-00-1291.01-000-700000		NOV PREMIUM/CONWAY	12.48	
							Check 059307 Total:	52.62	
059308	11-10-2016		02037	TCEA REGISTRATION	199-11-6399.52-001-7220HS	C	CONF REGISTRATION/DEBE	209.00	N
					199-11-6399.52-001-7220HS		CONF REGISTRATION/IRWIN	209.00	
							Check 059308 Total:	418.00	
059309	11-10-2016		02170	TOUCHTONE COMMUN	199-51-6259.97-999-799000	C	103116/LONG DISTANCE CH	47.48	N
059310	11-10-2016		03303	UNIVERSITY OF TEXAS	199-36-6399.00-041-7990JH	C	UIL MATERIALS	60.00	N
059311	11-10-2016		02262	VAN ATHLETIC DEPT	199-36-6499.73-001-7910AD	Y	111916/JV GIRLS BBALL TOU	250.00	N
059312	11-11-2016		01575	OFFICE DEPOT	199-11-6399.00-102-7110IS	C	CLASSROOM SUPPLIES	15.98	N

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059313	11-11-2016		06567	PITNEY BOWES	199-41-6399.36-750-799000	C	ADDITIONAL POSTAGE	1,062.25	N
059314	11-14-2016		04339	MIKE BARTLEY	199-36-6412.10-001-7990BD	C	AREA JAZZ MEAL MONEY	27.00	N
059315	11-17-2016		05354	ADVANCE AUTO PART	199-34-6319.00-999-799000	C	PARTS	71.22	N
					199-34-6319.00-999-799000		PARTS	8.64	
					199-34-6319.00-999-799000		PARTS	16.09	
					199-34-6319.00-999-799000		PARTS	24.32	
					199-34-6319.00-999-799000		PARTS	35.21	
					199-34-6319.00-999-799000		PARTS	16.45	
					199-34-6319.00-999-799000		PARTS	26.07	
	11-17-2016	7979165403	05354	ADVANCE AUTO PART	199-34-6319.00-999-799000	M	RETURNED ITEM	-38.15	
	11-17-2016		05354	ADVANCE AUTO PART	199-51-6319.00-999-799000	C	PARTS FOR MAINT VEHICLE	11.32	
					199-51-6319.00-999-799000		PARTS FOR MAINT VEHICLE	14.50	
							Check 059315 Total:	185.67	
059316	11-17-2016		06189	ALL STAR FORD	199-51-6249.00-999-799000	C	REPAIR TO MAINT	13.33	N
059317	11-17-2016		00121	GEGRB/AMAZON	199-11-6399.00-101-7250ES	C	IPAD CASES	68.97	N
					199-41-6499.00-750-799000		FRAME FOR BOARD MEMBE	12.99	
					199-53-6399.04-999-799000		ASUS SCREEN	37.41	
							Check 059317 Total:	119.37	
059318	11-17-2016		02986	APPLE INC.	199-11-6399.00-101-7250ES	C	IPADS	1,125.00	N
059319	11-17-2016		02840	ATHLETIC SUPPLY, IN	199-36-6399.86-001-7910AD	Y	BASEBALL CAPS	787.00	N
					199-36-6399.72-001-7910AD	C	BBALL SUPPLIES	637.65	
							Check 059319 Total:	1,424.65	
059320	11-17-2016		03952	B & H PHOTO AND VID	199-11-6399.30-001-7110HS	C	CAMERA SUPPLIES	2,609.65	N
059321	11-17-2016		06466	BIFF WAYNE WILLIAMS	199-36-6299.88-041-7910AD	C	110316/JH FOOTBALL GAME	135.00	N
					199-36-6299.88-041-7910AD		110316/JH FOOTBALL MILEA	4.48	
							Check 059321 Total:	139.48	
059322	11-17-2016		02760	BORDERS & LONG OIL,	199-34-6311.00-999-799000	C	FUEL	770.89	N
					199-34-6311.00-999-799000		FUEL	1,374.33	
					199-34-6311.00-999-799000		FUEL	828.22	
					199-34-6311.00-999-799000		FUEL	802.33	
							Check 059322 Total:	3,775.77	
059325	11-17-2016		05545	BRENT SIMMONS	199-36-6299.88-001-7910AD	C	110416/VAR FOOTBALL GAM	80.00	N
					199-36-6299.88-001-7910AD		110416/VAR FOOTBALL MEA	15.00	
							Check 059325 Total:	95.00	
059326	11-17-2016		00337	BUCK'S WHEEL & EQUI	199-34-6319.00-999-799000	C	PARTS	146.25	N
					199-34-6319.00-999-799000		PARTS	97.25	
							Check 059326 Total:	243.50	
059327	11-17-2016		05224	CANTON TRUCK & AUT	199-34-6249.00-999-799000	Y	BUS REPAIR	260.00	N
059328	11-17-2016		06658	CDI COMPUTER DEAL	199-11-6399.00-101-7110ES	C	CHROMEBOOK	284.00	N

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059329	11-17-2016		00363	CDWG/CDW GOVERN	199-11-6399.00-001-7110HS	C	DOCUMENT CAMERAS	1,067.36	N
					199-11-6399.30-001-7110HS		USB EXTENSION CABLE	5.92	
					199-34-6319.00-999-799000		CHROMEBOXES	404.92	
					199-34-6319.00-999-799000		OS MGT LICENSES	57.00	
					199-34-6319.00-999-799000		MONITORS	173.70	
					199-34-6319.00-999-799000		CABLES	22.04	
					224-11-6399.45-999-723000		INFOCUS BIGNOTE	525.45	
					224-11-6399.45-999-723000		BRACKETS/LIGHTCAST KEY	1,656.35	
					224-11-6399.45-999-723000		MOUNTS/CABLES	3,497.49	
					224-11-6399.45-999-723000		JTOUCH	12,680.00	
							Check 059329 Total:	20,090.23	
059330	11-17-2016		00460	CHARTWELLS	240-35-6299.00-999-799000	C	OPERATING COST OCT	62,071.53	N
059331	11-17-2016		04313	CHRIS PELLUM	199-36-6299.88-001-7910AD	C	110416/VAR FOOTBALL GAM	80.00	N
					199-36-6299.88-001-7910AD		110416/VAR FOOTBALL MEA	15.00	
							Check 059331 Total:	95.00	
059332	11-17-2016		00495	CLASSROOM DIRECT	199-11-6399.00-102-7110IS	C	SUPPLIES	33.34	N
					199-11-6399.00-102-7110IS		SUPPLIES	100.97	
							Check 059332 Total:	134.31	
059333	11-17-2016		06278	CYNTHIA CHADWICK-	224-11-6219.45-999-723000	C	110116/SPED SERVICES	2,000.00	N
059334	11-17-2016		00652	DEMCO	199-11-6399.00-101-7110ES	C	LIBRARY SUPPLIES	1.00	N
					199-12-6329.00-101-7990ES		LIBRARY SUPPLIES	419.27	
					199-12-6399.00-041-7990JH		LIBRARY SUPPLIES	164.39	
					199-12-6399.00-102-7990IS		LIBRARY LABELS	130.61	
							Check 059334 Total:	715.27	
059335	11-17-2016		03104	DOOR CONTROL SERV	199-51-6319.00-999-799000	C	PARTS FOR HS	552.12	N
					199-51-6319.00-999-799000		LOCKS FOR FIELDHOUSE	3,449.50	
							Check 059335 Total:	4,001.62	
059336	11-17-2016		00719	EAST TEXAS ALARM, I	199-51-6249.00-999-799000	C	110716 SERVICE TO ELEM	180.00	N
					199-51-6299.00-999-799000		MONITORING SERVICE/NOV	115.50	
					199-51-6299.00-999-799000		102116/SERVICE CALL ELEM	180.00	
							Check 059336 Total:	475.50	
059337	11-17-2016		00738	EDGEWOOD ISD	199-36-6499.72-001-7910AD	C	120116/BOYS BBALL TOURN	775.00	N
059338	11-17-2016		00828	FLATT STATIONERS, I	199-11-6399.00-001-7110HS	C	CASES OF PAPER	65.00	N
					199-11-6399.05-001-7110HS		CASES OF PAPER	2,575.00	
					199-11-6399.05-041-7110JH		PAPER	1,320.00	
							Check 059338 Total:	3,960.00	
059339	11-17-2016		06003	FOLLETT SCHOOL SOL	199-11-6399.00-041-7110JH	C	THE GIVER	194.70	N
					199-12-6399.00-041-7990JH		Library Supplies	170.91	
							Check 059339 Total:	365.61	
059340	11-17-2016		06629	FRONTIER COMMUNIC	199-51-6259.97-999-799000	C	111316/9035670165	58.40	N
					199-51-6259.97-999-799000		111316/9035670475	57.71	
					199-51-6259.97-999-799000		110716/9035677603	175.20	
							Check 059340 Total:	291.31	

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059341	11-17-2016		01988	GCS SERVICE, INC.	199-51-6319.00-999-799000	Y	CIS KITCHEN WARMER REA	837.99	N
					199-51-6319.00-999-799000	C	STEAM COOKER PARTS HS	364.02	
					199-51-6319.00-999-799000		CONVECTION OVEN PARTS	275.80	
					199-51-6319.00-999-799000		CONVECTION OVEN PARTS	413.71	
							Check 059341 Total:	1,891.52	
059342	11-17-2016		06775	GOLDEN CHICK	199-36-6412.69-001-791000	C	FOOTBALL MEALS	447.04	N
059343	11-17-2016		00937	GOOLSBEE TIRE SERV	199-34-6319.00-999-799000	C	TIRES	1,435.00	N
059344	11-17-2016		06715	JEFF RATLEY	199-36-6299.88-001-7910AD	C	110416/VAR FOOTBALL GAM	80.00	N
					199-36-6299.88-001-7910AD		110416/VAR FOOTBALL MEA	15.00	
							Check 059344 Total:	95.00	
059345	11-17-2016		05389	JEFFREY JENKINS	199-36-6299.88-041-7910AD	C	110316/JH FOOTBALL GAME	135.00	N
					199-36-6299.88-041-7910AD		110316/JH FOOTBALL MILEA	26.73	
							Check 059345 Total:	161.73	
059346	11-17-2016		06772	JOHN HARP	199-36-6299.88-001-7910AD	C	110416/VAR FOOTBALL GAM	80.00	N
					199-36-6299.88-001-7910AD		110416/VAR FOOTBALL MEA	15.00	
					199-36-6299.88-001-7910AD		110416/VAR FOOTBALL MILE	113.16	
							Check 059346 Total:	208.16	
059347	11-17-2016		01201	KAMICO INSTRUCTION	199-11-6399.00-041-7110JH	Y	STAAR SCIENCE	161.90	N
					199-11-6399.00-041-7110JH	C	STAAR MATERIALS	135.95	
							Check 059347 Total:	297.85	
059348	11-17-2016		06755	LAZEL, INC	199-11-6399.00-102-7300IS	Y	LICENSE	199.95	N
059349	11-17-2016		01365	MARRIOTT	255-13-6411.00-102-730000	C	112916/LEAD4WARD HOTEL	374.34	N
059350	11-17-2016		01414	MCKAY MUSIC COMPA	199-11-6399.10-041-7110BD	C	CLARINET SUPPLIES	77.40	N
					199-11-6399.10-041-7110BD		CLARINET SUPPLIES	29.55	
							Check 059350 Total:	106.95	
059351	11-17-2016		01427	PATERSON MEDICAL S	199-36-6399.01-001-799000	C	KNEE WRAP/GEL PACK	171.00	N
059352	11-17-2016		02619	MENTORING MINDS	199-11-6399.00-041-7110JH	C	STAAR SCIENCE	196.35	N
059353	11-17-2016		03845	METROPLEX BATTERY	199-34-6319.00-999-799000	C	BUS BATTERIES	302.70	N
059354	11-17-2016		01462	MITCHELL WELDING S	199-11-6399.50-001-7220HS	C	AG SUPPLIES	555.86	N
					199-11-6399.50-001-7220HS		AG SUPPLIES	660.70	
					199-11-6399.50-001-7220HS		AG SUPPLIES	2,321.35	
					199-11-6399.50-001-7220HS		CYLINDER RENTAL	40.50	
							Check 059354 Total:	3,578.41	
059355	11-17-2016		06055	MSB	199-33-6219.45-999-7990SD	Y	102816/49337913	273.45	N
					199-33-6219.45-999-7990SD	C	110116/49374162	173.18	
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059356	11-17-2016		06758	NEARPOD	199-11-6399.45-101-7110ES	C	LICENSES	995.00	N

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059357	11-17-2016		05696	NORTHEAST TEXAS F	199-34-6249.00-999-799000	C	TIRE REPAIR	12.50	N
059358	11-17-2016		01564	NORTH STAR UNIFOR	199-11-6399.10-001-7110BD	C	SHIRTS/JACKETS	433.15	N
059359	11-17-2016		01589	ORIENTAL TRADING C	199-12-6329.00-101-7990ES	Y	GENERAL SUPPLIES	41.73	N
059360	11-17-2016		01619	PENDER'S MUSIC COM	199-11-6399.09-001-7110HS 199-11-6399.09-001-7110HS 199-11-6399.09-001-7110HS	C	CHRISTMAS MUSIC CHRISTMAS MUSIC CHRISTMAS MUSIC	54.39 76.60 6.50	N
							Check 059360 Total:	137.49	
059361	11-17-2016		01622	PERFECTION LEARNI	199-11-6399.00-041-7110JH	C	READING MATERIALS	68.40	N
059362	11-17-2016		01677	QUILL CORP	199-12-6399.00-001-7990HS 199-12-6399.00-001-7990HS	C	TONER TONER	216.74 273.68	N
							Check 059362 Total:	490.42	
059363	11-17-2016		01710	REALLY GOOD STUFF	199-11-6399.00-102-7110IS 199-11-6399.00-102-7110IS	Y C	PRIVACY SHIELD PRIVACY SHIELDS	86.93 80.73	N
							Check 059363 Total:	167.66	
059364	11-17-2016		01720	REGION IV	199-11-6399.00-041-7110JH 199-11-6399.00-041-7110JH	Y	CLASSROOM INSTRUCTION CLASSROOM INSTRUCTION	408.00 163.20	N
							Check 059364 Total:	571.20	
059365	11-17-2016		01731	REGION X ESC	255-13-6411.00-041-730000	C	Reading Conference	300.00	N
059366	11-17-2016		04893	REGION XI ESC	199-11-6399.00-001-7110HS	C	CANVAS SUBSCRIPTION	2,214.00	N
059367	11-17-2016		01735	RENAISSANCE AUSTIN	199-41-6411.00-701-799000	C	ELECTION LAW CONF/WILKE	307.38	N
059368	11-17-2016		01754	RIDDELL	199-36-6399.70-041-7910AD	Y	QUICK RELEASE KIT	101.10	N
059369	11-17-2016		04861	RON SMITH	199-36-6299.88-001-7910AD 199-36-6299.88-001-7910AD 199-36-6299.88-001-7910AD	C	110416/VAR FOOTBALL GAM 110416/VAR FOOTBALL MEA 110416/VAR FOOTBALL MILE	80.00 15.00 74.62	N
							Check 059369 Total:	169.62	
059371	11-17-2016		03747	INTERSTATE BILLING	199-34-6319.00-999-799000	Y	PARTS	136.33	N
059372	11-17-2016		06569	SAFEWAY OIL RECOV	199-34-6299.00-999-799000	Y	PICKUP FILTERS	70.00	N
059373	11-17-2016		06677	SANITATION SOLUTIO	199-51-6499.00-999-799000	C	TRASH DUMSPTER	405.76	N
059374	11-17-2016		01844	SCHOLASTIC INC.	199-11-6399.00-102-7300IS	Y	COMPREHENSION SKILLS	10.49	N
059375	11-17-2016		05714	SCHOOL OUTFITTERS	199-11-6399.00-999-711000	C	WHEELCHAIR ACCESSBLE D	501.42	N
059376	11-17-2016		01845	SCHOOL SPECIALTY	199-11-6399.00-041-7110JH 199-11-6399.00-102-7110IS 199-11-6399.00-102-7110IS	Y C	SUPPLIES PENCIL SHARPENERS SOAP DISPENSERS	105.44 50.04 20.28	N
							Check 059376 Total:	175.76	

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059377	11-17-2016		04105	SSC SERVICE SOLUTI	199-51-6299.01-999-799000	C	JANITORIAL SRVCS LC/NOV	602.86	N
					199-51-6299.01-999-799000		JANITORIAL SRVCS/NOV	44,168.33	
							Check 059377 Total:	44,771.19	
059378	11-17-2016		05132	STORY ELECTRIC CO,	199-51-6319.00-999-799000	C	HEAT EXCHANGERS	1,603.72	N
059379	11-17-2016		02026	TASBO	199-41-6411.06-750-799000	C	111516/ACCOUNTING SYMP	295.00	N
					199-41-6495.00-701-799000		MEMBERSHIP/WEBSTER	110.00	
							Check 059379 Total:	405.00	
059380	11-17-2016		05923	TCASE	199-21-6411.45-999-7230SD	Y	TCASE CONFERENCE/THOM	395.00	N
059381	11-17-2016		06617	USB HEALTH/TELEDO	199-11-6149.01-001-724000	C	111416/TELEDOC	1,638.00	N
059382	11-17-2016		06083	TOTAL MAINTENANCE	199-51-6319.00-999-799000	C	MAINT SUPPLIES	299.00	N
059383	11-17-2016		02935	TODD ETHERIDGE	199-34-6249.00-999-799000	C	A/C REPAIR	450.00	N
059385	11-17-2016		02750	TRANSFINDER	199-34-6299.00-999-799000	Y	YRLY CONTRACT	3,200.00	N
059386	11-17-2016		04534	TROXELL COMMUNICA	199-11-6399.00-101-7110ES	Y	SPEAKERS	270.00	N
					199-11-6399.00-101-7110ES		ZIP CABLES	141.00	
							Check 059386 Total:	411.00	
059387	11-17-2016		05068	WINFIELD SOLUTIONS	199-51-6319.00-999-799000	C	SEED FOR BASEBALL FIELD	1,847.50	N
059388	11-17-2016		02396	WINNSBORO ISD	199-36-6499.73-001-7910AD	C	120116/HS GIRLS BB TOURN	350.00	N
059389	11-18-2016		00485	CITY OF CANTON	199-51-6259.96-999-799000	C	OCT/CES	451.42	N
059393	11-30-2016		05354	ADVANCE AUTO PART	199-34-6319.00-999-799000	C	PARTS	31.38	N
					199-34-6319.00-999-799000		PARTS	30.53	
					199-34-6319.00-999-799000		PARTS	65.04	
					199-51-6319.00-999-799000		PARTS FOR MAINT VEHICLE	8.52	
					199-51-6319.00-999-799000		PARTS FOR MAINT VEHICLE	31.14	
					199-51-6319.00-999-799000		PARTS FOR MAINT VEHICLE	26.18	
					199-51-6319.00-999-799000		PARTS FOR MAINT VEHICLE	5.04	
							Check 059393 Total:	197.83	
059394	11-30-2016		05175	AGILE SPORTS TECHN	199-36-6399.72-001-7910AD	C	ONLINE EDITING/ANALYSIS	400.00	N
059395	11-30-2016		04217	ALERT SERVICES INC	199-36-6399.90-999-7910AD	C	TRAINER SUPPLIES	707.27	N
059397	11-30-2016		01321	ATMOS ENERGY	199-51-6259.99-999-799000	C	111816/1115 BUFFALO	187.70	N
					199-51-6259.99-999-799000		111816/1115 BUFFALO	51.08	
					199-51-6259.99-999-799000		111816/1136 BIG ROCK	96.63	
					199-51-6259.99-999-799000		111816/1163 BUFFALO	62.09	
					199-51-6259.99-999-799000		112116/1200 HWY 243	124.08	
					199-51-6259.99-999-799000		111816/400 PARK	33.26	
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059398	11-30-2016		03952	B & H PHOTO AND VID	199-11-6399.52-001-7220HS	C	CAMERA SUPPLIES	659.92	N
059399	11-30-2016		04581	BARNES & NOBLE, INC	199-31-6399.00-102-7990IS	C	RED: A CRAYON STORY	14.39	N
059400	11-30-2016		02760	BORDERS & LONG OIL,	199-34-6311.00-999-799000	C	FUEL	819.02	N
059401	11-30-2016		05298	CAPITAL ONE, N.A.	199-11-6399.45-999-7230SD	C	PROLOQUO2GO APP	499.98	N
					199-41-6411.00-701-799000		HOTEL FOR STATE BAND	210.16	
	11-30-2016	110916CAP1	05298	CAPITAL ONE, N.A.	199-41-6411.00-701-799000	M	CREDIT FROM STATE BAND	-10.80	
	11-30-2016		05298	CAPITAL ONE, N.A.	199-41-6499.00-701-799000	C	101816/PIZZA FOR BOARD	44.94	
					199-53-6499.04-999-799000		GO DADDY	64.68	
							Check 059401 Total:	808.96	
059403	11-30-2016		06658	CDI COMPUTER DEAL	199-12-6399.00-041-7990JH	C	Library Management	284.00	N
059404	11-30-2016		00363	CDWG/CDW GOVERN	199-11-6399.45-999-7230SD	C	TECHNOLOGY SUPPLIES	214.82	N
059405	11-30-2016		00495	CLASSROOM DIRECT	199-11-6399.00-102-7110IS	C	CLASSROOM SUPPLIES	129.67	N
					199-11-6399.00-102-7110IS		CLASSROOM SUPPLIES	20.34	
					199-11-6399.00-102-7110IS		CLASSROOM SUPPLIES	130.28	
					199-11-6399.00-102-7110IS		CLASSROOM SUPPLIES	53.08	
							Check 059405 Total:	333.37	
059406	11-30-2016		04527	COBURN'S SUPPLY	199-51-6319.00-999-799000	C	PVC FITTINGS	321.82	N
					199-51-6319.00-999-799000		SINK FOR ADMIN	183.20	
							Check 059406 Total:	505.02	
059407	11-30-2016		04032	COMMERCIAL BILLING	199-34-6319.00-999-799000	C	STARTER	355.79	N
	11-30-2016	0520254816	04032	COMMERCIAL BILLING	199-34-6319.00-999-799000	M	RETURNED STARTER	-87.50	
							Check 059407 Total:	268.29	
059408	11-30-2016		06010	CPI	199-11-6399.45-999-7231SD	C	CURRICULAR SUPPLIES	1,379.84	N
059409	11-30-2016		05578	DAY TIRE OF CANTON,	199-51-6319.00-999-799000	C	PARTS FOR MAINT VEHICLE	129.00	N
059410	11-30-2016		00640	DAYS INN	199-11-6412.69-001-7220HS	C	120116/STATE CDE HOTEL	481.50	N
059411	11-30-2016		00646	DEEN IMPLEMENT CO.	199-51-6319.00-999-799000	C	PARTS FOR MAINT	9.80	N
059412	11-30-2016		03104	DOOR CONTROL SERV	199-51-6319.00-999-799000	C	PARTS	1,413.00	N
059414	11-30-2016		06719	FIELDHOUSE SPORTS	199-36-6399.72-001-7910AD	C	BAGS	70.50	N
059415	11-30-2016		06629	FRONTIER COMMUNIC	199-51-6259.97-999-799000	C	112216/9035671298	55.61	N
					199-51-6259.97-999-799000		111616/9035672956	115.42	
					199-51-6259.97-999-799000		112816/9035672370	58.40	
					199-51-6259.97-999-799000		112516/9035672429	58.40	
					199-51-6259.97-999-799000		112816/9035675432	58.40	
					199-51-6259.97-999-799000		112816/9035676830	114.93	
							Check 059415 Total:	461.16	

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059416	11-30-2016		06242	GM DATA PRODUCTS	199-41-6399.00-750-799000	C	PAYROLL VOUCHERS	195.83	N
059417	11-30-2016		06778	HYDROTEX	199-34-6319.00-999-799000	C	LUBE GREASE	513.28	N
059418	11-30-2016		06780	COUGAR BOOSTER CL	199-36-6399.73-001-7910AD	C	120816/HS GIRLS BB TOURN	100.00	N
					199-36-6499.73-001-7910AD		120816/HS GIRLS BB TOURN	175.00	
							Check 059418 Total:	275.00	
059419	11-30-2016		04177	JENNY BARTLEY	199-11-6219.10-001-7110BD	C	NOV/WOODWIND TECH	700.00	N
059420	11-30-2016		01252	LAKESHORE LEARNIN	199-11-6399.00-102-7110IS	C	CLASSROOM SUPPLIES	305.80	N
059421	11-30-2016		06727	LONE STAR LEARNING	199-11-6399.00-102-7110IS	C	CURRICULAR SUPPLIES	559.92	N
059422	11-30-2016		01336	LOWE'S	199-51-6319.00-999-799000	C	MAINT SUPPLIES	340.80	N
					199-51-6319.00-999-799000		MAINT SUPPLIES	543.48	
							Check 059422 Total:	884.28	
059423	11-30-2016		06722	MADISON FOWLER	199-11-6219.10-001-7110BD	C	MARCHING TECH	200.00	N
059424	11-30-2016		01414	MCKAY MUSIC COMPA	199-11-6249.10-001-7110BD	C	SAXAPHONE REPAIR	950.00	N
					199-11-6249.10-041-7110BD		TIMPANI REPAIR	481.93	
					199-11-6399.10-041-7110BD		FRENCH HORN SUPPLIES	2.50	
					199-11-6399.10-041-7110BD		PERCUSSION SUPPLIES	33.58	
					199-11-6399.10-041-7110BD		CLARINET/SAX SUPPLIES	62.60	
					199-11-6399.10-041-7110BD		SPEAKER CABLE	48.94	
							Check 059424 Total:	1,579.55	
059425	11-30-2016		06066	MEGAN BRUNDRETT	199-11-6412.69-001-7220HS	C	STATE CDE/FACULTY MEAL	31.00	N
					199-11-6412.69-001-7220HS		STATE CDE/STUDENT MEAL	69.00	
							Check 059425 Total:	100.00	
059426	11-30-2016		02619	MENTORING MINDS	199-11-6399.00-102-7110IS	C	MOTIVATION SCIENCE VOC	27.45	N
059427	11-30-2016		01439	MESQUITE ISD	199-36-6412.69-001-791000	C	111116/FOOTBALL PLAYOFF	510.00	N
059428	11-30-2016		06055	MSB	199-33-6219.45-999-7990SD	C	111116/49402842	153.14	N
					199-33-6219.45-999-7990SD		2013-14 COST SETTLEMENT	13,939.83	
					199-33-6219.45-999-7990SD		111816/49430024	420.32	
							Check 059428 Total:	14,513.29	
059429	11-30-2016		01575	OFFICE DEPOT	199-11-6399.00-102-7110IS	C	SHARPENER	36.75	N
					199-11-6399.00-102-7110IS		CURRICULAR SUPPLIES	81.25	
					199-11-6399.00-102-7110IS		CURRICULAR SUPPLIES	16.79	
					199-11-6399.00-102-7110IS		CURRICULAR SUPPLIES	12.29	
					199-11-6399.00-102-7110IS		SUPPLIES	112.87	
					199-11-6399.00-102-7110IS		SUPPLIES	28.99	
					199-11-6399.00-102-7110IS		SUPPLIES	16.69	
					199-11-6399.00-102-7110IS		CLASSROOM SUPPLIES	53.89	
							Check 059429 Total:	359.52	

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059430	11-30-2016		01589	ORIENTAL TRADING C	199-11-6399.00-101-7110ES	C	GENERAL SUPPLIES	117.24	N
059431	11-30-2016		06784	OTIS WAYNE CONNOR	199-36-6299.88-041-7910AD 199-36-6299.88-041-7910AD	C	110316/JH FOOTBALL GAME 110316/JH FOOTBALL MILEA	90.00 23.04	N
							Check 059431 Total:	113.04	
059432	11-30-2016		05975	CARL PADILLA	199-36-6499.70-001-7910AD	C	FOOTBALL PUBLICATION RA	180.00	N
059433	11-30-2016		01619	PENDER'S MUSIC COM	199-11-6399.10-041-7110BD 199-11-6399.10-041-7110BD 199-11-6399.10-041-7110BD 199-11-6399.10-041-7110BD	C	HERALD THE HOLIDAYS MUSIC MUSIC MUSIC	86.91 84.92 110.09 130.93	N
							Check 059433 Total:	412.85	
059434	11-30-2016		01660	PRICE INTERNATIONA	199-34-6319.00-999-799000	C	PARTS	81.09	N
059435	11-30-2016		01677	QUILL CORP	199-11-6399.00-041-7110JH 199-11-6399.21-001-7110HS	C	TONER DEPT SUPPLIES	63.99 246.62	N
							Check 059435 Total:	310.61	
059436	11-30-2016		01710	REALLY GOOD STUFF	199-11-6399.00-102-7110IS	C	CLASSROOM SUPPLIES	117.40	N
059437	11-30-2016		03508	RECORDS CONSULTA	199-41-6219.00-701-799000	C	Destruction of Records	825.50	N
059438	11-30-2016		06490	ESC REGION 12	199-11-6239.00-001-711000 199-11-6239.00-041-711000 199-11-6239.00-101-711000 199-11-6239.00-102-711000	C	ERATE ANNUAL FEE 2016-17 ERATE ANNUAL FEE 2016-17 ERATE ANNUAL FEE 2016-17 ERATE ANNUAL FEE 2016-17	795.00 750.00 750.00 705.00	N
							Check 059438 Total:	3,000.00	
059439	11-30-2016		01725	REGION VII ESC	199-11-6239.44-999-799000 199-53-6239.00-999-799000	C	REMOTE UPDATES/40% REMOTE UPDATES/40%	554.40 453.60	N
							Check 059439 Total:	1,008.00	
059440	11-30-2016		01731	REGION X ESC	199-13-6411.00-999-799000 199-41-6411.00-750-799000 263-11-6399.00-001-725000 263-11-6399.00-041-725000 263-11-6399.00-101-725000 263-11-6399.00-102-725000	C	110916/ESSA TRAINING SAN 110916/ESSA TRAINING STO ROSETTA STONE LICENSE ROSETTA STONE LICENSE ROSETTA STONE LICENSE ROSETTA STONE LICENSE	100.00 100.00 800.00 800.00 2,275.00 800.00	N
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059441	11-30-2016		03747	INTERSTATE BILLING	199-34-6319.00-999-799000	C	PARTS	107.00	N
059442	11-30-2016		01845	SCHOOL SPECIALTY	199-11-6399.00-101-7110ES	C	GENERAL SUPPLIES	48.73	N
059443	11-30-2016		06754	SCOTT HUMPHREY	199-23-6411.00-041-7990JH	C	OCT MILEGE	91.50	N
059444	11-30-2016		06369	STEFANY OSTOIN	199-11-6219.10-001-7110BD	C	COLORGUARD TECH	600.00	N
059446	11-30-2016		02094	AGENCY 405/TX DEPT	199-41-6219.00-701-799000	C	BACKGROUND CHECKS	1.00	N

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059447	11-30-2016		04865	THSBCA	199-36-6412.86-001-7910AD	C	COACHES REGISTRATION	240.00	N
059448	11-30-2016		03405	TMSCA	199-36-6399.32-001-7990HS 199-36-6499.32-001-7990HS	C	UIL MATH TESTS TMSCA MEMBERSHIP	200.00 50.00	N
							Check 059448 Total:	250.00	
059449	11-30-2016		04534	TROXELL COMMUNICA	199-11-6399.00-041-7110JH 199-11-6399.00-041-7110JH 199-11-6399.00-041-7110JH 199-11-6399.00-041-7110JH 199-11-6399.00-041-7110JH 199-11-6399.04-041-7110JH 199-11-6399.04-041-7110JH 199-11-6399.04-041-7110JH	C	ANYWHERE CART PROJECTOR SUPPLIES PROJECTOR SUPPLIES SPEAKER SYSTEM PROJECTOR PROJECTOR PROJECTOR SUPPLIES AUDIO CABLE	999.00 154.00 58.00 243.00 571.64 118.36 43.40 18.00	N
							Check 059449 Total:	2,205.40	
059450	11-30-2016		02263	VAN ISD	199-36-6499.72-001-7910AD	C	120816/HS BOYS BBALL TOU	450.00	N
059451	11-30-2016		02266	VAN ZANDT NEWSPAP	199-41-6499.00-701-799000 199-41-6499.00-999-799000	C	STATEMENT OF REVENUES Support the Blue Advertisemen	240.81 58.00	N
							Check 059451 Total:	298.81	
059452	11-30-2016		02287	WALMART COMMUNIT	199-11-6399.00-101-7110ES 199-11-6399.45-999-7230SD 199-11-6399.51-001-7220HS 199-11-6399.51-001-7220HS 199-36-6499.70-001-7910AD 199-41-6399.00-701-799000	C	GENERAL SUPPLIES SUPPLIES SUPPLIES HALLOWEEN LAB FIELD HOUSE SUPPLIES OFFICE SUPPLIES	40.44 125.32 66.67 115.32 28.44 95.74	N
							Check 059452 Total:	471.93	
059453	11-30-2016		02282	WC SUPPLY	199-34-6319.00-999-799000 199-34-6319.00-999-799000	C	BRAKE DRUM BRAKE DRUM	335.72 896.16	N
	11-30-2016	0000239088	02282	WC SUPPLY	199-34-6319.00-999-799000	M	RETURNED BRAKE DRUM	-48.14	
							Check 059453 Total:	1,183.74	
059454	12-02-2016		06788	H & M CONCRETE SER	199-11-6629.00-001-722000	C	AG FOUNDATION	37,990.00	N
059455	12-06-2016		02986	APPLE INC.	199-11-6399.45-101-7110ES	Y	IPAD AIR	375.00	N
059456	12-06-2016		03952	B & H PHOTO AND VID	199-11-6399.00-041-7110JH	Y	TABLET STAGE	134.99	N
059457	12-06-2016		00266	JANIS BROWN	199-41-6499.00-701-799000	C	PLANT FOR FAIN FUNERAL	53.00	N
059458	12-06-2016		06336	CALEB SEARCY	199-36-6299.88-041-7910AD 199-36-6299.88-041-7910AD	C	111716/JH BBALL GAME FEE 111716/JH BBALL MILEAGE	70.00 37.60	N
							Check 059458 Total:	107.60	
059459	12-06-2016		00390	WM AUTOMOTIVE WA	199-34-6319.00-999-799000	Y	PARTS	14.72	N
059461	12-06-2016		00485	CITY OF CANTON	199-51-6259.96-999-799000 199-51-6259.96-999-799000 199-51-6259.96-999-799000 199-51-6259.96-999-799000 199-51-6259.96-999-799000	C	110216/COMPOUND METER 110216/CONCSN STAND BB 110216/COMPOUND METER 110216/CHS 110216/CIS	39.25 39.25 329.31 1,450.20 18.00	N

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					199-51-6259.96-999-799000		110216/CHS	69.71	
					199-51-6259.96-999-799000		111116/SPRINK JH PRAC FL	213.16	
					199-51-6259.96-999-799000		111116/BUS BARN	53.54	
					199-51-6259.96-999-799000		111116/JH SPRINKLER	213.22	
					199-51-6259.96-999-799000		111116/OLD HOMEC BLDG	41.77	
					199-51-6259.96-999-799000		111116/CES	412.72	
					199-51-6259.96-999-799000		112216/1045 BUFFALO	251.36	
					199-51-6259.96-999-799000		111116/CNSSN STND FLDHS	122.50	
					199-51-6259.96-999-799000		110216/BAND PRAC FLD	33.51	
					199-51-6259.96-999-799000		110216/CIS	1,141.63	
					199-51-6259.96-999-799000		110216/FOOTBALL FLD	18.00	
					199-51-6259.96-999-799000		110216/CHS	81.41	
					199-51-6259.96-999-799000		111116/VAULT BEHND CAFE	85.21	
					199-51-6259.96-999-799000		111116/JH FLDHSE	18.00	
					199-51-6259.96-999-799000		111116/MAINT SHOP	39.82	
					199-51-6259.96-999-799000		111116/OLD GYM AND OTHE	212.62	
					199-51-6259.96-999-799000		111116/CJH CAFE	526.73	
					199-51-6259.96-999-799000		111116/CIS	241.71	
					199-51-6259.96-999-799000		111116/CJH GYM	119.38	
					199-51-6259.96-999-799000		110216/FINE ARTS BLDG	58.93	
					199-51-6259.96-999-799000		111116/CISD	655.11	
							Check 059461 Total:	6,486.05	
059462	12-06-2016		00513	COLLEGE BOARD	199-31-6499.00-001-7990HS	C	ANNUAL MEMBERSHIP	325.00	N
059463	12-06-2016		05951	DAPHNE THOMPSON	199-11-6412.45-999-7230SD	Y	120816/COMMUNITY PROJE	166.75	N
059464	12-06-2016		00640	DAYS INN	199-36-6412.73-001-7910AD	C	120816/HS GIRLS BB HOTEL	749.00	N
059465	12-06-2016		03821	DELBERT SIMPSON	199-36-6299.88-001-7910AD	C	112116/GIRLS BB GAME FEE	120.00	N
					199-36-6299.88-001-7910AD		112116/GIRLS BB MILEAGE	25.60	
							Check 059465 Total:	145.60	
059466	12-06-2016		06057	EMC PUBLISHING	199-36-6399.32-001-7990HS	Y	UIL SUPPLIES	207.79	N
059467	12-06-2016		06719	FIELDHOUSE SPORTS	199-36-6399.73-001-7910AD	Y	BASKETBALL SUPPLIES	853.35	N
059468	12-06-2016		03183	GLASSMASTERS	199-51-6249.00-999-799000	C	REPAIR TO M2	229.00	N
059469	12-06-2016		04941	GREGORY HAIR	199-36-6299.88-001-7910AD	C	112916/GIRLS BB GAME FEE	120.00	N
					199-36-6299.88-001-7910AD		122916/GIRLS BB MILEAGE	24.00	
							Check 059469 Total:	144.00	
059470	12-06-2016		01007	HARDY COOK & HARD	199-41-6211.00-750-799000	C	NOV 2016 LEGAL SERVICES	122.50	N
059471	12-06-2016		05273	HIGGINBOTHAM BROT	199-34-6319.00-999-799000	C	TRANSPORTATION SUPPLIE	5.97	N
					199-51-6319.00-999-799000		MAINT SUPPLIES/NOV	218.57	
					199-53-6399.04-999-799000		CABLE INSTALL EQUIPMENT	40.04	
							Check 059471 Total:	264.58	

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059472	12-06-2016		02812	JEFFREY MEKALIP	199-36-6299.88-001-7910AD	C	112916/GIRLS BBALL GAME	120.00	N
					199-36-6299.88-001-7910AD		112916/GIRLS BBALL MILEA	49.60	
							Check 059472 Total:	169.60	
059473	12-06-2016		03274	JIMMIE MCGAHEY	199-36-6299.88-001-7910AD	C	112116/GAME FEE	120.00	N
					199-36-6299.88-001-7910AD		112116/MILEAGE	23.04	
							Check 059473 Total:	143.04	
059474	12-06-2016		01111	JOHN HUMMELL	199-36-6299.88-001-7910AD	C	112116/GIRLS BB GAME FEE	120.00	N
					199-36-6299.88-001-7910AD		122116/GIRLS BB MILEAGE	19.20	
					199-36-6299.88-001-7910AD		112916/GIRLS BB GAME FEE	120.00	
							Check 059474 Total:	259.20	
059475	12-06-2016		06789	JULIUS STALLINGS	199-36-6299.88-041-7910AD	C	112816/JH BBALL GAME FEE	70.00	N
					199-36-6299.88-041-7910AD		112816/JH BBALL MILEAGE	17.60	
							Check 059475 Total:	87.60	
059476	12-06-2016		06791	KEITH LAMPTON	199-36-6299.88-041-7910AD	C	111716/JH BBALL GAME FEE	70.00	N
					199-36-6299.88-041-7910AD		111716/JH BBALL MILEAGE	24.00	
					199-36-6299.88-041-7910AD		112816/JH GIRLS BBALL GA	70.00	
					199-36-6299.88-041-7910AD		112816/JH GIRLS BBALL MIL	28.00	
							Check 059476 Total:	192.00	
059477	12-06-2016		06092	LINCOLN FINANCIAL G	199-00-1291.01-000-700000	C	120116/DAY PREMIUM	76.91	N
					199-00-1291.01-000-700000		120116/DRUMMOND PREMIU	111.79	
					199-00-1291.01-000-700000		120116/FAIN	76.12	
					199-00-1291.01-000-700000		120116/FEDOR	111.79	
					199-00-1291.01-000-700000		120116/MARSHALL	33.24	
					199-00-1291.01-000-700000		120116/RANDALL	33.24	
					199-00-1291.01-000-700000		120116/C TOUPS	33.24	
					199-00-1291.01-000-700000		120116/R TOUPS	33.24	
							Check 059477 Total:	509.57	
059478	12-06-2016		06790	MARK LILES	199-36-6299.88-041-7910AD	C	112816/JH GIRLS BBALL GA	70.00	N
					199-36-6299.88-041-7910AD		112816/JH GIRLS BBALL MIL	64.80	
					199-36-6299.88-041-7910AD		112816/JH GIRLS BBALL MEA	15.00	
							Check 059478 Total:	149.80	
059479	12-06-2016		03221	NORCOSTCO INC/TEX	199-36-6399.29-041-7990JH	C	UIL OAP SUPPLIES	83.31	N
059480	12-06-2016		05490	PEOPLES	199-11-6299.04-001-711000	C	120116/INTERNET	425.57	N
					199-11-6299.04-041-711000		120116/INTERNET	104.22	
					199-11-6299.04-101-711000		120116/INTERNET	104.22	
					199-11-6299.04-102-711000		120116/INTERNET	104.22	
					199-51-6259.97-999-799000		120116/VOICE SERVCIES	289.54	
					199-53-6239.00-999-799000		120116/INTERNET	130.27	
							Check 059480 Total:	1,158.04	
059481	12-06-2016		01677	QUILL CORP	199-11-6399.00-041-7110JH	Y	LAB TABLES	287.99	N
059482	12-06-2016		06554	RESILIENT INTELLIGE	199-53-6639.00-999-711000	Y	INT/CAT 6 CABLE FOR 26 DR	1,443.00	N
					199-53-6639.00-999-711000		JH/CAT 5 CABLE FOR 23 DR	1,276.50	
					199-53-6639.00-999-711000		ELEM/CAT 6 CABLE FOR 23	1,276.50	
					199-11-6639.00-999-711000	C	APC 2200/ELEM	405.00	
					199-11-6639.00-999-711000		APC 1500/ELEM	1,323.00	
					199-11-6639.00-999-711000		WALL RACK/ELEM	58.50	

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					199-11-6639.00-999-711000		APC 2200/INT	810.00	
					199-11-6639.00-999-711000		APC 2200/JH	405.00	
					199-11-6639.00-999-711000		APC 1500/JH	2,646.00	
					199-11-6639.00-999-711000		APC 2200/HS	405.00	
					199-11-6639.00-999-711000		APC 1500/HS	1,653.75	
					199-11-6639.00-999-711000		APC 2200/DATA CENTER	2,700.00	
							Check 059482 Total:	14,402.25	
059483	12-06-2016		02824	RICKEY MOSLEY	199-36-6299.88-041-7910AD	C	111716/JH BBALL GAME FEE	70.00	N
					199-36-6299.88-041-7910AD		111716/JH BBALL MILEAGE	46.53	
							Check 059483 Total:	116.53	
059484	12-06-2016		03666	SUPERIOR VISION OF	199-00-1291.01-000-700000	C	120116/DAY PREMIUM	7.28	N
					199-00-1291.01-000-700000		120116/FAIN PREMIUM	13.10	
					199-00-1291.01-000-700000		120116/MARSHALL	7.28	
					199-00-1291.01-000-700000		120116/TOUPS PREMIUM	12.48	
					199-00-1291.01-000-700000		120116/CONWAY PREMIUM	12.48	
							Check 059484 Total:	52.62	
059485	12-06-2016		04933	TAMMY MANNING	199-36-6299.88-041-7910AD	C	112816/JH GIRLS BBALL GA	70.00	N
					199-36-6299.88-041-7910AD		112816/JH GIRLS BBALL MIL	21.60	
							Check 059485 Total:	91.60	
059486	12-06-2016		02758	TRAVIS STEWART	199-36-6299.88-041-7910AD	C	111716/JH BBALL GAME FEE	70.00	N
					199-36-6299.88-041-7910AD		111716/JH BBALL MILEAGE	33.60	
							Check 059486 Total:	103.60	
059487	12-06-2016		02615	UNIVERSAL TIME EQUI	199-51-6249.00-999-799000	C	REPAIR CLOCKS AT HS	315.00	N
059488	12-06-2016		02319	WHITEHOUSE ISD	199-36-6412.32-001-7990HS	Y	111216/UIIL MEET	216.00	N
059489	12-08-2016		06793	ALFREDO HERNANDEZ	199-36-6299.88-041-7910AD	C	120316/JH BB TOURN GAME	105.00	N
059490	12-08-2016		02802	AMANDA JO MEDINA	199-36-6299.88-041-7910AD	C	120316/JH BB TOURN GAME	105.00	N
059491	12-08-2016		03982	ANDREW A CHESNUT	199-36-6299.88-041-7910AD	C	120516/JH BOYS BB GAME F	70.00	N
					199-36-6299.88-041-7910AD		120516/JH BOYS BB MILEAG	34.40	
							Check 059491 Total:	104.40	
059493	12-08-2016		00176	ATSSB	199-36-6412.10-001-7990BD	C	JH ALL REGION AUDITION E	504.00	N
					199-36-6412.10-001-7990BD		HS ALL REGION AUDITION E	684.00	
							Check 059493 Total:	1,188.00	
059494	12-08-2016		02752	BENNIE TAYLOR	199-36-6299.88-001-7910AD	C	120616/HS BB GAME FEE	120.00	N
					199-36-6299.88-001-7910AD		120616/HS BB MILEAGE	22.40	
							Check 059494 Total:	142.40	
059495	12-08-2016		06225	BRADLEY WILLIAMS	199-36-6299.88-001-7910AD	C	120616/HS BB GAME FEE	120.00	N
					199-36-6299.88-001-7910AD		120616/HS BB MILEAGE	17.28	
							Check 059495 Total:	137.28	
059496	12-08-2016		00333	BSN SPORTS/US GAM	199-36-6399.70-041-7910AD	C	WHISTLE/INFLATOR/SOCKS	151.47	N
059497	12-08-2016		06795	CHARLES FAULKS	199-36-6299.88-041-7910AD	C	120216/JH BB TOURN GAME	105.00	N

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059498	12-08-2016		06531	CHIP MILLER PLUMBIN	199-11-6629.00-001-722000	C	SEWER SERVICE/CLEARED	125.00	N
					199-51-6249.00-999-799000		INSTALL GAS REGULATOR	840.00	
							Check 059498 Total:	965.00	
059499	12-08-2016		06792	CHRISTOPHER AUBRE	199-36-6299.88-041-7910AD	C	120516/JH BOYS BB GAME F	70.00	N
					199-36-6299.88-041-7910AD		120516/JH BOYS BB MILEAG	47.60	
							Check 059499 Total:	117.60	
059500	12-08-2016		01319	DAWN LOFTIN	199-34-6499.00-999-799000	C	NTAPT MEMBERSHIP DUES	20.00	N
059501	12-08-2016		06629	FRONTIER COMMUNIC	199-51-6259.97-999-799000	C	120416/9035676522	116.80	N
					199-51-6259.97-999-799000		120416/9035676562	408.80	
							Check 059501 Total:	525.60	
059502	12-08-2016		06532	GARY KENDALL CLEM	199-36-6299.88-041-7910AD	C	120316/JH BB TOURN GAME	105.00	N
059503	12-08-2016		01988	GCS SERVICE, INC.	199-51-6319.00-999-799000	C	PARTS PO 700523	238.59	N
059504	12-08-2016		06162	JACKIE CULVERHOUS	199-36-6299.88-041-7910AD	C	120316/JH BB TOURN GAME	210.00	N
059505	12-08-2016		05252	JERRY WELLMAN	199-36-6299.88-001-7910AD	C	120616/HS BB GAME FEE	120.00	N
					199-36-6299.88-001-7910AD		120616/HS BB MILEAGE	17.92	
							Check 059505 Total:	137.92	
059506	12-08-2016		06791	KEITH LAMPTON	199-36-6299.88-041-7910AD	C	120316/JH BB TOURN GAME	105.00	N
059508	12-08-2016		01372	MARTIN'S MILL I. S. D.	199-36-6499.72-001-7910AD	C	121516/HS BOYS BBALL ENT	300.00	N
059509	12-08-2016		06785	MATTHEW KIRSCHNER	199-36-6412.72-001-7910AD	C	12516/MEAL MONEY FOR TO	210.00	N
059510	12-08-2016		05892	NOLAND SPENCER	199-36-6299.88-041-7910AD	C	120216/JH BB TOURN GAME	105.00	N
					199-36-6299.88-041-7910AD		120516/JH BOYS BB GAME F	70.00	
					199-36-6299.88-041-7910AD		120516/JH BOYS BB MILEAG	11.20	
							Check 059510 Total:	186.20	
059511	12-08-2016		06794	SCOTT WILSON	199-36-6299.88-041-7910AD	C	120316/JH BB TOURN GAME	105.00	N
059512	12-08-2016		05901	SHANE WEST	199-36-6299.88-041-7910AD	C	120216/JH BB TOURN GAME	105.00	N
					199-36-6299.88-041-7910AD		120516/JH BOYS BB GAME F	70.00	
					199-36-6299.88-041-7910AD		120516/JH BOYS BB MILEAG	12.00	
							Check 059512 Total:	187.00	
059514	12-08-2016		06796	SIERRA JORDAN	199-36-6299.88-041-7910AD	C	120216/JH BB TOURN GAME	105.00	N
					199-36-6299.88-041-7910AD		120316/JH BB TOURN GAME	105.00	
							Check 059514 Total:	210.00	
059515	12-08-2016		03166	TASB	199-41-6499.00-701-799000	C	2017 MEMBERSHIP FEE	3,033.39	N
059516	12-08-2016		02170	TOUCHTONE COMMUN	199-51-6259.97-999-799000	C	LONG DISTANCE FOR FAX/N	53.39	N
059517	12-14-2016		06472	ACEMART RESTAURA	199-11-6399.00-001-7220HS	C	CONVECTION OVEN	423.84	N
					199-11-6399.51-001-7220HS		CONVECTION OVEN	76.16	
							Check 059517 Total:	500.00	

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059518	12-14-2016		05354	ADVANCE AUTO PART	199-34-6319.45-999-723000	C	SPED PARTS	17.03	N
					199-34-6319.45-999-723000		SPED PARTS	25.15	
					199-51-6319.00-999-799000		PARTS FOR MAINT VEHICLE	109.67	
					199-51-6319.00-999-799000		PARTS FOR MAINT VEHICLE	94.48	
							Check 059518 Total:	246.33	
059519	12-14-2016		06189	ALL STAR FORD	199-34-6299.00-999-799000	C	INSPECTION M6	7.00	N
					199-51-6249.00-999-799000		REPAIR TO MAINT	7.00	
							Check 059519 Total:	14.00	
059520	12-14-2016		06806	ANTONIO NEAL	199-36-6299.88-041-7910AD	C	121016/JH BB TOURN	140.00	N
059521	12-14-2016		00176	ATSSB	199-36-6412.10-001-7990BD	C	AREA AUDITIONS	160.00	N
059522	12-14-2016		02760	BORDERS & LONG OIL,	199-34-6311.00-999-799000	C	FUEL	298.25	N
					199-34-6311.00-999-799000		FUEL	843.29	
					199-34-6311.00-999-799000		FUEL	1,421.86	
							Check 059522 Total:	2,563.40	
059524	12-14-2016		06498	C.L. TAYLOR	199-36-6299.88-041-7910AD	C	121016/JH BB TOURN	140.00	N
059525	12-14-2016		00408	CANTON LIONS CLUB	199-41-6495.00-701-799000	C	4TH QTR DUES	105.00	N
059526	12-14-2016		05224	CANTON TRUCK & AUT	199-34-6299.00-999-799000	C	DOT bus inspections	480.00	N
059527	12-14-2016		05298	CAPITAL ONE, N.A.	199-41-6399.00-701-799000	C	RETIREMENT PLAQUE	82.93	N
					199-53-6399.04-999-799000		REVAMP PARTS	42.90	
							Check 059527 Total:	125.83	
059528	12-14-2016		00417	CAROLINA BIOLOGICA	199-11-6399.24-001-7110HS	C	BLOOD TYPING BLOKIT	407.72	N
059529	12-14-2016		06792	CHRISTOPHER AUBRE	199-36-6299.88-041-7910AD	C	121016/JH BB TOURN	140.00	N
059530	12-14-2016		00495	CLASSROOM DIRECT	199-11-6399.00-102-7110IS	C	CLASSROOM SUPPLIES	139.36	N
					199-11-6399.00-102-7110IS		CLASSROOM SUPPLIES	7.97	
					199-11-6399.00-102-7110IS		SUPPLIES	15.37	
							Check 059530 Total:	162.70	
059531	12-14-2016		06659	DAIKIN APPLIED AMER	199-51-6249.00-999-799000	C	OIL CHANGE IN CHILLERS	2,502.95	N
059532	12-14-2016		06166	DEBORAH CAFFEY	199-36-6399.29-041-7990JH	C	OAP SUPPLIES	10.99	N
					199-36-6399.29-041-7990JH		OAP SUPPLIES	22.55	
					199-36-6399.29-041-7990JH		OAP SUPPLIES	.35	
					199-36-6399.29-041-7990JH		OAP SUPPLIES	16.40	
					199-36-6399.29-041-7990JH		OAP SUPPLIES	12.29	
					199-36-6399.29-041-7990JH		OAP SUPPLIES	21.58	
							Check 059532 Total:	84.16	
059533	12-14-2016		03821	DELBERT SIMPSON	199-36-6299.88-041-7910AD	C	121216/JH GIRLS BB GAME F	70.00	N
					199-36-6299.88-041-7910AD		121216/JH GIRLS BB MILEAG	32.00	
							Check 059533 Total:	102.00	

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059534	12-14-2016		06551	DEMARIO MURPHY	199-36-6299.88-041-7910AD	C	121016/JH BB TOURN	140.00	N
059535	12-14-2016		03363	BLICK ART MATERIALS	199-11-6399.00-102-7110IS	Y	ART SUPPLIES	16.38	N
					199-11-6399.00-102-7110IS		ART SUPPLIES	395.22	
					199-11-6399.00-101-7110ES	C	ART SUPPLIES	67.49	
					199-11-6399.00-101-7110ES		ART SUPPLIES	371.71	
	12-14-2016	0006945361	03363	BLICK ART MATERIALS	199-11-6399.00-102-7110IS	M	RETURNED ITEM	-4.68	
							Check 059535 Total:	846.12	
059538	12-14-2016		06003	FOLLETT SCHOOL SOL	199-12-6399.00-101-7990ES	Y	BOOKS/SUPPLIES	1,290.92	N
					199-12-6329.00-101-7990ES		BOOKS	1,411.13	
							Check 059538 Total:	2,702.05	
059539	12-14-2016		06629	FRONTIER COMMUNIC	199-51-6259.97-999-799000	C	120716/9035677603	175.20	N
059540	12-14-2016		01988	GCS SERVICE, INC.	199-51-6319.00-999-799000	C	HEATER PARTS FOR CAFE	349.58	N
059541	12-14-2016		03183	GLASSMASTERS	199-34-6319.00-999-799000	Y	REPLACE BACK WINDOW	80.00	N
059543	12-14-2016		04390	HOBY	199-36-6412.50-001-799000	C	LEADERSHIP CAMP	195.00	N
059544	12-14-2016		01093	HM RECEIVABLES CO	199-11-6399.00-102-7250IS	C	GO MATH	55.60	N
					199-11-6399.00-102-7250IS		SCIENCE FUSION	20.15	
							Check 059544 Total:	75.75	
059545	12-14-2016		04361	INGRAM HEALTH CAR	199-34-6299.00-999-799000	C	DOT EXAM/TOUPS	80.00	N
059547	12-14-2016		04177	JENNY BARTLEY	199-11-6219.10-001-7110BD	C	DEC/WOODWIND TECH	700.00	N
059548	12-14-2016		05252	JERRY WELLMAN	199-36-6299.88-041-7910AD	C	121216/JH GIRLS BB GAME F	70.00	N
					199-36-6299.88-041-7910AD		121216/JH GIRLS BB MILEAG	22.40	
							Check 059548 Total:	92.40	
059549	12-14-2016		01241	KORNEY BOARD AIDS,	199-36-6399.73-041-7910AD	C	SUPPLIES	229.90	N
059550	12-14-2016		01252	LAKESHORE LEARNIN	199-11-6399.00-102-7110IS	C	CLASSROOM SUPPLIES	212.70	N
059551	12-14-2016		06508	MARCUS JACKSON	199-36-6299.88-041-7910AD	C	121216/JH GIRLS BB GAME F	70.00	N
					199-36-6299.88-041-7910AD		121216/JH GIRLS BB MILEAG	33.60	
							Check 059551 Total:	103.60	
059552	12-14-2016		06805	MATTHEW PATTERSO	199-36-6299.88-041-7910AD	C	121016/JH BB TOURN	140.00	N
059553	12-14-2016		01433	ALLEN ANTI-DRUG CO	199-34-6299.00-999-799000	C	DRUG TESTING	2,052.00	N
059554	12-14-2016		02619	MENTORING MINDS	199-11-6399.00-041-7110JH	Y	TOTAL MOTIVATION MATH/R	317.90	N
059555	12-14-2016		06055	MSB	199-33-6219.45-999-7990SD	Y	112516/49457976	204.09	N
					199-33-6219.45-999-7990SD	C	120216/49487789	93.85	
					199-33-6219.45-999-7990SD		MAC BILLING 2ND QTR	204.75	
					199-33-6219.45-999-7990SD		120916/49515108	104.37	
							Check 059555 Total:	607.06	

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059556	12-14-2016		05892	NOLAND SPENCER	199-36-6299.88-041-7910AD	C	121016/JH BB TOURN	140.00	N
059557	12-14-2016		04530	NORTH TEXAS TOLLW	199-36-6499.09-001-7990HS	C	TOLL CHARGES 111516	5.64	N
059558	12-14-2016		01570	O'REILLY AUTO PARTS	199-34-6319.00-999-799000	C	PARTS	19.09	N
059559	12-14-2016		06128	PEARSON CLINICAL	199-31-6399.45-999-7230SD	C	ABAS-3	318.00	N
059560	12-14-2016		01630	PITNEY BOWES GLOB	199-41-6499.00-750-799000	C	LEASING QUARTERLY PAYM	255.00	N
059561	12-14-2016		06567	PITNEY BOWES	199-11-6399.36-001-7110HS	C	120716/POSTAGE	481.91	N
					199-11-6399.36-041-7110JH		120716/POSTAGE	73.51	
					199-11-6399.36-101-7110ES		120716/POSTAGE	42.88	
					199-11-6399.36-102-7110IS		120716/POSTAGE	73.51	
					199-41-6399.36-750-799000		120716/POSTAGE	349.18	
							Check 059561 Total:	1,020.99	
059563	12-14-2016		01660	PRICE INTERNATIONA	199-34-6319.00-999-799000	C	PARTS	107.80	N
					199-34-6319.00-999-799000		PARTS	38.04	
							Check 059563 Total:	145.84	
059564	12-14-2016		01677	QUILL CORP	199-12-6399.00-001-7990HS	Y	TONER	104.99	N
					199-11-6399.00-001-7110HS	C	MISC SUPPLIES	487.35	
					199-11-6399.00-001-7110HS		MISC SUPPLIES	194.74	
							Check 059564 Total:	787.08	
059565	12-14-2016		01725	REGION VII ESC	199-41-6411.00-701-799000	C	INVESTMENT TRAINING	100.00	N
					199-41-6411.00-701-799000		E-RATE TRAINING/JONTRA	100.00	
					199-41-6499.00-750-799000		PEIMS WEBINAR	35.00	
							Check 059565 Total:	235.00	
059566	12-14-2016		01731	REGION X ESC	199-11-6399.00-102-7110IS	Y	020317/WORKSHOP FEE BR	36.00	N
					199-11-6219.45-999-7230SD	C	VI/O&M SERVICES 1ST QTR	4,683.00	
					199-11-6219.45-999-7230SD		OT/PT SERVICES 1ST QTR	10,115.00	
							Check 059566 Total:	14,834.00	
059567	12-14-2016		01755	RID X TERMITES & PEST	199-51-6249.00-999-799000	Y	111816/MONTHLY CES	55.00	N
					199-51-6249.00-999-799000		111816/MONTHLY CHS	85.00	
					199-51-6249.00-999-799000		111816/MONTHLY CJH	65.00	
					199-51-6249.00-999-799000		111816/MONTHLY CIS	55.00	
							Check 059567 Total:	260.00	
059568	12-14-2016		03825	ROBERT WALTERS	199-36-6299.88-041-7910AD	C	121016/JH BB TOURN	140.00	N
059569	12-14-2016		06803	SEMI-TRAILER SERVIC	199-51-6319.00-999-799000	C	WSDU	5,270.00	N
059570	12-14-2016		04105	SSC SERVICE SOLUTI	199-51-6299.01-999-799000	Y	JANITORIAL SRVCS/DEC	44,168.33	N
					199-51-6299.01-999-799000		JANITORIAL SRVCS/INCENTI	3,550.75	
					199-51-6299.01-999-799000		JANITORIAL SRVCS LC/DEC	602.86	
							Check 059570 Total:	48,321.94	
059571	12-14-2016		06798	THOMAS WISDOM	199-36-6639.00-999-791000	C	JOHN DEERE/SOFTBALL	7,500.00	N

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059572	12-14-2016		01932	SPECTRUM CORPORA	199-51-6249.00-999-799000	C	SCOREBOARD REPAIR	227.05	N
059573	12-14-2016		06582	SCHULTZ INDUSTRIES,	199-81-6629.02-998-799000	C	CHANGES TO STADIUM SEA	10,380.00	N
059574	12-14-2016		02026	TASBO	199-41-6495.00-701-799000 199-41-6411.00-750-799000	Y	MEMBERSHIP RENEWAL/HO ANNUAL CONFERENCE/STO	90.00 480.00	N
							Check 059574 Total:	570.00	
059575	12-14-2016		06617	USB HEALTH/TELEDO	199-11-6149.01-001-724000	C	TELEDOC/120716	1,638.00	N
059576	12-14-2016		03837	TEXAS COMPTROLLER	199-41-6499.00-750-799000	C	PURCHASING COOP FEE	100.00	N
059577	12-14-2016		02123	TEXAS TECH UNIVERS	199-31-6339.00-001-7990HS	C	SPANISH 3	23.00	N
059578	12-14-2016		02151	THSWPA	199-36-6499.79-001-7910AD	C	MEMBERSHIP DUES	75.00	N
059579	12-14-2016		03878	TODD HATTON	199-36-6299.88-041-7910AD	C	121016/JH BB TOURN	140.00	N
059580	12-14-2016		02758	TRAVIS STEWART	199-36-6299.88-041-7910AD 199-36-6299.88-041-7910AD	C	121216/JH GIRLS BB GAME F 121216/JH GIRLS BB MILEAG	70.00 33.60	N
							Check 059580 Total:	103.60	
059581	12-14-2016		06203	TX TAG	199-36-6412.69-001-799000	C	TOLL CHARGES BAND STAT	37.91	N
059582	12-14-2016		06634	TYLER REGIONAL DAY	224-93-6492.45-999-723000	C	PART TIME TUITION	5,800.00	N
059583	12-14-2016		06298	VAN ZANDT CNTY TAX	199-34-6299.00-999-799000 199-34-6299.00-999-799000	C	DEC VEHICLE REGISTRATIO DEC VEHICLE REGISTRATIO	7.50 279.00	N
							Check 059583 Total:	286.50	
059584	12-14-2016		02261	VAN ZANDT COUNTY A	199-41-6213.00-703-799000 199-99-6213.00-703-799000	C	2017 COLLECTN DISTRICT 1 2017 APPRAISL DISTRICT 1S	5,496.53 53,708.68	N
							Check 059584 Total:	59,205.21	
059585	12-14-2016		05607	VOYAGER FLEET SYST	199-34-6311.00-999-799000	C	FUEL	1,323.11	N
059586	12-14-2016		02287	WALMART COMMUNIT	199-11-6399.00-101-7110ES 199-11-6399.00-101-7110ES 199-11-6399.00-102-7110IS 199-11-6399.00-102-7110IS 199-11-6399.00-102-7110IS 199-11-6399.00-102-7110IS 199-11-6399.51-001-7220HS 199-11-6399.51-001-7220HS	C	GENERAL SUPPLIES GENERAL SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES CHRISTMAS CANDY LAB CANNING LAB	20.09 70.34 66.01 157.19 133.24 136.95 147.14 127.37	N
							Check 059586 Total:	858.33	
059587	12-14-2016		02309	WESCO CHEMICALS, I	199-51-6249.00-999-799000 199-51-6249.00-999-799000 199-51-6299.00-999-799000	C	TREATMENT SERVICE PO 60 TREATMENT SERVICE PO 60 TREATMENT SERVICE	255.00 255.00 255.00	N
							Check 059587 Total:	765.00	

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059590	12-14-2016		06808	LINEBARGER GOGGAN	199-41-6211.00-750-799000	C	1ST QTR BILLING	749.00	N
059591	12-14-2016		06785	MATTHEW KIRSCHNER	199-36-6412.72-001-7910AD	C	121616/MEAL MONEY	147.00	N
059592	12-14-2016		01414	MCKAY MUSIC COMPA	199-11-6249.10-001-7110BD	C	BASS CLARINET REPAIR	38.00	N
					199-11-6249.10-001-7110BD		BARITONE REPAIR	45.00	
					199-11-6249.10-001-7110BD		TROMBONE REPAIR	6.00	
					199-11-6249.10-001-7110BD		LOW BRASS REPAIR	17.00	
					199-11-6249.10-001-7110BD		CLARINET REPAIR	78.00	
					199-11-6249.10-001-7110BD		CLARINET REPAIR	65.00	
					199-11-6249.10-001-7110BD		CLARINET REPAIR	65.00	
					199-11-6249.10-001-7110BD		CLARINET REPAIR	65.00	
					199-11-6249.10-001-7110BD		CLARINET REPAIR	45.00	
					199-11-6399.10-041-7110BD		SLIDE-O-MIX	48.00	
					199-11-6399.10-041-7110BD		TIMPANI MALLETS	41.60	
					199-11-6399.10-041-7110BD		REEDS	57.00	
					199-11-6399.10-041-7110BD		REEDS	52.80	
					199-11-6399.10-041-7110BD		CLARINET	157.90	
							Check 059592 Total:	781.30	
059594	12-14-2016		01677	QUILL CORP	199-23-6399.00-001-7990HS	C	DR520 DRUM UNIT	363.78	N
					199-41-6399.00-750-799000		OFFICE SUPPLIES	187.25	
							Check 059594 Total:	551.03	
059595	12-14-2016		04525	QUITMAN ISD	199-36-6499.72-001-7910AD	Y	122816/HS BOYS BBALL TOU	300.00	N
059596	01-04-2017		05354	ADVANCE AUTO PART	199-34-6319.00-999-799000	C	PARTS	27.49	N
					199-34-6319.00-999-799000		PARTS	50.33	
							Check 059596 Total:	77.82	
059597	01-04-2017		00078	ADVENTURES IN LEAR	199-11-6399.00-102-7110IS	C	CLASSROOM SUPPLIES	63.00	N
059598	01-04-2017		05175	AGILE SPORTS TECHN	199-36-6399.73-001-7910AD	C	GIRLS BBALL ONLINE ANALY	400.00	N
059599	01-04-2017		06189	ALL STAR FORD	199-34-6299.00-999-799000	C	INSPECTION M5	7.00	N
					199-51-6249.00-999-799000		REPAIR TO MAINT	22.36	
					199-51-6249.00-999-799000		REPAIR TO MAINT	96.00	
							Check 059599 Total:	125.36	
059600	01-04-2017		01321	ATMOS ENERGY	199-51-6259.99-999-799000	C	122116/1190 HWY 243	851.08	N
					199-51-6259.99-999-799000		122016/1115 BUFFALO	221.51	
					199-51-6259.99-999-799000		122016/400 PARK	291.70	
					199-51-6259.99-999-799000		122116/1200 HWY 243	190.37	
					199-51-6259.99-999-799000		122016/1115 BUFFALO	1,240.96	
					199-51-6259.99-999-799000		122016/1136 BIG ROCK	303.27	
					199-51-6259.99-999-799000		122016/1163 BUFFALO	547.92	
					199-51-6259.99-999-799000		122016/1045 BUFFALO	698.56	
							Check 059600 Total:	4,345.37	
059601	01-04-2017		02760	BORDERS & LONG OIL,	199-34-6311.00-999-799000	Y	FUEL	1,470.05	N
					199-34-6311.00-999-799000	C	FUEL	2,787.50	
							Check 059601 Total:	4,257.55	

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059602	01-04-2017		00333	BSN SPORTS/US GAM	199-36-6399.70-041-7910AD	C	TRAINING TIMER	54.99	N
059603	01-04-2017		00495	CLASSROOM DIRECT	199-11-6399.00-102-7110IS	C	CRAFT PAPER	89.94	N
059604	01-04-2017		06278	CYNTHIA CHADWICK-	199-11-6219.45-999-7230SD	C	SPED SERVICES/NOV 2016	2,000.00	N
059606	01-04-2017		00646	DEEN IMPLEMENT CO.	199-51-6319.00-999-799000	C	PARTS FOR MAINT	47.44	N
					199-51-6319.00-999-799000		PARTS FOR MAINT	73.35	
							Check 059606 Total:	120.79	
059607	01-04-2017		06629	FRONTIER COMMUNIC	199-51-6259.97-999-799000	C	121316/9035670165	58.40	N
					199-51-6259.97-999-799000		121316/9035670475	57.71	
					199-51-6259.97-999-799000		122216/9035671298	55.61	
					199-51-6259.97-999-799000		122816/9035672370	58.40	
					199-51-6259.97-999-799000		122516/9035672429	58.40	
					199-51-6259.97-999-799000		121616/9035672956	115.42	
					199-51-6259.97-999-799000		122816/9035675432	58.40	
					199-51-6259.97-999-799000		122816/9035676830	114.93	
							Check 059607 Total:	577.27	
059608	01-04-2017		04361	INGRAM HEALTH CAR	199-34-6299.00-999-799000	C	121216/DOT EXAM/FITZGER	80.00	N
					199-34-6299.00-999-799000		121316/DOT EXAM/DUNLAP	80.00	
							Check 059608 Total:	160.00	
059609	01-04-2017		01201	KAMICO INSTRUCTION	199-11-6399.21-001-7110HS	C	STARR RESOURCES	119.80	N
059610	01-04-2017		05624	KENNETH SCHOFIELD	199-36-6219.09-001-7910HS	C	SOUND/TECH	225.00	N
059611	01-04-2017		06366	KIRK NATIONALEASE	199-34-6249.00-999-799000	Y	BUS REPAIRS	428.00	N
059612	01-04-2017		06092	LINCOLN FINANCIAL G	199-00-1291.01-000-700000	C	010117/PREMIUM/DAY	76.91	N
					199-00-1291.01-000-700000		010117/PREMIUM/DRUMMON	111.79	
					199-00-1291.01-000-700000		010117/PREMIUM/FAIN	76.12	
					199-00-1291.01-000-700000		010117/PREMIUM/FEDOR	111.79	
					199-00-1291.01-000-700000		010117/PREMIUM/MARSHAL	33.24	
					199-00-1291.01-000-700000		010117/PREMIUM/RANDALL	33.24	
					199-00-1291.01-000-700000		010117/PREMIUM/C TOUPS	33.24	
					199-00-1291.01-000-700000		010117/PREMIUM/R TOUPS	33.24	
							Check 059612 Total:	509.57	
059613	01-04-2017		06216	MICHAEL JOHNSON	199-36-6299.88-001-7910AD	C	121316/HS BBALL GAME FEE	120.00	N
					199-36-6299.88-001-7910AD		121316/HS BBALL MILEAGE	19.20	
							Check 059613 Total:	139.20	
059614	01-04-2017		01462	MITCHELL WELDING S	199-11-6399.50-001-7220HS	C	AG SUPPLIES	337.25	N
059615	01-04-2017		06055	MSB	199-33-6219.45-999-7990SD	C	121616/49544055	383.49	N
					199-33-6219.45-999-7990SD		122316/49570667	439.24	
					199-33-6219.45-999-7990SD		123016/49623287	149.12	
							Check 059615 Total:	971.85	

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059616	01-04-2017		06467	WILLIAM NOAH LYONS	199-36-6219.09-001-7910HS	C	ACCOMPIANIST CHRISTMAS	75.00	N
059617	01-04-2017		01575	OFFICE DEPOT	199-11-6399.00-102-7110IS	C	PRINTER	349.99	N
059618	01-04-2017		06128	PEARSON CLINICAL	199-31-6399.45-999-7230SD	Y	CASL-2	851.55	N
059619	01-04-2017		01619	PENDER'S MUSIC COM	199-11-6399.10-041-7110BD	Y	MUSIC	166.23	N
					199-36-6399.09-041-7990JH		MUSIC	171.45	
					199-36-6399.09-041-7990JH		MUSIC	162.04	
							Check 059619 Total:	499.72	
059620	01-04-2017		06809	RAYMOND WILSON	199-36-6299.88-001-7910AD	C	121316/HS BBALL GAME FEE	120.00	N
					199-36-6299.88-001-7910AD		121316/HS BBALL MILEAGE	25.60	
							Check 059620 Total:	145.60	
059621	01-04-2017		01731	REGION X ESC	199-13-6411.00-001-7110HS	Y	MATERIALS FEE WORKSHO	200.00	N
					199-11-6239.00-001-711000	C	ADMINISTRATIVE SERVICES	10,123.00	
							Check 059621 Total:	10,323.00	
059622	01-04-2017		06710	SCOTT & SONS	199-11-6629.00-001-722000	C	FINAL DRAW	2,840.60	N
059623	01-04-2017		03666	SUPERIOR VISION OF	199-00-1291.01-000-700000	C	010117/PREMIUM/CONWAY	12.48	N
					199-00-1291.01-000-700000		010117/PREMIUM/DAY	7.28	
					199-00-1291.01-000-700000		010117/PREMIUM/FAIN	13.10	
					199-00-1291.01-000-700000		010117/PREMIUM/MARSHAL	7.28	
					199-00-1291.01-000-700000		010117/PREMIUM/TOUPS	12.48	
							Check 059623 Total:	52.62	
059624	01-04-2017		02094	AGENCY 405/TX DEPT	199-41-6219.00-701-799000	Y	BACKGROUND CHECKS	2.00	N
059625	01-04-2017		06699	CHRIS WALLS	199-36-6399.01-001-799000	C	BAND TUXES	6,975.00	N
059626	01-04-2017		06219	TIMOTHY MUENCH	199-36-6299.88-001-7910AD	C	121316/HS BBALL GAME FEE	120.00	N
					199-36-6299.88-001-7910AD		121316/HS BBALL MILEAGE	30.08	
							Check 059626 Total:	150.08	
059627	01-04-2017		02176	TRACTOR SUPPLY CO.	199-51-6319.00-999-799000	Y	PARTS FOR MAINT VEHICLE	5.49	N
059628	01-04-2017		04534	TROXELL COMMUNICA	199-11-6399.00-001-7220HS	C	NETWORK DIGITAL SIGNAG	2,094.00	N
059630	01-04-2017		02985	UPS	199-53-6299.04-750-799000	C	SHIP PROJECTOR FOR REP	24.51	N
059631	01-04-2017		06810	US STANDARD PRODU	240-35-6349.00-999-799000	Y	STAINLESS CLEANER	247.66	N
059632	01-04-2017		02264	VAN ZANDT COUNTRY	199-36-6499.82-001-7910AD	C	Boys Golf Practice Fees	500.00	N
					199-36-6499.83-001-7910AD		Girls Golf Practice Fees	500.00	
							Check 059632 Total:	1,000.00	
059633	01-04-2017		05607	VOYAGER FLEET SYST	199-34-6311.00-999-799000	C	FUEL	627.43	N
059634	01-04-2017		02287	WALMART COMMUNIT	199-11-6399.00-102-7110IS	Y	STUDENT COUNCIL	96.53	N
					199-11-6399.00-102-7110IS		SUPPLIES	75.01	
							Check 059634 Total:	171.54	

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059635	01-09-2017		03042	TX SCHOOL ADMIN LE	199-21-6411.45-999-7230SD	C	LAW CONF/HUTCHINSON	175.00	N
059638	01-10-2017		04433	ANDRE CRAWFORD	199-36-6299.88-001-7910AD	C	010317/VARSITY BB GAME F	140.00	N
					199-36-6299.88-001-7910AD		010317/VARSITY BB MILEAG	29.37	
							Check 059638 Total:	169.37	
059639	01-10-2017		06815	ANGEL NICHOLAS	199-11-6219.45-999-7230SD	C	SPED SERVICES FALL SEME	800.00	N
059640	01-10-2017		00333	BSN SPORTS/US GAM	199-36-6399.89-001-7910AD	C	SOFTBALL SUPPLIES	1,352.72	N
059641	01-10-2017		06498	C.L. TAYLOR	199-36-6299.88-001-7910AD	C	010617/JV BB GAME FEES	100.00	N
					199-36-6299.88-001-7910AD		010617/JV BB MILEAGE	16.64	
							Check 059641 Total:	116.64	
059643	01-10-2017		00485	CITY OF CANTON	199-51-6259.96-999-799000	C	121416/021610	115.49	N
					199-51-6259.96-999-799000		120616/071377	18.00	
					199-51-6259.96-999-799000		121416/021220	255.85	
					199-51-6259.96-999-799000		120616/071382	77.46	
					199-51-6259.96-999-799000		120616/071374-01	171.01	
					199-51-6259.96-999-799000		120616/071372	49.95	
					199-51-6259.96-999-799000		120616/071374-02	39.25	
					199-51-6259.96-999-799000		120616/071374	52.77	
					199-51-6259.96-999-799000		120616/071383	77.77	
					199-51-6259.96-999-799000		121416/021210	39.25	
					199-51-6259.96-999-799000		120616/071375	1,516.62	
					199-51-6259.96-999-799000		121416/021168	69.71	
					199-51-6259.96-999-799000		121416/021170	18.00	
					199-51-6259.96-999-799000		120616/071373	39.25	
					199-51-6259.96-999-799000		120616/071376	1,093.63	
					199-51-6259.96-999-799000		121416/021200	52.31	
					199-51-6259.96-999-799000		121416/021180-01-01	468.71	
					199-51-6259.96-999-799000		121416/021250	41.15	
					199-51-6259.96-999-799000		121416/021600	397.02	
					199-51-6259.96-999-799000		121416/021300	241.71	
					199-51-6259.96-999-799000		121416/021612	147.71	
					199-51-6259.96-999-799000		121416/021230	93.74	
					199-51-6259.96-999-799000		121416/021260	511.83	
					199-51-6259.96-999-799000		121416/021169	103.65	
					199-51-6259.96-999-799000		121416/021180-01	64.32	
					199-51-6259.96-999-799000		120616/071380	18.00	
							Check 059643 Total:	5,774.16	
059645	01-10-2017		04527	COBURN'S SUPPLY	199-51-6319.00-999-799000	C	BOOSTER FOR HS DOM HOT	1,105.64	N
					199-51-6319.00-999-799000		PARTS FOR BOILERS	33.75	
					199-51-6319.00-999-799000		PARTS FOR BOILERS	269.58	
					199-51-6319.00-999-799000		FLOAT VALVE	79.24	
							Check 059645 Total:	1,488.21	
059646	01-10-2017		06278	CYNTHIA CHADWICK-	199-11-6219.45-999-7230SD	C	SPED SERVICES/DEC 2016	1,000.00	N

* indicates voided checks

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059647	01-10-2017		03104	DOOR CONTROL SERV	199-51-6319.00-999-799000	C	HS CHOIR DOOR PARTS	607.15	N
059648	01-10-2017		00719	EAST TEXAS ALARM, I	199-51-6299.00-999-799000	C	MONITORING SERVICE/JAN	51.00	N
059649	01-10-2017		06532	GARY KENDALL CLEM	199-36-6299.88-001-7910AD 199-36-6299.88-001-7910AD	C	010317/JV BB GAME FEES 010317/JV BB MILEAGE	100.00 21.60	N
							Check 059649 Total:	121.60	
059650	01-10-2017		06817	GERALD WHEELUS	199-36-6299.88-001-7910AD 199-36-6299.88-001-7910AD	C	010317/JV BB GAME FEES 010617/JV BB GAME FEES	50.00 100.00	N
							Check 059650 Total:	150.00	
059651	01-10-2017		01007	HARDY COOK & HARD	199-41-6211.00-750-799000	C	DEC LEGAL SERVICES	113.75	N
059652	01-10-2017		05273	HIGGINBOTHAM BROT	199-34-6319.00-999-799000 199-51-6319.00-999-799000	C	TRANSPORTATION SUPPLIE MAINT SUPPLIES/DEC	2.98 594.85	N
							Check 059652 Total:	597.83	
059653	01-10-2017		05922	INZER ADVANCE DESI	199-36-6399.79-001-7910AD	C	CHAMPION SUITS	201.60	N
059654	01-10-2017		01475	JAMES MONMOUTH	199-36-6299.88-001-7910AD 199-36-6299.88-001-7910AD 199-36-6299.88-041-7910AD 199-36-6299.88-041-7910AD	C	010317/VARSITY BB GAME F 010317/VARSITY BB MILEAG 010517/JH BB GAME FEES 010517/JH BB MILEAGE	140.00 27.00 70.00 20.00	N
							Check 059654 Total:	257.00	
059655	01-10-2017		05622	JEFF HECK	199-36-6299.88-041-7910AD 199-36-6299.88-041-7910AD	C	010517/JH BB GAME FEES 010517/JH BB MILEAGE	70.00 59.40	N
							Check 059655 Total:	129.40	
059656	01-10-2017		01662	JEFF PRIEST	199-36-6411.88-001-7910AD	C	011217/THSBCA CLINIC MEA	54.00	N
059657	01-10-2017		05252	JERRY WELLMAN	199-36-6299.88-041-7910AD 199-36-6299.88-041-7910AD	C	010517/JH BB GAME FEE 010517/JH BB MILEAGE	70.00 22.40	N
							Check 059657 Total:	92.40	
059658	01-10-2017		02817	KENDRICK BROOKS	199-36-6299.88-001-7910AD 199-36-6299.88-001-7910AD	C	010617/VARSITY BB GAME F 010617/VARSITY BB MILEAG	70.00 22.40	N
							Check 059658 Total:	92.40	
059659	01-10-2017		02446	LA QUINTA INN	199-36-6411.88-001-7910AD	C	011217/THSBCA HOTEL	211.86	N
059660	01-10-2017		01304	LINDALE ISD	199-36-6499.73-041-7910AD	C	010717/JH BB TOURN FEES	500.00	N
059661	01-10-2017		01336	LOWE'S	199-51-6319.00-999-799000	C	CEILING TILE	1,937.04	N
059662	01-10-2017		06805	MATTHEW PATTERSO	199-36-6299.88-001-7910AD 199-36-6299.88-001-7910AD	C	010317/JV BB GAME FEES 010317/JV BB MILEAGE	100.00 21.60	N
							Check 059662 Total:	121.60	
059663	01-10-2017		06818	NATHAN DILLER	199-36-6299.88-001-7910AD 199-36-6299.88-001-7910AD	C	010617/VARSITY BB GAME F 010617/VARSITY BB MILEAG	70.00 21.76	N
							Check 059663 Total:	91.76	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
059664	01-10-2017		05892	NOLAND SPENCER	199-36-6299.88-001-7910AD	C	010317/VARSITY BB GAME F	140.00	N
059665	01-10-2017		01619	PENDER'S MUSIC COM	199-11-6399.10-001-7110BD	C	MUSIC	183.55	N
					199-11-6399.10-001-7110BD		MUSIC	152.05	
							Check 059665 Total:	335.60	
059666	01-10-2017		05490	PEOPLES	199-11-6299.04-001-711000	C	INTERNET SERVICE/010117	425.57	N
					199-11-6299.04-041-711000		INTERNET SERVICE/0101174	104.22	
					199-11-6299.04-101-711000		INTERNET SERVICE/010117	104.22	
					199-11-6299.04-102-711000		INTERNET SERVICE/010117	104.22	
					199-51-6259.97-999-799000		VOICE SERVICE/010117	289.54	
					199-53-6239.00-999-799000		INTERNET SERVICE/010117	130.27	
							Check 059666 Total:	1,158.04	
059667	01-10-2017		01677	QUILL CORP	199-11-6399.21-001-7110HS	C	CLASS SUPPLIES	14.44	N
					199-11-6399.21-001-7110HS		CLASS SUPPLIES	47.96	
					199-11-6399.21-001-7110HS		CLASS SUPPLIES	58.62	
					199-11-6399.51-001-7220HS		PRINTER CARTRIDGES	61.19	
					199-11-6399.51-001-7220HS		PRINTER CARTRIDGES	168.27	
					199-36-6399.90-999-7910AD		FOLDERS	261.70	
							Check 059667 Total:	612.18	
059668	01-10-2017		05308	C. SHANE WALDEN	199-36-6299.88-041-7910AD	C	010517/JH BB GAME FEES	70.00	N
059669	01-10-2017		06796	SIERRA JORDAN	199-36-6299.88-001-7910AD	C	010317/JV BB GAME FEES	50.00	N
					199-36-6299.88-001-7910AD		010317/JV BB MILEAGE	8.10	
							Check 059669 Total:	58.10	
059670	01-10-2017		05132	STORY ELECTRIC CO,	199-51-6319.00-999-799000	C	HEAT EXCHANGER/PARTS	964.97	N
059671	01-10-2017		02021	TASO	199-36-6299.88-001-7910AD	C	2017 SCRIMMAGE FEES/BAS	150.00	N
059672	01-10-2017		03837	TEXAS COMPTROLLER	199-41-6499.00-750-799000	C	SALES TAX 2016	2.59	N
059673	01-10-2017		02123	TEXAS TECH UNIVERS	199-31-6339.00-001-7990HS	C	CREDIT BY EXAM	23.00	N
059674	01-10-2017		03316	THOMAS LEROY CREM	199-36-6299.88-001-7910AD	C	010617/VARSITY BB GAME F	70.00	N
					199-36-6299.88-001-7910AD		010617/VARSITY BB MILEAG	16.64	
							Check 059674 Total:	86.64	
059675	01-10-2017		04534	TROXELL COMMUNICA	199-11-6399.52-001-7220HS	C	CAMERA SYSTEM	554.00	N
059676	01-12-2017		06189	ALL STAR FORD	199-51-6249.00-999-799000	C	REPAIR TO MAINT	7.00	N
					199-51-6249.00-999-799000		MAINT VEHICLE SERVICE	7.00	
					199-51-6249.00-999-799000		MAINT VEHICLE SERVICE	7.00	
					199-51-6249.00-999-799000		MAINT VEHICLE SERVICE	158.96	
							Check 059676 Total:	179.96	
059677	01-12-2017		04697	BWI COMPANIES	199-11-6399.50-001-7220HS	C	AG SUPPLIES	40.14	N
					199-11-6399.50-001-7220HS		AG SUPPLIES	4.23	
					199-11-6399.50-001-7220HS		AG SUPPLIES	1,023.96	
	01-12-2017	0013782147	04697	BWI COMPANIES	199-11-6399.50-001-7220HS	M	RETURNED ITEM	-200.62	
							Check 059677 Total:	867.71	

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059678	01-12-2017		05951	DAPHNE THOMPSON	199-21-6411.45-999-7230SD	C	011617/TCASE MEALS	91.00	N
					199-21-6411.45-999-7230SD		011617/TCASE MILEAGE	214.00	
							Check 059678 Total:	305.00	
059679	01-12-2017		06031	FIRELIGHT BOOKS	410-11-6321.00-001-711000	C	TX HISTORY//ALGEBRA/ENG/	3,272.50	N
059681	01-12-2017		01093	HM RECEIVABLES CO	410-11-6321.00-101-711000	C	JOURNEYS	2,650.40	N
059682	01-12-2017		01365	MARRIOTT	199-21-6411.45-999-7230SD	C	011617/TCASE CONF/THOMP	443.91	N
059683	01-12-2017		01411	MCGRAW-HILL SCHOO	410-11-6321.00-001-711000	C	BIOLOGY	5,729.40	N
059685	01-12-2017		01755	RID X TERMITES & PEST	199-51-6249.00-999-799000	C	121616/MONTHLY JH	65.00	N
					199-51-6249.00-999-799000		121616/MONTHLY CIS	55.00	
					199-51-6249.00-999-799000		121616/MONTHLY CHS	85.00	
					199-51-6249.00-999-799000		121616/MONTHLY CES	55.00	
					199-51-6249.00-999-799000		121616/QUARTERLY HS	200.00	
					199-51-6249.00-999-799000		121616/QUARTERLY CES	200.00	
					199-51-6249.00-999-799000		121616/QUARTERLY CIS	200.00	
					199-51-6249.00-999-799000		121616/QUARTERLY CIS TRE	200.00	
					199-51-6249.00-999-799000		121616/QUARTERLY CJH	200.00	
							Check 059685 Total:	1,260.00	
059687	01-18-2017		05354	ADVANCE AUTO PART	199-51-6319.00-999-799000	C	PARTS FOR MAINT VEHICLE	17.39	N
059688	01-18-2017		00333	BSN SPORTS/US GAM	199-36-6399.86-001-7910AD	C	BASEBALL SUPPLIES	928.00	N
059689	01-18-2017		00443	CANTON CHAMBER OF	199-41-6499.00-750-799000	C	ANNUAL DUES	160.00	N
059690	01-18-2017		05224	CANTON TRUCK & AUT	199-34-6299.00-999-799000	C	DOT bus inspections	80.00	N
059691	01-18-2017		06658	CDI COMPUTER DEAL	199-31-6399.00-041-7300JH	C	CounselorTechnology	179.12	N
					199-31-6399.00-041-7990JH		CounselorTechnology	104.88	
							Check 059691 Total:	284.00	
059692	01-18-2017		00495	CLASSROOM DIRECT	199-11-6399.00-101-7110ES	C	GENERAL SUPPLIES	20.37	N
					199-11-6399.00-101-7110ES		GENERAL SUPPLIES	22.27	
					199-11-6399.00-101-7110ES		GENERAL SUPPLIES	82.79	
					199-11-6399.00-101-7110ES		GENERAL SUPPLIES	11.17	
							Check 059692 Total:	136.60	
059693	01-18-2017		04527	COBURN'S SUPPLY	199-51-6319.00-999-799000	C	AIR GRILLS	223.02	N
059694	01-18-2017		00520	COMFORT INN & SUITE	199-11-6411.00-001-7220HS	C	011917/FT WORTH SHOW H	641.92	N
059695	01-18-2017		05639	DALLAS MORNING NE	199-12-6399.00-001-7990HS	C	SUBSCRIPTION 26 WEEKS	205.40	N
059696	01-18-2017		06003	FOLLETT SCHOOL SOL	199-12-6329.00-001-7990HS	C	BOOKS	939.16	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
059697	01-18-2017		06629	FRONTIER COMMUNIC	199-51-6259.97-999-799000	C	010717/9035677603	174.99	N
					199-51-6259.97-999-799000		010417/9035676522	116.66	
					199-51-6259.97-999-799000		010417/9035676562	408.31	
					199-51-6259.97-999-799000		011317/9035670165	58.33	
					199-51-6259.97-999-799000		011617/9035672956	115.28	
					199-51-6259.97-999-799000		011317/9035670475	57.64	
							Check 059697 Total:	931.21	
059699	01-18-2017		01215	KEMP HIGH SCHOOL	199-36-6412.10-001-7990BD	C	JH BAND CONTEST	250.00	N
059700	01-18-2017		05642	GREGORY DEAN HUNT	199-11-6399.00-102-7110IS	C	TONER	959.88	N
059701	01-18-2017		01414	MCKAY MUSIC COMPA	199-11-6249.10-001-7110BD	C	BARITONE CASE REPAIR	54.00	N
					199-11-6399.10-041-7110BD		SUPPLIES	28.40	
					199-11-6399.10-041-7110BD		SUPPLIES	29.55	
					199-11-6399.10-041-7110BD		DRUMSTICKS	25.20	
					199-11-6399.10-041-7110BD		SUPPLIES	229.95	
							Check 059701 Total:	367.10	
059703	01-18-2017		01589	ORIENTAL TRADING C	199-11-6399.00-101-7110ES	C	GENERAL SUPPLIES	76.75	N
059704	01-18-2017		01619	PENDER'S MUSIC COM	199-11-6399.10-041-7110BD	C	MUSIC	68.09	N
059705	01-18-2017		01788	RUTHERFORD, TAYLO	199-41-6212.00-750-799000	C	AUDIT & REPORT EOY 0831	14,275.00	N
059706	01-18-2017		05387	STANDARD SUPPLY &	199-51-6319.00-999-799000	C	RETURN AIR GRILLS	31.84	N
059707	01-18-2017		05132	STORY ELECTRIC CO,	199-51-6319.00-999-799000	C	CIRCUIT BOARDS	885.00	N
059708	01-18-2017		03130	T&G IDENTIFICATION S	199-11-6399.00-102-7110IS	C	ZEBRA RIBBON	78.75	N
059709	01-18-2017		06617	USB HEALTH/TELEDO	199-11-6149.01-001-724000	C	011017/TELEDOC	1,644.50	N
059710	01-18-2017		02170	TOUCHTONE COMMUN	199-51-6259.97-999-799000	C	LONG DISTANCE DEC	42.23	N
059711	01-18-2017		05555	UIL MUSIC REGION III	199-36-6412.10-001-7990BD	C	HS SOLO/ENSEMBLE	668.00	N
					199-36-6412.10-001-7990BD		HS SOLO/ENSEMBLE	264.00	
							Check 059711 Total:	932.00	
059712	01-18-2017		05674	VAN HIGH SCHOOL	199-36-6412.32-001-7990HS	C	010717/UIL MEET	338.00	N
059713	01-18-2017		06298	VAN ZANDT CNTY TAX	199-34-6299.00-999-799000	C	VEHICLE REGISTRATION STI	7.50	N
					199-34-6299.00-999-799000		VEHICLE REGISTRATION STI	7.50	
					199-34-6299.00-999-799000		VEHICLE REGISTRATION STI	7.50	
					199-34-6299.00-999-799000		VEHICLE REGISTRATION STI	22.00	
					199-34-6299.00-999-799000		VEHICLE REGISTRATION STI	22.00	
							Check 059713 Total:	66.50	
059714	01-18-2017		02698	WILLIAMS SPORTING	199-36-6399.86-001-7910AD	C	WORKOUT TEES	425.00	N

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059715	01-23-2017		02150	THSPA	199-36-6499.74-001-7910AD	C	ANNUAL DUES	75.00	N
059716	01-25-2017		05615	ADAM ISBELL	199-36-6299.88-041-7910AD 199-36-6299.88-041-7910AD	C	011217/JH BB GAME FEES 011217/JH BB MILEAGE	70.00 37.60	N
							Check 059716 Total:	107.60	
059717	01-25-2017		03982	ANDREW A CHESNUT	199-36-6299.88-001-7910AD 199-36-6299.88-001-7910AD	C	011017/HS BB GAME FEES 011017/HS BB MILEAGE	70.00 27.20	N
							Check 059717 Total:	97.20	
059718	01-25-2017		06186	BEN SCHAEFFER	199-36-6299.88-041-7910AD 199-36-6299.88-041-7910AD	C	011917/JH BB GAME FEES 011917/JH BB MILEAGE	70.00 49.56	N
							Check 059718 Total:	119.56	
059719	01-25-2017		02752	BENNIE TAYLOR	199-36-6299.88-001-7910AD 199-36-6299.88-001-7910AD	C	011317/VAR BB GAME FEES 011317/VAR BB MILEAGE	140.00 22.40	N
							Check 059719 Total:	162.40	
059720	01-25-2017		06205	BILL BEATY INSURANC	199-11-6429.00-001-7220HS	C	PHARM TECH INSURANCE	315.00	N
059721	01-25-2017		06225	BRADLEY WILLIAMS	199-36-6299.88-001-7910AD 199-36-6299.88-001-7910AD	C	011317/JV BB GAME FEES 011317/JV BB MILEAGE	150.00 23.20	N
							Check 059721 Total:	173.20	
059722	01-25-2017		06498	C.L. TAYLOR	199-36-6299.88-041-7910AD 199-36-6299.88-041-7910AD	C	011917/JH BB GAME FEES 011917/JH BB MILEAGE	70.00 20.80	N
							Check 059722 Total:	90.80	
059723	01-25-2017		06336	CALEB SEARCY	199-36-6299.88-041-7910AD 199-36-6299.88-041-7910AD	C	011217/JH BB GAME FEE 011217/JH BB MILEAGE	70.00 34.50	N
							Check 059723 Total:	104.50	
059724	01-25-2017		00410	CANTON LUMBER CO.	199-51-6319.00-999-799000	C	PLYWOOD	49.96	N
059725	01-25-2017		06658	CDI COMPUTER DEAL	199-11-6399.00-101-7110ES 199-31-6399.00-102-7990IS	C	TECHNOLOGY FOR COUNSE TECHNOLOGY FOR COUNSE	284.00 284.00	N
							Check 059725 Total:	568.00	
059726	01-25-2017		05995	CHRIS STURNS	199-36-6299.88-041-7910AD 199-36-6299.88-041-7910AD	C	011917/JH BB GAME FEES 011917/JH BB MILEAGE	70.00 43.00	N
							Check 059726 Total:	113.00	
059727	01-25-2017		06792	CHRISTOPHER AUBRE	199-36-6299.88-001-7910AD 199-36-6299.88-001-7910AD	C	011017/HS BB GAME FEES 011017/HS BB MILEAGE	100.00 37.60	N
							Check 059727 Total:	137.60	
059729	01-25-2017		02156	CRAIG TIDWELL	199-36-6299.88-001-7910AD 199-36-6299.88-001-7910AD	C	011317/VAR BB GAME FFES 011317/VAR BB MILEAGE	140.00 32.00	N
							Check 059729 Total:	172.00	
059730	01-25-2017		04424	DFW COACHES CLINIC	199-36-6411.88-001-7910AD	C	012717/REGISTRATION/MAB	90.00	N
059731	01-25-2017		05965	CHRISTOPHER D MCA	199-36-6299.88-001-7910AD 199-36-6299.88-001-7910AD	C	012017/HS BB GAME FEES 012017/HS BB MILEAGE	190.00 44.00	N
							Check 059731 Total:	234.00	
059732	01-25-2017		05751	EZ ROUTER	199-11-6399.50-001-7220HS	C	REPAIR	857.90	N

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059733	01-25-2017		06003	FOLLETT SCHOOL SOL	199-12-6329.00-001-7990HS	C	BOOKS	4,635.18	N
059734	01-25-2017		03273	FREDDIE PAUL	199-36-6299.88-001-7910AD	C	012017/HS BB GAME FEES	190.00	N
					199-36-6299.88-001-7910AD		012017/HS BB MILEAGE	19.32	
					199-36-6299.88-041-7910AD		011217/JH BB GAME FEES	70.00	
					199-36-6299.88-041-7910AD		011217/JH BB MILEAGE	19.20	
							Check 059734 Total:	298.52	
059735	01-25-2017		06673	GARRETT MABRY	199-36-6411.88-001-7910AD	C	012717/COACHES CLINIC MI	75.00	N
059736	01-25-2017		06817	GERALD WHEELUS	199-36-6299.88-001-7910AD	C	011317/HS BB GAME FEES	50.00	N
					199-36-6299.88-001-7910AD		011317/HS BB MILEAGE	11.76	
							Check 059736 Total:	61.76	
059737	01-25-2017		04968	JAY TULLOS	199-41-6411.00-701-799000	C	012917/TASA CONF MILEAG	214.00	N
					199-41-6411.00-701-799000		012917/TASA CONF MEALS	46.00	
							Check 059737 Total:	260.00	
059738	01-25-2017		01662	JEFF PRIEST	199-36-6411.88-001-7910AD	C	ADDL HOTEL ROOM FOR TH	99.51	N
059739	01-25-2017		04177	JENNY BARTLEY	199-11-6219.10-001-7110BD	C	JAN/WOODWIND TECH	700.00	N
059740	01-25-2017		05252	JERRY WELLMAN	199-36-6299.88-001-7910AD	C	011317/VAR BB GAME FEES	140.00	N
					199-36-6299.88-001-7910AD		011317/VAR BB MILEAGE	17.92	
							Check 059740 Total:	157.92	
059741	01-25-2017		03119	MARDEL, INC.	199-11-6399.00-102-7110IS	C	GENERAL SUPPLIES	74.73	N
059742	01-25-2017		06216	MICHAEL JOHNSON	199-36-6299.88-001-7910AD	C	012017/HS BB GAME FEES	100.00	N
					199-36-6299.88-001-7910AD		012017/HS BB MILEAGE	19.18	
							Check 059742 Total:	119.18	
059743	01-25-2017		05892	NOLAND SPENCER	199-36-6299.88-001-7910AD	C	011317/JV BB GAME FFES	150.00	N
					199-36-6299.88-001-7910AD		011317/JV BB MILEAGE	5.60	
							Check 059743 Total:	155.60	
059744	01-25-2017		03779	PAIGE PEACE JAMES	199-36-6412.82-001-7910AD	Y	013017/BOYS SPRING HILL	32.00	N
059746	01-25-2017		05272	RANDAL D POOL	199-36-6299.88-001-7910AD	C	012017/HS BB GAME FEES	100.00	N
					199-36-6299.88-001-7910AD		012017/HS BB MILEAGE	28.00	
							Check 059746 Total:	128.00	
059747	01-25-2017		06809	RAYMOND WILSON	199-36-6299.88-001-7910AD	C	011017/HS BB GAME FEES	70.00	N
					199-36-6299.88-001-7910AD		011017/HS BB MILEAGE	27.20	
							Check 059747 Total:	97.20	
059748	01-25-2017		03719	FULLHOUSE, INC	199-36-6299.88-001-7910AD	C	011017/HS BB GAME FEES	70.00	N
					199-36-6299.88-001-7910AD		011017/HS BB MILEAGE	38.40	
							Check 059748 Total:	108.40	
059749	01-25-2017		05308	C. SHANE WALDEN	199-36-6299.88-001-7910AD	C	012017/HS BB GAME FEES	190.00	N
059750	01-25-2017		05901	SHANE WEST	199-36-6299.88-001-7910AD	C	011317/HS BB GAME FEES	50.00	N
					199-36-6299.88-001-7910AD		011317/HS BB MILEAGE	17.60	
							Check 059750 Total:	67.60	

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059751	01-25-2017		04976	SHERWIN WILLIAMS	199-51-6319.00-999-799000	C	PAINT FOR AG/JH OFFICES	572.66	N
					199-51-6319.00-999-799000		PAINT FOR AG/JH OFFICES	496.70	
					199-51-6319.00-999-799000		PAINT FOR AG/JH OFFICES	149.98	
					199-51-6319.00-999-799000		PAINT FOR AG/JH OFFICES	23.42	
							Check 059751 Total:	1,242.76	
059753	01-25-2017		04417	STEVEN D. PONTIUS	199-36-6299.88-041-7910AD	C	011917/JH BB GAME FEES	70.00	N
					199-36-6299.88-041-7910AD		011917/JH BB MILEAGE	24.36	
							Check 059753 Total:	94.36	
059754	01-25-2017		05736	SULPHUR SPRINGS P	199-36-6499.74-001-7910AD	C	012817/MEET ENTRY FEE	300.00	N
					199-36-6499.79-001-7910AD		012817/MEET ENTRY FEE	600.00	
							Check 059754 Total:	900.00	
059755	01-25-2017		03333	TABO	199-36-6299.88-001-7910AD	C	HS BASKETBALL SCRIMMAG	150.00	N
059756	01-25-2017		06083	TOTAL MAINTENANCE	199-51-6319.00-999-799000	C	WATER COOLER PARTS CIS/	395.75	N
					199-51-6319.00-999-799000		WATER COOLER PARTS CIS/	798.60	
							Check 059756 Total:	1,194.35	
059757	01-25-2017		03878	TODD HATTON	199-36-6299.88-001-7910AD	C	011017/HS BB GAME FEES	100.00	N
					199-36-6299.88-001-7910AD		011017/HS BB MILEAGE	20.00	
							Check 059757 Total:	120.00	
059758	01-25-2017		02758	TRAVIS STEWART	199-36-6299.88-041-7910AD	C	011217/JH BB GAME FEES	70.00	N
					199-36-6299.88-041-7910AD		011217/JH BB MILEAGE	25.60	
							Check 059758 Total:	95.60	
059761	01-25-2017		05555	UIL MUSIC REGION III	199-36-6499.09-001-7990HS	C	SOLO/ENSEMBLE ENTRY FE	765.00	N
059762	02-01-2017		03980	ANGELA RUSSELL	199-36-6412.69-001-799000	Y	TMEA STUDENT MEALS	316.00	N
					199-36-6411.09-001-7990HS	C	020817/TMEA MEALS	113.00	
							Check 059762 Total:	429.00	
059763	02-01-2017		03032	ARIJA PRIEST	199-13-6411.00-101-7110ES	C	020817/TMEA MILEAGE	56.02	N
					199-13-6411.00-101-7110ES		020817/TMEA MEALS	45.00	
					199-13-6411.00-102-7110IS		020817/TMEA MILEAGE	56.01	
					199-13-6411.00-102-7110IS		020817/TMEA MEALS	45.00	
					199-13-6411.09-041-7110JH		020817/TMEA MILEAGE	98.33	
					199-36-6411.10-001-7990BD		020817/TMEA MILEAGE	84.64	
							Check 059763 Total:	385.00	
059765	02-01-2017		01321	ATMOS ENERGY	199-51-6259.99-999-799000	Y	012317/1045 S BUFFALO	570.47	N
					199-51-6259.99-999-799000		012417/1200 HWY 243	263.77	
					199-51-6259.99-999-799000		012317/1163 BUFFALO	822.13	
					199-51-6259.99-999-799000		012317/1115 BUFFALO	232.09	
					199-51-6259.99-999-799000		012317/400 PARK	278.30	
					199-51-6259.99-999-799000		012317/1136 BIG ROCK	258.39	
					199-51-6259.99-999-799000		012417/1190 HWY 243	1,659.11	
					199-51-6259.99-999-799000		012317/1115 BUFFALO	197.96	
							Check 059765 Total:	4,282.22	
059766	02-01-2017		02760	BORDERS & LONG OIL,	199-34-6311.00-999-799000	Y	FUEL	1,633.55	N
					199-34-6311.00-999-799000		FUEL	823.89	
					199-34-6311.00-999-799000		FUEL	643.61	
							Check 059766 Total:	3,101.05	

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059767	02-01-2017		06225	BRADLEY WILLIAMS	199-36-6299.88-001-7910AD	Y	012417/JV BB GAME FEE	100.00	N
					199-36-6299.88-001-7910AD		012417/JV BB MILEAGE	22.80	
							Check 059767 Total:	122.80	
059769	02-01-2017		00337	BUCK'S WHEEL & EQUI	199-34-6319.00-999-799000	Y	PARTS	41.51	N
059770	02-01-2017		06498	C.L. TAYLOR	199-36-6299.88-041-7910AD	Y	012617/JH BB GAME FEES	70.00	N
					199-36-6299.88-041-7910AD		012617/JH BB MILEAGE	20.00	
							Check 059770 Total:	90.00	
059771	02-01-2017		05224	CANTON TRUCK & AUT	199-34-6249.00-999-799000	Y	BUS REPAIR	100.00	N
059772	02-01-2017		00652	DEMCO	199-12-6329.00-102-7990IS	Y	LIBRARY SUPPLIES	232.21	N
					199-12-6399.00-041-7990JH		LIBRARY SUPPLIES	124.10	
							Check 059772 Total:	356.31	
059773	02-01-2017		03781	DRURY INN	199-23-6411.00-001-7990HS	Y	TCEA HOTEL/BITTER	146.06	N
					199-53-6411.04-999-799000		TCEA HOTEL/JONTRA	146.06	
							Check 059773 Total:	292.12	
059774	02-01-2017		03781	DRURY INN	199-11-6412.69-001-7220HS	Y	TCEA HOTEL/IRWIN/DEBENP	292.12	N
059775	02-01-2017		00827	FLAIR DATA SYSTEMS,	199-53-6499.04-999-799000	Y	SWITCH CONFIG	400.00	N
059776	02-01-2017		03273	FREDDIE PAUL	199-36-6299.88-041-7910AD	Y	012617/JH BB GAME FEES	70.00	N
					199-36-6299.88-041-7910AD		012617/JH BB MILEAGE	24.00	
							Check 059776 Total:	94.00	
059777	02-01-2017		06629	FRONTIER COMMUNIC	199-51-6259.97-999-799000	Y	012217/9035671298	55.56	N
059778	02-01-2017		00882	GAIL'S FLAGS	199-36-6399.89-001-7910AD	Y	SOFTBALL SUPPLIES	1,440.00	N
059779	02-01-2017		06812	GENE KATO	199-11-6399.29-001-7110HS	Y	VILLE DU HAVRE SCRIPTS	172.95	N
					199-11-6399.29-001-7110HS		PERFORMANCE LICENSE	80.00	
							Check 059779 Total:	252.95	
059780	02-01-2017		00947	GRAINGER	199-51-6319.00-999-799000	Y	FREEZER CONTROLS	722.68	N
059781	02-01-2017		04941	GREGORY HAIR	199-36-6299.88-001-7910AD	Y	012417/V BB MILEAGE	20.70	N
					199-36-6299.88-001-7910AD		012417/V BB GAME FEE	140.00	
							Check 059781 Total:	160.70	
059782	02-01-2017		01063	HILTON	199-36-6411.10-041-7990BD	Y	TMEA HOTEL/DOWNS	270.78	N
					199-36-6411.10-041-7990BD		TMEA HOTEL/STILL	270.78	
							Check 059782 Total:	541.56	
059783	02-01-2017		01063	HILTON	199-36-6412.69-001-799000	Y	TMEA STUDENT HOTEL	601.40	N
059784	02-01-2017		01063	HILTON	199-36-6411.10-001-7990BD	Y	TMEA HOTEL/BARTLEY	451.30	N
059785	02-01-2017		01063	HILTON	199-36-6411.09-001-7990HS	Y	TMEA HOTEL/RUSSELL	277.43	N
059786	02-01-2017		01063	HILTON	199-13-6411.09-041-7110JH	Y	TMEA HOTEL/SHARPE	277.42	N

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059787	02-01-2017		01118	HYATT	199-36-6412.69-001-799000	Y	TMEA STUDENT ROOMS	195.56	N
059788	02-01-2017		01118	HYATT	199-36-6412.69-001-799000	Y	TMEA STUDENT ROOMS	451.30	N
059789	02-01-2017		05922	INZER ADVANCE DESI	199-36-6399.79-001-7910AD	Y	UNIFORMS	604.30	N
059790	02-01-2017		01154	J & L PRINTING	199-11-6399.00-102-7110IS	Y	REPORT CARDS	382.50	N
059791	02-01-2017		01475	JAMES MONMOUTH	199-36-6299.88-001-7910AD	Y	012417/V BB GAME FEE	140.00	N
					199-36-6299.88-001-7910AD		012417/V BB MILEAGE	22.08	
							Check 059791 Total:	162.08	
059792	02-01-2017		05972	JARROD BITTER	199-23-6411.00-001-7990HS	C	020717/TCEA MEALS	61.00	N
059793	02-01-2017		01111	JOHN HUMMELL	199-36-6299.88-041-7910AD	Y	012617/JH BB GAME FEES	70.00	N
					199-36-6299.88-041-7910AD		012617/JH BB MILEAGE	24.00	
							Check 059793 Total:	94.00	
059794	02-01-2017		02817	KENDRICK BROOKS	199-36-6299.88-001-7910AD	Y	012417/V BB MILEAGE	25.53	N
					199-36-6299.88-001-7910AD		012417/V BB GAME FEE	140.00	
							Check 059794 Total:	165.53	
059795	02-01-2017		06827	KYLE GERMANY	199-36-6299.88-001-7910AD	Y	012417/JV BB GAME FEE	50.00	N
					199-36-6299.88-001-7910AD		012417/JV BB MILEAGE	12.00	
							Check 059795 Total:	62.00	
059797	02-01-2017		06735	LEAD4WARD	199-11-6399.00-102-7110IS	Y	STRATEGY KIT	55.60	N
059798	02-01-2017		06092	LINCOLN FINANCIAL G	199-00-1291.01-000-700000	C	020117/PREMIUM/DAY	76.91	N
					199-00-1291.01-000-700000		020117/PREMIUM/DRUMMON	111.79	
					199-00-1291.01-000-700000		020117/PREMIUM FAIN	76.12	
					199-00-1291.01-000-700000		020117/PREMIUM/FEDOR	111.79	
					199-00-1291.01-000-700000		020117/PREMIUM/MARSHAL	33.24	
					199-00-1291.01-000-700000		020117/PREMIUM/RANDALL	33.24	
					199-00-1291.01-000-700000		020117/PREMIUM/C TOUPS	33.24	
					199-00-1291.01-000-700000		020117/PREMIUM/R TOUPS	33.24	
							Check 059798 Total:	509.57	
059800	02-01-2017		01365	MARRIOTT	199-36-6411.10-001-7990BD	Y	TMEA HOTEL/YEAGER	302.36	N
					199-13-6411.00-102-7110IS		TMEA HOTEL/PRIEST	151.17	
					199-13-6411.00-101-7110ES		TMEA HOTEL/PRIEST	151.18	
							Check 059800 Total:	604.71	
059801	02-01-2017		01414	MCKAY MUSIC COMPA	199-11-6399.10-001-7110BD	Y	CLARINET SUPPLIES	21.50	N
					199-11-6249.10-001-7110BD		F HORN REPAIR	29.00	
					199-11-6249.10-001-7110BD		BARI SAX REPAIR	38.00	
					199-11-6249.10-001-7110BD		BLESSING TROMBONE REP	36.00	
					199-11-6399.10-001-7110BD		REEDS	59.40	
					199-11-6399.10-001-7110BD		REEDS	127.80	
					199-11-6399.10-001-7110BD		PERCUSSION SUPPLIES	75.60	
					199-11-6399.10-001-7110BD		REEDS	26.40	
							Check 059801 Total:	413.70	

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059802	02-01-2017		02619	MENTORING MINDS	410-11-6321.00-101-711000	Y	MOTIVATION MATH/READIN	1,479.50	N
059803	02-01-2017		03845	METROPLEX BATTERY	199-34-6319.00-999-799000	Y	BATTERIES	259.00	N
					199-34-6319.00-999-799000		BUS BATTERIES	43.70	
							Check 059803 Total:	302.70	
059804	02-01-2017		04339	MIKE BARTLEY	199-36-6412.69-001-799000	Y	TMEA STUDENT MEALS	300.00	N
059805	02-01-2017		06055	MSB	199-33-6219.45-999-7990SD	Y	011317/49651362	89.34	N
					199-33-6219.45-999-7990SD		012017/49679839	269.77	
							Check 059805 Total:	359.11	
059806	02-01-2017		06818	NATHAN DILLER	199-36-6299.88-041-7910AD	Y	012617/JH BB MILEAGE	26.40	N
					199-36-6299.88-041-7910AD		012617/JH BB GAME FEES	70.00	
							Check 059806 Total:	96.40	
059807	02-01-2017		06811	NATIONAL RESTAURA	199-11-6399.51-001-7220HS	Y	FOOD HANDLERS CERTIFIC	524.44	N
059808	02-01-2017		05696	NORTHEAST TEXAS F	199-34-6249.00-999-799000	Y	TIRE REPAIR	12.50	N
059809	02-01-2017		05892	NOLAND SPENCER	199-36-6299.88-001-7910AD	Y	012417/JV BB GAME FEE	100.00	N
					199-36-6299.88-001-7910AD		012417/JV BB MILEAGE	5.60	
							Check 059809 Total:	105.60	
059810	02-01-2017		01575	OFFICE DEPOT	199-11-6399.00-102-7110IS	Y	OFFICE SUPPLIES	58.73	N
					199-11-6399.00-102-7110IS		OFFICE SUPPLIES	91.17	
					199-11-6399.00-102-7110IS		OFFICE SUPPLIES	35.49	
					199-11-6399.00-102-7110IS		OFFICE SUPPLIES	221.02	
							Check 059810 Total:	406.41	
059811	02-01-2017		01660	PRICE INTERNATIONA	199-34-6319.00-999-799000	Y	PARTS	58.22	N
					199-34-6319.00-999-799000		PARTS	82.13	
							Check 059811 Total:	140.35	
059812	02-01-2017		04585	PRO ED	199-11-6399.00-102-7300IS	Y	GORT=5	129.80	N
059813	02-01-2017		01677	QUILL CORP	199-11-6399.22-001-7110HS	Y	DEPT. SUPPLIES	294.97	N
					199-36-6399.31-999-791000		CHEER SUPPLIES	108.54	
					199-11-6399.22-001-7110HS		DEPT. SUPPLIES	4.67	
					199-36-6399.31-999-791000		CHEER SUPPLIES	292.00	
					199-11-6399.22-001-7110HS		DEPT SUPPLIES EXCHANGE	67.28	
					199-36-6399.31-999-791000		CHEER SUPPLIES	71.39	
					199-36-6399.31-999-791000		CHEER SUPPLIES	22.98	
					199-36-6399.31-999-791000		CHEER SUPPLIES	162.12	
					199-36-6399.31-999-791000		CHEER SUPPLIES	8.92	
					199-23-6399.00-001-7990HS		OFFICE SUPPLIES	43.44	
					199-11-6399.52-001-7220HS		DEPT SUPPLIES	378.15	
					199-23-6399.00-001-7990HS		OFFICE SUPPLIES	20.04	
	02-01-2017	0000709568	01677	QUILL CORP	199-11-6399.22-001-7110HS	M	ITEM RETURNED FOR EXCH	-46.16	
							Check 059813 Total:	1,428.34	
059814	02-01-2017		01695	RAINS ISD	199-36-6499.74-001-7910AD	Y	020417/BOYS PWRLFTING M	225.00	N
					199-36-6499.74-001-7910AD		020417/BOYS PWRLFTNG M	50.00	
							Check 059814 Total:	275.00	

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059815	02-01-2017		01725	REGION VII ESC	199-41-6499.00-750-799000	Y	PURCHASING COOP	1,431.00	N
					199-11-6239.44-999-799000		TXEIS	19,445.60	
					199-53-6239.00-999-799000		TXEIS	14,582.40	
							Check 059815 Total:	35,459.00	
059816	02-01-2017		01731	REGION X ESC	199-41-6239.00-701-799000	Y	DCS TAG PROFILE SEPT-NO	45.00	N
059817	02-01-2017		05887	JERRY DAN ROGERS	199-36-6219.09-041-7990JH	Y	TUNE PIANOS	355.00	N
059818	02-01-2017		03925	S & T ENTERPRISES	199-31-6399.00-102-7990IS	Y	STAAR POWER PENCILS	294.84	N
059819	02-01-2017		06569	SAFEWAY OIL RECOV	199-34-6299.00-999-799000	Y	PICKUP FILTERS	35.00	N
059821	02-01-2017		01839	SCANTRON CORPORA	199-11-6399.22-001-7110HS	Y	ANSWER SHEETS	152.27	N
059822	02-01-2017		06813	SIRIUS EDUCATION SO	199-11-6399.00-001-7110HS	Y	CLASSROOM RESOURCES	990.02	N
059823	02-01-2017		04417	STEVEN D. PONTIUS	199-36-6299.88-001-7910AD	Y	012417/JV BB MILEAGE	24.00	N
					199-36-6299.88-001-7910AD		012417/JV BB GAME FEE	50.00	
							Check 059823 Total:	74.00	
059824	02-01-2017		03666	SUPERIOR VISION OF	199-00-1291.01-000-700000	C	020117/PREMIUM/CONWAY	12.48	N
					199-00-1291.01-000-700000		020117/PREMIUM/DAY	7.28	
					199-00-1291.01-000-700000		020117/PREMIUM/FAIN	13.10	
					199-00-1291.01-000-700000		020117/PREMIUM/MARSHAL	7.28	
					199-00-1291.01-000-700000		020117/PREMIUM/TOUPS	12.48	
							Check 059824 Total:	52.62	
059825	02-01-2017		06229	TARA SPENCER	199-11-6411.00-001-7220HS	C	020717/AG SCI FAIR MEALS	38.00	N
059826	02-01-2017		05664	TASP	199-36-6399.85-001-7910AD	C	State Qualifying Tournament	72.00	N
059828	02-01-2017		02037	TCEA REGISTRATION	199-23-6411.00-001-7990HS	Y	CONFERENCE 2017/BITTER	229.00	N
059829	02-01-2017		05607	VOYAGER FLEET SYST	199-34-6311.00-999-799000	Y	FUEL	795.84	N
059830	02-01-2017		02287	WALMART COMMUNIT	199-34-6319.00-999-799000	Y	SUPPLIES	785.39	N
					199-41-6399.00-701-799000		OFFICE SUPPLIES	26.94	
							Check 059830 Total:	812.33	
059831	02-01-2017		02343	WILLS POINT ISD	199-34-6299.00-999-799000	Y	RADIO TOWER RENTAL	1,440.00	N
059833	02-03-2017		05361	JAY KOHLMEIER	199-51-6299.00-999-799000	C	REPLACE WINDOWS AT HS	500.00	N
059834	02-07-2017		06677	SANITATION SOLUTIO	199-51-6299.00-999-799000	C	HAUL OFF OLD POLE VAULT	200.00	N
059835	02-09-2017		04366	AD TESTING	199-36-6399.32-001-7990HS	C	UIL STUDY MATERIALS	500.00	N
059836	02-09-2017		04433	ANDRE CRAWFORD	199-36-6299.88-001-7910AD	C	012717/HS BB GAME FFES	140.00	N
					199-36-6299.88-001-7910AD		012717/HS BB MILEAGE	20.00	
							Check 059836 Total:	160.00	

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059838	02-09-2017		06225	BRADLEY WILLIAMS	199-36-6299.88-001-7910AD	C	020317/VAR BB GAME FEE	140.00	N
					199-36-6299.88-001-7910AD		020317/VAR BB MILEAGE	22.80	
							Check 059838 Total:	162.80	
059839	02-09-2017		03903	BUSINESS PROFESSIO	199-11-6412.69-001-7220HS	C	STATE CONFERENCE REGIS	350.00	N
059840	02-09-2017		00408	CANTON LIONS CLUB	199-41-6495.00-701-799000	C	1ST QTR DUES	105.00	N
059841	02-09-2017		00485	CITY OF CANTON	199-51-6259.96-999-799000	C	010317/BAND PRAC FLD	75.17	N
					199-51-6259.96-999-799000		010317/CONCSSN/BB SPRIN	39.25	
					199-51-6259.96-999-799000		010317/FINE ARTS BLDG	45.87	
					199-51-6259.96-999-799000		010317/COMPOUND METER	69.71	
					199-51-6259.96-999-799000		010317/COMPOUND METER	39.25	
					199-51-6259.96-999-799000		010317/CHS	735.03	
					199-51-6259.96-999-799000		010317/CIS	805.78	
					199-51-6259.96-999-799000		010317/CIS	68.38	
					199-51-6259.96-999-799000		010317/FOOTBALL FIELD	18.00	
					199-51-6259.96-999-799000		010317/CHS	46.64	
					199-51-6259.96-999-799000		010317/CHS	55.69	
					199-51-6259.96-999-799000		011217/VAULT BEHIND CAFE	54.31	
					199-51-6259.96-999-799000		011217/SPK FOR JH PRAC	209.87	
					199-51-6259.96-999-799000		011217/JH FLDHSE	18.00	
					199-51-6259.96-999-799000		011217/CONST/FLDHSE	45.87	
					199-51-6259.96-999-799000		011217/225 ELM	247.42	
					199-51-6259.96-999-799000		011217/BUS BARN	49.39	
					199-51-6259.96-999-799000		011217/MAINT SHOP	39.25	
					199-51-6259.96-999-799000		011217/JH SPRINKLER	84.39	
					199-51-6259.96-999-799000		011217/OLD GYM	74.36	
					199-51-6259.96-999-799000		011217/OLD HOMEC BLDG	39.25	
					199-51-6259.96-999-799000		011217/CJH CAFE	483.93	
					199-51-6259.96-999-799000		011217/CIS	241.71	
					199-51-6259.96-999-799000		011217/CES	332.76	
					199-51-6259.96-999-799000		011217/CJH GYM	164.73	
					199-51-6259.96-999-799000		011217/1045 BUFFALO	39.25	
							Check 059841 Total:	4,123.26	
059842	02-09-2017		05933	CODY QUINN	199-36-6299.88-001-7910AD	C	020317/JV BB GAME FEE	100.00	N
					199-36-6299.88-001-7910AD		020317/JV BB MILEAGE	32.00	
					199-36-6299.88-041-7910AD		020217/JH BB GAME FEES	70.00	
					199-36-6299.88-041-7910AD		020217/JH BB MILEAGE	32.00	
							Check 059842 Total:	234.00	
059843	02-09-2017		06551	DEMARIO MURPHY	199-36-6299.88-041-7910AD	C	020217/JH BB GAME FEES	70.00	N
					199-36-6299.88-041-7910AD		020217/JH BB MILEAGE	32.00	
							Check 059843 Total:	102.00	
059844	02-09-2017		00792	EUSTACE HIGH SCHO	199-36-6499.82-001-7910AD	C	021317/CORRECTED GOLF E	150.00	N
					199-36-6499.83-001-7910AD		021317/CORRECTED GOLF E	100.00	
							Check 059844 Total:	250.00	

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059845	02-09-2017		06629	FRONTIER COMMUNIC	199-51-6259.97-999-799000	C	012817/9035672370	58.33	N
					199-51-6259.97-999-799000		012817/9035675432	58.33	
					199-51-6259.97-999-799000		012817/9035676830	114.80	
							Check 059845 Total:	231.46	
059846	02-09-2017		06532	GARY KENDALL CLEM	199-36-6299.88-001-7910AD	C	012717/HS BB GAME FEES	150.00	N
					199-36-6299.88-001-7910AD		012717/HS BB MILEAGE	21.60	
							Check 059846 Total:	171.60	
059847	02-09-2017		04941	GREGORY HAIR	199-36-6299.88-001-7910AD	C	020317/VAR BB GAME FEE	140.00	N
					199-36-6299.88-001-7910AD		020317/VAR BB MILEAGE	19.80	
							Check 059847 Total:	159.80	
059848	02-09-2017		01007	HARDY COOK & HARD	199-41-6211.00-750-799000	C	LEGAL SERVICES/JAN	70.00	N
059849	02-09-2017		05922	INZER ADVANCE DESI	199-36-6399.74-001-7910AD	C	SUPPLIES	94.08	N
059850	02-09-2017		05252	JERRY WELLMAN	199-36-6299.88-001-7910AD	C	012717/HS BB GAME FEES	190.00	N
					199-36-6299.88-001-7910AD		012717/HS BB MILEAGE	17.92	
							Check 059850 Total:	207.92	
059851	02-09-2017		01111	JOHN HUMMELL	199-36-6299.88-001-7910AD	C	012717/HS BB GAME FEES	150.00	N
					199-36-6299.88-001-7910AD		012717/HS BB MILEAGE	24.00	
							Check 059851 Total:	174.00	
059852	02-09-2017		06827	KYLE GERMANY	199-36-6299.88-041-7910AD	C	020217/JH BB GAME FEES	70.00	N
					199-36-6299.88-041-7910AD		020217/JH BB MILEAGE	12.00	
							Check 059852 Total:	82.00	
059853	02-09-2017		05039	LINDALE HIGH SCHOO	199-36-6412.32-001-7990HS	C	UIL MEET	678.00	N
059854	02-09-2017		05483	MELISSA HIGH SCHOO	199-36-6412.32-001-7990HS	C	012817/UIL MEET	182.50	N
059855	02-09-2017		06818	NATHAN DILLER	199-36-6299.88-001-7910AD	C	020317/JV BB GAME FEES	100.00	N
					199-36-6299.88-001-7910AD		020317/JV BB MILEAGE	28.00	
							Check 059855 Total:	128.00	
059856	02-09-2017		06830	NICHOLAS KUNZMAN	199-36-6299.88-001-7910AD	C	020317/VAR BB GAME FEE	140.00	N
					199-36-6299.88-001-7910AD		020317/VAR BB MILEAGE	25.60	
							Check 059856 Total:	165.60	
059857	02-09-2017		05892	NOLAND SPENCER	199-36-6299.88-001-7910AD	C	012717/HS BB GAME FEES	50.00	N
					199-36-6299.88-001-7910AD		012717/HS BB MILEAGE	5.60	
							Check 059857 Total:	55.60	
059858	02-09-2017		03779	PAIGE PEACE JAMES	199-36-6412.82-001-7910AD	C	021317/CORRECT EUSTACE	21.00	N
					199-36-6412.83-001-7910AD		021317/CORRECT EUSTACE	17.00	
							Check 059858 Total:	38.00	
059859	02-09-2017		05490	PEOPLES	199-11-6299.04-001-711000	C	INTERNET/020117	127.30	N
					199-11-6299.04-041-711000		INTERNET/020117	31.18	
					199-11-6299.04-101-711000		INTERNET/020117	31.18	
					199-11-6299.04-102-711000		INTERNET/020117	31.18	
					199-53-6239.00-999-799000		INTERNET/020117	38.96	
							Check 059859 Total:	259.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
059860	02-09-2017		03825	ROBERT WALTERS	199-36-6299.88-001-7910AD	C	020317/JV BB GAME FEE	100.00	N
					199-36-6299.88-001-7910AD		020317/JV BB MILEAGE	33.60	
							Check 059860 Total:	133.60	
059861	02-09-2017		05485	RODEWAY INN	199-11-6411.00-001-7220HS	C	021517/SAN ANTONIO HORS	88.59	N
059862	02-09-2017		06796	SIERRA JORDAN	199-36-6299.88-001-7910AD	C	020317/JV BB GAME FEE	100.00	N
					199-36-6299.88-001-7910AD		020317/JV BB MILEAGE	14.40	
							Check 059862 Total:	114.40	
059863	02-09-2017		01946	SPRING HILL HIGH SC	199-36-6499.82-001-7910AD	C	013017/GOLF TOURN FEE	135.00	N
059864	02-09-2017		06219	TIMOTHY MUENCH	199-36-6299.88-001-7910AD	C	012717/HS BB GAME FEES	140.00	N
					199-36-6299.88-001-7910AD		012717/HS BB MILEAGE	26.88	
							Check 059864 Total:	166.88	
059865	02-09-2017		03878	TODD HATTON	199-36-6299.88-041-7910AD	C	020217/JH BB GAME FEES	70.00	N
					199-36-6299.88-041-7910AD		020217/JH BB MILEAGE	20.00	
							Check 059865 Total:	90.00	
059866	02-09-2017		05555	UIL MUSIC REGION III	199-36-6499.10-001-7990BD	C	VARSITY BAND COMPETITO	415.00	N
					199-36-6499.10-001-7990BD		NON VARSITY BAND COMPE	415.00	
							Check 059866 Total:	830.00	
059867	02-13-2017		06511	RANDALL HENDERSO	199-36-6412.69-001-791000	C	021317/BI DISTRICT MEAL M	189.00	N
059868	02-15-2017		05354	ADVANCE AUTO PART	199-34-6319.00-999-799000	Y	PARTS	98.00	N
					199-34-6319.00-999-799000		PARTS	8.67	
					199-34-6319.00-999-799000		PARTS	20.67	
					199-51-6319.00-999-799000		PARTS FOR MAINT VEHICLE	13.93	
					199-34-6319.45-999-723000		SPED PARTS	43.64	
					199-34-6319.00-999-799000		PARTS	163.90	
					199-51-6319.00-999-799000		PARTS FOR MAINT VEHICLE	2.66	
					199-34-6319.00-999-799000		PARTS	16.10	
					199-34-6319.00-999-799000	C	PARTS	11.52	
					199-34-6319.00-999-799000		PARTS	2.66	
					199-34-6319.00-999-799000		PARTS	24.88	
	02-15-2017	7979168778	05354	ADVANCE AUTO PART	199-34-6319.00-999-799000	M	REFUNDING SALES TAX	-.88	
	02-15-2017	7979168271	05354	ADVANCE AUTO PART	199-34-6319.00-999-799000	M	CORE RETURN	-143.00	
							Check 059868 Total:	262.75	
059869	02-15-2017		00078	ADVENTURES IN LEAR	199-11-6399.00-101-7110ES	Y	GENERAL SUPPLIES	146.12	N
059870	02-15-2017		02802	AMANDA JO MEDINA	199-36-6299.88-041-7910AD	C	020917/JH BB GAME FEES	70.00	N
					199-36-6299.88-041-7910AD		020917/JH BB MILEAGE	20.80	
							Check 059870 Total:	90.80	
059871	02-15-2017		03731	AMSTERDAM	199-11-6399.00-101-7110ES	C	ACADEMIC PLANNERS	387.21	N
059872	02-15-2017		06828	BLUE MAN GROUP PU	199-36-6399.10-001-7990BD	C	MARCHING BAND LICENSIN	200.00	N
059873	02-15-2017		02760	BORDERS & LONG OIL,	199-34-6311.00-999-799000	Y	FUEL	1,172.91	N
					199-34-6311.00-999-799000		FUEL	931.52	
					199-34-6311.00-999-799000	C	FUEL	1,420.11	
					199-34-6311.00-999-799000		CORRECTION INV 56435	48.50	

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					199-34-6311.00-999-799000		FUEL	1,038.02	
							Check 059873 Total:	4,611.06	
059874	02-15-2017		04771	BRAINPOP	199-11-6399.00-101-7300ES	C	SUBSCRIPTION/TREADWAY	175.00	N
059875	02-15-2017		00333	BSN SPORTS/US GAM	199-36-6399.79-001-7910AD	C	SUPPLIES	63.16	N
					199-36-6399.86-001-7910AD		CAGE NET	724.99	
							Check 059875 Total:	788.15	
059876	02-15-2017		00337	BUCK'S WHEEL & EQUI	199-34-6319.00-999-799000	C	PARTS	98.10	N
					199-34-6319.00-999-799000		PARTS	533.32	
							Check 059876 Total:	631.42	
059877	02-15-2017		00410	CANTON LUMBER CO.	199-36-6399.31-101-7910HS	Y	BOOK SHELF MATERIALS	548.30	N
	02-15-2017	0000160581	00410	CANTON LUMBER CO.	199-51-6319.00-999-799000	M	RETURNS	-317.53	
							Check 059877 Total:	230.77	
059878	02-15-2017		06658	CDI COMPUTER DEAL	199-11-6399.00-001-7110HS	C	CHROMEBOOKS	600.00	N
					199-11-6399.04-001-7110HS		CHROMEBOOKS	3,500.00	
					199-11-6399.22-001-7110HS		CHROMEBOOKS	500.00	
					199-11-6399.24-001-7110HS		CHROMEBOOKS	1,500.00	
					199-11-6399.25-001-7110HS		CHROMEBOOKS	1,000.00	
					199-31-6399.00-001-7990HS		CHROMEBOOK EDU CMT	568.00	
							Check 059878 Total:	7,668.00	
059879	02-15-2017		00495	CLASSROOM DIRECT	199-11-6399.00-101-7110ES	C	GENERAL SUPPLIES	87.51	N
					199-11-6399.00-101-7110ES		MODELING COMPOUND	36.37	
							Check 059879 Total:	123.88	
059881	02-15-2017		00719	EAST TEXAS ALARM, I	199-51-6299.00-999-799000	C	MONITORING SERVICE/FEB	115.50	N
059882	02-15-2017		06288	FLOWERS, ETC.	199-11-6399.50-001-7220HS	C	FLOWERS	259.90	N
059883	02-15-2017		04943	FORNEY QUARTERBA	199-36-6499.74-001-7910AD	C	021817/MEET FEE	350.00	N
					199-36-6499.79-001-7910AD		021817/POWERLIFTING MEE	600.00	
							Check 059883 Total:	950.00	
059884	02-15-2017		06629	FRONTIER COMMUNIC	199-51-6259.97-999-799000	Y	012517/9035672429	58.33	N
					199-51-6259.97-999-799000	C	020417/9035676522	116.66	
					199-51-6259.97-999-799000		020417/9035676562	408.31	
					199-51-6259.97-999-799000		020717/9035677603	177.48	
							Check 059884 Total:	760.78	
059885	02-15-2017		00947	GRAINGER	199-51-6319.00-999-799000	Y	FREEZER CONTROLS	337.84	N
059886	02-15-2017		04361	INGRAM HEALTH CAR	199-34-6299.00-999-799000	C	070716/DOT EXAM/S PEREZ	80.00	N
					199-34-6299.00-999-799000		081016/DOT EXAM/SHARPE	80.00	
					199-34-6299.00-999-799000		070716/DOT EXAM/ZIELKE	80.00	
							Check 059886 Total:	240.00	
059887	02-15-2017		04968	JAY TULLOS	199-41-6411.00-701-799000	C	022217/AUSTIN TRIP MILEAG	229.00	N
					199-41-6411.00-701-799000		022217/AUSTIN TRIP MEALS	23.00	
							Check 059887 Total:	252.00	
059888	02-15-2017		06366	KIRK NATIONALEASE	199-34-6249.00-999-799000	C	BUS REPAIRS	181.20	N

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059889	02-15-2017		01328	LONGVIEW I. S. D.	199-36-6412.89-001-7910AD	C	Longview JV Tournament	250.00	N
059890	02-15-2017		01336	LOWE'S	199-11-6399.35-001-7110HS	C	MATERIALS FOR SHELVING	832.20	N
059891	02-15-2017		01462	MITCHELL WELDING S	199-11-6399.50-001-7220HS	C	CYLINDER RENTAL	40.50	N
					199-11-6399.50-001-7220HS		CYLINDER RENTAL	40.50	
							Check 059891 Total:	81.00	
059892	02-15-2017		06055	MSB	199-33-6219.45-999-7990SD	Y	012717/49705231	108.61	N
					199-33-6219.45-999-7990SD	C	020317/49756356	141.32	
							Check 059892 Total:	249.93	
059893	02-15-2017		04497	ON TARGET ARCHERY	199-36-6399.85-001-7910AD	Y	ARCHERY SUPPLIES	225.90	N
059894	02-15-2017		01622	PERFECTION LEARNI	199-11-6399.00-102-7110IS	C	MATH/READING/SCIENCE G	215.99	N
059895	02-15-2017		01677	QUILL CORP	199-12-6399.00-001-7990HS	Y	HP CLR IMAGE TRANSFER K	241.39	N
					199-11-6399.00-001-7220HS		CHAIRS	579.80	
					199-11-6399.01-001-722000	C	FURNITURE AG	109.99	
					199-11-6399.01-001-722000		FURNITURE AG	2,394.00	
					199-11-6399.01-001-722000		FURNITURE AG	284.98	
					199-11-6399.01-001-722000		FURNITURE AG	231.92	
					199-31-6399.00-001-7990HS		OFFICE SUPPLIES	418.37	
					199-31-6399.00-001-7990HS		OFFICE SUPPLIES	25.74	
					199-31-6399.00-001-7990HS		OFFICE SUPPLIES	138.13	
					199-36-6399.32-001-7990HS		OFFICE SUPPLIES	160.61	
					199-41-6399.00-750-799000		PEIMS FOLDERS	100.00	
					199-41-6399.00-750-799000		PEIMS FOLDERS	25.78	
							Check 059895 Total:	4,710.71	
059896	02-15-2017		01710	REALLY GOOD STUFF	199-11-6399.00-101-7110ES	Y	GENERAL SUPPLIES	81.51	N
059897	02-15-2017		06838	RED ROOF PLUS+ AUS	199-11-6411.00-001-7220HS	C	022014/DAY AT THE CAPITO	71.36	N
059898	02-15-2017		01725	REGION VII ESC	199-13-6411.00-001-7110HS	C	TRAINING/SWEAT	40.00	N
					199-13-6411.00-041-7110JH		TRAINING/HANKS-WYNNE	40.00	
					199-13-6411.00-101-7110ES		TRAINING/GONZALEZ	40.00	
					199-13-6411.00-102-7110IS		TRAINING/GUY	40.00	
					199-13-6411.00-999-799000		TRAINING/SANFORD/THOMP	80.00	
							Check 059898 Total:	240.00	
059899	02-15-2017		01755	RID X TERMITES & PEST	199-51-6249.00-999-799000	Y	012017/MONTHLY CIS	55.00	N
					199-51-6249.00-999-799000		012017/MONTHLY CJH	65.00	
					199-51-6249.00-999-799000		012017/MONTHLY CES	65.00	
					199-51-6249.00-999-799000		012017/MONTHLY CHS	85.00	
							Check 059899 Total:	270.00	
059900	02-15-2017		01828	SCHOOL SPECIALTY	199-11-6399.00-102-7110IS	C	SUPPLIES	40.41	N
059901	02-15-2017		02689	SCHOLASTIC BOOK CL	199-11-6399.00-102-7110IS	Y	STORYWORKS	263.48	N
					199-11-6399.00-102-7110IS		STORYWORKS	136.62	
					199-11-6399.00-102-7110IS		STORYWORKS	536.80	
	02-15-2017	M6094077 2	02689	SCHOLASTIC BOOK CL	199-11-6399.00-102-7110IS	M	CANCELLED SUBSCRIPTION	-501.14	

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059902	02-15-2017		05901	SHANE WEST	199-36-6299.88-041-7910AD	C	020917/JH BB GAME FEES	70.00	N
					199-36-6299.88-041-7910AD		020917/JH BB MILEAGE	13.20	
							Check 059902 Total:	83.20	
059904	02-15-2017		06796	SIERRA JORDAN	199-36-6299.88-041-7910AD	C	020917/JH BB GAME FEES	70.00	N
					199-36-6299.88-041-7910AD		020917/JH BB MILEAGE	13.82	
							Check 059904 Total:	83.82	
059905	02-15-2017		05201	STAPLES BUSINESS A	199-11-6399.00-101-7110ES	C	GENERAL SUPPLIES	1,110.91	N
					199-11-6399.00-101-7110ES		GENERAL SUPPLIES	13.02	
					199-11-6399.00-101-7110ES		GENERAL SUPPLIES	15.26	
							Check 059905 Total:	1,139.19	
059906	02-15-2017		05924	TEACHER SYNERGY, L	199-11-6399.00-101-7110ES	C	KINDER TEKS SPIRAL REVIE	22.99	N
059907	02-15-2017		06617	USB HEALTH/TELEDO	199-11-6149.01-001-724000	C	020617/TELEDOC	1,514.50	N
059908	02-15-2017		02063	TEPSA	255-13-6411.00-102-730000	C	TEPSA SUMMER CONFEREN	498.00	N
					255-13-6411.00-102-730000		TEPSA SUMMER CONFEREN	39.66	
					255-13-6411.00-999-711000		TEPSA SUMMER CONFEREN	458.34	
							Check 059908 Total:	996.00	
059909	02-15-2017		02154	THYSSENKRUPP ELEV	199-51-6299.00-999-799000	C	FEB,MAR,APR ELEVATOR/JH	812.65	N
					199-51-6299.00-999-799000		FEB,MAR,APR ELEVATORS/	812.64	
							Check 059909 Total:	1,625.29	
059910	02-15-2017		03878	TODD HATTON	199-36-6299.88-041-7910AD	C	020917/JH BB GAME FEES	70.00	N
					199-36-6299.88-041-7910AD		020917/JH BB MILEAGE	20.00	
							Check 059910 Total:	90.00	
059912	02-21-2017		03384	DR. TIMOTHY RHEA	199-11-6219.10-001-7110BD	C	CONSULTATION	500.00	N
059913	02-21-2017		06629	FRONTIER COMMUNIC	199-51-6259.97-999-799000	C	021317/9035670165	58.33	N
					199-51-6259.97-999-799000		021317/9035670475	57.64	
					199-51-6259.97-999-799000		021617/9035672956	115.28	
							Check 059913 Total:	231.25	
059914	02-21-2017		04361	INGRAM HEALTH CAR	199-11-6399.53-001-7220HS	C	DRUG TESTING/PHARM TEC	400.00	N
059915	02-21-2017		06821	INSTRUCTURE, INC.	199-13-6411.00-001-7110HS	Y	CANVAS WORKSHOP/PO	49.00	N
					199-13-6411.00-001-7110HS		CANVAS WORKSHOP	49.00	
							Check 059915 Total:	98.00	
059916	02-21-2017		06841	JENNIFER KING	240-00-5751.00-000-700000	C	REFUND/KAYLEE KING/0023	34.00	N
059917	02-21-2017		03779	PAIGE PEACE JAMES	199-36-6412.82-001-7910AD	C	Boys Golf Meals @ Lindale	50.00	N
059918	02-21-2017		06567	PITNEY BOWES	199-11-6399.36-001-7110HS	C	020217/POSTAGE	481.90	N
					199-11-6399.36-041-7110JH		020217/POSTAGE	73.51	
					199-11-6399.36-101-7110ES		020217/POSTAGE	42.88	
					199-11-6399.36-102-7110IS		020217/POSTAGE	73.51	
					199-41-6399.36-750-799000		020217/POSTAGE	349.19	
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059919	02-21-2017		04984	QUALITY INN	199-11-6411.00-001-7220HS	C	022317/AG MECH SHOW	305.68	N
059920	02-21-2017		05569	ROGERS ATHLETIC CO	199-36-6399.70-001-7910AD 199-36-6499.70-001-7910AD	C	TACKLE WHEEL TACKLE WHEEL	320.00 520.00	N
							Check 059920 Total:	840.00	
059921	02-21-2017		02913	SOUNDPOST CONSUL	199-11-6219.10-001-7110BD	C	CONSULTING	80.00	N
059922	02-21-2017		02094	AGENCY 405/TX DEPT	199-41-6219.00-701-799000	C	BACKGROUND CHECKS	1.00	N
059923	02-21-2017		02170	TOUCHTONE COMMUN	199-51-6259.97-999-799000	C	013117/LONG DISTANCE	49.54	N
059924	02-23-2017		06431	FERRIS ALL SPORTS C	199-36-6499.86-001-7910AD	C	BASEBALL TOURN FEE	300.00	N
059926	02-23-2017		01145	CATHERINE IRWIN	199-11-6412.69-001-7220HS	C	030117/STATE BPA STUDEN	159.00	N
059927	02-23-2017		06769	HARMONY ISD	199-36-6499.82-001-7910AD	Y	022817/BOYS GOLF TOURN	225.00	N
059928	02-23-2017		02446	LA QUINTA INN	199-36-6411.88-001-7910AD	C	030117/STATE BB/NEAL	443.00	N
059929	02-23-2017		05039	LINDALE HIGH SCHOO	199-36-6412.83-001-7910AD 199-36-6499.83-001-7910AD	Y	022717/GIRLS GOLF TOURN 022717/GIRLS GOLF TOURN	225.00 50.00	N
							Check 059929 Total:	275.00	
059930	02-23-2017		01304	LINDALE ISD	199-36-6412.89-001-7910AD	C	Softball Tournament	350.00	N
059931	02-23-2017		03779	PAIGE PEACE JAMES	199-36-6412.82-001-7910AD 199-36-6412.83-001-7910AD 199-36-6412.82-001-7910AD	Y	022817/BOYS HARMONY ME 022717/GIRLS LINDALE MEA 022416/BOYS LINDALE MEAL	32.00 32.00 64.00	N
							Check 059931 Total:	128.00	
059932	02-23-2017		01869	SHERATON HOTEL	199-11-6412.69-001-7220HS	C	STATE BPA HOTEL	1,041.18	N
059933	02-23-2017		06489	SPIRIT MONKEY, LLC	199-12-6329.00-102-7990IS	C	SPIRIT ITEMS	505.00	N
059934	02-23-2017		06298	VAN ZANDT CNTY TAX	199-34-6299.00-999-799000 199-34-6299.00-999-799000 199-34-6299.00-999-799000 199-34-6299.00-999-799000 199-34-6299.00-999-799000 199-34-6299.00-999-799000	C	VEHICLE REGISTRATION STI VEHICLE REGISTRATION STI VEHICLE REGISTRATION STI VEHICLE REGISTRATION STI VEHICLE REGISTRATION STI VEHICLE REGISTRATION/PO	7.50 7.50 22.00 22.00 22.00 7.50	N
							Check 059934 Total:	88.50	
059936	02-27-2017		06807	ALBA-GOLDEN ATHLET	199-36-6399.72-041-7910AD 199-36-6499.88-001-7910AD	Y	030617/JH TRACK MEET 030617/JH TRACK MEET	125.00 125.00	N
							Check 059936 Total:	250.00	
059937	02-27-2017		06070	BEN KIRK	199-36-6412.69-001-791000	C	Regional girls PL meals	150.00	N
059938	02-27-2017		00443	CANTON CHAMBER OF	199-41-6499.00-701-799000	C	Awards Dinner	300.00	N

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059940	02-27-2017		05990	FAIRFIELD ATHLETICS	199-36-6499.88-001-7910AD	C	REGIONAL ENTRY FEE	315.00	N
059941	02-27-2017		05990	FAIRFIELD ATHLETICS	199-36-6499.88-001-7910AD	C	REGIONAL PL ALTERNATE E	35.00	N
059942	02-27-2017		04916	GRAND SALINE ISD	199-36-6499.86-001-7910AD	C	030217/TOURN ENTRY FEE	275.00	N
059943	02-27-2017		04177	JENNY BARTLEY	199-11-6219.10-001-7110BD	C	FEB/WOODWIND TECH	700.00	N
059944	02-27-2017		05905	MUNICIPAL SERVICES	199-36-6412.32-001-7990HS	C	012117/TOLL CHARGES	10.10	N
059945	02-27-2017		06467	WILLIAM NOAH LYONS	199-36-6219.09-001-7910HS	C	SOLOIST ACCOMPIANMENT	575.00	N
059946	02-27-2017		03779	PAIGE PEACE JAMES	199-36-6412.82-001-7910AD	Y	030917/GIRLS LINDALE MEA	32.00	N
					199-36-6499.82-001-7910AD		030617/BOYS QUITMAN MEA	32.00	
							Check 059946 Total:	64.00	
059947	02-27-2017		04525	QUITMAN ISD	199-36-6499.82-001-7910AD	Y	030617/BOYS GOLF TOURN	225.00	N
059950	02-27-2017		06381	TASO	199-36-6299.88-001-7910AD	C	SOFTBALL SCRIMMAGE FEE	75.00	N
059951	02-27-2017		02166	TOMMY DAVIS	199-34-6299.00-999-799000	C	TOW SERVICE	250.00	N
059953	02-27-2017		06832	LIFE FORCE DISTRIBU	199-51-6319.00-999-799000	C	BUILDING	5,659.00	N
059954	02-27-2017		06070	BEN KIRK	199-36-6412.69-001-791000	C	030417/ADDL MEAL MONEY	12.00	N
059955	02-27-2017		05990	FAIRFIELD ATHLETICS	199-36-6412.69-001-791000	C	ADDL GIRLS PL REGIONAL E	35.00	N
059956	03-01-2017		01145	CATHERINE IRWIN	199-11-6412.69-001-7220HS	C	ADDL STUDENT MEAL \$/BPA	17.00	N
059958	03-02-2017		04581	BARNES & NOBLE, INC	199-31-6399.00-102-7990IS	C	BOOKS	148.08	N
059961	03-02-2017		00495	CLASSROOM DIRECT	199-11-6399.00-101-7110ES	C	GENERAL SUPPLIES	1.97	N
					199-11-6399.00-101-7110ES		GENERAL SUPPLIES	56.48	
							Check 059961 Total:	58.45	
059962	03-02-2017		06845	CROCKETT HOTEL	199-36-6411.88-001-7910AD	C	STATE BB TOURN/KIRSCHN	332.25	N
059963	03-02-2017		06092	LINCOLN FINANCIAL G	199-00-1291.01-000-700000	C	PREMIUM/DAY	76.91	N
					199-00-1291.01-000-700000		PREMIUM/DRUMMOND	111.79	
					199-00-1291.01-000-700000		PREMIUM/FAIN	76.12	
					199-00-1291.01-000-700000		PREMIUM/FEDOR	111.79	
					199-00-1291.01-000-700000		PREMIUM/MARSHALL	33.24	
					199-00-1291.01-000-700000		PREMIUM/RANDALL	33.24	
					199-00-1291.01-000-700000		PREMIUM/C TOUPS	33.24	
					199-00-1291.01-000-700000		PREMIUM/R TOUPS	33.24	
							Check 059963 Total:	509.57	
059964	03-02-2017		04409	MALAKOFF ATHLETICS	199-36-6412.69-001-791000	C	BOYS REGIONAL MEET ENT	30.00	N

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059965	03-02-2017		06128	PEARSON CLINICAL	199-31-6399.45-999-7230SD	C	SSIS RTG SCL H/S STARTER	398.72	N
059966	03-02-2017		01677	QUILL CORP	199-21-6399.45-999-7230SD	C	SUPPLIES	20.39	N
					199-21-6399.45-999-7230SD		SUPPLIES	359.86	
							Check 059966 Total:	380.25	
059967	03-02-2017		06074	RANDY YARBER	199-36-6412.69-001-791000	C	030917/BOYS PL MEAL MON	50.00	N
059968	03-02-2017		03666	SUPERIOR VISION OF	199-00-1291.01-000-700000	C	030117/CONWAY	12.48	N
					199-00-1291.01-000-700000		030117/DAY	7.28	
					199-00-1291.01-000-700000		030117/FAIN	13.10	
					199-00-1291.01-000-700000		030117/MARSHALL	7.28	
					199-00-1291.01-000-700000		030117/TOUPS	12.48	
							Check 059968 Total:	52.62	
059969	03-02-2017		05555	UIL MUSIC REGION III	199-36-6499.10-001-7990BD	C	UIL CONTEST FEE/JH	415.00	N
059970	03-02-2017		02287	WALMART COMMUNIT	199-11-6399.00-101-7110ES	C	GENERAL SUPPLIES	99.37	N
					199-11-6399.00-101-7110ES		GENERAL SUPPLIES	112.03	
					199-11-6399.00-102-7110IS		PO 700746/SUPPLIES	44.11	
					199-11-6399.45-999-7230SD		SUPPLIES	187.65	
					199-11-6399.50-001-7220HS		SUPPLIES	22.73	
					199-11-6399.51-001-7220HS		VALENTINE LAB SUPPLIES	106.87	
					199-13-6399.00-999-799000		SUPPLIES CURRICULUM	49.44	
					199-31-6399.00-041-7990JH		Counselor Supplies	35.72	
					199-41-6399.00-701-799000		OFFICE SUPPLIES	26.40	
							Check 059970 Total:	684.32	
059971	03-02-2017		02917	WILLS POINT HIGH SC	199-36-6499.78-001-7910AD	C	030217/HS BOYS TRACK	350.00	N
059972	03-02-2017		02343	WILLS POINT ISD	199-36-6499.77-001-7910AD	C	030217/GIRLS HS TRACK EN	350.00	N
059974	03-07-2017		05287	ACET	255-13-6411.00-999-711000	Y	ACET REGISTRATION/STON	365.00	N
					255-13-6411.00-999-711000		ACET REGISTRATION/SANF	365.00	
							Check 059974 Total:	730.00	
059975	03-07-2017		05354	ADVANCE AUTO PART	199-34-6319.00-999-799000	Y	PARTS	45.88	N
					199-34-6319.00-999-799000		PARTS	37.40	
					199-34-6319.45-999-723000		SPED PARTS	4.35	
	03-07-2017	7979-16881	05354	ADVANCE AUTO PART	199-34-6319.00-999-799000	M	RETURNED ITEM	-22.13	
							Check 059975 Total:	65.50	
059976	03-07-2017		06189	ALL STAR FORD	199-34-6319.45-999-723000	Y	INSPECTION/T3	7.00	N
					199-51-6249.00-999-799000		INSPECTION/PO 700652	7.00	
					199-34-6299.00-999-799000		INSPECTION T3	7.00	
							Check 059976 Total:	21.00	
059978	03-07-2017		01321	ATMOS ENERGY	199-51-6259.99-999-799000	C	022117/400 PARK	200.60	N
					199-51-6259.99-999-799000		022117/1045 BUFFALO	331.49	
					199-51-6259.99-999-799000		022117/1115 BUFFALO	579.04	
					199-51-6259.99-999-799000		022117/1115 BUFFALO	146.91	
					199-51-6259.99-999-799000		022717/1136 BIG ROCK	236.60	
					199-51-6259.99-999-799000		022117/1163 BUFFALO	481.89	
					199-51-6259.99-999-799000		022217/1190 HWY 243	1,190.68	

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					199-51-6259.99-999-799000		022217/1200 HWY 243	135.47	
							Check 059978 Total:	3,302.68	
059980	03-07-2017		06668	BP CONTRACTING, LL	199-11-6629.01-001-722000	C	INTERIOR FINISH TO AG BLD	23,236.55	N
059981	03-07-2017		00333	BSN SPORTS/US GAM	199-36-6399.89-001-7910AD	Y	SOFTBALL SUPPLIES	395.48	N
					199-36-6399.89-001-7910AD		SOFTBALL SUPPLIES	62.94	
							Check 059981 Total:	458.42	
059982	03-07-2017		05224	CANTON TRUCK & AUT	199-34-6299.00-999-799000	Y	DOT bus inspections	120.00	N
059983	03-07-2017		05298	CAPITAL ONE, N.A.	199-00-1411.00-000-700000	Y	011417/TX TAG	20.00	N
					199-53-6499.04-999-799000		Mac OS X Server	19.99	
					199-41-6411.00-701-799000		020117/MID WINTER HOTEL	473.37	
					199-41-6499.00-750-799000		BOARD LUNCHEON	49.97	
					199-00-1411.00-000-700000		020817/TX TAG	20.00	
							Check 059983 Total:	583.33	
059984	03-07-2017		06531	CHIP MILLER PLUMBIN	199-11-6629.01-001-722000	C	PLUMBING DRAW FOR AG R	6,087.20	N
					199-11-6629.01-001-722000		PLUMBING DRAW FOR AG R	5,000.00	
							Check 059984 Total:	11,087.20	
059985	03-07-2017		06855	CHRISTIAN COLE	199-36-6299.88-001-7910AD	C	030417/SOFTBALL TOURN	70.00	N
059987	03-07-2017		00485	CITY OF CANTON	199-51-6259.96-999-799000	C	020217/BAND PRAC FIELD	101.36	N
					199-51-6259.96-999-799000		020217/CONCSSN STND/BB	40.91	
					199-51-6259.96-999-799000		020217/FINE ARTS BLDG	59.70	
					199-51-6259.96-999-799000		020217/COMPOUND METER	124.85	
					199-51-6259.96-999-799000		020217/COMPOUND METER	39.25	
					199-51-6259.96-999-799000		020217/CHS	755.83	
					199-51-6259.96-999-799000		020217/CIS	1,165.63	
					199-51-6259.96-999-799000		020217/CIS	28.71	
					199-51-6259.96-999-799000		020217/FOOTBALL FIELD	18.00	
					199-51-6259.96-999-799000		020217/CHS	85.21	
					199-51-6259.96-999-799000		020217/CHS	85.21	
					199-51-6259.96-999-799000		021317/VAULT BEHIND CAFE	77.46	
					199-51-6259.96-999-799000		021317/JH PRAC FLD	209.79	
					199-51-6259.96-999-799000		021317/JH FLDHSE	18.00	
					199-51-6259.96-999-799000		021317/CONCESSION	65.86	
					199-51-6259.96-999-799000		021317/225 ELM	463.91	
					199-51-6259.96-999-799000		021317/BUS BARN	54.85	
					199-51-6259.96-999-799000		021317/MAINT SHOP	40.34	
					199-51-6259.96-999-799000		021317/CJH SPRINKLER	22.99	
					199-51-6259.96-999-799000		02317/OLD GYM AND OTHER	114.70	
					199-51-6259.96-999-799000		021317/OLD HOMECEC BLDG	40.72	
					199-51-6259.96-999-799000		021317/CJH CAFE	525.94	
					199-51-6259.96-999-799000		021317/CIS	241.71	
					199-51-6259.96-999-799000		021317/CES	410.37	
					199-51-6259.96-999-799000		021317/CJH GYM	150.60	
					199-51-6259.96-999-799000		021317/1045 BUFFALO	339.91	
							Check 059987 Total:	5,281.81	

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059988	03-07-2017		04527	COBURN'S SUPPLY	199-51-6319.00-999-799000	Y	COUPLINGS	24.00	N
					199-51-6319.00-999-799000		WATER HEATER	1,395.16	
							Check 059988 Total:	1,419.16	
059989	03-07-2017		06269	CORSICANA TENNIS B	199-36-6499.84-001-7910AD	C	TENNIS TOURN ENTRY FEE	125.00	N
059990	03-07-2017		00622	DAVE'S SMALL	199-51-6319.00-999-799000	Y	PARTS FOR MAINT VEHICLE	14.95	N
059991	03-07-2017		06829	DEANNA C. JUMP, INC.	199-13-6411.00-102-7110IS	Y	CONFERENCE/SHEPPARD/H	925.47	N
059992	03-07-2017		00646	TED J. DEEN, JR	199-51-6319.00-999-799000	Y	PARTS FOR MAINT	12.24	N
059993	03-07-2017		00652	DEMCO	199-12-6399.00-041-7990JH	C	Library Supplies	114.86	N
059994	03-07-2017		00719	EAST TEXAS ALARM, I	199-51-6299.00-999-799000	C	MONITORING SERVICE/MAR	115.50	N
059995	03-07-2017		00738	EDGEWOOD ISD	199-36-6499.84-001-7910AD	C	TENNIS TOURN ENTRY FEE	315.00	N
059996	03-07-2017		06003	FOLLETT SCHOOL SOL	199-12-6329.00-041-7990JH	Y	Library Books	1,109.79	N
059997	03-07-2017		02719	DOUGLAS P FORTENB	199-11-6399.50-001-7220HS	Y	AG SUPPLIES	3,035.70	N
059999	03-07-2017		06629	FRONTIER COMMUNIC	199-51-6259.97-999-799000	C	032817/9035676522	116.66	N
					199-51-6259.97-999-799000		032817/9035676562	408.31	
					199-51-6259.97-999-799000		022217/9035671298	55.56	
					199-51-6259.97-999-799000		022817/9035672370	58.33	
					199-51-6259.97-999-799000		022517/9035672429	58.33	
					199-51-6259.97-999-799000		022817/9035675432	58.33	
					199-51-6259.97-999-799000		022817/9035676830	114.80	
							Check 059999 Total:	870.32	
060000	03-07-2017		00882	GAIL'S FLAGS	199-36-6399.88-001-7910AD	Y	MOUND AND INFIELD CLAY	1,032.00	N
060001	03-07-2017		06546	GARY BRIGHT	199-11-6399.10-001-7110BD	C	FRAM	260.00	N
060002	03-07-2017		06746	GF EDUCATORS, INC.	199-13-6411.00-102-7110IS	Y	013117/WORKSHOP	400.00	N
					199-13-6411.00-102-7110IS		013117/WORKSHOP	400.00	
					199-11-6399.00-102-7110IS	C	MATH TEKS CHECKLIST	99.90	
							Check 060002 Total:	899.90	
060003	03-07-2017		03183	GLASSMASTERS	199-34-6249.00-999-799000	Y	BUS GLASS	50.00	N
060004	03-07-2017		04916	GRAND SALINE ISD	199-36-6499.78-041-7910AD	Y	032017/JH TRACK MEET	300.00	N
060006	03-07-2017		01007	HARDY COOK & HARD	199-41-6211.00-750-799000	C	FEB LEGAL SERVICES	43.75	N
060007	03-07-2017		06851	HERITAGE JAGUAR BA	199-36-6412.86-001-7910AD	C	030917/BASEBALL TOURN E	125.00	N
					199-36-6499.86-001-7910AD		030917/BASEBALL TOURN E	175.00	
							Check 060007 Total:	300.00	

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060008	03-07-2017		06209	HOSA, TA	199-11-6412.69-001-7220HS	C	STATE CONFERENCE REGIS	125.00	N
060009	03-07-2017		01093	HM RECEIVABLES CO	199-11-6399.00-001-7110HS	C	SPANISH ED. BIOLOGY BOO	215.26	N
060010	03-07-2017		01154	J & L PRINTING	199-41-6399.00-750-799000	Y	ENVELOPES	468.00	N
					199-31-6399.00-001-7990HS		REPORT CARDS	382.50	
							Check 060010 Total:	850.50	
060011	03-07-2017		06624	JOE GRIMES	199-36-6299.88-001-7910AD	C	030317/SOFTBALL TOURN	280.00	N
060012	03-07-2017		04826	JOE TEMPLE	199-36-6299.88-001-7910AD	C	030217/SOFTBALL TOURN	280.00	N
060013	03-07-2017		06846	JOSH MCGUIRE	199-36-6219.09-001-7910HS	C	CLINICIAN FOR ACAPPELLA	75.00	N
060014	03-07-2017		01080	FRANK KEVIN HOLLO	199-36-6299.88-001-7910AD	C	030317/SOFTBALL TOURN	280.00	N
060015	03-07-2017		06854	LISA HINTON	240-00-5751.00-000-700000	C	REFUND/COREY HINTON	40.70	N
					240-00-5751.00-000-700000		REFUND/JESSE HINTON	16.46	
					240-00-5751.00-000-700000		REFUND/MAKAYLA	29.70	
							Check 060015 Total:	86.86	
060016	03-07-2017		01336	LOWE'S	199-53-6399.04-999-799000	Y	DRILLS	312.54	N
060017	03-07-2017		05970	MARAKBIZ, LLC	199-21-6211.45-999-7230SD	Y	OPERATING GUIDELINES	500.00	N
060019	03-07-2017		01414	MCKAY MUSIC COMPA	199-11-6249.10-001-7110BD	Y	BLESSING HORN REPAIR	70.00	N
					199-11-6249.10-041-7110BD		BASS CLARINET REPAIR	38.00	
					199-11-6249.10-041-7110BD		CLARINET REPAIR	38.00	
					199-11-6249.10-001-7110BD		SOUSAPHONE REPAIR	168.00	
					199-11-6249.10-001-7110BD		SOUSAPHONE REPAIR	168.00	
					199-11-6249.10-001-7110BD		SOUSAPHONE REPAIR	255.00	
					199-11-6249.10-001-7110BD		BLESSING HORN REPAIR	74.00	
					199-11-6249.10-001-7110BD		SOUSAPHONE REPAIR	105.00	
					199-11-6249.10-001-7110BD		BLESSING HORN REPAIR	90.00	
					199-11-6249.10-001-7110BD		SOUSAPHONE REPAIR	90.00	
					199-11-6249.10-001-7110BD		MARCHING BARITONE REPA	120.00	
					199-11-6399.10-041-7110BD		SUPPLIES	392.96	
					199-11-6399.10-041-7110BD		REEDS	108.00	
					199-11-6399.10-041-7110BD		REEDS	94.20	
					199-11-6399.10-041-7110BD		REEDS	70.20	
					199-11-6249.10-001-7110BD		MARCHING BARITONE REPA	75.00	
					199-11-6249.10-001-7110BD		BLESSING HORN REPAIR	78.00	
					199-11-6249.10-001-7110BD		BLESSING HORN REPAIR	70.00	
					199-11-6249.10-001-7110BD		BLESSING HORN REPAIR	74.00	
					199-11-6249.10-001-7110BD		BLESSING HORN REPAIR	70.00	
					199-11-6249.10-001-7110BD		MARCHING BARITONE REPA	85.00	
					199-11-6249.10-001-7110BD		MARCHING BARITONE REPA	70.00	
					199-11-6249.10-001-7110BD		MARCHING BARITONE REPA	70.00	
					199-11-6249.10-001-7110BD		MARCHING BARITONE REPA	79.00	
					199-11-6249.10-001-7110BD		BLESSING HORN REPAIR	86.00	

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					199-11-6399.10-001-7110BD		PERCUSSION BRUSHES/PO	112.00	
					199-11-6249.10-041-7110BD		TUBA REPAIR	20.00	
					199-11-6249.10-041-7110BD		PICCOLO REPAIR	38.00	
					199-11-6399.10-041-7110BD		SUPPLIES	39.00	
							Check 060019 Total:	2,847.36	
060020	03-07-2017		06244	MDWEST SHOP SUPPL	199-11-6399.00-001-7220HS	C	CLASS SUPPLIES	193.42	N
060021	03-07-2017		06055	MSB	199-33-6219.45-999-7990SD	Y	021017/49757682	99.50	N
					199-33-6219.45-999-7990SD		021717/49786348	524.79	
					199-33-6219.45-999-7990SD		022417/49811308	228.43	
							Check 060021 Total:	852.72	
060023	03-07-2017		01575	OFFICE DEPOT	199-11-6399.00-102-7110IS	Y	OFFICE SUPPLIES	315.03	N
060024	03-07-2017		01583	OMNI HOTEL	199-11-6411.00-001-7220HS	C	031017/HLSR HRTCLTRE/BR	186.86	N
060025	03-07-2017		04497	ON TARGET ARCHERY	199-36-6399.85-001-7910AD	Y	REPAIR	106.78	N
060026	03-07-2017		01589	ORIENTAL TRADING C	199-11-6399.00-101-7110ES	C	GENERAL SUPPLIES	18.98	N
					199-11-6399.00-101-7300ES		GENERAL SUPPLIES	19.32	
							Check 060026 Total:	38.30	
060027	03-07-2017		05490	PEOPLES	199-11-6299.04-001-711000	C	INTERNET/030117	425.57	N
					199-11-6299.04-041-711000		INTERNET/030117	104.22	
					199-11-6299.04-101-711000		INTERNET/030117	104.22	
					199-11-6299.04-102-711000		INTERNET/030117	104.22	
					199-51-6259.97-999-799000		VOICE/030117	177.26	
					199-53-6239.00-999-799000		INTERNET/030117	130.27	
							Check 060027 Total:	1,045.76	
060028	03-07-2017		01622	PERFECTION LEARNI	199-11-6399.00-102-7110IS	C	READING GRADE 4	143.99	N
060029	03-07-2017		01630	PITNEY BOWES GLOB	199-41-6499.00-750-799000	C	LEASING QUARTERLY PAYM	255.00	N
060030	03-07-2017		06836	PORT ARTHUR ISD	199-41-6411.00-750-799000	C	TASBO HOTEL/STONE	331.91	N
060031	03-07-2017		04984	QUALITY INN	199-11-6411.00-001-7220HS	C	031517/HLSR HEIFER SHOW	574.98	N
060032	03-07-2017		04984	QUALITY INN	199-11-6411.00-001-7220HS	C	032417/HLSR AG MECH SHO	377.40	N
060033	03-07-2017		01677	QUILL CORP	199-11-6399.45-001-7110HS	Y	CLASS RESOURCES	118.86	N
					199-11-6399.45-001-7110HS		CLASS RESOURCES	40.98	
					199-11-6399.22-001-7110HS		BROTHER INK	74.78	
					199-11-6399.45-001-7110HS		CLASS RESOURCES	32.28	
					199-11-6399.26-001-7110HS		DEPT SUPPLIES	254.71	
					199-11-6399.01-001-722000		FURNITURE AG	637.49	
					199-11-6399.01-001-722000		FURNITURE AG	263.49	
							Check 060033 Total:	1,422.59	

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060034	03-07-2017		01725	REGION VII ESC	199-53-6239.00-999-799000	Y	REMOTE UPDATES/35%	882.00	N
					199-41-6399.00-750-799000		TAX FORMS	67.43	
							Check 060034 Total:	949.43	
060035	03-07-2017		01731	REGION X ESC	199-34-6239.00-999-799000	Y	BUS DRIVING	130.00	N
					199-34-6239.00-999-799000		BUS DRIVING SCHOOL/FITZ	130.00	
							Check 060035 Total:	260.00	
060036	03-07-2017		01755	RID X TERMITES & PEST	199-51-6249.00-999-799000	Y	021717/MONTHLY CES	55.00	N
					199-51-6249.00-999-799000		021717/MONTHLY CIS	55.00	
					199-51-6249.00-999-799000		021717/MONTHLY CJH	65.00	
					199-51-6249.00-999-799000		021717/MONTHLY CHS	85.00	
							Check 060036 Total:	260.00	
060037	03-07-2017		00968	RONALD GREER	199-36-6299.88-001-7910AD	C	030417/SOFTBALL TOURN	420.00	N
060038	03-07-2017		06710	SCOTT & SONS	199-11-6629.01-001-722000	C	DRAW FOR AG IMPROVEME	23,508.00	N
060039	03-07-2017		01946	SPRING HILL ATHLETI	199-36-6412.77-001-7910AD	C	030917/TRACK ENTRY FEE	250.00	N
					199-36-6499.78-001-7910AD		030917/TRACK ENTRY FEE	250.00	
							Check 060039 Total:	500.00	
060040	03-07-2017		01946	SPRING HILL ATHLETI	199-36-6412.78-001-7910AD	C	030917/TRACK STUDENT ME	270.00	N
060041	03-07-2017		05201	STAPLES BUSINESS A	199-11-6399.00-101-7110ES	Y	GENERAL SUPPLIES	171.32	N
060042	03-07-2017		05132	STORY ELECTRIC CO,	199-51-6319.00-999-799000	Y	HEAT EXCHANGERS	2,449.63	N
060043	03-07-2017		03166	TASB	199-41-6399.00-750-799000	Y	SCHOOL BOARD	103.95	N
060044	03-07-2017		02043	TEACHER DIRECT	199-11-6399.00-101-7110ES	Y	GENERAL SUPPLIES	26.44	N
					199-11-6399.00-101-7110ES		GENERAL SUPPLIES	191.56	
							Check 060044 Total:	218.00	
060045	03-07-2017		06009	TEXAS ALTERNATOR	199-34-6319.00-999-799000	Y	PARTS	825.00	N
060046	03-07-2017		06826	TEXAS STATE FLORIS	199-11-6399.00-001-7220HS	Y	LEVEL I FLORIST CERTIFICA	1,500.00	N
060048	03-07-2017		02166	TOMMY DAVIS	199-34-6299.00-999-799000	Y	TOW	150.00	N
					199-34-6299.00-999-799000		TOW SERVICE	250.00	
							Check 060048 Total:	400.00	
060049	03-07-2017		02170	TOUCHTONE COMMUN	199-51-6259.97-999-799000	C	LONG DISTANCE/FEB	46.15	N
060050	03-07-2017		03303	DORIAN BUSINESS SY	199-36-6412.69-001-791000	C	STATE SOLO/ENSEMBLE	690.00	N
060051	03-07-2017		05555	UIL MUSIC REGION III	199-36-6499.09-001-7990HS	C	CONTEST ENTRY FEES	1,170.00	N
060052	03-07-2017		05674	VAN HIGH SCHOOL	199-36-6499.84-001-7910AD	C	TENNIS TOURN ENTRY FEE	170.00	N
060053	03-07-2017		06190	VINCENT MCKNIGHT	199-36-6299.88-001-7910AD	C	030217/SOFTBALL TOURN	280.00	N

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060054	03-07-2017		02993	WARD'S NATURAL SCI	199-11-6399.24-001-7110HS	Y	LAB SUPPLIES	39.30	N
					199-11-6399.24-001-7110HS		LAB SUPPLIES	237.48	
							Check 060054 Total:	276.78	
060055	03-07-2017		02282	WC SUPPLY	199-34-6319.00-999-799000	Y	PARTS	136.10	N
060056	03-07-2017		05068	WINFIELD SOLUTIONS	199-51-6319.00-999-799000	Y	FERTILIZE FOR BSB/SB FIEL	180.00	N
060057	03-07-2017		06771	JOHN C. NEAL	199-11-6629.01-001-722000	C	AG FACILITY REMODEL	20,680.00	N
060058	03-09-2017		06861	A-1 BUILDING	199-11-6629.01-001-722000	C	AG FACILITY/REPLACE CK#6	5,309.76	N
060061	03-22-2017		05354	ADVANCE AUTO PART	199-34-6319.00-999-799000	C	PARTS	6.65	N
					199-34-6319.00-999-799000		PARTS	2.87	
					199-51-6319.00-999-799000		PARTS FOR MAINT VEHICLE	13.90	
					199-51-6319.00-999-799000		PARTS FOR MAINT VEHICLE	.82	
							Check 060061 Total:	24.24	
060062	03-22-2017		06807	ALBA-GOLDEN ATHLET	199-36-6499.77-041-7910AD	C	TRACK MEET	250.00	N
060063	03-22-2017		03983	ANDREW JACKSON CO	199-36-6299.88-001-7910AD	C	030417/SOFTBALL TOURN	350.00	N
060064	03-22-2017		06858	ASHLEY WILLIAMSON	199-36-6299.88-001-7910AD	C	030217/SOFTBALL TOURN	280.00	N
060065	03-22-2017		04528	CANTON ROTARY CAP	199-11-6399.00-102-7110IS	C	FLAG PROGRAM	240.00	N
					199-41-6499.00-701-799000		FLAG PROGRAM	200.00	
							Check 060065 Total:	440.00	
060066	03-22-2017		05224	CANTON TRUCK & AUT	199-34-6299.00-999-799000	C	DOT bus inspections	80.00	N
060067	03-22-2017		06855	CHRISTIAN COLE	199-36-6299.88-001-7910AD	C	030417/CORRECTION	350.00	N
060068	03-22-2017		06101	CLIMATEC	199-51-6319.00-999-799000	C	CLASSROOM STATS	353.80	N
060070	03-22-2017		06581	ANDREW JACKSON CO	199-36-6299.88-001-7910AD	C	030317/SOFTBALL TOURN	280.00	N
060071	03-22-2017		05681	DYNASTUDY	199-11-6399.00-041-7110JH	C	CLASSROOM INSTRUCTION	74.50	N
060072	03-22-2017		00738	EDGEWOOD ISD	199-36-6399.86-001-7910AD	C	032317/JV BASEBALL	180.00	N
060073	03-22-2017		06673	GARRETT MABRY	199-36-6412.69-001-791000	C	032417/STATE ARCHERY ME	303.00	N
060074	03-22-2017		04916	GRAND SALINE ISD	199-36-6499.77-041-7910AD	C	032017/GIRLS TRACK ENTRY	300.00	N
060075	03-22-2017		04325	HEINEMANN	199-11-6399.00-102-7110IS	C	CURRICULAR ITEMS	77.55	N
060076	03-22-2017		06868	JEREME HUBBARD	199-36-6299.88-001-7910AD	C	030617/BASEBALL GAME FE	60.00	N
					199-36-6299.88-001-7910AD		030617/BASEBALL MILEAGE	59.20	
							Check 060076 Total:	119.20	

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060077	03-22-2017		04932	JODY JUVERA	199-36-6299.88-001-7910AD	C	022817/BASEBALL GAME FE	60.00	N
					199-36-6299.88-001-7910AD		022817/BASEBALL MILEAGE	28.35	
							Check 060077 Total:	88.35	
060078	03-22-2017		06625	MASON BOEH	199-36-6299.88-001-7910AD	C	030617/BASEBALL GAME FE	60.00	N
					199-36-6299.88-001-7910AD		030617/BASEBALL MILEAGE	33.60	
							Check 060078 Total:	93.60	
060079	03-22-2017		03001	CAMT	199-11-6399.00-102-7110IS	C	REGISTRATION/MORRIS	185.00	N
					199-11-6399.00-102-7110IS		REGISTRATION/TIDWELL	185.00	
							Check 060079 Total:	370.00	
060081	03-22-2017		06640	MORROW CONSTRUC	199-11-6629.01-001-722000	C	AG ITEMS FOR H&M CONCR	1,238.88	N
060082	03-22-2017		01575	OFFICE DEPOT	199-23-6399.00-001-7990HS	C	OFFICE PRODUCTS	129.18	N
					199-23-6399.00-001-7990HS		OFFICE PRODUCTS	33.08	
							Check 060082 Total:	162.26	
060083	03-22-2017		01677	QUILL CORP	199-11-6399.00-041-7110JH	C	CLASSROOM SUPPLIES	126.16	N
					199-11-6399.10-041-7110BD		PRINTER	429.99	
					199-12-6399.00-001-7990HS		PRINTER SUPPLIES	109.64	
							Check 060083 Total:	665.79	
060084	03-22-2017		06865	RANDY CHAPMAN	199-36-6299.88-001-7910AD	C	022817/BASEBALL GAME FE	60.00	N
					199-36-6299.88-001-7910AD		022817/BASEBALL MILEAGE	21.06	
							Check 060084 Total:	81.06	
060085	03-22-2017		01731	REGION X ESC	199-11-6219.45-999-7230SD	C	VI/O&M SERVICES 2ND QTR	4,422.00	N
060086	03-22-2017		06867	ROBERT DUNCAN	199-36-6299.88-001-7910AD	C	030317/BASEBALL GAME FE	60.00	N
					199-36-6299.88-001-7910AD		030317/BASEBALL MILEAGE	32.80	
							Check 060086 Total:	92.80	
060087	03-22-2017		06757	KAREN CHUNG	199-11-6399.45-999-7230SD	C	STORY SETS	61.93	N
060088	03-22-2017		02885	STARFALL PUBLICATI	199-11-6399.00-101-7110ES	C	RENEWAL	270.00	N
060089	03-22-2017		05924	TEACHER SYNERGY, L	410-11-6321.00-101-711000	C	CURRICULAR ITEMS	500.80	N
060090	03-22-2017		02094	AGENCY 405/TX DEPT	199-41-6219.00-701-799000	C	BACKGROUND CHECKS	8.00	N
060091	03-22-2017		06083	TOTAL MAINTENANCE	199-51-6319.00-999-799000	C	FAUCET/DISPENSER	208.00	N
					199-51-6319.00-999-799000		FAUCET/DISPENSER	184.80	
							Check 060091 Total:	392.80	
060092	03-22-2017		06866	VINCENT WILLIAMS	199-36-6299.88-001-7910AD	C	030317/BASEBALL GAME FE	60.00	N
					199-36-6299.88-001-7910AD		030317/BASEBALL MILEAGE	42.40	
							Check 060092 Total:	102.40	
060093	03-22-2017		06856	VYNE EDUCATION	224-13-6411.45-999-723000	C	REGISTRATION/ADAMS/SMI	399.98	N
060094	03-22-2017		05068	WINFIELD SOLUTIONS	199-51-6249.00-999-799000	C	Fire ant bait for bsb/sb field	550.00	N
					199-51-6319.00-999-799000		SEED/ANT BAIT	2,500.00	
							Check 060094 Total:	3,050.00	

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060095	03-22-2017		06576	WINONA ATHLETIC BO	199-36-6399.77-001-7910AD	C	032317/TRACK ENTRY	175.00	N
					199-36-6499.77-001-7910AD		032317/JV ENTRY	125.00	
					199-36-6499.78-001-7910AD		032317/BOYS ENTRY	300.00	
							Check 060095 Total:	600.00	
060096	03-22-2017		06576	WINONA ATHLETIC BO	199-36-6412.78-001-7910AD	C	032317/STUDENT MEALS	315.00	N
060097	03-22-2017		06668	BP CONTRACTING, LL	199-11-6629.01-001-722000	C	AG FACILITY/AD7020	18,486.31	N
060098	03-22-2017		06640	MORROW CONSTRUC	199-11-6629.01-001-722000	C	AG ITEMS FOR H&M CONCR	13,777.12	N
060101	03-27-2017		03303	DORIAN BUSINESS SY	199-36-6412.69-001-799000	C	HS CHOIR STATE S/E	720.00	N
060102	03-28-2017		00176	ATSSB	199-36-6499.10-001-7990BD	C	JAZZ FESTIVAL	250.00	N
060103	03-28-2017		05298	CAPITAL ONE, N.A.	199-00-1411.00-000-700000	C	021717/TX TAG DEPOSIT	20.00	N
					199-00-1411.00-000-700000		022717/TX TAG DEPOSIT	20.00	
					199-00-1411.00-000-700000		030217/TX TAG DEPOSIT	20.00	
					199-00-1411.00-000-700000		031117/TX TAG DEPOSIT	20.00	
					199-11-6399.95-001-7110HS		GRADUATION	213.75	
					199-41-6399.00-750-799000		BASKET FOR SHREDDER/AD	39.87	
					199-41-6411.00-701-799000		022217/AUSTIN HOTEL	80.66	
							Check 060103 Total:	414.28	
060105	03-28-2017		03421	CORY MUMPHREY	199-36-6299.88-001-7910AD	C	031417/SOFTBALL GAME FE	130.00	N
					199-36-6299.88-001-7910AD		031417/SOFTBALL MILEAGE	32.96	
							Check 060105 Total:	162.96	
060106	03-28-2017		00646	TED J. DEEN, JR	199-51-6319.00-999-799000	C	PARTS FOR MAINT	268.09	N
					199-51-6319.00-999-799000		PARTS FOR MAINT	18.15	
							Check 060106 Total:	286.24	
060107	03-28-2017		05737	ETAPT	199-34-6499.00-999-799000	C	ROAD-E-O ENTRY FEE/PERE	30.00	N
					199-34-6499.00-999-799000		ROAD-E-O ENTRY FEE/S LO	30.00	
					199-34-6499.00-999-799000		ROAD-W-O ENTRY FEE/BEA	30.00	
					199-34-6499.00-999-799000		ROAD-E-O ENTRY FEE/FITZ	30.00	
							Check 060107 Total:	120.00	
060108	03-28-2017		06003	FOLLETT SCHOOL SOL	199-11-6399.21-001-7110HS	C	JANE EYRE NOVELS	129.25	N
060109	03-28-2017		02596	HOLIDAY INN	199-11-6412.69-001-7220HS	C	033017/HOSA STATE HOTEL	667.08	N
060110	03-28-2017		06862	JAMES YAKAS	199-11-6219.10-001-7110BD	C	PERCUSSION CLINIC	300.00	N
060111	03-28-2017		06332	JANA MEEKS	199-11-6412.69-001-7220HS	C	033017/HOSA SPONSOR ME	83.00	N
					199-11-6412.69-001-7220HS		033017/HOSA STUDENT MEA	122.00	
							Check 060111 Total:	205.00	
060112	03-28-2017		04177	JENNY BARTLEY	199-11-6219.10-001-7110BD	C	MAR/WOODWIND TECH	700.00	N
060113	03-28-2017		06624	JOE GRIMES	199-36-6299.88-001-7910AD	C	031417/SOFTBALL GAME FE	130.00	N
					199-36-6299.88-001-7910AD		031417/SOFTBALL MILEAGE	49.20	
							Check 060113 Total:	179.20	

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060114	03-28-2017		03438	KENT ALLAN TOWNSE	199-36-6299.88-001-7910AD	C	031417/BASEBALL GAME FE	210.00	N
					199-36-6299.88-001-7910AD		031417/BASEBALL MILEAGE	53.50	
							Check 060114 Total:	263.50	
060115	03-28-2017		06625	MASON BOEH	199-36-6299.88-001-7910AD	C	031417/BASEBALL GAME FE	210.00	N
					199-36-6299.88-001-7910AD		031417/BASEBALL RIDER FE	10.00	
							Check 060115 Total:	220.00	
060117	03-28-2017		01570	O'REILLY AUTO PARTS	199-34-6319.00-999-799000	C	PARTS	42.45	N
					199-34-6319.00-999-799000		PARTS	15.62	
					199-34-6319.00-999-799000		PARTS	4.40	
					199-34-6319.00-999-799000		PARTS	12.24	
							Check 060117 Total:	74.71	
060118	03-28-2017		05984	RANDY HOOPER	199-36-6219.09-001-7910HS	C	CLINICIAN	75.00	N
060120	03-28-2017		06813	SIRIUS EDUCATION SO	410-11-6321.00-041-711000	C	CURRICULUM	12,600.35	N
060121	03-28-2017		03783	SPRING HILL ISD	199-36-6299.88-001-7910AD	C	021317/GIRLS BSKTBALL PL	304.60	N
060123	03-28-2017		03166	TASB	199-41-6499.00-701-799000	C	LOCALIZED UPDATE 107	463.46	N
					199-41-6499.00-701-799000		LOCAL DISTRICT UPDATE	320.72	
							Check 060123 Total:	784.18	
060124	03-28-2017		06298	VAN ZANDT CNTY TAX	199-34-6499.00-999-799000	C	M1, 26, AG1	51.50	N
060125	03-28-2017		02261	VAN ZANDT COUNTY A	199-41-6213.00-703-799000	C	2ND QTR BUDGET ALLOCATI	5,496.53	N
					199-99-6213.00-703-799000		2ND QTR BUDGET ALLOCATI	53,708.68	
							Check 060125 Total:	59,205.21	
060126	03-28-2017		02287	WALMART COMMUNIT	199-11-6399.00-102-7110IS	C	SUPPLIES	176.05	N
					199-11-6399.10-001-7110BD		SUPPLIES	194.40	
					199-11-6399.51-001-7220HS		PIZZA LAB	101.27	
					199-12-6399.00-041-7990JH		SUPPLIES	129.94	
					199-23-6399.00-001-7990HS		SUPPLIES	297.70	
					199-33-6399.00-999-799000		GENERAL SUPPLIES	166.88	
					199-34-6319.00-999-799000		SUPPLIES	291.20	
					199-36-6399.29-041-7990JH		SUPPLIES	29.50	
					199-41-6399.00-701-799000		OFFICE SUPPLIES	31.90	
							Check 060126 Total:	1,418.84	
060127	04-05-2017		05354	ADVANCE AUTO PART	199-34-6319.00-999-799000	Y	PARTS	12.46	N
					199-34-6319.00-999-799000		PARTS	41.23	
					199-34-6319.00-999-799000		PARTS	19.92	
	04-05-2017	7979165106	05354	ADVANCE AUTO PART	199-34-6319.00-999-799000	M	TRADE	-0.22	
	04-05-2017	7979169921	05354	ADVANCE AUTO PART	199-34-6319.00-999-799000	M	TRADED ITEM	-0.01	
							Check 060127 Total:	73.38	
060128	04-05-2017		06189	ALL STAR FORD	199-51-6249.00-999-799000	Y	MAINT VEHICLE REPAIR	7.00	N
060129	04-05-2017		01321	ATMOS ENERGY	199-51-6259.99-999-799000	C	032217/1115 BUFFALO	334.53	N
					199-51-6259.99-999-799000		032117/1115 BUFFALO	85.10	
					199-51-6259.99-999-799000		032117/1136 BIG ROCK	103.74	
					199-51-6259.99-999-799000		032317/1190 HWY 243	417.92	
					199-51-6259.99-999-799000		032717/400 PARK	73.56	

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					199-51-6259.99-999-799000		032117/1045 BUFFALO	191.54	
					199-51-6259.99-999-799000		032217/1163 BUFFALO	162.27	
							Check 060129 Total:	1,368.66	
060130	04-05-2017		00322	BROWNSBORO ISD	199-36-6499.82-001-7910AD	C	District Entry Fees/Meals	233.00	N
					199-36-6499.83-001-7910AD		District Entry Fees/Meals	717.00	
							Check 060130 Total:	950.00	
060131	04-05-2017		00495	CLASSROOM DIRECT	199-11-6399.00-101-7110ES	Y	GENERAL SUPPLIES	83.91	N
					199-11-6399.00-101-7110ES		GENERAL SUPPLIES	194.12	
					199-11-6399.00-101-7300ES		GENERAL SUPPLIES	80.70	
					199-11-6399.00-101-7300ES		GENERAL SUPPLIES	42.38	
					199-11-6399.00-101-7110ES		GENERAL SUPPLIES	42.38	
							Check 060131 Total:	443.49	
060132	04-05-2017		06859	FREY SCIENTIFIC	199-11-6399.00-041-7110JH	Y	CLASSROOM INSTRUCTION	104.82	N
060133	04-05-2017		01093	HM RECEIVABLES CO	199-31-6399.45-999-7230SD	Y	WJIV COG PACKS	786.57	N
060134	04-05-2017		06876	JARED FORREST	199-36-6299.88-001-7910AD	C	033117/BASEBALL SECURIT	75.00	N
060135	04-05-2017		06307	JESSICA MURPHY	199-36-6219.09-001-7910HS	C	UIL CLINICIAN TREBLE CHOI	75.00	N
060136	04-05-2017		06092	LINCOLN FINANCIAL G	199-00-1291.01-000-700000	C	040117/PREMIUM/DAY	76.91	N
					199-00-1291.01-000-700000		040117/PREMIUM/DRUMMON	111.79	
					199-00-1291.01-000-700000		040117/PREMIUM/FAIN	76.12	
					199-00-1291.01-000-700000		040117/PREMIUM/FEDOR	111.79	
					199-00-1291.01-000-700000		040117/PREMIUM/MARSHAL	33.24	
					199-00-1291.01-000-700000		040117/PREMIUM/RANDALL	33.24	
					199-00-1291.01-000-700000		040117/PREMIUM/C TOUPS	33.24	
					199-00-1291.01-000-700000		040117/PREMIUM/R TOUPS	33.24	
							Check 060136 Total:	509.57	
060137	04-05-2017		01414	MCKAY MUSIC COMPA	199-11-6249.10-041-7110BD	Y	CLARINET REPAIR	48.00	N
					199-11-6399.10-041-7110BD		REEDS	26.40	
					199-11-6399.10-041-7110BD		REEDS	26.40	
					199-11-6249.10-041-7110BD		REPAIR	175.00	
							Check 060137 Total:	275.80	
060138	04-05-2017		06244	MDWEST SHOP SUPPL	199-11-6399.00-001-7220HS	Y	CLASS SUPPLIES	56.63	N
060139	04-05-2017		04578	MINEOLA ATHLETIC B	199-36-6412.78-001-7910AD	Y	040617/TRACK MEALS	270.00	N
060140	04-05-2017		03913	MINEOLA ATHLETIC D	199-36-6499.78-001-7910AD	Y	040617/BOYS TRACK ENTRY	300.00	N
					199-36-6412.77-001-7910AD		040617/TRACK ENTRY FEE	300.00	
							Check 060140 Total:	600.00	
060141	04-05-2017		05547	MO'S TROPHIES	199-36-6399.88-001-7910AD	Y	JH track medals	513.00	N
060142	04-05-2017		06055	MSB	199-33-6219.45-999-7990SD	Y	031017/49863970	334.65	N
					199-33-6219.45-999-7990SD		032417/49916470	462.62	
							Check 060142 Total:	797.27	

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060144	04-05-2017		04497	ON TARGET ARCHERY	199-36-6399.85-001-7910AD	Y	BOW/ARROW REPAIR	165.97	N
060145	04-05-2017		03779	PAIGE PEACE JAMES	199-36-6412.82-001-7910AD 199-36-6412.83-001-7910AD	C	District Golf Meals District Golf Meals	62.00 27.00	N
							Check 060145 Total:	89.00	
060146	04-05-2017		06128	PEARSON CLINICAL	199-31-6399.45-999-7230SD	Y	CTOPP-2/KTEA-3/PLS-5/CEL	1,004.53	N
060147	04-05-2017		05490	PEOPLES	199-11-6299.04-001-711000 199-11-6299.04-041-711000 199-11-6299.04-101-711000 199-11-6299.04-102-711000 199-51-6259.97-999-799000 199-53-6239.00-999-799000	C	INTERNET/040117 INTERNET/040117 INTERNET/040117 INTERNET/040117 VOICE/040117 INTERNET/040117	425.57 104.22 104.22 104.22 177.26 130.27	N
							Check 060147 Total:	1,045.76	
060148	04-05-2017		06761	PERRY WEATHER CON	199-36-6399.90-999-7910AD	C	SERVICES ACCESS FEES	750.00	N
060149	04-05-2017		01677	QUILL CORP	199-12-6399.00-001-7990HS 199-11-6399.52-001-7220HS 199-23-6399.00-001-7990HS 199-23-6399.00-001-7990HS 199-11-6399.00-001-7110HS 199-11-6399.00-001-7110HS	Y	TONER SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	104.99 512.14 12.74 217.93 136.63 27.36	N
							Check 060149 Total:	1,011.79	
060151	04-05-2017		05201	STAPLES BUSINESS A	199-23-6399.00-041-7990JH 199-11-6399.00-101-7110ES	Y	MIRRORS SHARPENER	41.26 56.34	N
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060152	04-05-2017		03610	STEPHEN DEVILLE	199-36-6299.88-001-7910AD	C	031417/BASEBALL SECURIT	100.00	N
060153	04-05-2017		01999	SUBWAY	199-36-6412.70-041-7910AD 199-36-6499.77-041-7910AD	C	JH TRACK MEALS GIRLS TRACK MEALS	286.00 242.00	N
							Check 060153 Total:	528.00	
060154	04-05-2017		03666	SUPERIOR VISION OF	199-00-1291.01-000-700000 199-00-1291.01-000-700000 199-00-1291.01-000-700000 199-00-1291.01-000-700000 199-00-1291.01-000-700000	C	040117/PREMIUM/CONWAY 040117/PREMIUM/DAY 040117/PREMIUM/FAIN 040117/PREMIUM/MARSHAL 040117/PREMIUM/TOUPS	12.48 7.28 13.10 7.28 12.48	N
							Check 060154 Total:	52.62	
060155	04-05-2017		02026	TASBO	199-41-6411.00-750-799000	C	ATTENDANCE CLASS	75.00	N
060156	04-05-2017		06203	TX TAG	199-11-6411.00-001-7220HS	C	FEB TOLL CHARGES	60.77	N
060157	04-05-2017		02266	VAN ZANDT NEWSPAP	199-21-6499.45-999-7230SD 199-41-6499.00-701-799000 199-41-6499.00-750-799000	Y C	022317/CHILD FIND BID FOR MONITORING SYST READERS CHOICE AD	157.00 120.40 450.00	N
							Check 060157 Total:	727.40	

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060158	04-05-2017		02283	WP ALTERNATOR	199-51-6249.00-999-799000	Y	KABOTA REPAIR	100.00	N
060159	04-05-2017		03939	WOODBURN PRESS	199-11-6399.00-101-7110ES	Y	GENERAL SUPPLIES	330.79	N
060160	04-06-2017		01321	ATMOS ENERGY	199-51-6259.99-999-799000	C	032317/1200 HWY 243	105.77	N
060162	04-06-2017		06021	MAGNUSON HOTEL	199-36-6412.69-001-799000	C	040717/SPEECH DEBATE RE	181.90	N
060163	04-06-2017		00687	SUSIE DORMAN	199-36-6412.69-001-799000	C	040817/UIL REGIONAL MEAL	796.00	N
060164	04-06-2017		03381	VIRGINIA SNEED	199-36-6412.69-001-799000	C	040717/UIL REGIONAL MEAL	80.00	N
060165	04-11-2017		06860	HAROLD LARRIMORE	199-36-6399.31-101-7910HS	C	CHEER FLAGS	1,051.70	N
060166	04-11-2017		06658	CDI COMPUTER DEAL	199-53-6399.04-999-799000	C	Cisco Phones	845.00	N
060167	04-11-2017		06531	CHIP MILLER PLUMBIN	199-51-6249.00-999-799000	C	REPAIR	295.00	N
060168	04-11-2017		00485	CITY OF CANTON	199-51-6259.96-999-799000	C	030317/BAND PRAC FIELD	131.43	N
					199-51-6259.96-999-799000		030317/CONC/STAND-BB FIE	39.96	
					199-51-6259.96-999-799000		030317/FINE ARTS BLDG	68.94	
					199-51-6259.96-999-799000		030317/CMPND METER FH &	225.96	
					199-51-6259.96-999-799000		030317/CMPND METER FH &	39.25	
					199-51-6259.96-999-799000		030317/CHS	748.63	
					199-51-6259.96-999-799000		030317/CIS	1,165.63	
					199-51-6259.96-999-799000		030317/CIS	27.27	
					199-51-6259.96-999-799000		030317/FOOTBALL FLD	18.00	
					199-51-6259.96-999-799000		030317/CHS	69.71	
					199-51-6259.96-999-799000		031517/VAULT BEHD CAFE	77.46	
					199-51-6259.96-999-799000		031517/SPK FOR JH PRAC	208.69	
					199-51-6259.96-999-799000		031517/JH FLDHSE	305.83	
					199-51-6259.96-999-799000		031517/CONST/MTR ALSO FL	52.77	
					199-51-6259.96-999-799000		031517/225 ELM W	426.31	
					199-51-6259.96-999-799000		031517/BUS BARN	53.77	
					199-51-6259.96-999-799000		031517/MAINT SHOP	39.25	
					199-51-6259.96-999-799000		031517/CJH SPRINKLER	18.00	
					199-51-6259.96-999-799000		031517/OLD GYM & OTHER B	116.26	
					199-51-6259.96-999-799000		031517/JH CAFE	520.45	
					199-51-6259.96-999-799000		031517/CIS	241.71	
					199-51-6259.96-999-799000		031517/CES	395.45	
					199-51-6259.96-999-799000		031717/1045 S BUFFALO	219.26	
					199-51-6259.96-999-799000		031517/CJH GYM	106.14	
					199-51-6259.96-999-799000		030317/CHS	93.12	
					199-51-6259.96-999-799000		031517/OLD HOME C BLDG	40.29	
							Check 060168 Total:	5,449.54	

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060169	04-11-2017		05561	COAST TO COAST CO	199-11-6399.00-041-7110JH	C	TONER	151.30	N
					199-11-6399.00-041-7110JH		TONER	206.00	
					199-11-6399.00-041-7110JH		TONER	499.98	
					199-11-6399.00-041-7110JH		TONER	2,138.60	
					199-11-6399.00-041-7110JH		PO 701270	219.30	
	04-11-2017	C1564997	05561	COAST TO COAST CO	199-11-6399.00-041-7110JH	M	RETURNED ITEMS	-1,000.00	
							Check 060169 Total:	2,215.18	
060170	04-11-2017		06584	MSB	199-11-6411.00-001-7220HS	C	022117/TOLL CHARGES	3.25	N
060171	04-11-2017		02719	DOUGLAS P FORTENB	199-11-6399.50-001-7220HS	C	SUPPLIES	1,772.28	N
060172	04-11-2017		01007	HARDY COOK & HARD	199-41-6211.00-750-799000	C	040317/LEGAL SERVICES	140.00	N
060173	04-11-2017		03438	KENT ALLAN TOWNSE	199-36-6299.88-001-7910AD	C	033117/BASEBALL GAME FE	70.00	N
					199-36-6299.88-001-7910AD		033117/BASEBALL MILEAGE	54.40	
							Check 060173 Total:	124.40	
060174	04-11-2017		06055	MSB	199-33-6219.45-999-7990SD	C	030317/49862350	353.26	N
060176	04-11-2017		01677	QUILL CORP	199-21-6399.45-999-7230SD	C	SUPPLIES	146.51	N
060177	04-11-2017		01086	RANDY HONEA	199-36-6299.88-001-7910AD	C	033117/BASEBALL GAME FE	70.00	N
					199-36-6299.88-001-7910AD		033117/BASEBALL RIDER FE	10.00	
							Check 060177 Total:	80.00	
060178	04-11-2017		01755	RID X TERMITE & PEST	199-51-6249.00-999-799000	Y	031717/MONTHLY CES	55.00	N
					199-51-6249.00-999-799000		031717/MONTHLY CIS	55.00	
					199-51-6249.00-999-799000		031717/MONTHLY CJH	65.00	
					199-51-6249.00-999-799000		031717/MONTHLY CHS	85.00	
					199-51-6249.00-999-799000		031717/QUARTERLY CJH	200.00	
					199-51-6249.00-999-799000		031717/QUARTERLY CIS TRE	200.00	
					199-51-6249.00-999-799000		031717/QUARTERLY CIS	200.00	
					199-51-6249.00-999-799000		031717/QUARTERLY CES	200.00	
					199-51-6249.00-999-799000		031717/QUARTERLY CHS	200.00	
							Check 060178 Total:	1,260.00	
060179	04-11-2017		04686	THE INSTRUMENTALIS	199-11-6499.10-001-7110BD	C	BAND AWARDS	144.00	N
060180	04-11-2017		06298	VAN ZANDT CNTY TAX	199-34-6319.45-999-723000	C	VEHICLE TAGS/1191798	7.50	N
					199-34-6319.45-999-723000		VEHICLE TAGS/1175496	22.00	
							Check 060180 Total:	29.50	
060181	04-13-2017		04979	RAINS ATHLETIC BOO	199-36-6412.78-001-7910AD	C	041317/DISTRICT TRACK ME	420.00	N
060182	04-18-2017		05354	ADVANCE AUTO PART	199-51-6319.00-999-799000	Y	PARTS FOR MAINT VEHICLE	43.23	N
					199-34-6319.00-999-799000		PARTS	51.78	
					199-34-6319.00-999-799000		PARTS	5.33	
					199-34-6319.00-999-799000		PARTS	24.10	
					199-34-6319.00-999-799000		PARTS	81.87	
					199-34-6319.00-999-799000		PARTS	44.28	
					199-34-6319.00-999-799000		PARTS	111.94	
					199-34-6319.00-999-799000		PARTS	13.84	

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					199-34-6319.00-999-799000		PARTS	5.60	
					199-34-6319.00-999-799000		PARTS	7.82	
					199-34-6319.00-999-799000	C	PARTS	30.74	
					199-34-6319.00-999-799000		PARTS	116.93	
					199-51-6319.00-999-799000		PARTS FOR MAINT VEHICLE	17.26	
					199-51-6319.00-999-799000		PARTS FOR MAINT VEHICLE	4.55	
							Check 060182 Total:	559.27	
060183	04-18-2017		06189	ALL STAR FORD	199-51-6249.00-999-799000	C	MAINT VEHICLE REPAIR	7.00	N
060184	04-18-2017		06886	ATLANTA ATHLETIC B	199-36-6412.69-001-791000	C	042017/AREA TRACK MEALS	120.00	N
060185	04-18-2017		00266	JANIS BROWN	199-41-6499.00-701-799000	C	Plant for Wardell Cox	47.50	N
060186	04-18-2017		06668	BP CONTRACTING, LL	199-11-6629.01-001-722000	C	AG FACILITY/AD7020	6,678.05	N
060187	04-18-2017		06870	UNIVERSAL MELODY S	199-11-6399.10-001-7110BD	Y	BELLS/DRUM/STAND	2,402.23	N
060188	04-18-2017		00337	BUCK'S WHEEL & EQUI	199-34-6319.00-999-799000	C	PARTS	244.78	N
060189	04-18-2017		05224	CANTON TRUCK & AUT	199-34-6299.00-999-799000	C	DOT bus inspections	40.00	N
060190	04-18-2017		06855	CHRISTIAN COLE	199-36-6299.88-001-7910AD	C	041217/SOFTBALL GAME FE	70.00	N
					199-36-6299.88-001-7910AD		041217/SOFTBALL MILEAGE	13.94	
							Check 060190 Total:	83.94	
060191	04-18-2017		00495	CLASSROOM DIRECT	199-11-6399.00-041-7110JH	Y	Classroom Instruction	19.77	N
					199-11-6399.00-101-7110ES		GENERAL SUPPLIES	60.55	
					199-11-6399.00-041-7110JH		Classroom Instruction	178.97	
					199-11-6399.00-101-7110ES	C	GENERAL SUPPLIES	103.83	
					199-11-6399.00-101-7110ES		GENERAL SUPPLIES	67.64	
							Check 060191 Total:	430.76	
060192	04-18-2017		04032	COMMERCIAL BILLING	199-34-6319.00-999-799000	C	LIGHT BULBS	4.84	N
060193	04-18-2017		00622	DAVE'S SMALL	199-51-6319.00-999-799000	Y	PARTS FOR MAINT VEHICLE	45.65	N
					199-51-6319.00-999-799000		PARTS FOR MAINT VEHICLE	37.10	
							Check 060193 Total:	82.75	
060194	04-18-2017		05578	DAY TIRE OF CANTON,	199-34-6249.00-999-799000	Y	REPAIRS	69.99	N
060195	04-18-2017		05240	DONALD WEBSTER	199-36-6299.88-001-7910AD	C	040717/SOFTBALL GAME FE	130.00	N
					199-36-6299.88-001-7910AD		040717/SOFTBALL MILEAGE	13.12	
							Check 060195 Total:	143.12	
060196	04-18-2017		00719	EAST TEXAS ALARM, I	199-51-6299.00-999-799000	C	MONITORING SERVICE/APR	115.50	N
060197	04-18-2017		06288	FLOWERS, ETC.	199-11-6399.50-001-7220HS	C	AG SUPPLIES	232.04	N
060198	04-18-2017		06003	FOLLETT SCHOOL SOL	199-12-6399.00-101-7990ES	Y	BOOKS	56.49	N
					199-12-6329.00-101-7990ES		BOOKS	33.67	
					199-12-6249.00-101-7990ES		BOOKS	50.00	
					199-11-6399.00-101-7300ES		BOOKS	457.17	
							Check 060198 Total:	597.33	

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060199	04-18-2017		06532	GARY KENDALL CLEM	199-36-6299.88-001-7910AD	C	033117/SOFTBALL GAME FE	70.00	N
					199-36-6299.88-001-7910AD		033117/SOFTBALL MILEAGE	22.14	
							Check 060199 Total:	92.14	
060200	04-18-2017		06746	GF EDUCATORS, INC.	199-11-6399.00-102-7110IS	Y	3 READING TEKS CHECKLIS	189.80	N
060201	04-18-2017		01089	HOOTEN'S WELDING &	199-34-6249.00-999-799000	Y	REPAIR METAL	46.08	N
					199-51-6319.00-999-799000	C	AG GATE /M7028	106.88	
							Check 060201 Total:	152.96	
060202	04-18-2017		03438	KENT ALLAN TOWNSE	199-36-6299.88-001-7910AD	C	041217/BASEBALL GAME FE	70.00	N
					199-36-6299.88-001-7910AD		041217/BASEBALL MILEAGE	40.00	
							Check 060202 Total:	110.00	
060203	04-18-2017		06366	KIRK NATIONALEASE	199-34-6249.00-999-799000	Y	BUS REPAIRS	227.46	N
					199-34-6249.00-999-799000		BUS REPAIRS	256.80	
					199-34-6249.00-999-799000		BUS REPAIRS	663.91	
					199-34-6249.00-999-799000	C	BUS REPAIRS	342.40	
					199-34-6249.00-999-799000		BUS REPAIRS	900.23	
					199-34-6249.00-999-799000		BUS 22 TURBO	4,263.43	
							Check 060203 Total:	6,654.23	
060204	04-18-2017		01241	KORNEY BOARD AIDS,	199-36-6399.72-001-7910AD	Y	SUPPLIES	415.60	N
060205	04-18-2017		06749	LARRY JOHNSON	199-36-6299.88-001-7910AD	C	032017/JV SOFTBALL GAME	60.00	N
					199-36-6299.88-001-7910AD		032017/JV SOFTBALL MILEA	24.60	
							Check 060205 Total:	84.60	
060206	04-18-2017		03589	LESLIE L. COREY	199-36-6411.32-001-7990HS	C	032417/MILEAGE TO TVCC	28.30	N
060207	04-18-2017		06599	LONE STAR COACHES	199-36-6412.69-001-799000	C	050617/BAND STATE WIND E	2,617.50	N
060208	04-18-2017		05642	GREGORY DEAN HUNT	199-11-6399.00-102-7110IS	Y	TONER	409.90	N
060209	04-18-2017		06625	MASON BOEH	199-36-6299.88-001-7910AD	C	040717/BASEBALL GAME FE	70.00	N
					199-36-6299.88-001-7910AD		040717/BASEBALL MILEAGE	34.40	
					199-36-6299.88-001-7910AD		041217/BASEBALL GAME FE	70.00	
					199-36-6299.88-001-7910AD		041217/BASEBALL MILEAGE	32.80	
							Check 060209 Total:	207.20	
060210	04-18-2017		01414	MCKAY MUSIC COMPA	199-11-6399.10-001-7110BD	Y	SUPPLIES	35.00	N
					199-11-6399.10-001-7110BD		SUPPLIES	240.00	
					199-11-6399.10-001-7110BD		REEDS	118.80	
					199-11-6249.10-041-7110BD	C	BASS CLARINET REPAIR	38.00	
					199-11-6249.10-041-7110BD		BARI SAX REPAIR	60.00	
					199-11-6399.10-001-7110BD		SUPPLIES	20.50	
							Check 060210 Total:	512.30	
060211	04-18-2017		06887	MIKE RIVARD	199-36-6299.88-001-7910AD	C	040717/SOFTBALL GAME FE	130.00	N
					199-36-6299.88-001-7910AD		040717/SOFTBALL MILEAGE	46.50	
							Check 060211 Total:	176.50	
060212	04-18-2017		01462	MITCHELL WELDING S	199-51-6319.00-999-799000	C	COMPRESSED AIR	53.40	N

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060213	04-18-2017		06889	MONTGOMERY UNLIMI	199-81-6629.00-998-799000	C	FIELDHOUSE BATHROOM P	2,150.00	N
060214	04-18-2017		06055	MSB	199-33-6219.45-999-7990SD	C	033117/49966753	36.58	N
060215	04-18-2017		01564	NORTH STAR UNIFOR	199-36-6399.91-001-7910AD	C	FALL LETTER JACKETS	1,260.00	N
060216	04-18-2017		04602	BAKER DISTRIBUTING	199-51-6319.00-999-799000	C	WATER VALVE FOR ICE MAK	110.76	N
060217	04-18-2017		01575	OFFICE DEPOT	199-11-6399.00-102-7110IS 199-11-6399.00-102-7110IS	C	GENERAL SUPPLIES GENERAL SUPPLIES	74.05 15.18	N
							Check 060217 Total:	89.23	
060218	04-18-2017		01989	OSCAR STRAIN	199-36-6299.88-001-7910AD 199-36-6299.88-001-7910AD	C	033117/SOFTBALL GAME FE 033117/SOFTBALL MILEAGE	70.00 53.30	N
							Check 060218 Total:	123.30	
060219	04-18-2017		01677	QUILL CORP	199-11-6399.26-001-7110HS 199-11-6399.26-001-7110HS 199-11-6399.52-001-7220HS	C	DEPT. SUPPLIES DEPT. SUPPLIES TONER	341.16 31.08 209.98	N
							Check 060219 Total:	582.22	
060220	04-18-2017		01086	RANDY HONEA	199-36-6299.88-001-7910AD 199-36-6299.88-001-7910AD	C	040717/BASEBALL GAME FE 040717/BASEBALL MILEAGE	70.00 34.27	N
							Check 060220 Total:	104.27	
060221	04-18-2017		03520	RAPTOR TECHNOLOGI	199-11-6399.00-101-7110ES	Y	VISITOR BADGES	400.00	N
060222	04-18-2017		01731	REGION X ESC	199-11-6219.45-999-7230SD 199-41-6239.00-701-799000	C	OT/PT SERVICES 2ND QTR DCS TAG PROFILE DEC-FEB	14,126.00 16.00	N
							Check 060222 Total:	14,142.00	
060223	04-18-2017		01735	RENAISSANCE AUSTIN	255-13-6411.00-999-711000	C	041917/ACET HOTEL	401.12	N
060224	04-18-2017		06888	RICK MCGILL	199-36-6299.88-001-7910AD 199-36-6299.88-001-7910AD	C	032017/JV SOFTBALL GAME 032017/JV SOFTBALL MILEA	60.00 41.00	N
							Check 060224 Total:	101.00	
060225	04-18-2017		02689	SCHOLASTIC BOOK CL	199-00-1410.00-000-700000	C	INT 2017-18 BOOK CLUB OR	5,092.54	N
060227	04-18-2017		04976	SHERWIN WILLIAMS	199-51-6319.00-999-799000	C	ADDL PAINT FOR AG	103.60	N
060228	04-18-2017		00687	SUSIE DORMAN	199-36-6412.69-001-799000	C	042117/UIIL STATE MEET ME	531.00	N
060229	04-18-2017		02026	TASBO	199-41-6411.01-999-799000	C	CONFERENCE/WILKERSON	295.00	N
060230	04-18-2017		02043	TEACHER DIRECT	199-11-6399.00-101-7110ES 199-11-6399.00-101-7110ES 199-11-6399.00-101-7110ES 199-11-6399.00-101-7110ES	Y	GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES	99.08 22.72 67.76 84.94	N
							Check 060230 Total:	274.50	
060231	04-18-2017		06617	USB HEALTH/TELEDO	199-11-6149.01-001-724000	C	041117/TELEDOC	1,540.05	N

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060232	04-18-2017		02094	AGENCY 405/TX DEPT	199-41-6219.00-701-799000	C	BACKGROUND CHECKS	10.00	N
060233	04-18-2017		02092	TX DEPT OF LICENSIN	199-51-6499.00-999-799000	C	BOILER STATE FEES	290.00	N
060234	04-18-2017		05873	THE LIBRARY STORE	199-12-6399.00-041-7990JH	Y	LIBRARY SUPPLIES	94.76	N
060235	04-18-2017		02166	TOMMY DAVIS	199-34-6299.00-999-799000	Y	TOW	225.00	N
					199-34-6299.00-999-799000	C	TOW	400.00	
							Check 060235 Total:	625.00	
060236	04-18-2017		02170	TOUCHTONE COMMUN	199-51-6259.97-999-799000	C	033117/LONG DISTANCE MA	44.16	N
060237	04-18-2017		04912	TOWNEPLACE SUITES	199-36-6412.69-001-799000	C	042117/UIL ACADEMICS STA	1,438.80	N
060238	04-19-2017		06886	ATLANTA ATHLETIC B	199-36-6412.69-001-791000	C	042017/AREA MEALS	120.00	N
060239	04-20-2017		00408	CANTON LIONS CLUB	199-41-6495.00-701-799000	C	2ND QTR DUES	105.00	N
060240	04-20-2017		00410	CANTON LUMBER CO.	199-51-6319.00-999-799000	C	WOOD STAIN	9.33	N
					199-51-6319.00-999-799000		PLYWOOD	32.50	
							Check 060240 Total:	41.83	
060241	04-20-2017		06531	CHIP MILLER PLUMBIN	199-11-6629.01-001-722000	C	FINAL PLUMBING DRAW/AG	12,587.20	N
060242	04-20-2017		06891	CHRISTOPHER DYLAN	199-36-6299.88-001-7910AD	C	040117/BASEBALL GAME FE	60.00	N
					199-36-6299.88-001-7910AD		040117/BASEBALL MILEAGE	40.00	
							Check 060242 Total:	100.00	
060243	04-20-2017		00495	CLASSROOM DIRECT	199-11-6399.00-041-7110JH	C	Classroom Instruction	45.65	N
					199-11-6399.00-041-7110JH		Classroom Instruction	158.23	
					199-11-6399.00-041-7110JH		Classroom Instruction	172.76	
					199-11-6399.00-101-7110ES		GENERAL SUPPLIES	159.08	
							Check 060243 Total:	535.72	
060244	04-20-2017		00557	COURTYARD BY MARR	199-41-6411.00-750-799000	C	032617/TASBO CONF/WILKE	215.82	N
060245	04-20-2017		05240	DONALD WEBSTER	199-36-6299.88-001-7910AD	C	041417/SOFTBALL GAME FE	70.00	N
					199-36-6299.88-001-7910AD		041417/SOFTBALL MILEAGE	13.12	
							Check 060245 Total:	83.12	
060246	04-20-2017		03389	GARRY MURPHREE	199-36-6299.88-001-7910AD	C	041417/SOFTBALL GAME FE	70.00	N
					199-36-6299.88-001-7910AD		041417/SOFTBALL MILEAGE	31.98	
							Check 060246 Total:	101.98	
060247	04-20-2017		01049	HERMITAGE ART COM	199-11-6399.95-001-7110HS	C	GRADUATION PROGRAMS	139.00	N
060248	04-20-2017		06868	JEREME HUBBARD	199-36-6299.88-001-7910AD	C	040117/BASEBALL GAME FE	60.00	N
					199-36-6299.88-001-7910AD		040117/BASEBALL MILEAGE	62.16	
							Check 060248 Total:	122.16	
060249	04-20-2017		03016	JAMES R O'BANNON	199-36-6299.88-001-7910AD	C	041417/BASEBALL GAME FE	70.00	N
					199-36-6299.88-001-7910AD		041417/BASEBALL MILEAGE	48.00	
							Check 060249 Total:	118.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060250	04-20-2017		04688	KELLY TALLANT	199-36-6299.88-001-7910AD	C	040617/BASEBALL GAME FE	70.00	N
					199-36-6299.88-001-7910AD		040617/BASEBALL MILEAGE	54.00	
							Check 060250 Total:	124.00	
060251	04-20-2017		06519	MARCUS KINCADE	199-36-6299.88-001-7910AD	C	041717/BASEBALL GAME FE	120.00	N
					199-36-6299.88-001-7910AD		041717/BASEBALL MILEAGE	45.90	
							Check 060251 Total:	165.90	
060252	04-20-2017		04548	MICHAEL P LANGFORD	199-36-6299.88-001-7910AD	C	040617/BASEBALL GAME FE	70.00	N
					199-36-6299.88-001-7910AD		040617/BASEBALL MILEAGE	10.00	
							Check 060252 Total:	80.00	
060253	04-20-2017		04497	ON TARGET ARCHERY	199-36-6399.85-001-7910AD	C	Bow Maintenance	420.54	N
060254	04-20-2017		03779	PAIGE PEACE JAMES	199-36-6412.69-001-791000	C	REGION LUNCH/APRIL 24-AP	158.00	N
060255	04-20-2017		06878	PITNEY BOWES INC	199-41-6399.00-750-799000	C	POSTAGE METER SUPPLIES	132.99	N
060256	04-20-2017		01677	QUILL CORP	199-11-6399.21-001-7110HS	C	TONER	60.34	N
					199-11-6399.21-001-7110HS		DEPT SUPPLIES	256.54	
					199-11-6399.21-001-7110HS		DEPT SUPPLIES	33.48	
					199-23-6399.00-001-7990HS		SUPPLIES	365.49	
					199-23-6399.00-001-7990HS		SUPPLIES	421.18	
							Check 060256 Total:	1,137.03	
060257	04-20-2017		01086	RANDY HONEA	199-36-6299.88-001-7910AD	C	041417/BASEBALL GAME FE	70.00	N
					199-36-6299.88-001-7910AD		041417/BASEBALL MILEAGE	33.60	
							Check 060257 Total:	103.60	
060258	04-20-2017		06838	RED ROOF PLUS+ AUS	199-11-6411.00-001-7220HS	C	042417/AG ISSUES STATE R	88.28	N
060259	04-20-2017		06867	ROBERT DUNCAN	199-36-6299.88-001-7910AD	C	040117/BASEBALL GAME FE	60.00	N
					199-36-6299.88-001-7910AD		040117/BASEBALL MILEAGE	32.80	
							Check 060259 Total:	92.80	
060260	04-20-2017		03825	ROBERT WALTERS	199-36-6299.88-001-7910AD	C	040117/BASEBALL GAME FE	60.00	N
					199-36-6299.88-001-7910AD		040117/BASEBALL MILEAGE	28.00	
							Check 060260 Total:	88.00	
060261	04-20-2017		01844	SCHOLASTIC INC.	199-11-6399.35-001-7110HS	C	MAGAZINE SUPSCRIPTION	17.60	N
060262	04-20-2017		06710	SCOTT & SONS	199-11-6629.01-001-722000	C	FINAL DRAW MECHANICAL/A	5,877.00	N
060263	04-20-2017		05201	STAPLES BUSINESS A	199-23-6399.00-001-7990HS	C	TONER	279.88	N
060264	04-20-2017		03970	TEACHER CREATED R	199-11-6399.00-102-7110IS	C	SUPPLIES	33.98	N
060265	04-20-2017		05292	TRIPLE S SPORTS	199-36-6399.86-001-7910AD	C	BASEBALL SUPPLIES	865.00	N
060266	04-20-2017		02208	TYLER ISD ATHLETICS	199-36-6412.69-001-791000	C	REGIONAL GOLF ENTRY/BO	450.00	N
					199-36-6412.69-001-791000		REGIONAL GOLF ENTRY/GIR	450.00	
							Check 060266 Total:	900.00	

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060267	04-20-2017		02264	VAN ZANDT COUNTRY	199-36-6399.82-001-7910AD	C	Regional Golf Practice Round	100.00	N
					199-36-6399.83-001-7910AD		Regional Golf Practice Round	100.00	
							Check 060267 Total:	200.00	
060268	04-20-2017		02266	VAN ZANDT NEWSPAP	199-11-6399.00-101-7110ES	C	KINDERGARTEN REGISTRAT	55.26	N
					199-11-6399.36-101-7110ES		KINDERGARTEN REGISTRAT	164.24	
							Check 060268 Total:	219.50	
060269	04-20-2017		06866	VINCENT WILLIAMS	199-36-6299.88-001-7910AD	C	041717/BASEBALL GAME FE	120.00	N
					199-36-6299.88-001-7910AD		041717/BASEBALL MILEAGE	47.70	
							Check 060269 Total:	167.70	
060270	04-20-2017		06322	WALSH GALLEGOS TR	199-21-6211.45-999-7230SD	C	ANNUAL RETAINER/APRIL 1-	1,000.00	N
060273	04-20-2017		01719	THE UNIVERSITY OF T	199-36-6412.69-001-791000	C	SWEF ENTRY FEE	225.00	N
060274	04-24-2017		00337	BUCK'S WHEEL & EQUI	199-34-6319.00-999-799000	C	PARTS	931.21	N
060276	04-24-2017		06010	CPI	199-21-6499.45-999-7230SD	C	ANNUAL MEMBERSHIP FEE	150.00	N
060277	04-24-2017		04485	FAIRFIELD INN &	199-11-6412.69-001-7220HS	C	042717/STATE FLORICULTU	248.24	N
060279	04-24-2017		06673	GARRETT MABRY	199-36-6412.69-001-791000	C	REG. MEAL MONEY	296.00	N
060280	04-24-2017		06066	MEGAN BRUNDRETT	199-11-6412.69-001-7220HS	C	042717/STATE FLORICULTU	146.00	N
060284	04-24-2017		02075	TEXAS A&M COMMER	199-36-6412.69-001-791000	C	Entry Fees Regional Track	125.00	N
060285	04-24-2017		02075	TEXAS A&M COMMER	199-36-6412.69-001-791000	C	TRACK ENTRY	125.00	N
060286	04-24-2017		04706	TOMMY DAY	199-36-6412.69-001-791000	C	Regional Student/Coaches Me	584.00	N
060287	04-24-2017		06082	VITAL DESIGNS	199-11-6399.10-001-7110BD	C	DECALS FOR TRUCK/TRAILE	75.00	N
060289	04-28-2017		05812	RUSSELL SMITH	199-36-6412.69-001-791000	C	Softball Playoff Food	185.00	N
060292	05-03-2017		05354	ADVANCE AUTO PART	199-51-6319.00-999-799000	Y	PARTS FOR MAINT VEHICLE	2.24	N
					199-51-6319.00-999-799000		PARTS FOR MAINT VEHICLE	145.30	
					199-51-6319.00-999-799000		PARTS FOR MAINT VEHICLE	4.13	
					199-51-6319.00-999-799000		PARTS FOR MAINT VEHICLE	3.79	
					199-51-6319.00-999-799000		PARTS FOR MAINT VEHICLE	12.16	
					199-51-6319.00-999-799000		PARTS FOR MAINT VEHICLE	88.30	
							Check 060292 Total:	255.92	
060293	05-03-2017		01321	ATMOS ENERGY	199-51-6259.99-999-799000	C	042417/1045 S BUFFALO	83.21	N
					199-51-6259.99-999-799000		042517/1190 HWY 243	323.93	
					199-51-6259.99-999-799000		042417/1136 BIG ROCK	90.64	
					199-51-6259.99-999-799000		042517/400 PARK	43.73	
					199-51-6259.99-999-799000		042417/1115 BUFFALO	53.46	
					199-51-6259.99-999-799000		042417/1163 BUFFALO	128.59	
					199-51-6259.99-999-799000		042517/1200 HWY 243	126.54	
	05-03-2017	4014317327	01321	ATMOS ENERGY	199-51-6259.99-999-799000	M	CREDIT ON INACTIVE METE	-251.79	
							Check 060293 Total:	598.31	

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060294	05-03-2017		05298	CAPITAL ONE, N.A.	199-41-6499.00-750-799000	Y	District Teacher of the Year	78.32	N
					199-41-6499.00-750-799000		Plaque for Retiring Teachers	83.02	
					199-00-1411.00-000-700000		040417/TX TAG	20.00	
					199-41-6499.00-750-799000		Plaque for Retiring Teachers	207.90	
					199-41-6499.00-750-799000		Plaques for Retiring Staff	202.70	
							Check 060294 Total:	591.94	
060295	05-03-2017		05688	NCS PEARSON, INC	199-11-6399.00-001-7220HS	Y	MOS CERTIFICATION LICEN	3,600.00	N
					199-11-6399.00-001-7220HS		ADOBE CLASSROOM LICEN	3,500.00	
							Check 060295 Total:	7,100.00	
060296	05-03-2017		00495	CLASSROOM DIRECT	199-11-6399.00-101-7110ES	Y	PO 701339	4.74	N
					199-11-6399.00-041-7110JH		Classroom Instruction	59.94	
					199-11-6399.00-041-7110JH		Classroom Instruction	60.61	
					199-11-6399.00-041-7110JH		Classroom Instruction	130.75	
					199-11-6399.00-041-7110JH		Classroom Instruction	140.86	
					199-11-6399.00-041-7110JH		Classroom Instruction	100.26	
					199-11-6399.00-041-7110JH		Classroom Instruction	64.33	
					199-11-6399.00-101-7110ES		PO 701345	51.97	
					199-11-6399.00-041-7110JH		Classroom Instruction	120.62	
					199-11-6399.00-041-7110JH		Classroom Instruction	19.02	
					199-11-6399.00-041-7110JH		Classroom Instruction	36.08	
					199-11-6399.00-041-7110JH		Classroom Instruction	68.70	
							Check 060296 Total:	857.88	
060297	05-03-2017		05561	COAST TO COAST CO	199-11-6399.00-041-7110JH	Y	PO 701270	109.65	N
060298	05-03-2017		00622	DAVE'S SMALL	199-51-6319.00-999-799000	Y	PART FOR MOWER	48.95	N
060299	05-03-2017		00646	TED J. DEEN, JR	199-51-6319.00-999-799000	Y	PARTS FOR MAINT	2.14	N
					199-51-6319.00-999-799000		PARTS FOR MAINT	859.51	
							Check 060299 Total:	861.65	
060300	05-03-2017		04177	JENNY BARTLEY	199-11-6219.10-001-7110BD	Y	APR/WOODWIND TECH	700.00	N
060301	05-03-2017		03016	JAMES R O'BANNON	199-36-6299.88-001-7910AD	Y	042117/BASEBALL MILEAGE	48.00	N
					199-36-6299.88-001-7910AD		042117/BASEBALL GAME FE	70.00	
							Check 060301 Total:	118.00	
060302	05-03-2017		05020	KUTA SOFTWARE LLC	199-11-6399.22-001-7110HS	Y	LICENSE RENEWALS	549.00	N
060303	05-03-2017		06092	LINCOLN FINANCIAL G	199-00-1291.01-000-700000	C	050117/PREMIUM/DAY	76.91	N
					199-00-1291.01-000-700000		050117/PREMIUM/DRUMMON	111.79	
					199-00-1291.01-000-700000		050117/PREMIUM/FAIN	76.12	
					199-00-1291.01-000-700000		050117/PREMIUM/FEDOR	111.79	
					199-00-1291.01-000-700000		050117/PREMIUM/MARSHAL	33.24	
					199-00-1291.01-000-700000		050117/PREMIUM/RANDALL	33.24	
					199-00-1291.01-000-700000		050117/PREMIUM/C TOUPS	33.24	
					199-00-1291.01-000-700000		050117/PREMIUM/R TOUPS	33.24	
							Check 060303 Total:	509.57	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060304	05-03-2017		01414	MCKAY MUSIC COMPA	199-11-6399.10-001-7110BD	Y	PERCUSSION SUPPLIES	207.99	N
					199-11-6399.10-001-7110BD		MUTES	247.20	
							Check 060304 Total:	455.19	
060305	05-03-2017		01433	ALLEN ANTI-DRUG CO	199-34-6299.00-999-799000	Y	PO 700039	50.00	N
060306	05-03-2017		03845	METROPLEX BATTERY	199-34-6319.00-999-799000	Y	BATTERIES	302.70	N
060307	05-03-2017		04339	MIKE BARTLEY	199-36-6412.69-001-791000	C	050617/SWEF MEALS	867.00	N
060308	05-03-2017		06055	MSB	199-33-6219.45-999-7990SD	C	040717/49994020	190.84	N
060309	05-03-2017		06367	NICK KORNEGAY	199-11-6219.10-001-7110BD	C	BAND JUDGE	150.00	N
060310	05-03-2017		05797	OLD WEST BEAN-N-BU	199-36-6412.69-001-791000	C	DISTRICT MEALS	147.45	N
060311	05-03-2017		01570	O'REILLY AUTO PARTS	199-51-6319.00-999-799000	Y	PARTS FOR MAINT VEHICLE	28.99	N
060312	05-03-2017		01589	ORIENTAL TRADING C	199-11-6399.00-101-7110ES	Y	GENERAL SUPPLIES	46.99	N
060313	05-03-2017		01677	QUILL CORP	199-11-6399.45-999-7230SD	Y	SUPPLIES	10.18	N
					199-11-6399.45-999-7230SD		SUPPLIES	62.99	
					199-11-6399.45-999-7230SD		SUPPLIES	103.30	
					199-11-6399.00-101-7110ES		GENERAL SUPPLIES	46.70	
					199-11-6399.00-101-7110ES		GENERAL SUPPLIES	70.92	
					199-11-6399.00-101-7110ES		GENERAL SUPPLIES	119.64	
					199-11-6399.00-101-7110ES		GENERAL SUPPLIES	3.04	
					199-11-6399.00-101-7110ES		GENERAL SUPPLIES	69.99	
					199-11-6399.00-101-7110ES		GENERAL SUPPLIES	224.96	
					199-11-6399.00-101-7110ES		GENERAL SUPPLIES	70.39	
					199-11-6399.00-101-7110ES		GENERAL SUPPLIES	144.48	
					199-11-6399.00-001-7110HS		COUNSELING SUPPLIES	84.55	
					199-31-6399.00-001-7990HS		COUNSELING SUPPLIES	507.48	
					199-11-6399.00-001-7110HS		GRAPHING CALCULATOR	304.13	
					199-11-6399.22-001-7110HS		GRAPHING CALCULATOR	681.86	
							Check 060313 Total:	2,504.61	
060314	05-03-2017		01725	REGION VII ESC	199-41-6499.00-750-799000	C	PEIMS WORKSHOP	100.00	N
060315	05-03-2017		01731	REGION X ESC	199-34-6239.00-999-799000	Y	Mabry bus recert 04/08/2017	60.00	N
					199-34-6239.00-999-799000		bus recert 4-8-17 henderson	60.00	
							Check 060315 Total:	120.00	
060316	05-03-2017		03666	SUPERIOR VISION OF	199-00-1291.01-000-700000	C	050117/PREMIUM CONWAY	12.48	N
					199-00-1291.01-000-700000		050117/PREMIUM DAY	7.28	
					199-00-1291.01-000-700000		050117/PREMIUM FAIN	13.10	
					199-00-1291.01-000-700000		050117/PREMIUM	7.28	
					199-00-1291.01-000-700000		050117/PREMIUM TOUPS	12.48	
							Check 060316 Total:	52.62	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060317	05-03-2017		03166	TASB	199-41-6499.00-701-799000	C	LOCAL DISTRICT UPDATE	115.40	N
060318	05-03-2017		02026	TASBO	199-41-6499.00-750-799000	Y	PEIMS WEBINAR	75.00	N
060319	05-03-2017		03970	TEACHER CREATED R	199-11-6399.00-041-7110JH	Y	Classroom Instruction	52.96	N
060320	05-03-2017		02063	TEPSA	255-13-6411.00-999-711000	Y	CONFERENCE REG/CLASS	498.00	N
060321	05-03-2017		02097	TEXAS EDUCATION NE	199-41-6329.00-701-799000	Y	Subscription Renewal	215.00	N
060322	05-03-2017		00213	TIM BANKS	199-36-6299.88-001-7910AD	Y	042117/BASEBALL GAME FE	70.00	N
					199-36-6299.88-001-7910AD		042117/BASEBALL MILEAGE	25.60	
							Check 060322 Total:	95.60	
060323	05-03-2017		02935	TODD ETHERIDGE	199-34-6249.00-999-799000	Y	A/C REPAIR	744.00	N
					199-34-6249.00-999-799000		A/C REPAIR	225.00	
							Check 060323 Total:	969.00	
060324	05-03-2017		06896	BRANDON RUST	199-11-6629.01-001-722000	C	AG FACILITY/AD7022	1,105.00	N
060325	05-03-2017		02266	VAN ZANDT NEWSPAP	199-41-6499.00-701-799000	Y	STONE RENWAL	39.00	N
060326	05-03-2017		06529	VISAUDIO DESIGNS, LL	199-36-6399.10-001-7990BD	C	MARCHING SHOW	1,500.00	N
060327	05-03-2017		02287	WALMART COMMUNIT	199-11-6399.00-101-7110ES	Y	GENERAL SUPPLIES	75.51	N
					199-11-6399.51-001-7220HS		BAKING LABS	72.30	
					199-41-6399.00-701-799000		OFFICE SUPPLIES	4.00	
					199-11-6399.00-101-7110ES		GENERAL SUPPLIES	97.17	
					199-11-6399.00-101-7110ES		GENERAL SUPPLIES	35.31	
					199-41-6399.00-701-799000		OFFICE SUPPLIES	52.37	
					199-11-6399.00-102-7110IS		SUPPLIES	10.26	
					199-11-6399.00-101-7110ES		GENERAL SUPPLIES	16.74	
					199-11-6399.51-001-7220HS		BAKING LABS	64.10	
					199-11-6399.00-041-7110JH		Classroom Supplies	175.81	
					199-11-6399.00-102-7110IS		PO 700138	29.68	
					199-11-6399.51-001-7220HS		MENU PLANNING	187.91	
							Check 060327 Total:	821.16	
060328	05-03-2017		02993	WARD'S NATURAL SCI	199-11-6399.00-041-7110JH	Y	Classroom Instruction	74.45	N
060330	05-03-2017		05992	ESPED.COM, INC.	199-11-6499.45-999-7230SD	C	ESPED RENEWAL	4,213.50	N
060332	05-04-2017		05490	PEOPLES	199-11-6299.04-001-711000	C	INTERNET/050117	425.57	N
					199-11-6299.04-041-711000		INTERNET/050117	104.22	
					199-11-6299.04-101-711000		INTERNET/050117	104.22	
					199-11-6299.04-102-711000		INTERNET/050117	104.22	
					199-51-6259.97-999-799000		PHONE/050117	177.26	
					199-53-6239.00-999-799000		INTERNET/050117	130.27	
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060334	05-04-2017		06733	TX DEPT OF AGRICULT	199-51-6499.00-999-799000	C	VIOLATION FEE	500.00	N
060336	05-04-2017		02154	THYSSENKRUPP ELEV	199-51-6299.00-999-799000	C	ELEVATOR	812.64	N
					199-51-6299.00-999-799000		ELEVATOR	812.65	
							Check 060336 Total:	1,625.29	
060337	05-05-2017		00485	CITY OF CANTON	199-51-6259.96-999-799000	C	040417/CHS	69.71	N
					199-51-6259.96-999-799000		040417/CIS	25.36	
					199-51-6259.96-999-799000		040417/CHS	702.23	
					199-51-6259.96-999-799000		040417/COMPOUND METER	127.18	
					199-51-6259.96-999-799000		040417/CONCESSION	233.65	
					199-51-6259.96-999-799000		041317/CIS	241.71	
					199-51-6259.96-999-799000		041317/OLD HOMEC	40.91	
					199-51-6259.96-999-799000		041317/JH SPRINKLER	71.29	
					199-51-6259.96-999-799000		041317/BUS BARN	67.17	
					199-51-6259.96-999-799000		041317/CONCESSION FLDHS	55.08	
					199-51-6259.96-999-799000		041317/1045 S BUFFALO	195.41	
					199-51-6259.96-999-799000		041317/CES	394.67	
					199-51-6259.96-999-799000		041317/CJH CAFE	513.38	
					199-51-6259.96-999-799000		041317/OLD GYM AND OTHE	58.16	
					199-51-6259.96-999-799000		041317/JH FLDHSE	256.34	
					199-51-6259.96-999-799000		041317/VAULT BEHIND CAFE	54.31	
					199-51-6259.96-999-799000		040417/CHS	81.10	
					199-51-6259.96-999-799000		040417/FOOTBALL FLD	18.00	
					199-51-6259.96-999-799000		040417/CIS	1,069.63	
					199-51-6259.96-999-799000		040417/COMPUND METER	39.25	
					199-51-6259.96-999-799000		041317/JH PRAC FLD	171.72	
					199-51-6259.96-999-799000		041317/225 ELM	344.41	
					199-51-6259.96-999-799000		041317/CJH GYM	87.54	
					199-51-6259.96-999-799000		040417/BAND PRAC FLD	181.86	
					199-51-6259.96-999-799000		040417/FINE ARTS BLDG	48.17	
					199-51-6259.96-999-799000		041317/MAINT SHOP	39.72	
							Check 060337 Total:	5,187.96	
060338	05-05-2017		06461	KAILEY POWELL	199-36-6412.69-001-791000	C	Playoff Meal Money	143.00	N
060339	05-05-2017		06567	PITNEY BOWES	199-11-6399.36-001-7110HS	C	POSTAGE LOADED 032217	307.14	N
					199-11-6399.36-041-7110JH		POSTAGE LOADED 032217	173.59	
					199-11-6399.36-101-7110ES		POSTAGE LOADED 032217	30.52	
					199-11-6399.36-102-7110IS		POSTAGE LOADED 032217	97.29	
					199-41-6399.36-750-799000		POSTAGE LOADED 032217	345.29	
							Check 060339 Total:	953.83	
060340	05-05-2017		02176	TRACTOR SUPPLY CO.	199-51-6319.00-999-799000	C	PARTS FOR MAINT VEHICLE	47.99	N
060341	05-10-2017		06671	JEFFREY HAROLD CAL	199-36-6399.91-001-7910AD	C	SAND	1,200.00	N
060344	05-10-2017		00495	CLASSROOM DIRECT	199-11-6399.00-041-7110JH	C	Classroom Instruction	24.54	N
					199-11-6399.00-041-7110JH		Classroom Instruction	173.64	
							Check 060344 Total:	198.18	

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060345	05-10-2017		01007	HARDY COOK & HARD	199-41-6211.00-750-799000	C	APR LEGAL SERVICES	43.75	N
060346	05-10-2017		02596	HOLIDAY INN	199-36-6412.69-001-791000	C	Hotels State Track meet	239.80	N
060347	05-10-2017		02596	HOLIDAY INN	199-36-6412.69-001-791000	C	Hotels State Track meet	239.80	N
060348	05-10-2017		06510	LINDSEY WEBSTER	199-34-6319.00-999-799000	C	John Goff's Retirement Cake	60.00	N
060349	05-10-2017		01414	MCKAY MUSIC COMPA	199-11-6399.10-001-7110BD	Y	REEDS	26.40	N
					199-11-6399.10-001-7110BD		SUPPLIES	57.00	
							Check 060349 Total:	83.40	
060350	05-10-2017		06055	MSB	199-33-6219.45-999-7990SD	C	041417/49997243	77.42	N
					199-33-6219.45-999-7990SD		050517/50080461	223.18	
							Check 060350 Total:	300.60	
060352	05-10-2017		06088	RUDD CONTRACTING,	199-51-6299.00-999-799000	C	ALARM MONITORING	135.00	N
060353	05-10-2017		06897	SARAH ROBERTS	199-11-6219.10-001-7110BD	C	GUEST ARTIST	750.00	N
060354	05-10-2017		03393	TAPT	199-34-6499.00-999-799000	C	2017 CONFERENCE	360.00	N
060355	05-10-2017		01494	THE MUFFLER &	199-51-6249.00-999-799000	C	MUFFLER/TAILPIPE REPLAC	250.00	N
060357	05-10-2017		04706	TOMMY DAY	199-36-6411.88-001-7910AD	C	State track meet meals	183.00	N
060358	05-10-2017		06203	TX TAG	199-11-6499.00-001-722000	C	022617/TOLL CHARGES AG4	31.74	N
060362	05-16-2017		05354	ADVANCE AUTO PART	199-34-6319.00-999-799000	Y	PARTS	5.32	N
					199-34-6319.00-999-799000		PARTS	45.75	
					199-34-6319.00-999-799000	C	PARTS	57.19	
					199-34-6319.00-999-799000		PARTS	5.75	
							Check 060362 Total:	114.01	
060363	05-16-2017		00118	ALL PRO SOUND	199-36-6499.09-001-7990HS	C	SPEAKER /CASE/	649.99	N
					199-36-6499.09-001-7990HS		SPEAKER /CASE/	90.99	
							Check 060363 Total:	740.98	
060364	05-16-2017		00127	AMERICAN BAND INST	199-11-6399.10-001-7110BD	C	BASS DRUM/TOMS	326.28	N
					199-11-6399.10-001-7110BD		DRUM THRONE	175.20	
					199-11-6399.10-001-7110BD		DRUM HEADS	77.92	
					199-11-6399.10-001-7110BD		TOM COATED	36.48	
					199-11-6399.10-001-7110BD		BASS HEAD	63.20	
							Check 060364 Total:	679.08	
060365	05-16-2017		00266	JANIS BROWN	199-23-6399.00-001-7990HS	C	FLORAL ARRANGEMENT	100.00	N
060366	05-16-2017		05397	BLEACHER GEAR	199-36-6399.71-041-7910AD	C	CROSS COUNTRY UNIFORM	132.91	N
					199-36-6399.73-041-7910AD		BBALL UNIFORMS	132.92	
					199-36-6399.77-041-7910AD		TRACK UNIFORMS	232.92	
					199-36-6399.80-041-7910AD		TEAM SHORTS	295.00	
							Check 060366 Total:	793.75	

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060367	05-16-2017		00337	BUCK'S WHEEL & EQUI	199-34-6319.00-999-799000	C	PARTS	75.16	N
					199-34-6319.00-999-799000		PARTS	144.74	
							Check 060367 Total:	219.90	
060369	05-16-2017		05030	CHANNING BETE COM	199-11-6399.53-001-7220HS	C	ACT FAST CHOKING TRAI	281.22	N
060370	05-16-2017		00495	CLASSROOM DIRECT	199-11-6399.00-041-7110JH	C	Classroom Instruction	87.60	N
					199-11-6399.00-041-7110JH		Classroom Instruction	39.97	
					199-11-6399.00-041-7110JH		Classroom Supplies	113.85	
					199-11-6399.00-041-7110JH		Classroom Supplies	65.13	
					199-11-6399.00-041-7110JH		PO 701455	14.97	
					199-11-6399.45-041-7110JH		Classroom Instruction	636.30	
					199-11-6399.45-041-7110JH		Classroom Instruction	67.37	
					199-11-6399.45-041-7110JH		Classroom Instruction	6.97	
					199-11-6399.45-041-7110JH		Classroom Instruction	343.97	
					199-11-6399.45-041-7110JH		Classroom Instruction	16.47	
					199-11-6399.45-041-7110JH		Classroom Instruction	224.70	
							Check 060370 Total:	1,617.30	
060372	05-16-2017		03421	CORY MUMPHREY	199-36-6299.88-001-7910AD	C	050617/SOFTBALL GAME FE	90.00	N
					199-36-6299.88-001-7910AD		050617/SOFTBALL MILEAGE	9.60	
							Check 060372 Total:	99.60	
060373	05-16-2017		05578	DAY TIRE OF CANTON,	199-34-6249.00-999-799000	Y	REPAIRS	433.93	N
060375	05-16-2017		00719	EAST TEXAS ALARM, I	199-51-6299.00-999-799000	C	MONITORING SERVICES/MA	115.50	N
060377	05-16-2017		00827	FLAIR DATA SYSTEMS,	199-53-6499.04-999-799000	C	Network Upgrade / VMWare Fi	1,800.00	N
060378	05-16-2017		06003	FOLLETT SCHOOL SOL	199-12-6329.00-041-7990JH	C	Library Books	1,481.11	N
060379	05-16-2017		01048	HERFF JONES, INC.	199-31-6399.00-001-7990HS	Y	BLCK CERT HLDRS/PO 7010	375.00	N
					199-31-6399.00-001-7990HS		BLCK CERT HLDRS/PO 7010	220.00	
	05-16-2017	0000833954	01048	HERFF JONES, INC.	199-31-6399.00-001-7990HS	M	CREDIT DUE TO VENDOR	-595.00	
							Check 060379 Total:	.00	
060381	05-16-2017		06893	HORSESHOE BAY RES	199-36-6412.69-001-791000	C	Boys Sate Golf Practice/Tourn.	600.00	N
060382	05-16-2017		05972	JARROD BITTER	199-23-6411.00-001-7990HS	C	MILEAGE SEPT-MAY	847.00	N
060383	05-16-2017		03016	JAMES R O'BANNON	199-36-6299.88-001-7910AD	C	050617/BASEBALL PLAYOFF	80.00	N
					199-36-6299.88-001-7910AD		050617/BASEBALL MILEAGE	48.00	
							Check 060383 Total:	128.00	
060384	05-16-2017		02446	LA QUINTA INN	199-36-6412.69-001-791000	C	Sate Golf Hotel Fees	717.74	N
060385	05-16-2017		06502	MARSHALL ISD ATHLE	199-36-6299.88-001-7910AD	C	042817/SOFTBALL PLAYOFF	670.66	N
060386	05-16-2017		01414	MCKAY MUSIC COMPA	199-11-6249.10-001-7110BD	C	REPAIR	45.00	N
					199-11-6249.10-001-7110BD		REPAIR	45.00	
					199-11-6249.10-001-7110BD		REPAIR	65.00	
					199-11-6249.10-001-7110BD		REPAIR	131.00	
					199-11-6399.10-001-7110BD		REEDS	85.80	
					199-11-6399.10-001-7110BD		REEDS	26.40	

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060387	05-16-2017		01462	MITCHELL WELDING S	199-11-6399.50-001-7220HS	C	CYLINDER RENTAL	40.50	N
					199-11-6399.50-001-7220HS		AS SUPPLIES	1,346.30	
					199-11-6399.50-001-7220HS		CYLINDER RENTAL	40.50	
Check 060387 Total:								1,427.30	
060389	05-16-2017		03779	PAIGE PEACE JAMES	199-36-6412.69-001-791000	C	State Golf Meals	388.00	N
060391	05-16-2017		04585	PRO ED	199-31-6399.45-999-7230SD	C	COMP TEST NONVERB	502.70	N
060392	05-16-2017		01677	QUILL CORP	199-11-6399.00-001-7110HS	C	MISC SUPPLIES	617.98	N
					199-11-6399.24-001-7110HS		CLASSROOM SUPPLIES	14.44	
					199-11-6399.24-001-7110HS		CLASSROOM SUPPLIES	44.98	
					199-11-6399.24-001-7110HS		CLASSROOM SUPPLIES	366.54	
					199-11-6399.24-001-7110HS		CLASSROOM SUPPLIES	71.36	
					199-11-6399.24-001-7110HS		CLASSROOM SUPPLIES	489.08	
					199-36-6399.09-001-7990HS		SUPPLIES	8.45	
					199-36-6399.09-001-7990HS		SUPPLIES	232.17	
Check 060392 Total:								1,845.00	
060393	05-16-2017		01086	RANDY HONEA	199-36-6299.88-001-7910AD	C	050617/BASEBALL PLAYOFF	80.00	N
					199-36-6299.88-001-7910AD		050617/BASEBALL MILEAGE	33.60	
Check 060393 Total:								113.60	
060394	05-16-2017		03520	RAPTOR TECHNOLOGI	199-52-6219.00-999-799000	Y	ANNUAL RENEWAL	1,980.00	N
060395	05-16-2017		01755	RID X TERMITES & PEST	199-51-6249.00-999-799000	C	042117/MONTHLY CHS	85.00	N
					199-51-6249.00-999-799000		042117/MONTHLY CJH	65.00	
					199-51-6249.00-999-799000		042117/MONTHLY CIS	55.00	
					199-51-6249.00-999-799000		042117/MONTHLY CES	55.00	
Check 060395 Total:								260.00	
060397	05-16-2017		06591	SHI-GOVERNMENT SO	199-53-6399.04-999-799000	Y	Brenthaven Supplies - Covers	58.80	N
060398	05-16-2017		05201	STAPLES BUSINESS A	199-11-6399.00-101-7110ES	C	GENERAL SUPPLIES	14.12	N
060399	05-16-2017		00687	SUSIE DORMAN	199-36-6412.69-001-799000	C	052117 S/D STATE MEALS	579.00	N
060400	05-16-2017		03130	T&G IDENTIFICATION S	199-11-6399.00-102-7110IS	C	CARDS/RIBBON	330.30	N
060401	05-16-2017		02097	TEXAS EDUCATION NE	199-41-6329.00-750-799000	C	RENEWAL/STONE	215.00	N
060402	05-16-2017		05066	TEXAS EDUCATIONAL	199-36-6399.32-001-7990HS	C	Literary Criticism	202.52	N
060403	05-16-2017		02166	TOMMY DAVIS	199-34-6249.00-999-799000	C	TOWING SERVICES	400.00	N
060404	05-16-2017		04912	TOWNEPLACE SUITES	199-36-6412.69-001-799000	C	052117 S/D STATE HOTEL	1,383.21	N
060405	05-16-2017		02266	VAN ZANDT NEWSPAP	199-41-6499.00-701-799000	C	PAINTING BIDS	119.40	N

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060406	05-16-2017		04499	VERNIER SOFTWARE	199-11-6399.24-001-7110HS	C	DEPT SUPPLIES	624.47	N
060407	05-18-2017		06264	BAREFOOT ARTWORK	199-36-6499.78-001-7910AD	C	SHORTS	428.81	N
060410	05-18-2017		01093	HM RECEIVABLES CO	410-11-6321.00-001-711000 410-11-6321.00-001-711000	C	SCIENCE FUSION GR 1-4 GO MATH GR K-5	639.55 1,755.00	N
Check 060410 Total:								2,394.55	
060411	05-18-2017		06002	PINE COVE	199-00-1410.00-000-700000	C	5TH GT TRIP 2017-18 DEPOS	135.00	N
060413	05-18-2017		01677	QUILL CORP	199-11-6399.45-001-7110HS 199-11-6399.45-001-7110HS 199-11-6399.45-001-7110HS	C	DEPT SUPPLIES DEPT SUPPLIES DEPT SUPPLIES	223.32 103.16 127.62	N
Check 060413 Total:								454.10	
060414	05-18-2017		06298	VAN ZANDT CNTY TAX	199-34-6249.00-999-799000 199-34-6249.00-999-799000 199-34-6249.00-999-799000	C	VEHICLE REGISTRATION VEHICLE REGISTRATION VEHICLE REGISTRATION	22.00 22.00 22.00	N
Check 060414 Total:								66.00	
060415	05-18-2017		02312	WHATABURGER #667	199-36-6412.69-001-791000	C	051217/BASEBALL PLAYOFF	131.84	N
060416	05-23-2017		03980	ANGELA RUSSELL	199-36-6412.69-001-799000 199-36-6412.69-001-799000 199-36-6412.69-001-799000	C	052817/STUDENT STATE S/E 052817/SPONSOR STATE 052817/BUS DRVR STATE S/	800.00 46.00 46.00	N
Check 060416 Total:								892.00	
060417	05-23-2017		03851	ATSSB	199-36-6499.10-001-7990BD	C	OPS ENTRY FEES	360.00	N
060420	05-23-2017		00999	HAMPTON INN & SUITE	199-36-6412.69-001-791000	C	052617/BAND STATE S/E HO	1,556.52	N
060421	05-23-2017		01154	J & L PRINTING	199-11-6399.95-001-7110HS	C	GRADUATION TICKETS	260.00	N
060422	05-23-2017		06876	JARED FORREST	199-11-6399.95-001-7110HS	C	051917/GRADUATION SECU	75.00	N
060423	05-23-2017		01662	JEFF PRIEST	199-36-6412.69-001-791000	C	051817/REIMBURSE BASEBA	107.95	N
060424	05-23-2017		03016	JAMES R O'BANNON	199-36-6299.88-001-7910AD 199-36-6299.88-001-7910AD 199-36-6299.88-001-7910AD 199-36-6299.88-001-7910AD	C	050517/BASEBALL BI-DISTRI 050517/BASEBALL MILEAGE 050517/BASEBALL MEAL 050617/BASEBALL BI-DISTRI	80.00 131.76 30.00 80.00	N
Check 060424 Total:								321.76	
060425	05-23-2017		04826	JOE TEMPLE	199-36-6299.88-001-7910AD 199-36-6299.88-001-7910AD 199-36-6299.88-001-7910AD	C	050617/SOFTBALL PLAYOFF 050617/SOFTBALL MILEAGE 050617/SOFTBALL MEAL	90.00 48.00 30.00	N
Check 060425 Total:								168.00	
060426	05-23-2017		02446	LA QUINTA INN	199-34-6499.00-999-799000 199-36-6412.69-001-799000 199-36-6412.69-001-799000	C	052817/STATE S/E DRIVER H 052817/STATE S/E STUDNT 052817/STATE S/E SPONSR	97.12 679.84 97.12	N
Check 060426 Total:								874.08	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060427	05-23-2017		04339	MIKE BARTLEY	199-36-6412.69-001-791000	C	052617/STATE S/E STUDENT	1,258.00	N
					199-36-6412.69-001-791000		052617/STATE S/E DIRECTO	92.00	
							Check 060427 Total:	1,350.00	
060428	05-23-2017		06567	PITNEY BOWES	199-11-6399.36-001-7110HS	C	POSTAGE LOADED 050317	341.01	N
					199-11-6399.36-041-7110JH		POSTAGE LOADED 050317	177.65	
					199-11-6399.36-101-7110ES		POSTAGE LOADED 050317	34.71	
					199-11-6399.36-102-7110IS		POSTAGE LOADED 050317	106.18	
					199-41-6399.36-750-799000		POSTAGE LOADED 050317	361.44	
							Check 060428 Total:	1,020.99	
060429	05-23-2017		01677	QUILL CORP	199-11-6399.09-001-7110HS	C	DEPT SUPPLIES	7.64	N
					199-11-6399.09-001-7110HS		DEPT SUPPLIES	216.85	
					199-11-6399.09-001-7110HS		DEPT SUPPLIES	160.17	
					199-11-6399.09-001-7110HS		DEPT SUPPLIES	13.59	
					199-11-6399.09-001-7110HS		DEPT SUPPLIES	42.30	
					199-11-6399.09-001-7110HS		DEPT SUPPLIES	309.56	
							Check 060429 Total:	750.11	
060430	05-23-2017		01086	RANDY HONEA	199-36-6299.88-001-7910AD	C	050517/BASEBALL BI-DISTRI	80.00	N
					199-36-6299.88-001-7910AD		050517/BASEBALL RIDER FE	10.00	
					199-36-6299.88-001-7910AD		050517/BASEBALL MEAL	30.00	
					199-36-6299.88-001-7910AD		050617/BASEBALL BI-DISTRI	80.00	
							Check 060430 Total:	200.00	
060431	05-23-2017		02170	TOUCHTONE COMMUN	199-51-6259.97-999-799000	C	043017/LONG DISTANCE CH	46.63	N
060432	05-25-2017		06658	CDI COMPUTER DEAL	199-11-6399.26-001-7110HS	C	CHROME BOOKS	852.00	N
060433	05-25-2017		01154	J & L PRINTING	199-11-6399.00-102-7110IS	C	REFERRAL FORMS	162.50	N
060434	05-25-2017		06808	LINEBARGER GOGGAN	199-41-6211.00-750-799000	C	2ND QTR BILLING	749.00	N
					199-41-6211.00-750-799000		3RD QTR BILLING	749.00	
							Check 060434 Total:	1,498.00	
060435	05-25-2017		06898	MCCLANE CHILDRENS	199-33-6411.00-999-799000	C	SCHOOL NURSE	270.00	N
					199-33-6411.00-999-799000		SCHOOL NURSE CONF/MOO	270.00	
							Check 060435 Total:	540.00	
060436	05-25-2017		06467	WILLIAM NOAH LYONS	199-36-6219.09-001-7910HS	C	SPRING SHOW ACCOMPANI	100.00	N
					199-36-6219.09-001-7910HS		UIL CLINICIAN	300.00	
					199-36-6499.09-001-7990HS		STATE SOLO/ENSEMBLE EX	500.00	
							Check 060436 Total:	900.00	
060437	05-25-2017		06906	SIERRA SUPPLY & PAC	199-36-6399.01-001-799000	C	LAUNDRY DETERGENT	522.00	N
060438	05-25-2017		05981	TASBT	199-34-6499.00-999-799000	C	MECHANIC CLASSES	250.00	N
060439	05-25-2017		04119	VATAT	199-11-6412.69-001-7220HS	C	CONFERENCE FEES/GRESH	300.00	N
					199-11-6412.69-001-7220HS		CONFERENCE FEES/BRUND	300.00	
					199-11-6412.69-001-7220HS		CONF FEES/AQUAPONICS/S	390.00	
							Check 060439 Total:	990.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060440	05-31-2017		05354	ADVANCE AUTO PART	199-34-6319.00-999-799000	C	PARTS	34.16	N
					199-34-6319.00-999-799000		PARTS	5.02	
					199-51-6319.00-999-799000		PARTS FOR MAINT VEHICLE	185.69	
							Check 060440 Total:	224.87	
060441	05-31-2017		04788	THELMA GREEN	199-23-6399.00-001-7990HS	C	WHITEN LINEN PAPER WITH	86.49	N
060442	05-31-2017		01321	ATMOS ENERGY	199-51-6259.99-999-799000	C	APR/MAY 1115 BUFFALO	331.40	N
					199-51-6259.99-999-799000		MAY/1045 BUFFALO	66.64	
					199-51-6259.99-999-799000		MAY/1115 BUFFALO WAREH	42.28	
					199-51-6259.99-999-799000		MAY/1136 BIG ROCK	73.00	
					199-51-6259.99-999-799000		MAY/1163 BUFFALO	90.99	
					199-51-6259.99-999-799000		MAY/1190 HWY 243	250.91	
					199-51-6259.99-999-799000		MAY/1200 HWY 243	101.96	
					199-51-6259.99-999-799000		MAY/400 PARK	43.34	
							Check 060442 Total:	1,000.52	
060443	05-31-2017		00337	BUCK'S WHEEL & EQUI	199-34-6319.00-999-799000	C	PARTS	197.75	N
060444	05-31-2017		05224	CANTON TRUCK & AUT	199-34-6249.00-999-799000	C	BUS REPAIR	764.99	N
					199-34-6299.00-999-799000		DOT bus inspections	40.00	
					199-34-6299.00-999-799000		DOT bus inspections	80.00	
							Check 060444 Total:	884.99	
060445	05-31-2017		05298	CAPITAL ONE, N.A.	199-00-1411.00-000-700000	C	050717/ADDL FUNDS TO AC	20.00	N
					199-41-6499.00-750-799000		Retirement for Nancy Martin	82.85	
	05-31-2017	CREDIT	05298	CAPITAL ONE, N.A.	199-41-6499.00-750-799000	M	REFUNDED SHIPPING COST	-13.02	
	05-31-2017		05298	CAPITAL ONE, N.A.	199-53-6219.00-750-799000	C	EDLIO SUBSCRIPTION	6,000.00	
					199-53-6399.04-999-799000		IPAD PARTS	77.60	
							Check 060445 Total:	6,167.43	
060446	05-31-2017		04032	COMMERCIAL BILLING	199-34-6319.00-999-799000	C	PARTS	26.74	N
060447	05-31-2017		00585	CURRICULUM ASSOCI	199-11-6399.45-999-7231SD	C	CIBS II STUDENT REC BK 10	436.80	N
060448	05-31-2017		05257	EAST TEXAS SCREEN	199-11-6399.00-101-7110ES	C	AWARDS	347.48	N
					199-11-6399.00-102-7110IS		AWARDS	371.75	
					199-11-6399.00-102-7110IS		TROPHY	40.00	
							Check 060448 Total:	759.23	
060449	05-31-2017		06003	FOLLETT SCHOOL SOL	199-12-6329.00-001-7990HS	C	BOOKS	520.39	N
					199-12-6329.00-001-7990HS		BOOKS	456.69	
					199-12-6329.00-001-7990HS		BOOKS	127.10	
							Check 060449 Total:	1,104.18	
060450	05-31-2017		05802	FREE STATE ABSTRAC	199-41-6499.00-750-799000	C	PROPERTY EARNEST MONE	500.00	N
060451	05-31-2017		06746	GF EDUCATORS, INC.	199-11-6399.00-102-7110IS	C	READING TEKS CHECKLIST	324.65	N
060452	05-31-2017		06242	GM DATA PRODUCTS	199-41-6399.00-750-799000	C	PAYROLL VOUCHERS	179.78	N

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060453	05-31-2017		06909	HEATHER ADAMS	199-11-6219.10-001-7110BD	C	GUARD CAMP TECH	150.00	N
060454	05-31-2017		02596	HOLIDAY INN	199-33-6411.00-999-799000	C	060517/NURSE'S CONF HOT	420.92	N
060455	05-31-2017		04282	JOURNEY ED.COM, IN	199-11-6399.30-001-7110HS	C	PHOTOSHOP LICENSE	310.00	N
060456	05-31-2017		01336	LOWE'S	199-51-6319.00-999-799000	C	FLOOR EPOXY	382.80	N
060457	05-31-2017		01414	MCKAY MUSIC COMPA	199-11-6249.10-001-7110BD	C	REPAIR	78.00	N
					199-11-6249.10-001-7110BD		REPAIR	48.00	
							Check 060457 Total:	126.00	
060458	05-31-2017		03845	METROPLEX BATTERY	199-34-6319.00-999-799000	C	SUPPLIES	403.60	N
060459	05-31-2017		06055	MSB	199-33-6219.45-999-7990SD	C	051217/50105957	322.57	N
					199-33-6219.45-999-7990SD		051917/50132046	105.73	
					199-33-6219.45-999-7990SD		042817/50050355	268.09	
					199-33-6219.45-999-7990SD		042117/50023674	249.24	
							Check 060459 Total:	945.63	
060460	05-31-2017		01570	O'REILLY AUTO PARTS	199-51-6319.00-999-799000	C	PARTS FOR MAINT VEHICLE	8.19	N
060461	05-31-2017		01677	QUILL CORP	199-21-6399.45-999-7230SD	C	TONER	92.64	N
060462	05-31-2017		01725	REGION VII ESC	199-53-6239.00-999-799000	C	REMOTE UPDATES/25%	630.00	N
060463	05-31-2017		01731	REGION X ESC	199-53-6399.04-999-799000	C	Clever Adapter for TxEIS	495.00	N
					199-53-6499.04-999-799000		Clever Adapter for TxEIS	320.00	
							Check 060463 Total:	815.00	
060464	05-31-2017		01755	RID X TERMITE & PEST	199-51-6249.00-999-799000	C	051917/MONTHLY CES	55.00	N
					199-51-6249.00-999-799000		051917/MONTHLY CIS	55.00	
					199-51-6249.00-999-799000		051917/MONTHLY CHS	85.00	
					199-51-6249.00-999-799000		051917/MONTHLY CJH	65.00	
							Check 060464 Total:	260.00	
060465	05-31-2017		06569	SAFeway OIL RECOV	199-34-6299.00-999-799000	C	PICKUP FILTERS	35.00	N
060467	05-31-2017		06910	SAVANNAH ELLIS	199-11-6219.10-001-7110BD	C	GUARD CAMP TECH	150.00	N
060468	05-31-2017		01843	SCHOOL HEALTH COR	199-11-6399.45-999-7230SD	C	STUDENT CHAIR	286.50	N
060470	05-31-2017		00992	STEVE HALL	199-11-6399.95-001-7110HS	C	051917/GRADUATION SECU	75.00	N
060471	05-31-2017		00764	SUNDAY ELERSON	199-33-6411.00-999-799000	C	060517/NURSE'S CONF MILE	39.00	N
060472	05-31-2017		06025	TAVAC	224-13-6411.45-999-723000	C	080117/CONFERENCE/CHAS	250.00	N
060473	05-31-2017		06617	USB HEALTH/TELEDO	199-11-6149.01-001-724000	C	051217/TELEDOC	1,547.00	N

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060474	05-31-2017		02094	AGENCY 405/TX DEPT	199-41-6219.00-701-799000	C	BACKGROUND CHECKS	4.00	N
060476	05-31-2017		06193	TOM THOMPSON	199-36-6299.00-999-791000	C	012417/ATHLETIC DRUG SC	1,415.00	N
060478	05-31-2017		02287	WALMART COMMUNIT	199-11-6399.00-041-7110JH	C	SUPPLIES	67.30	N
					199-11-6399.00-101-7110ES		PO 701094	21.03	
					199-11-6399.09-041-7110JH		SUPPLIES	234.88	
					199-11-6399.10-041-7110BD		SUPPLIES	91.02	
					199-11-6399.45-999-7230SD		SUPPLIES	100.81	
					199-11-6399.51-001-7220HS		PO 701514	58.94	
					199-11-6399.53-001-7220HS		SUPPLIES	389.40	
					199-34-6319.00-999-799000		SUPPLIES	194.60	
					199-34-6319.00-999-799000		SUPPLIES	13.97	
					199-34-6319.00-999-799000		SUPPLIES	246.20	
					199-41-6399.00-701-799000		OFFICE SUPPLIES	36.95	
					199-41-6399.00-701-799000		OFFICE SUPPLIES	6.24	
					199-41-6399.00-701-799000		OFFICE SUPPLIES	7.72	
							Check 060478 Total:	1,469.06	
060479	05-31-2017		05068	WINFIELD SOLUTIONS	199-51-6319.00-999-799000	C	ROUNDUP	101.93	N
060480	06-01-2017		05802	FREE STATE ABSTRAC	199-81-6619.00-998-799000	Y	1151 BUFFALO PROPERTY P	176,859.65	N
060481	06-01-2017		05802	FREE STATE ABSTRAC	199-81-6619.00-998-799000	Y	1125 BUFFALO PROPERTY P	81,292.65	N
060482	06-01-2017		05802	FREE STATE ABSTRAC	199-81-6619.00-998-799000	Y	1157 BUFFALO PROPERTY P	46,045.65	N
060483	06-01-2017		06092	LINCOLN FINANCIAL G	199-00-1291.01-000-700000	C	060117/PREMIUM DAY	76.91	N
					199-00-1291.01-000-700000		060117/PREMIUM DRUMMON	111.79	
					199-00-1291.01-000-700000		060117/PREMIUM FAIN	76.12	
					199-00-1291.01-000-700000		060117/PREMIUM FEDOR	111.79	
					199-00-1291.01-000-700000		060117/PREMIUM	33.24	
					199-00-1291.01-000-700000		060117/PREMIUM RANDALL	33.24	
					199-00-1291.01-000-700000		060117/PREMIUM C TOUPS	33.24	
					199-00-1291.01-000-700000		060117/PREMIUM R TOUPS	33.24	
							Check 060483 Total:	509.57	
060484	06-01-2017		03666	SUPERIOR VISION OF	199-00-1291.01-000-700000	C	060117/PREMIUM CONWAY	12.48	N
					199-00-1291.01-000-700000		060117/PREMIUM DAY	7.28	
					199-00-1291.01-000-700000		060117/PREMIUM FAIN	13.10	
					199-00-1291.01-000-700000		060117/PREMIUM	7.28	
					199-00-1291.01-000-700000		060117/PREMIUM TOUPS	12.48	
							Check 060484 Total:	52.62	
060485	06-08-2017		05327	ANNA COPPEDGE	199-36-6412.69-001-799000	C	STATE UIL PARKING	23.00	N
060486	06-08-2017		00337	BUCK'S WHEEL & EQUI	199-34-6319.00-999-799000	C	PARTS	113.06	N

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060487	06-08-2017		06914	CHRISTINA JONTRA	199-13-6219.00-999-799000	C	2 DAYS OF PROFESSIONAL	1,000.00	N
060488	06-08-2017		00485	CITY OF CANTON	199-51-6259.96-999-799000	C	050517/COMPOUND METER	39.25	N
					199-51-6259.96-999-799000		050517/FINE ARTS BLDG	63.55	
					199-51-6259.96-999-799000		050517/CHS	69.71	
					199-51-6259.96-999-799000		050517/CIS	26.31	
					199-51-6259.96-999-799000		051517/CNSSN STND/FLDHS	48.93	
					199-51-6259.96-999-799000		051517/OLD HOMEC BLDG	41.53	
					199-51-6259.96-999-799000		051517/OLD GYM	163.16	
					199-51-6259.96-999-799000		051517/JH CAFE	525.16	
					199-51-6259.96-999-799000		051517/CES	412.72	
					199-51-6259.96-999-799000		051517/1045 BUFFALO	259.41	
					199-51-6259.96-999-799000		051517/VAULT BEHIND CAFE	85.21	
					199-51-6259.96-999-799000		051517/225 ELM	295.12	
					199-51-6259.96-999-799000		051517/JH FLDHSE	211.26	
					199-51-6259.96-999-799000		051517/MAINT SHOP	39.25	
					199-51-6259.96-999-799000		050517/COMPOUND METER	182.00	
					199-51-6259.96-999-799000		050517/CHS	844.63	
					199-51-6259.96-999-799000		050517/CNSSN STND/BB FLD	82.11	
					199-51-6259.96-999-799000		051517/JH PRAC FLD	200.06	
					199-51-6259.96-999-799000		051517/BUS BARN	52.00	
					199-51-6259.96-999-799000		050517/BAND PRAC FLD	86.33	
					199-51-6259.96-999-799000		050517/CIS	1,270.13	
					199-51-6259.96-999-799000		050517/FOOTBALL FLD	18.00	
					199-51-6259.96-999-799000		051517/CIS	241.71	
					199-51-6259.96-999-799000		051517/JH GYM	106.14	
					199-51-6259.96-999-799000		051517/JH SPRINKLER	176.96	
					199-51-6259.96-999-799000		050517/CHS	83.66	
							Check 060488 Total:	5,624.30	
060489	06-08-2017		03016	JAMES R O'BANNON	199-36-6299.88-001-7910AD	C	051917/PLAYOFF GAME FEE	100.00	N
					199-36-6299.88-001-7910AD		051917/PLAYOFF MILEAGE	48.00	
							Check 060489 Total:	148.00	
060490	06-08-2017		01257	KELLY LAMAR	255-13-6411.00-101-730000	C	061317/TEPSA MEALS	69.00	N
060491	06-08-2017		03438	KENT ALLAN TOWNSE	199-36-6299.88-001-7910AD	C	051917/PLAYOFF GAME FEE	100.00	N
					199-36-6299.88-001-7910AD		051917/PLAYOFF MILEAGE	37.60	
							Check 060491 Total:	137.60	
060492	06-08-2017		05490	PEOPLES	199-11-6299.04-001-711000	C	INTERNET/060117	425.57	N
					199-11-6299.04-041-711000		INTERNET/060117	104.22	
					199-11-6299.04-101-711000		INTERNET/060117	104.22	
					199-11-6299.04-102-711000		INTERNET/060117	104.22	
					199-51-6259.97-999-799000		VOICE/060117	177.26	
					199-53-6239.00-999-799000		INTERNET/060117	130.27	
							Check 060492 Total:	1,045.76	
060493	06-08-2017		01725	REGION VII ESC	199-41-6499.00-701-799000	C	WEBINAR/PEIMS MID YEAR	35.00	N

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060494	06-08-2017		02102	TGCA	199-36-6411.88-001-7910AD	C	RAMSEY/MEMBERSHIP &	120.00	N
					199-36-6411.88-001-7910AD		SMITH/MEMBERSHIP & CLINI	120.00	
					199-36-6499.88-001-7910AD		NEAL/MEMBERSHIP	60.00	
					199-36-6499.88-001-7910AD		HAGUE/MEMBERSHIP	60.00	
					199-36-6499.88-001-7910AD		HAWKINS/MEMBERSHIP	60.00	
					199-36-6499.88-001-7910AD		NEFF/MEMBERSHIP	60.00	
					199-36-6499.88-001-7910AD		MORGAN/MEMBERSHIP	60.00	
							Check 060494 Total:	540.00	
060495	06-08-2017		06013	THE TENNIS SHOP	199-36-6399.84-001-7910AD	C	TENNIS BALLS	372.00	N
060498	06-13-2017		01007	HARDY COOK & HARD	199-41-6211.00-750-799000	C	LEGAL SERVICES MAY 2017	70.00	N
060499	06-13-2017		01089	HOOTEN'S WELDING &	199-51-6319.00-999-799000	C	STEEL FOR GATE	190.60	N
060500	06-13-2017		06895	KUBOTA TRACTOR CO	199-51-6639.00-998-799000	C	NEW TRACTOR	11,544.00	N
060501	06-13-2017		03042	TX SCHOOL ADMIN LE	199-00-1410.00-000-700000	C	100317/BACK TO SCHOOL W	135.00	N
060502	06-13-2017		06055	MSB	199-33-6219.45-999-7990SD	C	MAC BILLING FFY 2016 Q3	78.92	N
060505	06-13-2017		01575	OFFICE DEPOT	199-11-6399.00-041-7110JH	C	Misc Supplies	333.98	N
060506	06-13-2017		01622	PERFECTION LEARNI	199-11-6399.00-041-7110JH	C	WORDS TO GO	1,957.75	N
					199-11-6399.00-041-7210JH		WORDS TO GO	410.00	
							Check 060506 Total:	2,367.75	
060507	06-13-2017		01630	PITNEY BOWES GLOB	199-41-6499.00-750-799000	C	LEASING QUARTERLY PAYM	255.00	N
060508	06-13-2017		01677	QUILL CORP	199-11-6399.10-041-7110BD	C	TONER	139.58	N
060510	06-13-2017		02170	TOUCHTONE COMMUN	199-51-6259.97-999-799000	C	LD CALL CHARGES/MAY	49.90	N
060511	06-13-2017		03485	TOWN EAST TROPHIE	199-11-6499.10-001-7110BD	C	AWARDS	438.00	N
060512	06-13-2017		06912	UT DALLAS AP SUMME	199-13-6411.00-001-7110HS	C	AP CONFERENCE	490.00	N
060513	06-13-2017		03412	AP EXAMS	199-31-6339.00-001-7990HS	C	APEXAMS	6,266.00	N
060514	06-13-2017		06933	NATA	199-36-6411.88-001-7910AD	C	062617/CONF FEES/SIMONE	235.00	N
060515	06-20-2017		05354	ADVANCE AUTO PART	199-34-6319.00-999-799000	C	PARTS	5.33	N
					199-34-6319.00-999-799000		PARTS	27.75	
					199-34-6319.00-999-799000		PARTS	17.04	
					199-34-6319.00-999-799000		PO 701359	30.56	
					199-51-6319.00-999-799000		PARTS FOR MAINT VEHICLE	14.51	
					199-51-6319.00-999-799000		PARTS FOR MAINT VEHICLE	108.74	
							Check 060515 Total:	203.93	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060516	06-20-2017		06189	ALL STAR FORD	199-34-6319.45-999-723000	C	SPED SUPPLIES	120.50	N
060517	06-05-2017		05802	FREE STATE ABSTRAC	199-81-6619.00-998-799000	D	1137 S BUFFALO ST BOX	58,112.65	N
	06-20-2017		00127	AMERICAN BAND INST	199-11-6399.10-001-7110BD	Y	CROTALES CARRYING BAG	263.20	
							Check 060517 Total:	58,375.85	
060518	06-20-2017		05224	CANTON TRUCK & AUT	199-34-6249.00-999-799000	C	BUS REPAIR	395.99	N
060519	06-20-2017		06658	CDI COMPUTER DEAL	199-21-6399.45-999-7230SD	C	CHROMEBOOKS	568.00	N
060520	06-20-2017		00622	DAVE'S SMALL	199-51-6319.00-999-799000	C	PARTS FOR MAINT VEHICLE	8.00	N
					199-51-6319.00-999-799000		PARTS FOR MAINT VEHICLE	15.45	
					199-51-6319.00-999-799000		PARTS FOR MAINT VEHLCE	12.50	
							Check 060520 Total:	35.95	
060521	06-20-2017		01319	DAWN LOFTIN	199-34-6411.00-999-799000	C	062217/TAPT CONF MEALS	92.00	N
060522	06-20-2017		00646	TED J. DEEN, JR	199-51-6319.00-999-799000	C	PARTS FOR MAINT	16.05	N
060523	06-20-2017		00719	EAST TEXAS ALARM, I	199-51-6299.00-999-799000	C	MONITORING SERVICES/JU	115.50	N
060524	06-20-2017		06392	GARY SIMONEK	199-36-6411.88-001-7910AD	C	062617/TRAINER CONF MEA	90.00	N
060525	06-20-2017		01118	HYATT	199-36-6411.88-001-7910AD	C	062617/TRAINER CONF HOT	492.84	N
060526	06-20-2017		05518	LEWIS CHEVROLET	199-34-6319.00-999-799000	C	PARTS	380.00	N
060527	06-20-2017		01347	MABANK I. S. D.	255-13-6411.00-999-711000	C	KCAS DEVELOPMENT SYMP	2,640.00	N
060528	06-20-2017		01462	MITCHELL WELDING S	199-11-6399.50-001-7220HS	C	CYLINDER RENTAL	40.50	N
060529	06-20-2017		06055	MSB	199-33-6219.45-999-7990SD	Y	052617/50159134	423.72	N
060530	06-20-2017		01575	OFFICE DEPOT	199-11-6399.00-102-7110IS	C	OFFICE SUPPLIES	260.84	N
					199-11-6399.00-102-7110IS		OFFICE SUPPLIES	21.00	
					199-11-6399.00-102-7110IS		OFFICE SUPPLIES	26.20	
							Check 060530 Total:	308.04	
060531	06-20-2017		06567	PITNEY BOWES	199-11-6399.36-001-7110HS	C	060217/POSTAGE	379.81	N
					199-11-6399.36-041-7110JH		060217/POSTAGE	165.40	
					199-11-6399.36-101-7110ES		060217/POSTAGE	32.67	
					199-11-6399.36-102-7110IS		060217/POSTAGE	93.93	
					199-41-6399.36-750-799000		060217/POSTAGE	349.18	
							Check 060531 Total:	1,020.99	
060532	06-20-2017		01677	QUILL CORP	199-11-6399.09-001-7110HS	Y	DEPT SUPPLIES	543.87	N
					199-11-6399.45-001-7110HS	C	REPLACEMENT ITEM FOR 70	34.19	
	06-20-2017	0000825676	01677	QUILL CORP	199-11-6399.45-001-7110HS	M	RETURNED ITEMS	-81.58	
							Check 060532 Total:	496.48	

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060533	06-20-2017		01731	REGION X ESC	199-52-6219.00-999-799000	Y	SECURITY AUDIT	3,180.00	N
					199-11-6219.45-999-7230SD	C	VI/O&M SERVICES 3RD QTR	8,909.00	
							Check 060533 Total:	12,089.00	
060534	06-20-2017		01844	SCHOLASTIC INC.	199-11-6399.00-102-7110IS	C	TALES OF A 4TH GRADE NO	180.00	N
060536	06-20-2017		05923	TCASE	199-21-6499.45-999-7230SD	C	MEMBERSHIP DUES/THOMP	125.00	N
060537	06-20-2017		06009	TEXAS ALTERNATOR	199-34-6319.45-999-723000	C	ALTERNATOR	795.00	N
060538	06-20-2017		02094	AGENCY 405/TX DEPT	199-41-6219.00-701-799000	C	BACKGROUND CHECKS	10.00	N
060539	06-20-2017		02208	TYLER ISD ATHLETICS	199-36-6499.88-001-7910AD	C	051217/BASEBALL PLAYOFF	36.05	N
060541	06-20-2017		06601	WINGATE BY WYNDHA	199-34-6411.00-999-799000	C	062217/TAPT CONF/LOFTIN	648.42	N
060542	06-28-2017		06563	INSIGHT INVESTMENT	199-31-6399.45-999-7230SD	C	DELL	673.83	N
					199-36-6399.29-001-7990HS		DELL LATITUDE E7240	779.97	
					199-36-6399.32-001-7990HS		DELL LATITUDE E7240	2,132.23	
							Check 060542 Total:	3,586.03	
060543	06-28-2017		05354	ADVANCE AUTO PART	199-51-6319.00-999-799000	C	PARTS FOR MAINT VEHICLE	8.77	N
					199-51-6319.00-999-799000		PARTS FOR MAINT VEHICLE	8.49	
					199-51-6319.00-999-799000		PARTS FOR MAINT VEHICLE	11.99	
					199-51-6319.00-999-799000		PARTS FOR MAINT VEHICLE	104.53	
							Check 060543 Total:	133.78	
060544	06-28-2017		06189	ALL STAR FORD	199-34-6299.00-999-799000	C	INSPECTION SUBURBAN	7.00	N
060545	06-28-2017		06941	AMY HENDERSON	240-00-5751.00-000-700000	C	REFUND/ACCT 1312	4.75	N
060546	06-28-2017		03851	ATSSB	199-36-6499.10-001-7990BD	C	2017-18/BARTLEY MEMBERS	50.00	N
060547	06-28-2017		06939	BRAD COOPER	199-11-6399.00-001-7110HS	C	ACADEMIC AWARD MEDALS	1,079.72	N
					199-31-6399.00-001-7990HS		CERTIFICATE HOLDERS/PO	220.00	
							Check 060547 Total:	1,299.72	
060548	06-28-2017		05298	CAPITAL ONE, N.A.	199-00-1411.00-000-700000	C	052617/TXTAG DEPOSIT	20.00	N
					199-11-6399.95-001-7110HS		GRADUATION RENTAL/BALA	641.25	
							Check 060548 Total:	661.25	
060549	06-28-2017		00495	CLASSROOM DIRECT	199-11-6399.00-041-7110JH	C	WEBSTERS DICTIONARIES	478.80	N
					199-11-6399.00-041-7110JH		WEBSTERS DICTIONARIES	598.50	
							Check 060549 Total:	1,077.30	
060550	06-28-2017		01154	J & L PRINTING	199-23-6399.00-041-7990JH	C	BUSINESS CARDS	56.00	N
060552	06-28-2017		06929	MARTIN NELSON	199-11-6399.10-001-7110BD	C	SIGHT READING DRILLS FO	110.00	N
060553	06-28-2017		01414	MCKAY MUSIC COMPA	199-11-6399.10-041-7110BD	C	CLARINET CASE	61.00	N
060554	06-28-2017		06055	MSB	199-33-6219.45-999-7990SD	C	060217/50205445	306.98	N
					199-33-6219.45-999-7990SD		060917/50211232	32.83	
							Check 060554 Total:	339.81	

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060555	06-28-2017		01677	QUILL CORP	199-41-6399.00-750-799000	C	OFFICE SUPPLIES	203.05	N
					199-41-6399.00-750-799000		OFFICE SUPPLIES	7.64	
							Check 060555 Total:	210.69	
060556	06-28-2017		05396	THE LAMPO GROUP, L	199-11-6321.00-001-722000	C	PERSONAL FINANCE TXTBO	1,999.36	N
060557	06-28-2017		01731	REGION X ESC	199-11-6219.45-999-7230SD	C	OT/PT 3RD QTR BILLING	12,601.00	N
060558	06-28-2017		06617	USB HEALTH/TELEDO	199-11-6149.01-001-724000	C	061517/TELEDOC	1,547.00	N
060559	06-28-2017		02105	THSCA	199-36-6411.88-001-7910AD	C	2017 MEMBRSHP/CLINIC KIR	105.00	N
					199-36-6411.88-001-7910AD		2017 MEMBRSHP/CLINIC DA	105.00	
					199-36-6411.88-001-7910AD		2017 MEMBRSHP/CLINIC GO	105.00	
					199-36-6411.88-001-7910AD		2017 MEMBRSHP/CLINIC MA	105.00	
					199-36-6411.88-001-7910AD		2017 MEMBERSHP/CLINIC Y	105.00	
					199-36-6499.88-001-7910AD		2017-18 MEMBERSHIP/YOAK	55.00	
					199-36-6499.88-001-7910AD		2017*18 MEMBRSHIP/LILES	55.00	
					199-36-6499.88-001-7910AD		2017-18 MEMBERSHP/SULLI	55.00	
					199-36-6499.88-001-7910AD		2017-18 MEMBERSHIP/HOBB	55.00	
					199-36-6499.88-001-7910AD		2017-18 MEMBRSHP/RAMSE	55.00	
					199-36-6499.88-001-7910AD		2017-18 MEMBRSHP/SIMONE	55.00	
					199-36-6499.88-001-7910AD		2017-18 MEMBRSHP/JAMES	55.00	
							Check 060559 Total:	910.00	
060560	06-28-2017		02117	TEXAS MUSIC EDUCAT	199-36-6499.10-001-7990BD	C	2017-18 MEMBER/CONF BAR	140.00	N
060561	06-28-2017		03044	TRANE	199-51-6319.00-999-799000	C	COMPRESSOR INT GYM	1,224.85	N
060562	06-28-2017		06298	VAN ZANDT CNTY TAX	199-34-6499.00-999-799000	C	REGISTRATION M8	7.50	N
060563	06-28-2017		02261	VAN ZANDT COUNTY A	199-41-6213.00-703-799000	C	3RD QTR COLLECTION	5,496.53	N
					199-99-6213.00-703-799000		3RD QTR APPRAISAL	53,708.68	
							Check 060563 Total:	59,205.21	
060564	06-28-2017		02287	WALMART COMMUNIT	199-11-6399.45-001-7110HS	C	CALCULATOR	247.94	N
060565	06-29-2017		06942	TEXAS AUTO RECYCL	199-11-6399.00-001-7220HS	C	AG4 TAILGATE	950.00	N
060566	07-05-2017		05354	ADVANCE AUTO PART	199-34-6319.45-999-723000	Y	SPED PARTS	113.24	N
					199-34-6319.00-999-799000	C	TRANSPORTATION SUPPLIE	7.82	
					199-34-6319.00-999-799000		TRANSPORTATION SUPPLIE	6.26	
					199-34-6319.00-999-799000		TRANSPORTATION SUPPLIE	9.14	
					199-34-6319.00-999-799000		TRANSPORTATION SUPPLIE	5.33	
					199-34-6319.45-999-723000		PARTS	109.19	
	07-05-2017	0000172384	05354	ADVANCE AUTO PART	199-51-6319.00-999-799000	M	CORE RETURN	-70.00	
							Check 060566 Total:	180.98	
060567	07-05-2017		01321	ATMOS ENERGY	199-51-6259.99-999-799000	C	062117/1045 S BUFFALO	21.47	N
					199-51-6259.99-999-799000		062117/1115 BUFFALO	166.79	
					199-51-6259.99-999-799000		062217/1115 BUFFALO	56.63	
					199-51-6259.99-999-799000		062217/1136 BIG ROCK	46.41	
					199-51-6259.99-999-799000		062117/1163 BUFFALO	67.98	

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					199-51-6259.99-999-799000		062217/1190 HWY 243	77.06	
					199-51-6259.99-999-799000		062317/1200 HWY 243	60.53	
					199-51-6259.99-999-799000		062817/400 PARK	44.20	
							Check 060567 Total:	541.07	
060568	07-05-2017		00337	BUCK'S WHEEL & EQUI	199-34-6631.00-999-799000	C	BUS REFURB	22,287.41	N
060569	07-05-2017		00485	CITY OF CANTON	199-51-6259.96-999-799000	C	060517/BAND PRAC FIELD	97.00	N
					199-51-6259.96-999-799000		060517/CONCSSN/BB FLD	42.34	
					199-51-6259.96-999-799000		060517/FINE ARTS BLDG	75.14	
					199-51-6259.96-999-799000		060517/CMPND METER	39.25	
					199-51-6259.96-999-799000		060517/CHS	887.03	
					199-51-6259.96-999-799000		060517/CIS	813.73	
					199-51-6259.96-999-799000		060517/CIS	31.59	
					199-51-6259.96-999-799000		060517/FOOTBLL FLD	18.00	
					199-51-6259.96-999-799000		060517/CHS	46.64	
					199-51-6259.96-999-799000		060517/CHS	61.70	
					199-51-6259.96-999-799000		061317/VAULT BEHND CAFE	40.44	
					199-51-6259.96-999-799000		061317/SPRINKLR JH PRAC	67.78	
					199-51-6259.96-999-799000		061317/JH FLDHSE	18.00	
					199-51-6259.96-999-799000		061317/CONC STND/FLDHSE	59.70	
					199-51-6259.96-999-799000		061317/COMPUND METER	252.99	
					199-51-6259.96-999-799000		061317/BUS BARN	41.62	
					199-51-6259.96-999-799000		061317/MAINT SHOP	40.06	
					199-51-6259.96-999-799000		061317/JH SPRINKLER	18.00	
					199-51-6259.96-999-799000		061317/OLD GYM	44.34	
					199-51-6259.96-999-799000		061317/OLD HOMEC	66.09	
					199-51-6259.96-999-799000		061317/CJH CAFE	448.50	
					199-51-6259.96-999-799000		061317/CIS	241.71	
					199-51-6259.96-999-799000		061317/CES	286.90	
					199-51-6259.96-999-799000		061317/CJH GYM	57.39	
					199-51-6259.96-999-799000		061317/225 ELM	85.21	
							Check 060569 Total:	3,881.15	
060570	07-05-2017		00520	COMFORT INN & SUITE	199-11-6411.00-001-7220HS	Y	071017/FFA CONVENTION/S	741.20	N
					199-11-6411.00-001-7220HS		071017/FFA CONVENTION/G	741.20	
							Check 060570 Total:	1,482.40	
060571	07-05-2017		00520	COMFORT INN & SUITE	199-11-6411.00-001-7220HS	Y	070917/FFA CONVENTION/S	163.49	N
060572	07-05-2017		00622	DAVE'S SMALL	199-51-6319.00-999-799000	Y	CABLE	13.25	N
060573	07-05-2017		06709	DIRECTOR'S ASSISTA	199-36-6399.10-001-7990BD	C	FLAGS	361.20	N
060575	07-05-2017		00780	EQUITY CENTER	199-00-1410.00-000-700000	Y	2017-18 MEMBERSHIP FEE	2,083.00	N
060576	07-05-2017		01093	HM RECEIVABLES CO	199-11-6399.45-102-7110IS	Y	GO MATH GR 1-4	520.00	N

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060577	07-05-2017		02470	PEOPLES EDUCATION,	199-11-6399.00-041-7110JH	Y	EXPRESS STAAR READING	444.29	N
					199-11-6399.00-041-7110JH		DELUXE STAAR READING G	521.29	
							Check 060577 Total:	965.58	
060578	07-05-2017		01414	MCKAY MUSIC COMPA	199-11-6399.10-001-7110BD	C	EUPHONIUM	2,964.00	N
					199-11-6399.10-001-7110BD		TUBA	3,689.00	
					199-11-6399.10-041-7110BD		OBOE CASE	131.20	
					199-11-6399.10-041-7110BD		MUSIC FILE FOLDERS	17.50	
					211-11-6399.36-999-730000		EUPHONIUM	1,482.00	
							Check 060578 Total:	8,283.70	
060579	07-05-2017		06944	MICHAEL FINN	199-34-6411.00-999-799000	C	PARKING TASBT	10.00	N
060580	07-05-2017		06055	MSB	199-33-6219.45-999-7990SD	Y	061617/50261920	79.10	N
060581	07-05-2017		05905	MUNICIPAL SERVICES	199-11-6499.00-001-722000	C	051017/TOLL CHARGES	4.41	N
060582	07-05-2017		01583	OMNI HOTEL	199-36-6411.88-001-7910AD	Y	071117/TGCA	237.62	N
060583	07-05-2017		01583	OMNI HOTEL	199-36-6411.88-001-7910AD	Y	071117/TGCA CONF/SMITH	237.62	N
060584	07-05-2017		05490	PEOPLES	199-11-6299.04-001-711000	C	INTERNET SERVICES/070117	425.57	N
					199-11-6299.04-041-711000		INTERNET SERVICES/070117	214.72	
					199-11-6299.04-101-711000		INTERNET SERVICES/070117	214.72	
					199-11-6299.04-102-711000		INTERNET SERVICES/070117	214.72	
					199-51-6259.97-999-799000		VOICE SERVICES/070117	254.36	
					199-53-6239.00-999-799000		INTERNET SERVICES/070117	130.27	
							Check 060584 Total:	1,454.36	
060585	07-05-2017		01725	REGION VII ESC	199-34-6239.00-999-799000	Y	BUS RECERT/SHARPE	60.00	N
					199-34-6239.00-999-799000		BUS RECERT/LOFTIN STAN	60.00	
					199-34-6239.00-999-799000		BUS RECERT/KIRSCHNER	60.00	
					199-34-6239.00-999-799000		BUS RECERT/ELLIOTT	60.00	
					199-34-6239.00-999-799000		BUS RECERT/DUNLAP	60.00	
					199-34-6239.00-999-799000		BUS RECERT/YOAKUM	60.00	
							Check 060585 Total:	360.00	
060586	07-05-2017		01731	REGION X ESC	199-34-6239.00-999-799000	Y	BUS RECERT/RUSSELL	60.00	N
					199-34-6239.00-999-799000		BUS RECERT/MARSHBURN	60.00	
					199-41-6239.00-701-799000		DCS TAG PROFILE MAR-	2.00	
							Check 060586 Total:	122.00	
060587	07-05-2017		01755	RID X TERMITES & PEST	199-51-6249.00-999-799000	Y	061617/MONTHLY CES	55.00	N
					199-51-6249.00-999-799000		061617/MONTHLY CIS	55.00	
					199-51-6249.00-999-799000		061617/MONTHLY CJH	65.00	
					199-51-6249.00-999-799000		061617/MONTHLY CHS	85.00	
					199-51-6249.00-999-799000		061617/QUARTERLY CJH	200.00	
					199-51-6249.00-999-799000		061617/QUARTERLY CIS TRE	200.00	
					199-51-6249.00-999-799000		061617/QUARTERLY CIS	200.00	
					199-51-6249.00-999-799000		061617/QUARTERLY CES	200.00	
					199-51-6249.00-999-799000		061617/QUARTERLY CHS	200.00	
							Check 060587 Total:	1,260.00	

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060588	07-05-2017		03166	TASB	199-41-6499.00-701-799000	Y	LOCALIZED UPDATE 108	531.55	N
060589	07-05-2017		02454	WELDON, WILLIAMS &	199-36-6399.91-001-7910AD	Y	2017 SEASON TICKETS	1,117.29	N
060590	07-11-2017		00485	CITY OF CANTON	199-51-6259.96-999-799000	C	06/05/2017 BILL 7-071374.01	103.81	N
060591	07-20-2017		03219	2 HOT CHICKS	199-21-6399.45-999-7230SD	C	Signs for Building	76.25	N
060592	07-20-2017		05354	ADVANCE AUTO PART	199-51-6319.00-999-799000	C	PARTS FOR MAINT VEHICLE	6.08	N
060593	07-20-2017		06948	ALICIA SMITH	240-00-5751.00-000-700000	C	REFUND/TRIG SMITH	32.30	N
060594	07-20-2017		06947	ARTURIO LITTFACK	240-00-5751.00-000-700000	C	REFUND/SAVANNAH LITTFACK	30.00	N
					240-00-5751.00-000-700000		REFUND/JENNIFER LITTFACK	30.00	
					240-00-5751.00-000-700000		REFUND/KAYLYN LITTFACK	30.00	
							Check 060594 Total:	90.00	
060595	07-20-2017		00719	EAST TEXAS ALARM, I	199-51-6299.00-999-799000	C	MONITORING SERVICES/JUL	115.50	N
060596	07-20-2017		06673	GARRETT MABRY	199-36-6411.88-001-7910AD	C	072317/THSCA MEALS	83.00	N
060597	07-20-2017		06344	HOME DEPOT	199-53-6399.04-999-799000	C	HAND TRUCK	87.98	N
					199-53-6399.04-999-799000		1-GANG QUICKPORT WALLP	41.90	
					199-53-6399.04-999-799000		PULLING LINE	42.67	
					199-53-6399.04-999-799000		VOLTAGE BOX	24.00	
					199-53-6399.04-999-799000		CORDLESS BLOWER	198.00	
					199-53-6399.04-999-799000		DUAL PORT CHARGER	258.00	
					199-53-6399.04-999-799000		18-VOLT LITHIUM-ION	358.00	
					199-53-6399.04-999-799000		NO FLAT TIRES	59.97	
					199-53-6399.04-999-799000		Wallplates	33.44	
							Check 060597 Total:	1,103.96	
060598	07-20-2017		01154	J & L PRINTING	199-23-6399.00-041-7990JH	C	STAMP/BUSINESS CARDS	81.00	N
060599	07-20-2017		06092	LINCOLN FINANCIAL G	199-00-1291.01-000-700000	C	PREMIUM/DAY	76.91	N
					199-00-1291.01-000-700000		PREMIUM/DRUMMOND	111.79	
					199-00-1291.01-000-700000		PREMIUM/FAIN	76.12	
					199-00-1291.01-000-700000		PREMIUM/FEDOR	111.79	
					199-00-1291.01-000-700000		PREMIUM/MARSHALL	33.24	
					199-00-1291.01-000-700000		PREMIUM/RANDALL	33.24	
					199-00-1291.01-000-700000		PREMIUM/C TOUPS	33.24	
					199-00-1291.01-000-700000		PREMIUM/R TOUPS	33.24	
							Check 060599 Total:	509.57	
060600	07-20-2017		01365	MARRIOTT	199-36-6411.88-001-7910AD	C	THSCA/KIRSCHNER AND DA	330.78	N
060601	07-20-2017		01365	MARRIOTT	199-36-6411.88-001-7910AD	C	THSCA/MABRY AND GOMEZ	330.78	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060602	07-20-2017		01462	MITCHELL WELDING S	199-11-6399.50-001-7220HS	C	CYLINDER RENTAL	40.50	N
060603	07-20-2017		04530	NORTH TEXAS TOLLW	199-11-6411.00-001-7220HS	C	062917/AG TOLL CHARGES	8.33	N
060604	07-20-2017		01677	QUILL CORP	199-41-6399.00-701-799000 199-41-6399.00-701-799000	C	SUPPLIES SUPPLIES	53.20 29.91	N
							Check 060604 Total:	83.11	
060605	07-20-2017		06088	RUDD CONTRACTING,	199-51-6249.00-999-799000 199-51-6299.00-999-799000	C	FIRE COMMUNICATORS ALARM MONITORING	909.00 135.00	N
							Check 060605 Total:	1,044.00	
060606	07-20-2017		03666	SUPERIOR VISION OF	199-00-1291.01-000-700000 199-00-1291.01-000-700000 199-00-1291.01-000-700000 199-00-1291.01-000-700000 199-00-1291.01-000-700000	C	PREMIUM/CONWAY PREMIUM/DAY PREMIUM/FAIN PREMIUM/MARSHALL PREMIUM/TOUPS	12.48 7.28 13.10 7.28 12.48	N
							Check 060606 Total:	52.62	
060607	07-20-2017		03046	TASC	199-41-6499.00-750-799000	C	FSA FUNDING/BRANDY GOM	42.78	N
060608	07-20-2017		06617	USB HEALTH/TELEDO	199-11-6149.01-001-724000	C	TELEDOC/071817	1,540.50	N
060609	07-20-2017		02094	AGENCY 405/TX DEPT	199-41-6219.00-701-799000	C	BACKGROUND CHECKS	7.00	N
060610	07-20-2017		05873	THE LIBRARY STORE	199-12-6329.00-041-7990JH	C	Library Supplies	478.89	N
060611	07-20-2017		06203	TX TAG	199-36-6499.09-001-7990HS 199-36-6499.10-001-7990BD	C	052817/TOLL CHARGES 052617/TOLL CHARGES	9.78 25.59	N
							Check 060611 Total:	35.37	
060612	07-20-2017		04280	IRA LYNDYL TIDWELL	199-11-6399.29-001-7110HS	C	PLATFORMS	485.00	N
060613	07-20-2017		06601	WINGATE BY WYNDHA	199-11-6411.00-001-7220HS	C	072317/VATAT	1,308.00	N
060615	07-26-2017		00323	BROWNSBORO ISD	199-36-6499.32-041-7990JH 199-36-6499.88-001-7910AD	C	BALANCE DISTRICT FEE BALANCE DISTRICT FEE	1,035.32 2,415.76	N
							Check 060615 Total:	3,451.08	
060616	07-26-2017		05298	CAPITAL ONE, N.A.	199-41-6399.00-701-799000 199-51-6499.00-999-799000 199-53-6499.04-999-799000	C	DEPOSIT BAGS Pesticide License Test TXEIS SSL RENEWAL	138.66 128.00 69.99	N
							Check 060616 Total:	336.65	
060617	07-26-2017		01988	GCS SERVICE, INC.	199-51-6319.00-999-799000	C	PARTS FOR ELEM DISHWAS	390.20	N
060618	07-26-2017		03016	JAMES R O'BANNON	199-36-6299.88-001-7910AD 199-36-6299.88-001-7910AD 199-36-6299.88-001-7910AD	C	051817/BASEBALL PLAYOFF 051817/BASEBALL RIDER FE 051817/BASEBALL MEAL	100.00 10.00 30.00	N
							Check 060618 Total:	140.00	
060619	07-26-2017		03438	KENT ALLAN TOWNSE	199-36-6299.88-001-7910AD 199-36-6299.88-001-7910AD 199-36-6299.88-001-7910AD	C	051817/BASEBALL PLAYOFF 051817/BASEBALL MILEAGE 051817/BAEBALL MEAL	100.00 124.20 30.00	N
							Check 060619 Total:	254.20	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060620	07-26-2017		01575	OFFICE DEPOT	199-11-6399.00-102-7110IS	C	PO 701704	2.79	N
					199-11-6399.00-102-7110IS		PO 701704	47.82	
							Check 060620 Total:	50.61	
060621	07-26-2017		05132	STORY ELECTRIC CO,	199-51-6319.00-999-799000	C	COMPRESSOR	972.00	N
060623	07-26-2017		02287	WALMART COMMUNIT	199-13-6399.00-999-799000	C	STAFF DEVELOPMENT	17.76	N
					199-13-6399.00-999-799000		STAFF DEVELOPMENT	44.64	
					199-41-6399.00-701-799000		OFFICE SUPPLIES	25.00	
					199-41-6499.00-750-799000		HARD DRIVE	79.00	
							Check 060623 Total:	166.40	
060624	08-02-2017		06637	A WISH COME TRUE	199-36-6399.10-001-7990BD	C	COLOR GUARD UNIFORMS	833.00	N
060625	08-02-2017		04788	THELMA GREEN	199-36-6399.10-001-7990BD	Y	SUPPLIES	177.99	N
060626	08-02-2017		01321	ATMOS ENERGY	199-51-6259.99-999-799000	C	072617/1190 HWY 243	126.10	N
					199-51-6259.99-999-799000		072517/1115 BUFFALO	45.14	
					199-51-6259.99-999-799000		072517/400 PARK	45.14	
					199-51-6259.99-999-799000		072517/1115 BUFFALO	73.35	
					199-51-6259.99-999-799000		072617/1200 HWY 243	71.52	
					199-51-6259.99-999-799000		072517/1136 BIG ROCK	74.06	
					199-51-6259.99-999-799000		072517/1163 BUFFALO	63.78	
					199-51-6259.99-999-799000		072517/1045 BUFFALO	45.78	
							Check 060626 Total:	544.87	
060627	08-02-2017		06709	DIRECTOR'S ASSISTA	199-36-6399.10-001-7990BD	Y	COLORGUARD UNIFORMS	760.34	N
060628	08-02-2017		06930	GRAFFIXX, INC.	199-36-6629.00-998-799000	Y	GYM MURAL	10,550.00	N
060629	08-02-2017		01089	HOOTEN'S WELDING &	199-51-6319.00-999-799000	Y	PIPE FENCE CHS PRACTICE	73.44	N
060630	08-02-2017		06092	LINCOLN FINANCIAL G	199-00-1291.01-000-700000	C	080117/DAY	76.91	N
					199-00-1291.01-000-700000		080117/DRUMMOND	111.79	
					199-00-1291.01-000-700000		080117/FAIN	76.12	
					199-00-1291.01-000-700000		080117/FEDOR	111.79	
					199-00-1291.01-000-700000		080117/MARSHALL	33.24	
					199-00-1291.01-000-700000		080117/RANDALL	33.24	
					199-00-1291.01-000-700000		080117/C TOUPS	33.24	
					199-00-1291.01-000-700000		080117/R TOUPS	33.24	
							Check 060630 Total:	509.57	
060631	08-02-2017		01336	LOWE'S	199-51-6319.00-999-799000	Y	CEILING TILE	552.55	N
060632	08-02-2017		06075	EARL MATTEI	199-11-6399.10-001-7110BD	Y	ATSSB JAZZ CD	77.00	N
060633	08-02-2017		05490	PEOPLES	199-11-6299.04-001-711000	C	INTERNET/080117	425.57	N
					199-11-6299.04-041-711000		INTERNET/080117	214.72	
					199-11-6299.04-101-711000		INTERNET/080117	214.72	
					199-11-6299.04-102-711000		INTERNET/080117	214.72	
					199-51-6259.97-999-799000		VOICE/080117	254.36	
					199-53-6239.00-999-799000		INTERNET/080117	130.27	

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							Check 060633 Total:	1,454.36	
060634	08-02-2017		06088	RUDD CONTRACTING,	199-51-6249.00-999-799000	Y	SPRINKLER INSPECTION	6,329.00	N
060636	08-02-2017		06591	SHI-GOVERNMENT SO	199-11-6399.00-999-725000	Y	IPAD CASES	690.00	N
060637	08-02-2017		06906	SIERRA SUPPLY & PAC	199-36-6299.88-001-7910AD	C	DETERGENT/M7048	299.02	N
					199-36-6399.88-001-7910AD		DETERGENT/M7048	412.42	
					199-36-6399.88-001-7910AD		DETERGENT/M7048	185.62	
							Check 060637 Total:	897.06	
060638	08-02-2017		03666	SUPERIOR VISION OF	199-00-1291.01-000-700000	C	080117/CONWAY	12.48	N
					199-00-1291.01-000-700000		080117/DAY	7.28	
					199-00-1291.01-000-700000		080117/FAIN	13.10	
					199-00-1291.01-000-700000		080117/MARSHALL	7.28	
					199-00-1291.01-000-700000		080117/TOUPS	12.48	
							Check 060638 Total:	52.62	
060639	08-02-2017		02077	TEXAS ASSOCIATION	199-00-1410.00-000-700000	Y	2017-18 MEMBERSHIP	400.00	N
060640	08-02-2017		06083	TOTAL MAINTENANCE	199-51-6319.00-999-799000	C	PARTS	220.71	N
060641	08-02-2017		03303	UNIVERSITY OF TEXAS	199-00-1410.00-000-700000	Y	2017-18 MEMBERSHIP FEE	1,600.00	N
060642	08-03-2017		05354	ADVANCE AUTO PART	199-34-6319.45-999-723000	C	SPED PARTS	73.43	N
					199-51-6319.00-999-799000		PARTS FOR MAINT VEHICLE	8.49	
					199-51-6319.00-999-799000		PARTS FOR MAINT VEHICLE	12.61	
					199-51-6319.00-999-799000		PARTS FOR MAINT VEHICLE	41.94	
					199-51-6319.00-999-799000		PARTS FOR MAINT VEHICLE	33.81	
					199-51-6319.00-999-799000		PARTS FOR MAINT VEHICLE	4.89	
					199-51-6319.00-999-799000		PARTS FOR MAINT VEHICLE	7.14	
							Check 060642 Total:	182.31	
060643	08-03-2017		06951	APRIL DE LA FUENTE	199-00-5739.00-000-700000	C	TUITION REFUND/URIEL	125.00	N
060644	08-03-2017		04580	CASH	199-00-1291.01-000-700000	C	DENTAL COVERAGE REFUN	5.26	N
					199-41-6499.00-701-799000		GIFT CARD FOR DOUG STE	25.00	
					199-41-6499.00-701-799000		PIZZA JH INTERVIEW COMMI	42.45	
							Check 060644 Total:	72.71	
060645	08-03-2017		05905	MUNICIPAL SERVICES	199-11-6499.00-001-722000	C	062217/TOLL CHARGES	4.41	N
060648	08-09-2017		06952	ALISHA BRADWAY	199-00-5749.00-000-700000	C	BAND TUX REFUND	100.00	N
060649	08-09-2017		06189	ALL STAR FORD	199-51-6249.00-999-799000	C	MAINT VEHICLE REPAIR	7.00	N
060650	08-09-2017		06658	CDI COMPUTER DEAL	199-11-6399.00-041-7110JH	C	CHROMEBOOK	284.00	N
					199-11-6399.00-041-7110JH		CHROMEBOOKS	2,023.00	
							Check 060650 Total:	2,307.00	
060651	08-09-2017		01093	HM RECEIVABLES CO	410-11-6321.00-101-711000	C	SCIENCE FUSION	1,000.00	N

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060652	08-09-2017		01462	MITCHELL WELDING S	199-11-6399.50-001-7220HS	C	CYLINDER RENTAL	40.50	N
060653	08-09-2017		06905	SANTILLANA USA PUB	410-11-6321.00-001-711000	C	SPANISH TEXTBOOKS	34,986.00	N
060654	08-09-2017		04744	TASSP	199-00-1410.00-000-700000	C	MEMBERSHIP THRU 083118/	225.00	N
					199-00-1410.00-000-700000		MEMBERSHIP THRU 083118/	225.00	
							Check 060654 Total:	450.00	
060657	08-09-2017		06298	VAN ZANDT CNTY TAX	199-34-6499.00-999-799000	C	REGISTRATION	7.50	N
					199-34-6499.00-999-799000		REGISTRATION	7.50	
							Check 060657 Total:	15.00	
060658	08-09-2017		06298	VAN ZANDT CNTY TAX	199-34-6499.00-999-799000	C	REGISTRATION	22.00	N
060660	08-11-2017		00485	CITY OF CANTON	199-51-6259.96-999-799000	C	070617/BAND PRAC FLD	18.00	N
					199-51-6259.96-999-799000		070617/CNCSSN/BB FLD SPN	39.25	
					199-51-6259.96-999-799000		070617/FINE ARTS BLDG	39.25	
					199-51-6259.96-999-799000		070617/COMPOUND METER	55.85	
					199-51-6259.96-999-799000		070617/COMPOUND METER	39.25	
					199-51-6259.96-999-799000		070617/CHS	1,278.48	
					199-51-6259.96-999-799000		070617/CIS	490.13	
					199-51-6259.96-999-799000		070617/CIS	21.56	
					199-51-6259.96-999-799000		070617/FOOTBALL FIELD	18.00	
					199-51-6259.96-999-799000		070617/CHS	39.25	
					199-51-6259.96-999-799000		070617/CHS	39.25	
					199-51-6259.96-999-799000		071717/VAULT BEHIND CAFE	39.25	
					199-51-6259.96-999-799000		071717/JH PRAC FLD	39.25	
					199-51-6259.96-999-799000		071717/JH FLDHSE	18.00	
					199-51-6259.96-999-799000		071717/CONC STAND/FLDHS	39.25	
					199-51-6259.96-999-799000		071717/COMPOUND METER	141.22	
					199-51-6259.96-999-799000		071717/BUS BARN	41.96	
					199-51-6259.96-999-799000		071717/MAINT SHOP	39.25	
					199-51-6259.96-999-799000		071717/JH SPRINKLER	18.00	
					199-51-6259.96-999-799000		072817/OLD GYM FINAL BILL	45.31	
					199-51-6259.96-999-799000		071717/CJH NEW COMPOUN	299.66	
					199-51-6259.96-999-799000		071717/CJH NEW COMPOUN	14.39	
					199-51-6259.96-999-799000		070717/OLD HOMEC FINAL	32.71	
					199-51-6259.96-999-799000		071717/CJH CAFE	444.17	
					199-51-6259.96-999-799000		071717/CIS	241.71	
					199-51-6259.96-999-799000		071717/CES	244.80	
					199-51-6259.96-999-799000		071717/CJH GYM	53.54	
					199-51-6259.96-999-799000		072817/225 ELM	54.31	
							Check 060660 Total:	3,885.05	
060661	08-11-2017		01007	HARDY COOK & HARD	199-41-6211.00-750-799000	C	LEGAL SRVCS/JUL	78.75	N
060662	08-11-2017		02170	TOUCHTONE COMMUN	199-51-6259.97-999-799000	C	FAX LONG DISTANCE/JUN-J	77.70	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060665	08-15-2017		05354	ADVANCE AUTO PART	199-34-6319.45-999-723000	C	PARTS	3.90	N
					199-34-6319.45-999-723000		PARTS	92.20	
							Check 060665 Total:	96.10	
060666	08-15-2017		06189	ALL STAR FORD	199-34-6299.00-999-799000	C	INSPECTION SUBURBAN	7.00	N
060667	08-15-2017		05398	ATTAINMENT COMPAN	199-11-6399.45-001-7110HS	C	LIVING ON YOUR OWN KIT	345.45	N
060668	08-15-2017		04580	CASH	240-00-1151.00-000-700000	C	CAFETERIA SET UP FOR 201	600.00	N
060669	08-15-2017		06584	MSB	199-11-6499.00-001-722000	C	FFA TO AUSTIN/062317	2.50	N
060670	08-15-2017		00719	EAST TEXAS ALARM, I	199-51-6299.00-999-799000	C	MONITORING SERVICES/AU	115.50	N
060671	08-15-2017		06242	GM DATA PRODUCTS	199-41-6399.00-701-799000	C	PAYROLL/AP CHECKS	462.59	N
060672	08-15-2017		06399	ISTATION	199-11-6399.00-101-7110ES	C	MATH/READING SUBSCRIPTI	5,640.00	N
					199-11-6399.00-102-7110IS		MATH/READING SUBSCRIPTI	5,640.00	
							Check 060672 Total:	11,280.00	
060674	08-15-2017		01372	MARTIN'S MILL I. S. D.	199-11-6399.10-001-7110BD	C	INSTRUMENTS	4,000.00	N
060675	08-15-2017		06958	MARY FORNWALT	240-00-5751.00-000-700000	C	REFUND/FORNWALT	19.25	N
060676	08-15-2017		01414	MCKAY MUSIC COMPA	199-11-6249.10-001-7110BD	C	METRANOME	159.00	N
060677	08-15-2017		05556	MOTION PICTURE LICE	199-00-1410.00-000-700000	C	MPLC UMBRELLA LICENSE	622.57	N
060678	08-15-2017		06055	MSB	199-33-6219.45-999-7990SD	C	MAC BILLING Q4 (JUL-SEP)	96.89	N
060679	08-15-2017		05696	NORTHEAST TEXAS F	199-51-6319.00-999-799000	C	ERASER HERBICIDE	139.80	N
060680	08-15-2017		02655	GLYNLYON, INC	199-00-1410.00-000-700000	C	2017RENEWAL	15,000.00	N
060681	08-15-2017		01677	QUILL CORP	199-41-6399.00-750-799000	C	TONER	206.53	N
060682	08-15-2017		01725	REGION VII ESC	199-34-6239.00-999-799000	C	BUS RECERT/RAMSEY	60.00	N
					199-34-6239.00-999-799000		Finn 20 hr bus 7-24	150.00	
							Check 060682 Total:	210.00	
060683	08-15-2017		01755	RID X TERMITE & PEST	199-51-6249.00-999-799000	Y	071717/YEARLY CIS	1,200.00	N
					199-51-6249.00-999-799000	C	072117/MONTHLY CES	55.00	
					199-51-6249.00-999-799000		072117/MONTHLY CIS	55.00	
					199-51-6249.00-999-799000		072117/MONTHLY CHS	85.00	
					199-51-6249.00-999-799000		072117/MONTHLY CJH	65.00	
							Check 060683 Total:	1,460.00	
060684	08-15-2017		04976	SHERWIN WILLIAMS	199-51-6319.00-999-799000	C	REPAIR KIT/FILTER/M7052	72.57	N
060687	08-15-2017		06617	USB HEALTH/TELEDO	199-11-6149.01-001-724000	C	070117-073117/TELEDOC	345.00	N

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060688	08-15-2017		02154	THYSSENKRUPP ELEV	199-00-1410.00-000-700000	C	JH ELEVATOR SRVC THRU	812.65	N
					199-00-1410.00-000-700000		HS ELEVATOR SRVC THRU	812.64	
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060689	08-15-2017		03044	TRANE	199-51-6319.00-999-799000	C	MODULE FOR A/C	424.83	N
060691	08-15-2017		02266	VAN ZANDT NEWSPAP	199-41-6499.00-701-799000	C	CATE PROGRAMS	190.10	N
					199-41-6499.00-750-799000		EXPLORE AD	375.00	
							Check 060691 Total:	565.10	
060692	08-17-2017		06693	ALEXANDRIA WILEY	199-31-6339.00-001-7990HS	C	AP TEST REFUND/LIT	93.00	N
					199-31-6339.00-001-7990HS		AP TEST REFUND/BIOLOGY	93.00	
							Check 060692 Total:	186.00	
060693	08-17-2017		06679	ANNA CHAMBLESS	199-31-6339.00-001-7990HS	C	AP TEST REFUND/LIT	93.00	N
060694	08-17-2017		06976	ANNA READ	199-31-6339.00-001-7990HS	C	AP TEST REFUND/BIIIOLOGY	93.00	N
060695	08-17-2017		00159	ASHBY PLUMBING	199-51-6249.00-999-799000	C	GAS LINE TEST/REPAIRS/M7	6,562.00	N
060696	08-17-2017		06017	AUDIO OPTICAL SYST	199-00-1410.00-000-700000	C	RENEWAL FOR 2017-18	4,000.00	N
060697	08-17-2017		06959	CHANDLER BASS	199-31-6339.00-001-7990HS	C	AP TEST REFUND/BIOLOGY	93.00	N
060698	08-17-2017		06975	CLARISSA PEREZ	199-31-6339.00-001-7990HS	C	AP TEST REFUND/LANGUAG	93.00	N
060699	08-17-2017		06967	DRAYSON HIPSHER	199-31-6339.00-001-7990HS	C	AP TEST REFUND/LANGUAG	93.00	N
					199-31-6339.00-001-7990HS		AP TEST REFUND/CHEMIST	93.00	
							Check 060699 Total:	186.00	
060700	08-17-2017		06694	EMILY WILLIAMS	199-31-6339.00-001-7990HS	C	AP TEST REFUND/BIOLOGY	93.00	N
060701	08-17-2017		06970	ERIN MILLILGAN	199-31-6339.00-001-7990HS	C	AP TEST REFUND/BIOLOGY	93.00	N
060702	08-17-2017		06980	GRANT TULLOS	199-31-6339.00-001-7990HS	C	AP TEST REFUND/LANGUAG	93.00	N
					199-31-6339.00-001-7990HS		AP TEST REFUND/BIOLOGY	93.00	
					199-31-6339.00-001-7990HS		AP TEST REFUND/US HISTO	93.00	
							Check 060702 Total:	279.00	
060703	08-17-2017		06690	GRAYSEN REID	199-31-6339.00-001-7990HS	C	AP TEST REFUND/LIT	93.00	N
					199-31-6339.00-001-7990HS		AP TEST REFUND/BIO	93.00	
							Check 060703 Total:	186.00	
060704	08-17-2017		06317	JEREMY DICKERSON	199-31-6339.00-001-7990HS	C	AP TEST REFUND/BIOLOGY	93.00	N
060705	08-17-2017		06965	JESSICA GODWIN	199-31-6339.00-001-7990HS	C	AP TEST REFUND/LANGUAG	93.00	N
					199-31-6339.00-001-7990HS		AP TEST REFUND/CHEMIST	93.00	
							Check 060705 Total:	186.00	
060706	08-17-2017		06972	JOHN MOTLEY	199-31-6339.00-001-7990HS	C	AP TEST REFUND/LANG	93.00	N
					199-31-6339.00-001-7990HS		AP TEST REFUND/CHEMIST	93.00	
							Check 060706 Total:	186.00	
060707	08-17-2017		06962	JOSH DUKE	199-31-6339.00-001-7990HS	C	AP TEST REFUND/BIOLOGY	93.00	N

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060708	08-17-2017		06178	JUAN RUIZ	199-31-6339.00-001-7990HS	C	AP TEST REFUND/STUDIO A	25.00	N
060709	08-17-2017		06971	KELLY MOFFATT	199-31-6339.00-001-7990HS	C	AP TEST REFUND/STUDIO A	93.00	N
060710	08-17-2017		06973	KRISTIN NEYSTEEL	199-31-6339.00-001-7990HS	C	AP TEST REFUND/LANGUAG	93.00	N
060711	08-17-2017		06747	LANEY FENNER	199-31-6339.00-001-7990HS	C	AP TEST REFUND/LANGUAG	93.00	N
					199-31-6339.00-001-7990HS		AP TEST REFUND/LITERATU	93.00	
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060712	08-17-2017		06695	LANSDON YOAKUM	199-31-6339.00-001-7990HS	C	AP TEST REFUND/BIOLOGY	93.00	N
060713	08-17-2017		06981	LOGAN WILLEFORD	199-31-6339.00-001-7990HS	C	AP TEST REFUND/BIOLOGY	93.00	N
060714	08-17-2017		06966	LORNA HENDERSON	199-31-6339.00-001-7990HS	C	AP TEST REFUND/BIOLOGY	93.00	N
060715	08-17-2017		06961	LUKE CARNINE	199-31-6339.00-001-7990HS	C	AP TEST REFUND/LANG	25.00	N
					199-31-6339.00-001-7990HS		AP TEST REFUND/US HIST	25.00	
							Check 060715 Total:	50.00	
060716	08-17-2017		06689	MADELINE LYNCH	199-31-6339.00-001-7990HS	C	AP TEST REFUND/LITERATU	25.00	N
					199-31-6339.00-001-7990HS		AP TEST REFUND/BIOLOGY	25.00	
							Check 060716 Total:	50.00	
060717	08-17-2017		06960	MARK BYRD	199-31-6339.00-001-7990HS	C	AP TEST REFUND/BIO	93.00	N
060718	08-17-2017		06978	MICAH STANLEY	199-31-6339.00-001-7990HS	C	AP TEST REFUND/BIOLOGY	93.00	N
060719	08-17-2017		06969	MICHELLE LE	199-31-6339.00-001-7990HS	C	AP TEST REFUND/BIOLOGY	93.00	N
060720	08-17-2017		06968	MORGAN JAMES	199-31-6339.00-001-7990HS	C	AP TEST REFUND/LANG	93.00	N
					199-31-6339.00-001-7990HS		AP TEST REFUND/LIT	93.00	
					199-31-6339.00-001-7990HS		AP TEST REFUND/BIOLOGY	93.00	
							Check 060720 Total:	279.00	
060721	08-17-2017		06977	NICHOLAS SCHAEFER	199-31-6339.00-001-7990HS	C	AP TEST REFUND/LANGUAG	93.00	N
060722	08-17-2017		06684	SABRINA ELLIS	199-31-6339.00-001-7990HS	C	AP TEST REFUND/LIT	93.00	N
					199-31-6339.00-001-7990HS		AP TEST REFUND/BIOLOGY	93.00	
							Check 060722 Total:	186.00	
060723	08-17-2017		06963	SAMANTHA ELLIS	199-31-6339.00-001-7990HS	C	AP TEST REFUND/BIOLOGY	93.00	N
060724	08-17-2017		06964	SAMANTHA GANN	199-31-6339.00-001-7990HS	C	AP TEST REFUND/LITERATU	93.00	N
060725	08-17-2017		06974	SAVANNA NOWLIN-MA	199-31-6339.00-001-7990HS	C	AP TEST REFUND/CHEMIST	25.00	N
060726	08-17-2017		06910	SAVANNAH ELLIS	199-31-6339.00-001-7990HS	C	AP TEST REFUND/BIOLOGY	93.00	N
060727	08-17-2017		06341	SHELBY VESTAL	199-31-6339.00-001-7990HS	C	AP TEST REFUND/BIOLOGY	93.00	N

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060728	08-17-2017		06455	TAYLOR MARSHALL	199-31-6339.00-001-7990HS	C	AP TEST REFUND/LIT	93.00	N
					199-31-6339.00-001-7990HS		AP TEST REFUND/BIO	93.00	
							Check 060728 Total:	186.00	
060729	08-17-2017		06979	TAYLOR TIDWELL	199-31-6339.00-001-7990HS	C	AP TEST REFUND/BIOLOGY	93.00	N
060730	08-17-2017		06298	VAN ZANDT CNTY TAX	199-34-6499.00-999-799000	C	REGISTRATION	22.00	N
					199-34-6499.00-999-799000		REGISTRATION	22.00	
					199-34-6499.00-999-799000		REGISTRATION	22.00	
					199-34-6499.00-999-799000		REGISTRATION	22.00	
					199-34-6499.00-999-799000		REGISTRATION	22.00	
					199-34-6499.00-999-799000		REGISTRATION	22.00	
							Check 060730 Total:	132.00	
060735	08-22-2017		03219	2 HOT CHICKS	199-36-6399.88-001-7910AD	C	500 PLASTIC CARDS	225.00	N
060736	08-22-2017		05354	ADVANCE AUTO PART	199-34-6319.45-999-723000	C	SPED PARTS	2.94	N
					199-34-6319.45-999-723000		PARTS	67.48	
					199-34-6319.45-999-723000		PARTS	19.84	
					199-34-6319.45-999-723000		PARTS	6.64	
					199-51-6319.00-999-799000		PARTS FOR MAINT VEHICLE	4.89	
							Check 060736 Total:	101.79	
060737	08-22-2017		06983	AUSTIN ISD	199-36-6499.80-001-7910AD	C	081017/VARSITY VBALL TOU	300.00	N
060739	08-22-2017		00323	BROWNSBORO ATHLE	199-36-6499.80-001-7910AD	C	083117 VARSITY VBALL TOU	250.00	N
060740	08-22-2017		00408	CANTON LIONS CLUB	199-41-6495.00-701-799000	C	3RD QTR DUES	105.00	N
060741	08-22-2017		05224	CANTON TRUCK & AUT	199-34-6299.00-999-799000	C	DOT bus inspections	120.00	N
					199-34-6299.00-999-799000		DOT bus inspections	40.00	
					199-34-6299.00-999-799000		DOT bus inspections	40.00	
					199-34-6299.00-999-799000		DOT bus inspections	40.00	
					199-34-6299.00-999-799000		DOT bus inspections	40.00	
							Check 060741 Total:	280.00	
060742	08-22-2017		06409	CHELSEA BROWN	199-36-6299.88-001-7910AD	C	081517/VBALL GAME FEES	160.00	N
					199-36-6299.88-001-7910AD		081517/VBALL MILEAGE	22.46	
							Check 060742 Total:	182.46	
060743	08-22-2017		04028	CLINT ADAMS	199-36-6299.88-001-7910AD	C	080817/VBALL GAME FEES	100.00	N
					199-36-6299.88-001-7910AD		080817/VBALL MILEAGE	12.03	
							Check 060743 Total:	112.03	
060744	08-22-2017		05280	COOPER CARTER	199-36-6299.88-001-7910AD	C	080817/VBALL GAME FEES	100.00	N
					199-36-6299.88-001-7910AD		080817/VBALL MILEAGE	40.10	
							Check 060744 Total:	140.10	
060745	08-22-2017		00738	EDGEWOOD ISD	199-36-6499.80-001-7910AD	C	082417/VARSITY VBALL TOU	275.00	N
060746	08-22-2017		01093	HM RECEIVABLES CO	211-11-6399.36-999-730000	C	TORNADO TXTBOOK REPLA	313.75	N

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060747	08-22-2017		03224	JOAN MICHELE BRADS	199-36-6299.88-001-7910AD	C	081517/VBALL GAME FEES	180.00	N
					199-36-6299.88-001-7910AD		081517/VBALL MILEAGE	23.01	
							Check 060747 Total:	203.01	
060748	08-22-2017		06718	ALISHA MORGAN WILK	199-36-6299.88-001-7910AD	C	081517/VBALL GAME FEES	160.00	N
					199-36-6299.88-001-7910AD		081517/VBALL MILEAGE	12.03	
							Check 060748 Total:	172.03	
060749	08-22-2017		05189	KAREN PAIGE SELLER	199-36-6299.88-001-7910AD	C	081517/VBALL GAME FEES	180.00	N
060750	08-22-2017		01677	QUILL CORP	211-11-6399.36-999-730000	C	CALCULATORS--TORNADO	280.47	N
060751	08-22-2017		01731	REGION X ESC	199-34-6239.00-999-799000	C	J HUFF 20 HR BUS CERT	130.00	N
060752	08-22-2017		06957	SHERYL HARRIS	199-36-6299.88-001-7910AD	C	080817/VBALL GAME FEES	40.00	N
					199-36-6299.88-001-7910AD		080817/VAR LINE FEES	45.00	
					199-36-6299.88-001-7910AD		080817/VBALL MILEAGE	14.98	
							Check 060752 Total:	99.98	
060753	08-22-2017		06956	SIENNA NELSON	199-36-6299.88-001-7910AD	C	080817/VBALL GAME FEES	40.00	N
					199-36-6299.88-001-7910AD		080817/MILEAGE	14.18	
					199-36-6299.88-001-7910AD		080817/VAR LINE FEES	45.00	
							Check 060753 Total:	99.18	
060755	08-22-2017		02094	AGENCY 405/TX DEPT	199-41-6219.00-701-799000	C	BACKGROUND CHECKS	13.00	N
060756	08-22-2017		02935	TODD ETHERIDGE	199-34-6249.00-999-799000	C	A/C REPAIR	525.00	N
060757	08-22-2017		06163	TVVOA	199-36-6499.80-001-7910AD	C	081017/HS VBALL TOURN	400.00	N
060760	08-22-2017		06943	VAN ZANDT STEEL	199-51-6249.00-999-799000	C	REPAIR TO STADIUM POLES	3,200.00	N
060761	08-22-2017		02287	WALMART COMMUNIT	199-11-6399.10-001-7110BD	C	SUPPLIES	154.84	N
					199-11-6399.10-001-7110BD		SUPPLIES	141.78	
					199-34-6319.00-999-799000		SUPPLIES	502.96	
					199-41-6399.00-701-799000		OFFICE SUPPLIES	55.29	
					199-41-6399.00-701-799000		OFFICE SUPPLIES	34.15	
					199-41-6399.00-701-799000		OFFICE SUPPLIES	28.78	
							Check 060761 Total:	917.80	
060762	08-24-2017		06323	ADVENTURE PLAYGR	199-11-6399.00-999-711000	C	PLAYGRUND POLY TIMBER	1,960.00	N
060763	08-24-2017		05298	CAPITAL ONE, N.A.	199-00-1411.00-000-700000	C	TOLL PASS DEPOSIT	20.00	N
					199-36-6499.88-001-7910AD		EAGLE CARDS	62.21	
					199-41-6499.00-999-799000		FACULTY DINING CARDS	62.21	
					199-51-6319.00-999-799000		MAINT WORKSHIRTS	379.72	
							Check 060763 Total:	524.14	
060764	08-24-2017		05578	DAY TIRE OF CANTON,	199-51-6319.00-999-799000	C	PARTS FOR MAINT VEHICLE	872.50	N
060765	08-24-2017		06808	LINEBARGER GOGGAN	199-41-6211.00-750-799000	C	4TH QTR BILLING	748.00	N

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060766	08-24-2017		01462	MITCHELL WELDING S	199-11-6399.50-001-7220HS	C	CYLINDER RENTAL	40.50	N
060767	08-24-2017		06987	PEGGY CISNEROS	240-00-5751.00-000-700000	C	CAFE REFUND/FERFUSON	8.45	N
060768	08-24-2017		04156	U-RENT IT	199-51-6249.00-999-799000	C	PAINT RIG RENTAL	114.00	N
060769	08-24-2017		06413	WAXAHACHIE XC BOO	199-36-6499.71-001-7910AD	C	082617/XC MEET	300.00	N
060770	08-25-2017		05354	ADVANCE AUTO PART	199-34-6319.00-999-799000	C	PO 701359	27.59	N
	08-25-2017	0000172619	05354	ADVANCE AUTO PART	199-34-6319.00-999-799000	M	RETURNED ITEMS	-52.84	
	08-25-2017		05354	ADVANCE AUTO PART	199-34-6319.45-999-723000	C	PARTS	9.10	
					199-51-6319.00-999-799000		PARTS FOR MAINT VEHICLE	21.73	
					199-51-6319.00-999-799000		SUPPLIES	2.97	
							Check 060770 Total:	8.55	
060771	08-25-2017		06936	AMERICAN BAND ACC	199-36-6399.10-001-7990BD	C	FLAGS	782.60	N
060772	08-25-2017		06985	B.E. PUBLISHING	199-11-6399.53-001-7220HS	C	PHARMACOLOGY TXTBKS	639.50	N
060773	08-25-2017		00827	FLAIR DATA SYSTEMS,	199-53-6499.04-999-799000	C	SYNC AD TO PHONE	1,200.00	N
060774	08-25-2017		06242	GM DATA PRODUCTS	199-41-6399.06-750-799000	C	ACTIVITY CHECKS	217.29	N
060775	08-25-2017		03845	METROPLEX BATTERY	199-34-6319.00-999-799000	C	BATTERIES	809.76	N
060776	08-25-2017		01630	PITNEY BOWES GLOB	199-11-6399.36-001-7110HS	C	081617/POSTAGE	379.81	N
					199-11-6399.36-041-7110JH		081617/POSTAGE	165.40	
					199-11-6399.36-101-7110ES		081617/POSTAGE	32.67	
					199-11-6399.36-102-7110IS		081617/POSTAGE	93.93	
					199-41-6399.36-750-799000		081617/POSTAGE	349.18	
							Check 060776 Total:	1,020.99	
060777	08-25-2017		01677	QUILL CORP	199-11-6399.00-001-7220HS	C	REPLACEMENT BOARD	109.99	N
					199-11-6399.00-101-7110ES		REPLACEMENT SUPPLIES	49.20	
	08-25-2017	0000879958	01677	QUILL CORP	199-11-6399.00-101-7110ES	M	RETURNED SUPPLIES	-46.70	
							Check 060777 Total:	112.49	
060778	08-25-2017		06591	SHI-GOVERNMENT SO	199-11-6399.00-999-711000	C	CHROMEBASES	37,897.50	N
060779	08-25-2017		06009	TEXAS ALTERNATOR	199-34-6249.00-999-799000	C	REPAIR	645.00	N
060780	08-25-2017		04156	U-RENT IT	199-51-6319.00-999-799000	C	BOOM RENTAL	1,345.27	N
060781	08-25-2017		02266	VAN ZANDT NEWSPAP	199-41-6499.00-701-799000	C	PUBLIC MEETING	268.00	N
					199-41-6499.00-701-799000		PUBLIC MEETING 2ND RUN	261.00	
							Check 060781 Total:	529.00	
060782	08-30-2017		01829	ANGELA SAVALLO	199-36-6299.88-001-7910AD	C	082517/VBALL GAME FEES	100.00	N

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060783	08-30-2017		05029	CEV MULTIMEDIA, LTD	199-11-6399.00-001-7220HS	C	AG SCIENCE CURRICULUM	20,844.00	N
060784	08-30-2017		06409	CHELSEA BROWN	199-36-6299.88-001-7910AD 199-36-6299.88-001-7910AD	C	082517/VBALL GAME FEES 082517/VBALL MILEAGE	85.00 29.96	N
							Check 060784 Total:	114.96	
060785	08-30-2017		06988	CHRISTIAN MANES	240-00-5751.00-000-700000 240-00-5751.00-000-700000 240-00-5751.00-000-700000	C	REFUND/NATALIE MANES REFUND/CHRISTIAN MANES REFUND/DANIELLE MANES	1.50 2.30 6.15	N
							Check 060785 Total:	9.95	
060787	08-30-2017		05389	JEFFREY JENKINS	199-36-6299.88-001-7910AD 199-36-6299.88-001-7910AD	C	082917/VBALL GAME FEES 082917/VBALL MILEAGE	80.00 21.60	N
							Check 060787 Total:	101.60	
060788	08-30-2017		06132	KATIE CARTER	199-36-6299.88-001-7910AD 199-36-6299.88-001-7910AD	C	082917/VBALL GAME FEES 082917/VBALL MILEAGE	100.00 64.20	N
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060790	08-30-2017		06125	LAURA OLIVER	199-36-6299.88-001-7910AD	C	082517/VBALL GAME FEES	100.00	N
060791	08-30-2017		01414	MCKAY MUSIC COMPA	199-11-6249.10-001-7110BD	C	REPAIR BARITONE	88.00	N
060792	08-30-2017		06718	ALISHA MORGAN WILK	199-36-6299.88-001-7910AD	C	082917/VBALL GAME FEES	100.00	N
060793	08-30-2017		06835	MOTOROLA SOLUTION	199-52-6399.00-999-799000 199-52-6399.00-999-799000 199-52-6399.00-999-799000	C	HAND RADIOS HAND RADIOS HAND RADIOS	6,547.50 385.48 700.00	N
							Check 060793 Total:	7,632.98	
060794	08-30-2017		01755	RID X TERMITES & PEST	199-51-6249.00-999-799000 199-51-6249.00-999-799000 199-51-6249.00-999-799000 199-51-6249.00-999-799000	C	AUG MONTHLY/CES AUG MONTHLY/CIS AUG MONTHLY/CJH AUG MONTHLY/CHS	55.00 55.00 65.00 85.00	N
							Check 060794 Total:	260.00	
060795	08-30-2017		06957	SHERYL HARRIS	199-36-6299.88-001-7910AD 199-36-6299.88-001-7910AD	C	082917/VBALL GAME FEES 082917/VBALL MILEAGE	80.00 11.23	N
							Check 060795 Total:	91.23	
060796	08-30-2017		06095	TIMOTHY SAMPLES	199-36-6299.88-001-7910AD 199-36-6299.88-001-7910AD	C	082517/VBALL GAME FEES 082517/VBALL MILEAGE	85.00 46.01	N
							Check 060796 Total:	131.01	
060797	08-30-2017		04156	U-RENT IT	199-51-6249.00-999-799000	C	FRONT-END LOADER RENTA	194.18	N
E00003	11-10-2016		03909	DENISE STONE	199-41-6411.00-750-799000 199-41-6411.00-750-799000	C	111416/BUS MGR CONF MEA 111416/BUS MGR CONF	45.00 77.50	Y
							Check E00003 Total:	122.50	
E00004	11-10-2016		06054	ELIZABETH RAMSEY	199-36-6411.88-001-7910AD 199-36-6411.88-001-7910AD 199-36-6499.88-001-7910AD	C	111616/STATE VBALL MEALS 111616/STATE VBALL MILEA 111616/STATE VBALL TICKE	83.00 68.00 25.00	Y
							Check E00004 Total:	176.00	

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					199-11-6639.00-999-711000		2920 2-PORT STACKING/JH	880.42	
					199-11-6639.00-999-711000		2920 1M STACKING CABLE/J	163.30	
					199-11-6639.00-999-711000		ARUBA IAP-215 WAP/JH	3,432.75	
					199-11-6639.00-999-711000		HP 5412R SWITCH/HS	1,964.19	
					199-11-6639.00-999-711000		HP 20-PORT MODULE/HS	491.88	
					199-11-6639.00-999-711000		HP 24-PORT MODULE/HS	2,028.89	
					199-11-6639.00-999-711000		5400R 1100W POWER	604.67	
					199-11-6639.00-999-711000		PROCURVE TRANSCEIVER/	284.58	
					199-11-6639.00-999-711000		PROCURVE LX-LC MINI-GBIC	283.56	
					199-11-6639.00-999-711000		PROCURVE SX-LC MINI-GBI	198.90	
					199-11-6639.00-999-711000		HP 2920-48G SWITCH/HS	9,231.26	
					199-11-6639.00-999-711000		2028 2-PORT STACKING/HS	586.94	
					199-11-6639.00-999-711000		HP 2920 1M STACKING CABL	108.86	
					199-11-6639.00-999-711000		ARUBA IAP-215 WAP/HS	5,671.50	
					199-11-6639.00-999-711000		HP 5406R SWITCH/DATA CE	4,127.57	
					199-11-6639.00-999-711000		5400R POWER SUPPLY/DAT	1,007.78	
					199-11-6639.00-999-711000		PROCURVE TRANSCEIVER/	3,794.40	
					199-11-6639.00-999-711000		PROCURVE LX-LC/DATA CE	1,417.80	
					199-53-6499.04-999-799000		ARUBA NETWORK AIRWAVE	6,650.28	
					199-53-6499.04-999-799000		SUPPORT FOR AW-K12-1	924.30	
					199-53-6639.00-999-711000		PROCURVE SX-LC MINI-GBI	221.00	
					199-53-6639.00-999-711000		HP 2920-24G SWITCH/ELEM	1,120.98	
					199-53-6639.00-999-711000		PROCURVE SX-LC MINI-GBI	221.00	
					199-53-6639.00-999-711000		PROCURVE LX-LC MINI-GBIC	472.60	
					199-53-6639.00-999-711000		HP 2920-48G SWITCH/JH	4,395.84	
					199-53-6639.00-999-711000		HP 2920-24G SWITCH/JH	2,241.96	
					199-53-6639.00-999-711000		2920 2-PORT STACKING MO	978.24	
					199-53-6639.00-999-711000		HP 2920 1M STACKING CABL	181.44	
					199-53-6639.00-999-711000		PROCURVE LX-LC MINI-GBIC	945.20	
					199-53-6639.00-999-711000		HP 2029-48G SWITCH/HS	2,197.92	
					199-53-6639.00-999-711000		HP 2920-48G SWITCH/ADMIN	2,197.92	
							Check E00017 Total:	129,758.16	
E00018	12-14-2016		00121	GECRB/AMAZON	199-11-6399.00-001-7110HS	C	DICTIONARY	38.71	Y
					199-11-6399.00-041-7110JH		IPAD CASE	22.99	
					199-11-6399.52-001-7220HS		FILAMENTS	142.59	
					199-23-6399.00-001-7990HS		RETIREMENT CLOCK	179.88	
					199-23-6399.00-101-7990ES		BOOKS	718.58	
							Check E00018 Total:	1,102.75	
E00019	12-14-2016		02550	BRENDA SHARPE	199-36-6499.09-041-7990JH	C	TMEA MEMBERSHIP/DUES	110.00	Y
E00020	12-14-2016		00460	CHARTWELLS	240-35-6299.00-999-799000	C	OPERATING COST NOV	51,609.92	Y
E00021	12-14-2016		00539	CONTINENTAL RESEA	199-51-6319.00-999-799000	C	GREASE TREATMENTS	1,281.43	Y
E00022	12-14-2016		00641	DEALERS ELECTRICAL	199-51-6319.00-999-799000	Y	BULBS/BALLASTS	1,013.37	Y

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E00023	12-14-2016		00830	FLINN SCIENTIFIC, INC	199-11-6399.24-001-7110HS	C	DEPT SUPPLIES	502.12	Y
					199-11-6399.24-001-7110HS		DEPT SUPPLIES	32.94	
							Check E00023 Total:	535.06	
E00024	12-14-2016		06468	LISA ELLIOTT	199-13-6411.00-102-7110IS	C	REIMBURSE PARKING/LEAD	20.00	Y
E00025	12-14-2016		02333	WILLIAM V MACGILL &	199-33-6399.00-999-799000	C	NURSING SUPPLIES	1,071.18	Y
E00027	12-14-2016		04954	SKILLERNS BUSINESS	199-11-6399.00-041-7110JH	C	120716/COLOR COPIES JH	15.73	Y
					199-11-6499.19-101-7110ES		120716/COLOR COPIES ELE	919.87	
					199-11-6499.19-999-7230SD		120716/COLOR COPIES LC	17.60	
					199-41-6499.19-750-799000		120716/COLOR COPIES	592.11	
							Check E00027 Total:	1,545.31	
E00028	12-14-2016		04042	TRINITY CERAMIC SUP	199-11-6399.00-999-711000	C	CLASSROOM INSTRUCTION	1,402.88	Y
E00030	12-15-2016		06398	ENGIE RESOURCES	199-51-6259.98-999-799000	C	NOV REISSUE	35,296.63	Y
E00031	01-04-2017		02840	ATHLETIC SUPPLY, IN	199-36-6399.77-001-7910AD	C	GIRLS TRACK	1,387.50	Y
					199-36-6399.78-041-7910AD		BOYS TRACK	281.00	
							Check E00031 Total:	1,668.50	
E00032	01-04-2017		06201	H & B ENGINEERING, L	199-11-6629.00-001-722000	C	AG EXPANSION	5,000.00	Y
E00033	01-04-2017		02278	VISUAL TECHNIQUES, I	199-11-6399.00-041-7110JH	Y	FREIGHT FOR PO 700238	75.00	Y
E00034	01-10-2017		00061	AACA	199-51-6319.00-999-799000	C	PUMP FOR ICE MACHINE	62.92	Y
					199-51-6319.00-999-799000		CAPACITORS	13.60	
							Check E00034 Total:	76.52	
E00035	01-10-2017		04217	ALERT SERVICES INC	199-36-6399.90-999-7910AD	C	NORMATEC PULSE LEG UNI	1,435.00	Y
E00036	01-10-2017		02840	ATHLETIC SUPPLY, IN	199-36-6399.89-001-7910AD	C	SOFTBALL SUPPLIES	455.97	Y
E00037	01-10-2017		00363	CDWG/CDW GOVERN	199-53-6399.04-999-799000	C	ELEM CABLES	87.88	Y
					199-53-6399.04-999-799000		ELEM SOUND CABLES	13.52	
							Check E00037 Total:	101.40	
E00038	01-10-2017		00641	DEALERS ELECTRICAL	199-11-6629.00-001-722000	C	LIGHTING FOR AG BLDG	440.00	Y
					199-11-6629.00-001-722000		LIGHTING FOR AG BLDG	2,002.50	
					199-11-6629.00-001-722000		LIGHTING FOR AG BLDG	440.00	
							Check E00038 Total:	2,882.50	
E00039	01-10-2017		06398	ENGIE RESOURCES	199-51-6259.98-999-799000	C	121316/0732	9.55	Y
					199-51-6259.98-999-799000		121216/1935	646.42	
					199-51-6259.98-999-799000		121316/2097	93.54	
					199-51-6259.98-999-799000		121316/2190	62.74	
					199-51-6259.98-999-799000		121316/2252	5,786.76	
					199-51-6259.98-999-799000		121316/2666	362.31	
					199-51-6259.98-999-799000		121316/2872	9.55	
					199-51-6259.98-999-799000		121316/3461	1,388.84	
					199-51-6259.98-999-799000		121416/3558	339.65	
					199-51-6259.98-999-799000		121316/3645	76.10	
					199-51-6259.98-999-799000		121316/4178	13.06	
					199-51-6259.98-999-799000		121316/4209	19.64	

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					199-51-6259.98-999-799000		121316/4536	59.96	
					199-51-6259.98-999-799000		121316/4692	13.06	
					199-51-6259.98-999-799000		121316/4936	12.01	
					199-51-6259.98-999-799000		121316/5365	20.10	
					199-51-6259.98-999-799000		121116/5394	8,296.90	
					199-51-6259.98-999-799000		121316/5401	1,210.16	
					199-51-6259.98-999-799000		121316/5432	56.47	
					199-51-6259.98-999-799000		121216/6040	2,594.36	
					199-51-6259.98-999-799000		121316/6580	88.09	
					199-51-6259.98-999-799000		121316/8165	511.26	
					199-51-6259.98-999-799000		121316/8196	235.58	
					199-51-6259.98-999-799000		121316/9697	5,273.89	
					199-51-6259.98-999-799000		121316/5687	266.49	
					199-51-6259.98-999-799000		121316/1574	113.42	
	01-10-2017	LATE FEES	06398	ENGIE RESOURCES	199-51-6259.98-999-799000	M	LATE FEES WAIVED	-522.87	
							Check E00039 Total:	27,037.04	
E00040	01-10-2017		03306	GUMDROP BOOKS	199-12-6329.00-041-7990JH	C	Library Books	1,289.63	Y
E00041	01-10-2017		01845	SCHOOL SPECIALTY	199-11-6399.00-041-7110JH	C	CLASSROOM SUPPLIES	56.27	Y
					199-11-6399.00-041-7110JH		CLASSROOM SUPPLIES	6.49	
							Check E00041 Total:	62.76	
E00042	01-12-2017		05087	ANTHONY GOMEZ	199-36-6411.88-001-7910AD	C	011317/THSBCA MEALS	31.00	Y
					199-36-6411.88-001-7910AD		011317/THSBCA MILEAGE	116.00	
							Check E00042 Total:	147.00	
E00044	01-18-2017		00460	CHARTWELLS	240-35-6299.00-999-799000	C	OPERATING COST DEC	37,654.28	Y
E00045	01-18-2017		00828	FLATT STATIONERS, I	199-11-6399.00-101-7110ES	C	PAPER	1,584.00	Y
E00046	01-18-2017		06676	TIM PATTERSON	199-11-6629.00-001-722000	C	FOAM INSULATION FOR AG	40,032.00	Y
E00047	01-18-2017		06066	MEGAN BRUNDRETT	199-11-6411.00-001-7220HS	C	011917/FT WORTH SHOW M	100.00	Y
E00048	01-18-2017		04105	SSC SERVICE SOLUTI	199-51-6299.01-999-799000	C	JANITORIAL SRVCS/JAN	44,168.33	Y
					199-51-6299.01-999-799000		JANITORIAL SRVCS/LC/JAN	602.86	
							Check E00048 Total:	44,771.19	
E00049	01-18-2017		05573	TREY GRESHAM	199-11-6411.00-001-7220HS	C	011917/FT WORTH SHOW M	100.00	Y
E00050	01-25-2017		06676	TIM PATTERSON	199-11-6629.00-001-722000	C	INSULATION FOR AG PROJE	14,780.00	Y
E00051	01-25-2017		03306	GUMDROP BOOKS	199-12-6329.00-102-7990IS	C	BOOKS	1,423.77	Y
E00052	01-25-2017		04954	SKILLERNS BUSINESS	199-11-6499.19-041-7110JH	C	010417/COLOR COPIES JH	26.86	Y
					199-11-6499.19-101-7110ES		010417/COLOR COPIES ELE	716.38	
					199-11-6499.19-102-7110IS		010417/COLOR COPIES INT	17.26	
					199-11-6499.19-999-7230SD		010417/COLOR COPIES LC	3.57	
					199-41-6499.19-750-799000		010417/COLOR COPIES	196.32	
							Check E00052 Total:	960.39	

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					199-51-6259.98-999-799000		011217/9697	4,394.37	
					199-51-6259.98-999-799000		011117/6040	2,108.61	
					199-51-6259.98-999-799000		011117/1935	672.80	
					199-51-6259.98-999-799000		011217/5432	37.73	
							Check E00062 Total:	23,655.19	
E00063	02-01-2017		00826	FLAGHOUSE INC	199-11-6399.33-101-7110ES	Y	GENERAL SUPPLIES	244.00	Y
E00064	02-01-2017		06724	H2O STEEL CONTRACT	199-81-6629.01-998-799000	Y	SITE WORK AG FACILITY	48,745.10	Y
					199-81-6629.01-998-799000		SITE WORK AG FACILITY	7,207.00	
							Check E00064 Total:	55,952.10	
E00065	02-01-2017		05735	KIM YEAGER	199-36-6411.10-001-7990BD	Y	020817/TMEA MEALS	113.00	Y
E00066	02-01-2017		06662	KRISTOPHER STILL	199-36-6411.10-041-7990BD	Y	TMEA MEALS/MILEAGE	229.22	Y
E00067	02-01-2017		06271	MARGARET DEBENPO	199-11-6412.69-001-7220HS	Y	020718/TCEA MEALS	61.00	Y
E00068	02-01-2017		06066	MEGAN BRUNDRETT	199-11-6411.00-001-7220HS	Y	020717/AG SCI FAIR MEALS	38.00	Y
E00069	02-01-2017		04339	MIKE BARTLEY	199-36-6411.10-001-7990BD	Y	TMEA MEALS	48.70	Y
E00070	02-01-2017		01539	NASCO	199-11-6399.00-101-7110ES	Y	GENERAL SUPPLIES	53.78	Y
E00071	02-01-2017		01619	PENDER'S MUSIC COM	199-11-6399.10-001-7110BD	Y	MUSIC	84.00	Y
					199-11-6399.10-001-7110BD		MUSIC	41.27	
					199-11-6399.10-041-7110BD		MUSIC	103.99	
					199-11-6399.10-041-7110BD		MUSIC	84.01	
					199-11-6399.10-001-7110BD		MUSIC	52.83	
							Check E00071 Total:	366.10	
E00072	02-01-2017		06554	RESILIENT INTELLIGE	199-53-6639.00-999-711000	Y	HS/CAT 6 CABLE FOR 38 DR	2,109.00	Y
					199-53-6639.00-999-711000		FIBER RUN/PO 700410	7,000.00	
							Check E00072 Total:	9,109.00	
E00073	02-01-2017		06088	RUDD CONTRACTING,	199-51-6299.00-999-799000	Y	ALARM MONITORING	135.00	Y
E00074	02-01-2017		01845	SCHOOL SPECIALTY	199-12-6399.00-041-7990JH	Y	Library Supplies	87.73	Y
					199-11-6399.00-102-7110IS		REPORT CARD ENVELOPES	117.38	
							Check E00074 Total:	205.11	
E00075	02-01-2017		06044	STANLEY JONTRA	199-53-6411.04-999-799000	Y	020717/TCEA MEALS	61.00	Y
E00076	02-01-2017		06582	SCHULTZ INDUSTRIES,	199-81-6629.02-998-799000	Y	RETAINAGE	26,703.50	Y
E00078	02-09-2017		00641	DEALERS ELECTRICAL	199-51-6319.00-999-799000	C	PLUGS/BREAKERS FOR SOF	84.57	Y
					199-51-6319.00-999-799000		PLUGS/BREAKERS FOR SOF	25.21	
							Check E00078 Total:	109.78	
E00079	02-09-2017		05273	HIGGINBOTHAM BROT	199-11-6399.50-001-7220HS	C	AG SUPPLIES	326.32	Y
					199-11-6399.50-001-7220HS		AG SUPPLIES	7.78	
					199-34-6319.00-999-799000		TRANSPORTATION SUPPLIE	1.99	
					199-34-6319.00-999-799000		TRANSPORTATION SUPPLIE	34.83	
					199-51-6319.00-999-799000		MAINT SUPPLIES/JAN	624.44	
							Check E00079 Total:	995.36	

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E00080	02-09-2017		01619	PENDER'S MUSIC COM	199-11-6399.09-001-7110HS	C	SOLO/ENSEMBLE MUSIC	71.38	Y
					199-11-6399.09-001-7110HS		SOLO/ENSEMBLE MUSIC	14.60	
					199-11-6399.09-001-7110HS		SOLO/ENSEMBLE MUSIC	112.52	
					199-11-6399.09-001-7110HS		SOLO/ENSEMBLE MUSIC	29.15	
							Check E00080 Total:	227.65	
E00081	02-09-2017		03747	INTERSTATE BILLING	199-34-6319.00-999-799000	C	PARTS	70.58	Y
E00082	02-09-2017		06229	TARA SPENCER	199-11-6411.00-001-7220HS	C	021517/HORSE SHOW MEAL	38.00	Y
E00083	02-15-2017		00061	AACA	199-51-6319.00-999-799000	Y	SUMP PUMP ICE MAKERS	125.84	Y
E00085	02-15-2017		00417	CAROLINA BIOLOGICA	199-11-6399.00-001-7220HS	C	SUPPLIES	146.46	Y
					199-11-6399.00-001-7220HS		SUPPLIES	187.63	
					199-11-6399.00-001-7220HS		SUPPLIES	340.08	
					199-11-6399.00-001-7220HS		SUPPLIES	527.12	
							Check E00085 Total:	1,201.29	
E00086	02-15-2017		00363	CDWG/CDW GOVERN	199-41-6399.00-750-799000	C	SIGNATURE PAD	380.13	Y
					199-53-6399.04-999-799000		JH PC Upgrade	126.05	
							Check E00086 Total:	506.18	
E00087	02-15-2017		06278	CYNTHIA CHADWICK-	199-11-6219.45-999-7230SD	C	SPED SERVICES/JAN 2017	2,000.00	Y
E00088	02-15-2017		00641	DEALERS ELECTRICAL	199-53-6399.04-999-799000	C	WIRING SUPPLIES	1,347.72	Y
E00089	02-15-2017		00650	DELL MARKETING L. P.	199-11-6399.00-001-7110HS	C	CHROMEBOOKS	2,442.40	Y
E00090	02-15-2017		00828	FLATT STATIONERS, I	199-11-6399.05-041-7110JH	Y	PAPER	1,319.00	Y
					199-11-6399.00-102-7110IS	C	COPY PAPER	2,110.40	
							Check E00090 Total:	3,429.40	
E00091	02-15-2017		06066	MEGAN BRUNDRETT	199-11-6411.00-001-7220HS	C	022017/DAY AT THE CAPITO	53.00	Y
E00092	02-15-2017		04339	MIKE BARTLEY	199-34-6249.00-999-799000	C	TIRE REPAIR	20.90	Y
E00093	02-15-2017		01619	PENDER'S MUSIC COM	199-11-6399.09-001-7110HS	C	UIL MUSIC	6.71	Y
					199-11-6399.09-001-7110HS		UIL MUSIC	98.94	
					199-11-6399.09-041-7110JH		MUSIC	30.49	
					199-11-6399.10-041-7110BD		MUSIC	18.30	
							Check E00093 Total:	154.44	
E00094	02-15-2017		02646	PRISSY SWEAT	199-31-6411.00-001-7990HS	C	020717/REGION 7 GRAD PLA	65.90	Y
E00096	02-15-2017		01845	SCHOOL SPECIALTY	199-11-6399.00-041-7250JH	Y	DICTIONARIES	97.60	Y
					199-11-6399.00-101-7110ES	C	GENERAL SUPPLIES	60.18	
							Check E00096 Total:	157.78	
E00097	02-15-2017		04105	SSC SERVICE SOLUTI	199-51-6299.01-999-799000	C	JANITORIAL SRVCS LC/FEB	602.86	Y
					199-51-6299.01-999-799000		JANITORIAL SRVCS/FEB	44,168.33	
							Check E00097 Total:	44,771.19	

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E00098	02-15-2017		04954	SKILLERNS BUSINESS	199-11-6499.19-041-7110JH	C	020117/COLOR COPIES JH	70.38	Y
					199-11-6499.19-101-7110ES		020117/COLOR COPIES ELE	1,012.18	
					199-11-6499.19-102-7110IS		020117/COLOR COPIES INT	80.92	
					199-11-6499.19-999-7230SD		020117/COLOR COPIES LC	22.95	
					199-41-6499.19-750-799000		020117/COLOR COPIES	400.14	
							Check E00098 Total:	1,586.57	
E00099	02-15-2017		06229	TARA SPENCER	199-11-6411.00-001-7220HS	C	022017/DAY AT THE CAPITO	16.00	Y
E00100	02-21-2017		06066	MEGAN BRUNDRETT	199-11-6411.00-001-7220HS	C	022317/AG MECH SHOW ME	69.00	Y
E00102	02-21-2017		05573	TREY GRESHAM	199-11-6411.00-001-7220HS	C	022317/AG MECH SHOW ME	69.00	Y
E00103	02-23-2017		03909	DENISE STONE	199-41-6411.00-750-799000	C	TASBO CONFERENCE MEAL	90.00	Y
					199-41-6411.00-750-799000		TASBO CONFERENCE MILEA	213.00	
							Check E00103 Total:	303.00	
E00104	02-23-2017		06398	ENGIE RESOURCES	199-51-6259.98-999-799000	C	RMR FEES (DEC ADJ/NOV A	113.75	Y
E00105	02-23-2017		04339	MIKE BARTLEY	199-36-6399.10-001-7990BD	C	REIMBURSE/LICENSE PURC	300.00	Y
E00107	02-27-2017		01145	CATHERINE IRWIN	199-11-6412.69-001-7220HS	C	030117/STATE BPA SPONSO	60.00	Y
E00108	02-27-2017		05980	GLENN NEAL	199-36-6411.88-001-7910AD	C	030117/STATE BB MEALS	69.00	Y
E00109	02-27-2017		06511	RANDALL HENDERSO	199-36-6411.88-001-7910AD	C	030117/STATE BB MEALS	90.00	Y
E00110	02-27-2017		06229	TARA SPENCER	199-11-6411.00-001-7220HS	C	REIMBURSE HOTEL	76.67	Y
E00111	03-02-2017		00460	CHARTWELLS	240-35-6299.00-999-799000	C	OPERATING COST JAN	68,966.29	Y
E00112	03-02-2017		06166	DEBORAH CAFFEY	199-36-6399.29-041-7990JH	C	REIMBURSE FOR OAP ITEM	7.78	Y
					199-36-6399.29-041-7990JH		REIMBURSE FOR OAP ITEM	28.79	
							Check E00112 Total:	36.57	
E00113	03-02-2017		00828	FLATT STATIONERS, I	199-21-6399.45-999-7230SD	C	COPY PAPER	263.80	Y
E00114	03-02-2017		04534	TROXELL COMMUNICA	199-11-6399.01-999-722000	C	PROJECTOR KITS	202.00	Y
					199-11-6399.01-999-722000		PROJECTORS	1,380.00	
					224-11-6399.45-999-723000		ASUS C100 FLIP	783.00	
					224-11-6399.45-999-723000		GOOGLE CHROME MGMT C	78.60	
							Check E00114 Total:	2,443.60	
E00115	03-07-2017		06570	AGAPE ELECTRICAL S	199-11-6629.01-001-722000	C	AG FACILITY	10,000.00	Y
E00116	03-07-2017		00121	GECRB/AMAZON	199-11-6399.45-999-7230SD	Y	IPAD CASES	67.96	Y
					199-41-6499.00-750-799000		RETIREMENT WATCH	148.97	
					199-11-6399.00-041-7250JH		Esl student Reading	2.85	
					199-11-6399.00-041-7250JH		Books for ESL Students	7.88	
					199-11-6399.00-101-7110ES		OSMO PIZZA GAME	319.92	
					199-11-6399.21-001-7110HS		CLICKER FLIP PEN	9.99	
					199-41-6399.00-750-799000		PRINTER	744.36	
					199-41-6399.00-750-799000		TONER	437.73	

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					199-41-6399.00-750-799000		TONER/ENVELOPES	100.74	
	03-07-2017	4074617836	00121	GEGRB/AMAZON	199-11-6399.00-001-7110HS	M		-18.76	
	03-07-2017	4072795075	00121	GEGRB/AMAZON	199-11-6399.45-101-7110ES	M		-22.99	
	03-07-2017	125484wt	00121	GEGRB/AMAZON	199-11-6399.52-001-7220HS	M		-142.59	
							Check E00116 Total:	1,656.06	
E00117	03-07-2017		03980	ANGELA RUSSELL	199-36-6412.69-001-799000	C	TMEA PARKING/RUSSELL	51.92	Y
E00118	03-07-2017		02986	APPLE INC.	199-11-6399.00-999-725000	Y	2 IPADS ESL	658.53	Y
					199-11-6399.00-041-7250JH		2 IPADS ESL	91.47	
							Check E00118 Total:	750.00	
E00119	03-07-2017		02840	ATHLETIC SUPPLY, IN	199-36-6399.73-001-7910AD	Y	AUTOGRAPH BASKETBALLS	60.00	Y
					199-36-6399.74-001-7910AD		SHIRTS	414.28	
					199-36-6399.78-001-7910AD	C	TRACK SUPPLIES	1,572.60	
					199-36-6399.84-001-7910AD		TENNIS SUPPLIES	440.00	
					199-36-6639.01-001-791000		POLE VAULT PACKAGE	14,200.00	
							Check E00119 Total:	16,686.88	
E00120	03-07-2017		02760	BORDERS & LONG OIL,	199-34-6311.00-999-799000	Y	FUEL	1,256.19	Y
					199-34-6311.00-999-799000		FUEL	1,235.84	
							Check E00120 Total:	2,492.03	
E00121	03-07-2017		00641	DEALERS ELECTRICAL	199-51-6319.00-999-799000	Y	BULBS/BALLASTS	497.84	Y
					199-51-6319.00-999-799000	C	LIGHT BULBS	392.04	
							Check E00121 Total:	889.88	
E00122	03-07-2017		03909	DENISE STONE	199-41-6411.00-750-799000	C	MILEAGE SEPT 9TH-FEB 17T	272.00	Y
					199-41-6411.00-750-799000		TASBO PARKING	77.60	
							Check E00122 Total:	349.60	
E00123	03-07-2017		00679	DIXIE PAPER CO.	199-34-6319.00-999-799000	C	TP; PT; TRASH BAGS	232.92	Y
					199-51-6319.00-999-799000		PAPER PRODUCTS	166.24	
					199-51-6319.00-999-799000		SOAP DISPENSERS	300.00	
					199-51-6319.00-999-799000		MATS ELEM/JH	208.34	
							Check E00123 Total:	907.50	
E00124	03-07-2017		03104	DOOR CONTROL SERV	199-51-6319.00-999-799000	C	DOOR CLOSER/RAMIREZ	928.00	Y
E00125	03-07-2017		06398	ENGIE RESOURCES	199-51-6259.98-999-799000	C	021017/4536	59.10	Y
					199-51-6259.98-999-799000		021017/4692	12.88	
					199-51-6259.98-999-799000		021017/4178	12.88	
					199-51-6259.98-999-799000		021017/4209	19.36	
					199-51-6259.98-999-799000		021017/5401	346.59	
					199-51-6259.98-999-799000		021017/5432	38.43	
					199-51-6259.98-999-799000		021017/2097	95.27	
					199-51-6259.98-999-799000		021017/2190	54.06	
					199-51-6259.98-999-799000		021017/2252	4,993.72	
					199-51-6259.98-999-799000		021017/2872	9.41	
					199-51-6259.98-999-799000		021017/3461	1,096.29	
					199-51-6259.98-999-799000		021017/2666	433.37	
					199-51-6259.98-999-799000		020817/5394	8,116.06	
					199-51-6259.98-999-799000		021017/6580	82.92	
					199-51-6259.98-999-799000		021017/0732	9.41	
					199-51-6259.98-999-799000		021017/8165	1,980.74	

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					199-51-6259.98-999-799000		021017/8196	206.31	
					199-51-6259.98-999-799000		021014/9697	4,515.35	
					199-51-6259.98-999-799000		020917/1935	646.40	
					199-51-6259.98-999-799000		020917/6040	2,349.64	
					199-51-6259.98-999-799000		021017/4936	11.64	
					199-51-6259.98-999-799000		021017/5365	19.81	
					199-51-6259.98-999-799000		021017/3558	335.63	
					199-51-6259.98-999-799000		021017/3645	48.64	
					199-51-6259.98-999-799000		021017/5687	263.02	
					199-51-6259.98-999-799000		021017/1574	286.19	
							Check E00125 Total:	26,043.12	
E00126	03-07-2017		00828	FLATT STATIONERS, I	199-41-6399.00-750-799000	Y	COPY PAPER	527.60	Y
					199-11-6399.00-101-7110ES		BINDERS	64.80	
							Check E00126 Total:	592.40	
E00127	03-07-2017		06201	H & B ENGINEERING, L	199-11-6629.01-001-722000	C	AG SCIENCE EXPANSION	5,000.00	Y
E00128	03-07-2017		06724	H20 STEEL CONTRACT	199-11-6629.00-001-722000	C	AG CONSTRUCTION	11,304.80	Y
					199-11-6629.00-001-722000		AG CONSTRUCTION	3,000.00	
							Check E00128 Total:	14,304.80	
E00129	03-07-2017		05273	HIGGINBOTHAM BROT	199-34-6319.00-999-799000	C	TRANSPORTATION SUPPLIE	2.99	Y
					199-34-6319.00-999-799000		TRANSPORTATION SUPPLIE	3.79	
					199-51-6319.00-999-799000		MAINT SUPPLIES/FEB	581.05	
							Check E00129 Total:	587.83	
E00130	03-07-2017		06785	MATTHEW KIRSCHNER	199-36-6411.88-001-7910AD	C	MEALS FOR STATE BB	90.00	Y
E00131	03-07-2017		06066	MEGAN BRUNDRETT	199-11-6411.00-001-7220HS	C	031517/HLSR HEIFER SHOW	82.00	Y
					199-11-6411.00-001-7220HS		031017/HLSR HORTICULTUR	60.00	
							Check E00131 Total:	142.00	
E00133	03-07-2017		01619	PENDER'S MUSIC COM	199-11-6399.10-001-7110BD	Y	MUSIC THEORY	25.25	Y
					199-11-6399.10-001-7110BD		MUSIC	118.61	
					199-11-6399.10-001-7110BD	C	MUSIC	80.26	
					199-11-6399.10-001-7110BD		MUSIC	164.65	
							Check E00133 Total:	388.77	
E00134	03-07-2017		01660	PRICE INTERNATIONALA	199-34-6319.00-999-799000	Y	PARTS	21.42	Y
					199-34-6319.00-999-799000		PARTS	21.42	
							Check E00134 Total:	42.84	
E00136	03-07-2017		01845	SCHOOL SPECIALTY	199-11-6399.00-101-7110ES	Y	GENERAL SUPPLIES	100.93	Y
					199-11-6399.00-041-7110JH	C	CLassroom Instruction	73.89	
							Check E00136 Total:	174.82	
E00137	03-07-2017		04105	SSC SERVICE SOLUTI	199-51-6299.01-999-799000	C	JANITORIAL SRVCS LC/MAR	602.86	Y
					199-51-6299.01-999-799000		JANITORIAL SRVCS/MAR	44,168.33	
							Check E00137 Total:	44,771.19	
E00138	03-07-2017		06229	TARA SPENCER	199-11-6411.00-001-7220HS	C	022017/ADDL CAPITOL DAY	37.00	Y
E00139	03-07-2017		05573	TREY GRESHAM	199-11-6411.00-001-7220HS	C	031517/HLSR HEIFER MEALS	82.00	Y

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E00140	03-07-2017		04534	TROXELL COMMUNICA	199-11-6399.04-101-7110ES	Y	GENERAL SUPPLIES	349.00	Y
					199-11-6399.00-001-7220HS	C	NETWORK DIGITAL SIGNAG	349.00	
							Check E00140 Total:	698.00	
E00141	03-07-2017		05607	VOYAGER FLEET SYST	199-34-6311.00-999-799000	C	FUEL	1,551.34	Y
E00142	03-07-2017		02309	WESCO CHEMICALS, I	199-51-6299.00-999-799000	C	WATER TRTMNT SERVICE A	255.00	Y
E00143	03-22-2017		06570	AGAPE ELECTRICAL S	199-11-6629.01-001-722000	C	AG FACILITY/AD7018	2,770.78	Y
E00144	03-22-2017		02760	BORDERS & LONG OIL,	199-34-6311.00-999-799000	C	FUEL	1,397.75	Y
					199-34-6311.00-999-799000		FUEL	1,454.42	
							Check E00144 Total:	2,852.17	
E00145	03-22-2017		00460	CHARTWELLS	240-35-6299.00-999-799000	C	OPERATING COST FEB	70,079.17	Y
E00146	03-22-2017		06278	CYNTHIA CHADWICK-	199-11-6219.45-999-7230SD	C	SPED SERVICES/FEB 2017	2,000.00	Y
E00147	03-22-2017		00653	DEMOULIN BROTHERS	199-11-6399.10-001-7110BD	C	MARCHING BIBBERS/PO 600	108.90	Y
					199-11-6399.10-001-7110BD		MARCHING BIBBERS/PO 600	46.95	
					199-11-6399.10-001-7110BD		MARCHING BIBBERS/PO 600	60.95	
							Check E00147 Total:	216.80	
E00148	03-22-2017		06724	H2O STEEL CONTRACT	199-11-6629.00-001-722000	C	AG CONSTRUCTION	3,200.00	Y
E00149	03-22-2017		06066	MEGAN BRUNDRETT	199-11-6411.00-001-7220HS	C	032417/HLSR AG MECH MEA	54.00	Y
E00150	03-22-2017		05573	TREY GRESHAM	199-11-6411.00-001-7220HS	C	032417/HLSR AG MECH MEA	54.00	Y
E00151	03-28-2017		00121	GEGRB/AMAZON	199-11-6399.00-001-7110HS	C	IPAD AIR 2 CASES	45.98	Y
					199-11-6399.00-101-7110ES		GENERAL SUPPLIES	67.32	
					199-11-6399.00-101-7110ES		GENERAL SUPPLIES	25.50	
					199-11-6399.00-101-7110ES		GENERAL SUPPLIES	73.28	
					199-11-6399.52-001-7220HS		CORRECTION/MISAPPLIED	142.59	
					199-12-6399.00-102-7990IS		LIBRARY SUPPLIES	13.95	
					199-12-6399.00-102-7990IS		LIBRARY SUPPLIES	54.99	
					199-12-6399.00-102-7990IS		LIBRARY SUPPLIES	151.57	
					199-23-6399.00-001-7990HS		THE CARPENTER	47.88	
					199-23-6399.00-001-7990HS		SHIFTING THE MONKEY	21.30	
					199-41-6399.00-750-799000		Office Supplies	64.60	
							Check E00151 Total:	708.96	
E00153	03-28-2017		00417	CAROLINA BIOLOGICA	199-11-6399.24-001-7110HS	C	LAB SUPPLIES	1,017.40	Y
					199-11-6399.24-001-7110HS		LAB SUPPLIES	235.20	
							Check E00153 Total:	1,252.60	
E00154	03-28-2017		06166	DEBORAH CAFFEY	199-36-6399.29-041-7990JH	C	REIMBURSE FOR OAP ITEM	21.10	Y
					199-36-6399.29-041-7990JH		REIMBURSE FOR OAP ITEM	6.84	
							Check E00154 Total:	27.94	
E00155	03-28-2017		06398	ENGIE RESOURCES	199-51-6259.98-999-799000	C	DEC 2016 RMR FEE	.51	Y
					199-51-6259.98-999-799000		DEC 2016 RMR FEE	.22	
							Check E00155 Total:	.73	

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E00156	03-28-2017		06629	FRONTIER COMMUNIC	199-51-6259.97-999-799000	C	031317/9035670165	58.33	Y
					199-51-6259.97-999-799000		031317/9035670475	57.64	
					199-51-6259.97-999-799000		030717/9035677603	174.99	
							Check E00156 Total:	290.96	
E00157	03-28-2017		06844	PINNACLE MEDICAL M	199-34-6299.00-999-799000	C	ONE TIME SET UP FEE	250.00	Y
					199-34-6299.00-999-799000		PRE EMPLOYMENT TEST/FI	50.00	
					199-34-6299.00-999-799000		ON SITE PHYSICALS 030817	1,350.00	
							Check E00157 Total:	1,650.00	
E00158	03-28-2017		01845	SCHOOL SPECIALTY	199-11-6399.00-101-7300ES	C	GENERAL SUPPLIES	132.00	Y
E00160	04-05-2017		04581	BARNES & NOBLE, INC	199-11-6399.00-102-7110IS	Y	TESTING MISS MALARKEY	19.17	Y
E00161	04-05-2017		06398	ENGIE RESOURCES	199-51-6259.98-999-799000	Y	031317/5432	63.27	Y
					199-51-6259.98-999-799000		031017/1935	583.48	
					199-51-6259.98-999-799000		031017/6040	2,473.65	
					199-51-6259.98-999-799000		031317/9697	5,014.62	
					199-51-6259.98-999-799000		030917/5394	8,446.75	
					199-51-6259.98-999-799000		031317/4178	12.88	
					199-51-6259.98-999-799000		031317/0732	9.41	
					199-51-6259.98-999-799000		031317/4936	11.60	
					199-51-6259.98-999-799000		031317/2666	422.52	
					199-51-6259.98-999-799000		031317/4536	59.08	
					199-51-6259.98-999-799000		031317/5401	1,160.59	
					199-51-6259.98-999-799000		031317/2872	9.41	
					199-51-6259.98-999-799000		031417/3558	321.13	
					199-51-6259.98-999-799000		031317/4209	19.35	
					199-51-6259.98-999-799000		031317/4692	12.88	
					199-51-6259.98-999-799000		031317/3645	25.12	
					199-51-6259.98-999-799000		031317/5365	19.80	
					199-51-6259.98-999-799000		031217/3461	1,167.00	
					199-51-6259.98-999-799000		031317/6580	85.07	
					199-51-6259.98-999-799000		031317/2190	52.25	
					199-51-6259.98-999-799000		031317/2252	5,823.28	
					199-51-6259.98-999-799000		031317/8165	1,948.36	
					199-51-6259.98-999-799000		031317/1574	261.93	
					199-51-6259.98-999-799000		031314/8196	260.05	
					199-51-6259.98-999-799000		031317/2097	89.70	
					199-51-6259.98-999-799000		031317/5687	231.53	
							Check E00161 Total:	28,584.71	
E00162	04-05-2017		00828	FLATT STATIONERS, I	199-11-6399.00-001-7110HS	Y	PAPER CASES	2,638.00	Y
E00163	04-05-2017		06629	FRONTIER COMMUNIC	199-51-6259.97-999-799000	C	032217/9035671298	55.56	Y
					199-51-6259.97-999-799000		031617/9035672956	115.28	
					199-51-6259.97-999-799000		032517/9035672429	58.33	
							Check E00163 Total:	229.17	

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E00164	04-05-2017		01694	KIM BURCH	199-31-6411.00-001-7990HS	C	022317/REGION 7 MILEAGE	65.80	Y
E00165	04-05-2017		03221	NORCOSTCO INC/TEX	199-11-6399.29-001-7110HS	Y	VARIOUS STAGE ITEMS	633.70	Y
E00166	04-05-2017		01619	PENDER'S MUSIC COM	199-11-6399.10-001-7110BD	Y	MUSIC	121.94	Y
					199-11-6399.09-001-7110HS	C	UIL MUSIC	55.09	
					199-11-6399.09-001-7110HS		UIL MUSIC	112.05	
							Check E00166 Total:	289.08	
E00167	04-05-2017		06168	IMAGESTUFF.COM, IN	199-11-6399.00-101-7110ES	Y	GENERAL SUPPLIES	70.10	Y
E00168	04-05-2017		05714	SCHOOL OUTFITTERS	199-11-6399.00-101-7110ES	Y	HEADPHONES	161.25	Y
E00169	04-05-2017		01845	SCHOOL SPECIALTY	199-11-6399.00-041-7110JH	Y	Classroom Supplies	99.34	Y
					199-11-6399.00-101-7110ES		GENERAL SUPPLY	124.56	
					199-11-6399.00-041-7110JH		CLASSROOM INSTRUCTION	8.82	
					199-11-6399.00-101-7110ES		GENERAL SUPPLY	8.57	
					199-11-6399.00-041-7110JH		CLASSROOM INSTRUCTION	62.73	
							Check E00169 Total:	304.02	
E00170	04-05-2017		02587	AMERICAN EAGLE CO,	199-11-6399.00-041-7110JH	Y	Classroom Instruction	168.56	Y
E00171	04-05-2017		04534	TROXELL COMMUNICA	199-53-6399.04-999-799000	Y	AP Enclosures	1,183.00	Y
E00172	04-11-2017		02840	ATHLETIC SUPPLY, IN	199-36-6499.77-001-7910AD	Y	UNIFORMS	1,015.50	Y
					199-36-6399.77-001-7910AD		UNIFORMS	375.00	
							Check E00172 Total:	1,390.50	
E00173	04-11-2017		03952	B & H PHOTO AND VID	199-11-6399.52-001-7220HS	C	SUPPLIES	193.00	Y
E00174	04-11-2017		02760	BORDERS & LONG OIL,	199-34-6311.00-999-799000	Y	FUEL	1,186.50	Y
					199-34-6311.00-999-799000		FUEL	299.00	
					199-34-6311.00-999-799000		FUEL	1,201.23	
					199-34-6311.00-999-799000		FUEL	1,150.80	
					199-34-6311.00-999-799000	C	FUEL	1,234.26	
							Check E00174 Total:	5,071.79	
E00176	04-11-2017		00641	DEALERS ELECTRICAL	199-51-6319.00-999-799000	C	LIGHT BULBS	396.00	Y
E00177	04-11-2017		06166	DEBORAH CAFFEY	199-36-6399.29-041-7990JH	C	PO 701098	37.50	Y
E00178	04-11-2017		06629	FRONTIER COMMUNIC	199-51-6259.97-999-799000	C	032817/9035672370	58.33	Y
					199-51-6259.97-999-799000		032817/9035675432	58.33	
					199-51-6259.97-999-799000		032817/9035676830	114.80	
							Check E00178 Total:	231.46	
E00179	04-11-2017		05273	HIGGINBOTHAM BROT	199-34-6319.00-999-799000	C	TRANSPORTATION SUPPLIE	31.99	Y
					199-34-6319.00-999-799000		TRANSPORTATION SUPPLIE	9.98	
					199-34-6319.00-999-799000		TRANSPORTATION SUPPLIE	14.97	
					199-34-6319.00-999-799000		TRANSPORTATION SUPPLIE	2.10	
					199-51-6319.00-999-799000		MAINT SUPPLIES/MAR	593.00	
							Check E00179 Total:	652.04	

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E00180	04-11-2017		04954	SKILLERNS BUSINESS	199-41-6499.19-750-799000	Y	031717/COLOR COPIES	738.57	Y
					199-11-6499.19-101-7110ES		031717/COLOR COPIES ELE	1,026.46	
					199-11-6499.19-999-7230SD		031717/COLOR COPIES SPE	83.05	
					199-11-6499.19-102-7110IS		031717/COLOR COPIES INT	88.40	
					199-11-6499.19-041-7110JH		031717/COLOR COPIES JH	59.50	
					199-11-6499.19-101-7110ES	C	040317/COLOR COPIES ELE	917.66	
					199-11-6499.19-102-7110IS		040317/COLOR COPIES INT	87.38	
					199-11-6499.19-999-7230SD		040317/COLOR COPIES SPE	33.24	
					199-41-6499.19-750-799000		040317/COLOR COPIES	268.28	
							Check E00180 Total:	3,302.54	
E00181	04-13-2017		04316	BEST BUY	199-11-6399.45-102-7110IS	C	ASMO-GENIUS KIT	197.98	Y
					199-36-6399.88-001-7910AD		VIDEO MONITOR/MOUNT	1,049.99	
							Check E00181 Total:	1,247.97	
E00183	04-18-2017		04217	ALERT SERVICES INC	199-36-6399.90-999-7910AD	Y	TRAINER SUPPLIES	85.20	Y
E00184	04-18-2017		02840	ATHLETIC SUPPLY, IN	199-36-6499.74-001-7910AD	Y	TEAM SHIRTS	163.80	Y
					199-36-6399.77-041-7910AD		SUPPLIES	244.00	
							Check E00184 Total:	407.80	
E00185	04-18-2017		03952	B & H PHOTO AND VID	199-11-6399.52-001-7220HS	C	SUPPLIES	.90	Y
E00186	04-18-2017		01821	BRENDA SANFORD	255-13-6411.00-999-711000	C	021817/ACET MEALS	83.00	Y
					255-13-6411.00-999-711000		021817/ACET MILEAGE	210.00	
							Check E00186 Total:	293.00	
E00187	04-18-2017		00333	BSN SPORTS/US GAM	199-36-6399.73-041-7910AD	C	SUPPLIES	179.90	Y
E00188	04-18-2017		00460	CHARTWELLS	240-35-6299.00-999-799000	C	OPERATING COST MAR	57,540.44	Y
E00189	04-18-2017		06278	CYNTHIA CHADWICK-	199-11-6219.45-999-7230SD	C	SPED SERVICES/MAR 2017	2,000.00	Y
E00190	04-18-2017		03909	DENISE STONE	255-13-6411.00-999-711000	C	021817/ACET MEALS	83.00	Y
E00191	04-18-2017		00828	FLATT STATIONERS, I	199-11-6399.05-101-7110ES	Y	COPY PAPER	925.00	Y
					199-11-6399.00-101-7110ES		COPY PAPER	657.80	
							Check E00191 Total:	1,582.80	
E00192	04-18-2017		01619	PENDER'S MUSIC COM	199-11-6399.10-041-7110BD	Y	MUSIC	117.14	Y
					199-11-6399.10-041-7110BD		MUSIC	88.11	
							Check E00192 Total:	205.25	
E00193	04-18-2017		01660	PRICE INTERNATIONAL	199-34-6319.00-999-799000	Y	PARTS	693.84	Y
E00194	04-18-2017		01710	REALLY GOOD STUFF	199-11-6399.00-101-7110ES	Y	GENERAL SUPPLIES	219.78	Y
					199-11-6399.00-101-7110ES		GENERAL SUPPLIES	288.16	
							Check E00194 Total:	507.94	
E00195	04-18-2017		01845	SCHOOL SPECIALTY	199-11-6399.00-101-7110ES	Y	GENERAL SUPPLIES	71.08	Y
					199-11-6399.00-041-7110JH		Classroom Supplies	81.71	
					199-11-6399.00-101-7110ES		GENERAL SUPPLIES	145.73	
					199-11-6399.00-041-7110JH	C	SUPPLIES	103.00	
					199-11-6399.00-101-7110ES		PO 701298	3.31	
					199-12-6399.00-041-7990JH		Library Supplies	33.94	
							Check E00195 Total:	438.77	

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E00196	04-18-2017		04105	SSC SERVICE SOLUTI	199-51-6299.01-999-799000	C	JANITORIAL SRVCS LC/APR	602.86	Y
					199-51-6299.01-999-799000		JANITORIAL SRVCS/APR	44,168.33	
							Check E00196 Total:	44,771.19	
E00197	04-18-2017		05607	VOYAGER FLEET SYST	199-34-6311.00-999-799000	Y	FUEL	1,506.33	Y
E00199	04-20-2017		00061	AACA	199-51-6319.00-999-799000	C	CAPS	25.62	Y
E00200	04-20-2017		04217	ALERT SERVICES INC	199-36-6399.73-001-7910AD	C	ACTIVE ANKLE	630.00	Y
					199-36-6499.78-001-7910AD		Core Short	59.95	
							Check E00200 Total:	689.95	
E00201	04-20-2017		02840	ATHLETIC SUPPLY, IN	199-36-6399.70-041-7910AD	C	FOOTBALLS	69.76	Y
					199-36-6399.73-001-7910AD		BASKETBALL SUPPLIES	609.00	
					199-36-6399.77-001-7910AD		TRACK SUPPLIES	322.00	
							Check E00201 Total:	1,000.76	
E00202	04-20-2017		06462	GN HEARING CARE CO	199-11-6239.45-999-7230SD	C	CALIBRATION SERVICES	338.79	Y
E00203	04-20-2017		03952	B & H PHOTO AND VID	199-11-6399.01-001-722000	C	FORMATT-HITECH 67MM PO	54.00	Y
					199-11-6399.01-001-722000		CAMERA SUPPLIES	3,906.85	
					199-11-6399.52-001-7220HS		CAMERA SUPPLIES	2,249.00	
							Check E00203 Total:	6,209.85	
E00204	04-20-2017		00363	CDWG/CDW GOVERN	199-11-6399.00-001-7110HS	C	DOCUMENT CAMERA	511.16	Y
E00205	04-20-2017		04527	COBURN'S SUPPLY	199-51-6319.00-999-799000	C	RETURN AIR GRILLES	1,968.50	Y
E00206	04-20-2017		00641	DEALERS ELECTRICAL	199-53-6399.04-999-799000	C	SUPPLIES	328.36	Y
					199-53-6399.04-999-799000		SUPPLIES	332.20	
							Check E00206 Total:	660.56	
E00207	04-20-2017		03909	DENISE STONE	199-11-6399.45-999-7230SD	C	REIMBURSE FOR STOVE PU	406.12	Y
E00208	04-20-2017		00828	FLATT STATIONERS, I	199-11-6399.00-041-7110JH	C	PAPER	1,617.51	Y
					199-11-6399.05-041-7110JH		PAPER	360.99	
							Check E00208 Total:	1,978.50	
E00209	04-20-2017		01252	LAKESHORE LEARNIN	199-11-6399.00-101-7110ES	C	GENERAL SUPPLIES	22.97	Y
					199-11-6399.00-101-7110ES		GENERAL SUPPLIES	228.18	
					199-11-6399.00-101-7110ES		GENERAL SUPPLIES	179.97	
					199-11-6399.00-101-7110ES		GENERAL SUPPLIES	250.89	
					199-11-6399.00-101-7110ES		GENERAL SUPPLIES	139.98	
					199-11-6399.00-101-7110ES		GENERAL SUPPLIES	250.96	
					199-11-6399.00-101-7110ES		GENERAL SUPPLIES	39.99	
					199-11-6399.45-101-7110ES		GENERAL SUPPLIES	277.71	
					199-11-6399.45-999-7230SD		SUPPLIES	270.18	
							Check E00209 Total:	1,660.83	
E00210	04-20-2017		02333	WILLIAM V MACGILL &	199-33-6399.00-999-799000	C	GENERAL SUPPLIES	734.48	Y
E00211	04-20-2017		06066	MEGAN BRUNDRETT	199-11-6411.00-001-7220HS	C	042417/AG ISSUES STATE M	45.00	Y

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E00212	04-20-2017		01619	PENDER'S MUSIC COM	199-11-6399.10-001-7110BD	C	MUSIC	162.52	Y
E00213	04-20-2017		06168	IMAGESTUFF.COM, IN	199-11-6399.00-101-7110ES	C	GENERAL SUPPLIES	70.10	Y
E00214	04-20-2017		01845	SCHOOL SPECIALTY	199-11-6399.00-101-7110ES	C	GENERAL SUPPLIES	200.60	Y
					199-11-6399.00-101-7110ES		GENERAL SUPPLIES	42.49	
					199-11-6399.00-101-7110ES		GENERAL SUPPLIES	60.00	
							Check E00214 Total:	303.09	
E00215	04-24-2017		02332	STACIE WILKERSON	199-41-6411.00-750-799000	C	042617/TASBO ACADEMY	46.00	Y
					199-41-6411.00-750-799000		042617/TASBO ACADEMY MI	198.00	
							Check E00215 Total:	244.00	
E00216	05-03-2017		00121	GEGRB/AMAZON	199-11-6399.45-999-7230SD	Y	SUPPLIES	214.85	Y
					199-11-6399.45-999-7231SD		CROSS-BATTERY ASSESSM	144.00	
					199-41-6399.00-750-799000		Office Supplies	84.03	
					199-11-6399.00-101-7110ES		SUPPLIES	97.20	
					199-11-6399.00-101-7110ES		SUPPLIES	100.99	
					199-11-6399.00-101-7110ES		SUPPLIES	29.97	
					199-53-6399.04-999-799000		SUPPLIES	1,705.02	
					199-53-6399.04-999-799000		SUPPLIES	93.75	
							Check E00216 Total:	2,469.81	
E00217	05-03-2017		02760	BORDERS & LONG OIL,	199-34-6311.00-999-799000	Y	FUEL	1,098.67	Y
					199-34-6311.00-999-799000		FUEL	1,869.15	
					199-34-6311.00-999-799000		FUEL	1,612.21	
							Check E00217 Total:	4,580.03	
E00218	05-03-2017		00390	WM AUTOMOTIVE WA	199-34-6319.00-999-799000	Y	PARTS	56.82	Y
E00219	05-03-2017		00363	CDWG/CDW GOVERN	199-11-6399.45-041-7110JH	Y	ELMO	665.05	Y
E00220	05-03-2017		04527	COBURN'S SUPPLY	199-51-6319.00-999-799000	Y	FILTERS	603.42	Y
E00221	05-03-2017		00641	DEALERS ELECTRICAL	199-51-6319.00-999-799000	Y	LIGHT BULBS	95.04	Y
					199-51-6319.00-999-799000	C	LIGHT BULBS	2,036.17	
					199-51-6319.00-999-799000		ADDL GYM BULBS	129.49	
							Check E00221 Total:	2,260.70	
E00222	05-03-2017		06629	FRONTIER COMMUNIC	199-51-6259.97-999-799000	C	041317/9035670165	63.40	Y
					199-51-6259.97-999-799000		041317/9035670475	62.71	
					199-51-6259.97-999-799000		042217/9035671298	55.61	
					199-51-6259.97-999-799000		041617/9035672956	115.42	
					199-51-6259.97-999-799000		040417/9035676522	116.80	
					199-51-6259.97-999-799000		040417/9035676562	408.80	
					199-51-6259.97-999-799000		040717/9035677603	174.99	
							Check E00222 Total:	997.73	
E00223	05-03-2017		01252	LAKESHORE LEARNIN	199-11-6399.00-101-7110ES	Y	GENERAL SUPPLIES	6.99	Y
					199-11-6399.00-101-7110ES		GENERAL SUPPLIES	213.89	
					199-11-6399.00-101-7110ES		GENERAL SUPPLIES	69.98	
					199-11-6399.00-101-7110ES		GENERAL SUPPLIES	39.99	
					199-11-6399.00-101-7110ES		GENERAL SUPPLIES	39.99	
					199-11-6399.00-101-7110ES		GENERAL SUPPLIES	79.98	

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E00232	05-10-2017		00826	FLAGHOUSE INC	199-36-6399.45-999-7230SD	Y	ACCUSPLIT RAINBOW 6-PK	79.96	Y
E00233	05-10-2017		05273	HIGGINBOTHAM BROT	199-34-6319.00-999-799000	C	TRANSPORTATION SUPPLIE	24.00	Y
					199-51-6319.00-999-799000		MAINT SUPPLIES/APR	587.06	
							Check E00233 Total:	611.06	
E00234	05-10-2017		02619	MENTORING MINDS	199-11-6399.45-999-7230SD	Y	CURRICULAR ITEMS	418.28	Y
E00235	05-10-2017		05928	NOBELUS	199-11-6399.00-101-7110ES	Y	GENERAL SUPPLIES	338.29	Y
E00236	05-10-2017		01845	SCHOOL SPECIALTY	199-11-6399.00-041-7110JH	C	Classroom Instruction	62.79	Y
					199-11-6399.00-041-7110JH		Classroom Instruction	13.57	
					199-11-6399.45-041-7110JH		Classroom Instruction	104.79	
							Check E00236 Total:	181.15	
E00237	05-10-2017		04534	TROXELL COMMUNICA	199-11-6399.00-041-7110JH	C	PROJECTOR	690.00	Y
					199-11-6399.00-041-7110JH		SPEAKER SYSTEM	243.00	
					199-11-6399.00-041-7110JH		HDMI/VGA	43.40	
					199-11-6399.00-041-7110JH		USB/VGA ADAPTER	58.00	
					199-11-6399.00-041-7110JH		AUDO CABLE	18.00	
					199-11-6399.00-041-7110JH		CEILING PLATE/KIT	154.00	
					199-11-6399.00-041-7110JH		WIRELESS PORTABLE INTE	859.00	
					199-11-6399.00-041-7110JH		SPEAKER SYSTEM	243.00	
					199-11-6399.00-041-7110JH		HDMI/VGA	43.40	
					199-11-6399.00-041-7110JH		USB/VGA ADAPTER	58.00	
					199-11-6399.00-041-7110JH		CEILING PLATE/KIT	154.00	
					199-11-6399.00-041-7110JH		AUDIO CABLE	18.00	
					199-11-6399.00-041-7110JH		PROJECTOR	690.00	
							Check E00237 Total:	3,271.80	
E00239	05-16-2017		01821	BRENDA SANFORD	199-13-6411.00-999-799000	C	MILEAGE OCT 27-JAN 5	187.50	Y
E00241	05-16-2017		00363	CDWG/CDW GOVERN	199-53-6399.04-999-799000	Y	MONITORS	240.27	Y
					199-11-6399.00-101-7110ES	C	PROJECTOR LAMP	136.90	
					199-11-6399.00-101-7110ES		PROJECTOR LAMP	155.16	
							Check E00241 Total:	532.33	
E00242	05-16-2017		00460	CHARTWELLS	240-35-6299.00-999-799000	C	OPERATING COST APR	55,985.32	Y
E00243	05-16-2017		04527	COBURN'S SUPPLY	199-51-6319.00-999-799000	Y	FILTERS	94.50	Y
E00244	05-16-2017		00650	DELL MARKETING L. P.	199-53-6399.04-999-799000	C	Refurb Keyboard	40.99	Y
E00245	05-16-2017		03909	DENISE STONE	255-13-6411.00-999-711000	C	ACET HOTEL	148.73	Y
E00247	05-16-2017		03363	BLICK ART MATERIALS	199-11-6399.35-001-7110HS	C	SUPPLIES	126.00	Y
					199-11-6399.35-001-7110HS		SUPPLIES	329.64	
							Check E00247 Total:	455.64	
E00248	05-16-2017		00830	FLINN SCIENTIFIC, INC	199-11-6399.24-001-7110HS	C	CLASS SUPPLIES	1,829.68	Y
					199-11-6399.24-001-7110HS		CLASS SUPPLIES	17.82	
							Check E00248 Total:	1,847.50	

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E00249	05-16-2017		06629	FRONTIER COMMUNIC	199-51-6259.97-999-799000	C	042817/9035672370	58.40	Y
					199-51-6259.97-999-799000		042517/9035672429	58.40	
					199-51-6259.97-999-799000		042817/9035675432	58.40	
					199-51-6259.97-999-799000		042817/9035676830	114.93	
							Check E00249 Total:	290.13	
E00250	05-16-2017		05928	NOBELUS	199-11-6399.00-102-7110IS	C	LAMINATE FILM	752.40	Y
E00251	05-16-2017		01619	PENDER'S MUSIC COM	199-11-6399.09-041-7110JH	C	MUSIC	114.05	Y
					199-11-6399.09-041-7110JH		MUSIC	57.52	
					199-11-6399.09-041-7110JH		MUSIC	56.30	
							Check E00251 Total:	227.87	
E00252	05-16-2017		01660	PRICE INTERNATIONA	199-34-6249.00-999-799000	Y	REPAIRS	1,966.29	Y
					199-34-6319.00-999-799000		PARTS	94.73	
	05-16-2017	307043F	01660	PRICE INTERNATIONA	199-34-6249.00-999-799000	M	CORE RETURN	-74.25	
	05-16-2017		01660	PRICE INTERNATIONA	199-34-6319.00-999-799000	C	PARTS	335.35	
							Check E00252 Total:	2,322.12	
E00253	05-16-2017		03747	INTERSTATE BILLING	199-34-6319.00-999-799000	Y	PARTS	63.85	Y
E00254	05-16-2017		01845	SCHOOL SPECIALTY	199-11-6399.35-001-7110HS	C	DEPT SUPPLIES	625.14	Y
					199-11-6399.35-001-7110HS		DEPT SUPPLIES	24.30	
							Check E00254 Total:	649.44	
E00255	05-16-2017		04105	SSC SERVICE SOLUTI	199-51-6299.01-999-799000	C	JANITORIAL SRVCS LC/MAY	602.86	Y
					199-51-6299.01-999-799000		JANITORIAL SRVCS/MAY	44,168.33	
							Check E00255 Total:	44,771.19	
E00256	05-16-2017		04954	SKILLERNS BUSINESS	199-11-6499.19-101-7110ES	C	APR COLOR COPIES	1,352.86	Y
					199-36-6399.31-101-7910HS		RICOH COLOR LASER PRINT	900.00	
							Check E00256 Total:	2,252.86	
E00257	05-16-2017		04534	TROXELL COMMUNICA	199-11-6399.00-001-7220HS	Y	REMOTE CONTROL FOR PR	30.20	Y
					199-11-6399.00-001-7110HS	C	TROXELL TECH TUB	170.95	
					199-11-6399.26-001-7110HS		TROXELL TECH TUB	21.05	
							Check E00257 Total:	222.20	
E00258	05-16-2017		05607	VOYAGER FLEET SYST	199-34-6311.00-999-799000	Y	FUEL	1,343.97	Y
E00259	05-18-2017		06570	AGAPE ELECTRICAL S	199-11-6629.01-001-722000	C	AG GREEN HOUSE	3,700.00	Y
E00260	05-18-2017		06894	JBK MUSIC PRODUCTI	199-36-6219.09-041-7990JH	C	JH CHOIR CONCERT A/V	150.00	Y
					199-36-6219.09-041-7990JH		JH CHOIR CONCERT A/V	150.00	
							Check E00260 Total:	300.00	
E00261	05-18-2017		03221	NORCOSTCO INC/TEX	199-11-6399.29-001-7110HS	C	COSTUME RENTAL	836.46	Y
E00262	05-23-2017		06629	FRONTIER COMMUNIC	199-51-6259.97-999-799000	C	050417/9035676522	122.64	Y
					199-51-6259.97-999-799000		050417/9035676562	429.24	
					199-51-6259.97-999-799000		051317/9035670165	63.40	
					199-51-6259.97-999-799000		051317/9035670475	62.71	
					199-51-6259.97-999-799000		051617/9035672956	115.42	
					199-51-6259.97-999-799000		050717/9035677603Q	184.40	
							Check E00262 Total:	977.81	

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E00263	05-23-2017		06894	JBK MUSIC PRODUCTI	199-36-6219.09-001-7910HS	C	SPRING SHOW SOUND	150.00	Y
E00265	05-23-2017		01427	PATERSON MEDICAL S	199-36-6399.72-001-7910AD	C	SUPPLIES	29.28	Y
					199-36-6399.72-001-7910AD		SUPPLIES	577.00	
					199-36-6399.90-999-7910AD		TRAINER SUPPLIES	1,378.93	
							Check E00265 Total:	1,985.21	
E00266	05-23-2017		01845	SCHOOL SPECIALTY	199-11-6399.00-102-7110IS	C	CLASS SUPPLIES	187.06	Y
E00267	05-25-2017		04217	ALERT SERVICES INC	199-36-6399.90-999-7910AD	C	TRAINER SUPPLIES	158.04	Y
					199-36-6399.90-999-7910AD		TRAINER SUPPLIES	28.39	
					199-36-6399.90-999-7910AD		TRAINER SUPPLIES	727.85	
							Check E00267 Total:	914.28	
E00268	05-25-2017		05874	CHARLES SPENCER	199-23-6411.00-001-7990HS	C	2016-17 MILEAGE/SPENCER	470.00	Y
E00269	05-25-2017		01619	PENDER'S MUSIC COM	199-11-6399.09-001-7110HS	C	JOY OF SINGING WORKSHO	55.00	Y
E00270	05-31-2017	145243wtCM	00121	GEGRB/AMAZON	199-11-6399.00-001-7110HS	M	DUPLICATE PAYMENT	-45.98	Y
	05-31-2017		00121	GEGRB/AMAZON	199-11-6399.45-999-7230SD	C	CURRICULAR SUPPLIES	175.86	
					199-11-6399.45-999-7230SD		CURRICULAR SUPPLIES	28.00	
					199-11-6399.53-001-7220HS		CLASS SUPPLIES	26.29	
					199-11-6399.53-001-7220HS		CLASS SUPPLIES	119.00	
					199-21-6399.45-999-7230SD		SUPPLIES	85.72	
					199-41-6499.00-750-799000		Watches for Retiring Teachers	423.72	
					199-41-6499.00-999-799000		Retirement Watch	129.99	
					199-53-6399.04-999-799000		Repair Items and Tool	49.99	
							Check E00270 Total:	992.59	
E00271	05-31-2017		02760	BORDERS & LONG OIL,	199-34-6311.00-999-799000	C	FUEL	886.05	Y
					199-34-6311.00-999-799000		FUEL	892.75	
	05-31-2017	0000058353	02760	BORDERS & LONG OIL,	199-34-6311.00-999-799000	M	OVERPAYMENT	-300.00	
							Check E00271 Total:	1,478.80	
E00272	05-31-2017		04527	COBURN'S SUPPLY	199-51-6319.00-999-799000	C	FAUCET PARTS	470.76	Y
					199-51-6319.00-999-799000		FAUCET PARTS	1,331.23	
					199-51-6319.00-999-799000		FAUCET PARTS	525.10	
							Check E00272 Total:	2,327.09	
E00273	05-31-2017		06278	CYNTHIA CHADWICK-	199-11-6219.45-999-7230SD	C	SPED SERVICES/APR 2017	2,000.00	Y
					199-11-6219.45-999-7230SD		SPED SERVICES/MAY 2017	1,500.00	
							Check E00273 Total:	3,500.00	
E00274	05-31-2017		00641	DEALERS ELECTRICAL	199-51-6319.00-999-799000	C	LED LIGHT KITS FOR CAN	576.00	Y
					199-51-6319.00-999-799000		STAGE BULBS	114.42	
					199-51-6319.00-999-799000		PO 700659	63.94	
					199-51-6319.00-999-799000		PO 701333	55.71	
					199-53-6399.04-999-799000		Fiber Patch Cables	57.87	
					199-53-6399.04-999-799000		SUPPLIES	41.04	
							Check E00274 Total:	908.98	
E00275	05-31-2017		00652	DEMCO	199-12-6329.00-102-7990IS	C	SUPPLIES	1,285.76	Y

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E00276	05-31-2017		06398	ENGIE RESOURCES	199-51-6259.98-999-799000	C	051217/0732	9.41	Y
					199-51-6259.98-999-799000		051217/1574	98.39	
					199-51-6259.98-999-799000		051117/1935	369.78	
					199-51-6259.98-999-799000		051217/2097	107.95	
					199-51-6259.98-999-799000		051217/2190	49.77	
					199-51-6259.98-999-799000		051217/2252	6,819.76	
					199-51-6259.98-999-799000		051217/2666	525.05	
					199-51-6259.98-999-799000		051217/2872	9.41	
					199-51-6259.98-999-799000		051217/3461	1,352.91	
					199-51-6259.98-999-799000		051517/3558	366.86	
					199-51-6259.98-999-799000		051217/3645	17.38	
					199-51-6259.98-999-799000		051217/4178	12.89	
					199-51-6259.98-999-799000		051217/4209	19.38	
					199-51-6259.98-999-799000		051217/4536	59.17	
					199-51-6259.98-999-799000		051217/4692	12.89	
					199-51-6259.98-999-799000		051217/4936	11.44	
					199-51-6259.98-999-799000		051217/5365	19.83	
					199-51-6259.98-999-799000		051017/5394	10,591.90	
					199-51-6259.98-999-799000		051217/5401	529.29	
					199-51-6259.98-999-799000		051217/5432	74.63	
					199-51-6259.98-999-799000		051217/5687	201.75	
					199-51-6259.98-999-799000		051117/6040	3,259.76	
					199-51-6259.98-999-799000		051217/6580	90.97	
					199-51-6259.98-999-799000		051217/8165	1,370.00	
					199-51-6259.98-999-799000		051217/8196	296.40	
					199-51-6259.98-999-799000		051217/9697	6,059.32	
							Check E00276 Total:	32,336.29	
E00277	05-31-2017		00828	FLATT STATIONERS, I	199-23-6399.00-001-7990HS	C	BOXES OF PAPER	2,638.00	Y
E00278	05-31-2017		00937	GOOLSBEE TIRE SERV	199-34-6319.00-999-799000	C	TIRES	690.00	Y
					199-34-6319.00-999-799000		11 RECAPPED TIRES/8 WAS	635.00	
							Check E00278 Total:	1,325.00	
E00279	05-31-2017		03221	NORCOSTCO INC/TEX	199-11-6399.29-001-7110HS	C	VARIOUS STAGE SUPPLIES	1,401.04	Y
					199-36-6399.29-001-7990HS		STAGE LIGHTING	4,134.00	
					199-36-6399.29-041-7990JH		THEATER SUPPLIES	119.30	
							Check E00279 Total:	5,654.34	
E00280	05-31-2017		01619	PENDER'S MUSIC COM	199-36-6399.09-001-7990HS	C	MUSIC	36.99	Y
E00281	05-31-2017		01660	PRICE INTERNATIONAL	199-34-6249.00-999-799000	C	REPAIR BUSES 22 & 30	251.77	Y
					199-34-6249.00-999-799000		REPAIR BUSES 22 & 30	3,199.99	
					199-34-6319.00-999-799000		PARTS	55.64	
					199-34-6319.00-999-799000		PARTS	101.73	
							Check E00281 Total:	3,609.13	
E00282	05-31-2017		04954	SKILLERNS BUSINESS	199-11-6499.19-102-7110IS	C	050417/INT COLOR COPIES	223.64	Y
					199-11-6499.19-999-7230SD		050417/SPED COLOR COPIE	9.61	
					199-41-6499.19-750-799000		050417/ADMIN COPIER	659.81	
							Check E00282 Total:	893.06	

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E00283	05-31-2017		04534	TROXELL COMMUNICA	199-11-6399.00-041-7110JH	C	USB TO VGA ADAPTER	116.00	Y
E00286	06-08-2017		02760	BORDERS & LONG OIL,	199-34-6311.00-999-799000	C	FUEL	1,252.56	Y
					199-34-6311.00-999-799000		FUEL	1,649.67	
							Check E00286 Total:	2,902.23	
E00287	06-08-2017		06629	FRONTIER COMMUNIC	199-51-6259.97-999-799000	C	052217/9035671298	55.61	Y
					199-51-6259.97-999-799000		052817/9035672370	58.40	
					199-51-6259.97-999-799000		052517/9035672429	58.40	
					199-51-6259.97-999-799000		052817/9035675432	58.40	
					199-51-6259.97-999-799000		052817/9035676830	114.93	
							Check E00287 Total:	345.74	
E00288	06-08-2017		03554	MARSHA ROBISON	199-23-6411.00-102-7990IS	C	061317/TEPSA MEALS	69.00	Y
					199-23-6411.00-102-7990IS		061317/TEPSA MILEAGE	208.00	
							Check E00288 Total:	277.00	
E00289	06-08-2017		01619	PENDER'S MUSIC COM	199-11-6399.09-041-7110JH	C	PO 701215	192.00	Y
E00290	06-08-2017		06554	RESILIENT INTELLIGE	199-11-6639.00-999-711000	C	PO 700410/IAP-215 WAP	4,119.27	Y
					199-11-6639.00-999-711000		LAN SERVICES/DATA CENTE	1,250.00	
					199-53-6219.00-750-799000		SWITCH REPLACEMENT	525.00	
					199-53-6639.00-999-711000		PO 700410/STACKING MODU	5,492.41	
					199-53-6639.00-999-711000		PO 700410/ STACKING CABL	1,018.71	
					199-53-6639.00-999-711000		PO 700410/SX-LC GBIC	221.00	
					199-53-6639.00-999-711000		PO 700410/LX-LC GBIC	243.25	
					199-53-6639.00-999-711000		PO 700410/APC SMART UPS	1,887.30	
							Check E00290 Total:	14,756.94	
E00291	06-08-2017		05815	RONALD W. JOHNSON	199-51-6249.00-999-799000	C	INT/HS DRAW #1	7,400.00	Y
E00292	06-08-2017		00687	SUSIE DORMAN	199-36-6412.69-001-799000	C	STATE UIL PARKING	30.00	Y
E00293	06-13-2017		04316	BEST BUY	199-11-6399.00-041-7110JH	C	Student Instruction	934.99	Y
E00294	06-13-2017		00363	CDWG/CDW GOVERN	199-53-6399.04-999-799000	C	Power Supply	56.00	Y
E00295	06-13-2017		04527	COBURN'S SUPPLY	199-51-6319.00-999-799000	Y	HAND DRYERS FOR CES	1,086.79	Y
E00296	06-13-2017		00641	DEALERS ELECTRICAL	199-51-6319.00-999-799000	C	COMPRESSOR	972.00	Y
E00297	06-13-2017		05273	HIGGINBOTHAM BROT	199-51-6319.00-999-799000	C	MAINT SUPPLIES/MAY	886.60	Y
E00298	06-13-2017		01845	SCHOOL SPECIALTY	199-11-6399.00-041-7110JH	Y	STAAR Supplies (Counselor)	3.96	Y
					199-11-6399.00-041-7110JH		STAAR Supplies (Counselor)	67.36	
					199-11-6399.00-041-7110JH		SUPPLIES	487.08	
					199-11-6399.00-041-7110JH	C	Classroom Instruction	49.99	
							Check E00298 Total:	608.39	
E00299	06-13-2017		04534	TROXELL COMMUNICA	199-53-6399.04-999-799000	C	3.5MM Audio Cables	36.00	Y

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E00300	06-13-2017		02615	UNIVERSAL TIME EQUI	199-51-6249.00-999-799000	C	HS AG/ELEM REPAIR	420.00	Y
E00301	06-20-2017		00121	GECRB/AMAZON	199-11-6399.00-041-7110JH	C	WONDER	585.00	Y
					199-11-6399.00-999-725000		IPAD CASES	749.70	
	06-20-2017	PO 701697	00121	GECRB/AMAZON	199-11-6399.00-999-725000	M	RETURNED ITEMS	-738.78	
	06-20-2017		00121	GECRB/AMAZON	199-51-6319.00-999-799000	C	RELAY SWITCHES FOR SPRI	29.16	
					199-51-6319.00-999-799000		RELAY SWITCHES FOR SPRI	28.22	
							Check E00301 Total:	653.30	
E00304	06-20-2017		00333	BSN SPORTS/US GAM	199-36-6399.89-001-7910AD	C	SOFTBALL SUPPLIES	892.89	Y
					199-36-6499.89-001-7910AD		SOFTBALL SUPPLIES	478.19	
							Check E00304 Total:	1,371.08	
E00305	06-20-2017		00390	WM AUTOMOTIVE WA	199-51-6319.00-999-799000	C	PARTS FOR MAINT VEHICLE	16.27	Y
E00306	06-20-2017		00363	CDWG/CDW GOVERN	199-53-6399.04-999-799000	C	Cables for Teacher Tickets	64.43	Y
E00307	06-20-2017		00460	CHARTWELLS	240-35-6299.00-999-799000	C	OPERATING COST MAY	33,704.52	Y
E00308	06-20-2017		00828	FLATT STATIONERS, I	199-11-6399.05-102-7110IS	C	SUPPLIES	738.64	Y
					199-23-6399.00-102-7990IS		SUPPLIES	580.36	
							Check E00308 Total:	1,319.00	
E00309	06-20-2017		06629	FRONTIER COMMUNIC	199-51-6259.97-999-799000	C	061317/9035670165	63.40	Y
					199-51-6259.97-999-799000		061317/9035670475	62.71	
					199-51-6259.97-999-799000		061617/9035672956	115.42	
					199-51-6259.97-999-799000		060417/9035676522	116.80	
					199-51-6259.97-999-799000		060417/9035676562	408.80	
					199-51-6259.97-999-799000		060717/9035677603	184.40	
							Check E00309 Total:	951.53	
E00310	06-20-2017		00937	GOOLSBEE TIRE SERV	199-34-6319.00-999-799000	C	11 RECAPPED TIRES/8 WAS	770.00	Y
E00311	06-20-2017		03554	MARSHA ROBISON	255-13-6411.00-102-730000	C	061317/TEPSA HOTEL REIMB	377.04	Y
E00312	06-20-2017		03747	INTERSTATE BILLING	199-34-6319.00-999-799000	C	PARTS	429.00	Y
E00313	06-20-2017		04105	SSC SERVICE SOLUTI	199-51-6299.01-999-799000	C	JANITORIAL SRVCS LC/JUN	615.52	Y
					199-51-6299.01-999-799000		JANITORIAL SRVCS/JUN	45,095.86	
							Check E00313 Total:	45,711.38	
E00314	06-20-2017		04954	SKILLERNS BUSINESS	199-11-6499.19-041-7110JH	C	060117/JH LIBRARY COLOR	36.47	Y
					199-11-6499.19-102-7110IS		060117/INT COLOR COPIES	157.85	
					199-11-6499.19-999-7230SD		060117/SPED COLOR COPIE	10.63	
					199-41-6499.19-750-799000		060117/ADMIN COPIER	551.97	
							Check E00314 Total:	756.92	
E00315	06-20-2017		04534	TROXELL COMMUNICA	199-11-6399.00-041-7110JH	C	35FT SELECT IN WALL HDMI	51.00	Y
					199-11-6399.00-041-7110JH		NETWORK DIGITAL SIGNAG	349.00	
					199-53-6399.04-999-799000		Repair for Gomez (K) Projector	114.00	
							Check E00315 Total:	514.00	

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E00316	06-20-2017		05607	VOYAGER FLEET SYST	199-34-6311.00-999-799000	C	FUEL	997.60	Y
E00317	06-20-2017		02309	WESCO CHEMICALS, I	199-51-6299.00-999-799000	Y	WATER TRTMNT SERVICE A	255.00	Y
E00318	06-28-2017		04527	COBURN'S SUPPLY	199-51-6319.00-999-799000	C	PART FOR TUBE CLEANER	197.98	Y
E00319	06-28-2017		00641	DEALERS ELECTRICAL	199-51-6319.00-999-799000	C	LIGHTBULBS	392.04	Y
E00320	06-28-2017		06940	KLC CUSTOM ELECTR	199-52-6639.00-998-799000	C	VIDEO SECURITY CJH	29,416.00	Y
					199-52-6639.00-998-799000		VIDEO SECURITY CIS	24,621.00	
					199-52-6639.00-998-799000		VIDEO SECURITY CES	32,068.00	
					199-52-6639.00-998-799000		VIDEO SECURITY LC/DAEP	4,140.00	
					199-52-6639.00-998-799000		VIDEO SECURITY CHS	50,990.90	
					199-52-6639.00-998-799000		SECURITY STATION	1,800.00	
					199-52-6639.00-998-799000		VIDEO SECURITY BACKUP	596.00	
							Check E00320 Total:	143,631.90	
E00321	06-28-2017		01427	PATERSON MEDICAL S	199-36-6399.72-001-7910AD	C	SUPPLIES	369.28	Y
E00322	06-28-2017		00201	NAN BAILEY	199-41-6411.00-750-799000	C	062017/REGION VII MILEAGE	64.80	Y
E00323	06-28-2017		05480	PEARSON	199-11-6321.00-001-722000	C	PLANT SCIENCE TEXTBOOK	2,039.15	Y
E00324	06-29-2017		05815	RONALD W. JOHNSON	199-51-6249.00-999-799000	C	ADDITIONAL TRIM/DOORS/W	1,000.00	Y
					199-51-6249.00-999-799000		INT/HS BALANCE	42,350.00	
							Check E00324 Total:	43,350.00	
E00325	07-05-2017		00061	AACA	199-51-6319.00-999-799000	Y	MAINT SUPPLIES/M7035	46.15	Y
E00326	07-05-2017		02986	APPLE INC.	199-11-6399.10-001-7110BD	Y	COMPUTER FOR BAND	1,545.00	Y
					199-11-6399.10-001-7110BD		COMPUTER ACCESSORIES	153.50	
					199-11-6399.00-999-725000		ESL IPADS	4,639.52	
					199-11-6399.00-102-7250IS		ESL IPADS	2,399.25	
					199-11-6399.00-041-7250JH		ESL IPADS	475.20	
					199-11-6399.00-001-7250HS		ESL IPADS	500.00	
					199-11-6399.00-101-7250ES		ESL IPADS	806.03	
							Check E00326 Total:	10,518.50	
E00327	07-05-2017		02840	ATHLETIC SUPPLY, IN	199-36-6249.88-001-7910AD	Y	HELMET RECONDITIONING	7,200.00	Y
E00328	07-05-2017		00363	CDWG/CDW GOVERN	199-53-6399.04-999-799000	Y	TECH HARDWARE	16.95	Y
					199-53-6399.04-999-799000		TECH HARDWARE	115.02	
							Check E00328 Total:	131.97	
E00329	07-05-2017		04527	COBURN'S SUPPLY	199-51-6319.00-999-799000	Y	WATER FOUNTAIN INT	415.08	Y
					199-51-6319.00-999-799000		HOT H2O HEATER INTRMDT	185.20	
							Check E00329 Total:	600.28	
E00330	07-05-2017		06054	ELIZABETH RAMSEY	199-36-6411.88-001-7910AD	Y	071117/TGCA CONF MILEAG	106.50	Y
					199-36-6411.88-001-7910AD		071117/TGCA CONF MEALS	68.00	
							Check E00330 Total:	174.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00331	07-05-2017		06398	ENGIE RESOURCES	199-51-6259.98-999-799000	Y	061317/5432	90.46	Y
					199-51-6259.98-999-799000		061217/1935	295.71	
					199-51-6259.98-999-799000		061217/6040	2,584.12	
					199-51-6259.98-999-799000		061317/9697	5,260.95	
					199-51-6259.98-999-799000		061117/5394	10,393.53	
					199-51-6259.98-999-799000		061317/4178	12.92	
					199-51-6259.98-999-799000		061317/0732	9.41	
					199-51-6259.98-999-799000		061317/4936	11.64	
					199-51-6259.98-999-799000		061217/2666	609.15	
					199-51-6259.98-999-799000		061317/4536	59.18	
					199-51-6259.98-999-799000		061317/5401	1,373.17	
					199-51-6259.98-999-799000		061317/2872	9.41	
					199-51-6259.98-999-799000		061417/3558	408.69	
					199-51-6259.98-999-799000		061317/4209	19.43	
					199-51-6259.98-999-799000		061317/4692	12.92	
					199-51-6259.98-999-799000		061317/3645	29.95	
					199-51-6259.98-999-799000		061317/5365	19.86	
					199-51-6259.98-999-799000		061317/3461	1,270.97	
					199-51-6259.98-999-799000		061317/6580	105.39	
					199-51-6259.98-999-799000		061317/2190	59.29	
					199-51-6259.98-999-799000		061317/2252	6,088.23	
					199-51-6259.98-999-799000		061317/8165	279.58	
					199-51-6259.98-999-799000		061317/1574	52.41	
					199-51-6259.98-999-799000		061317/8196	320.48	
					199-51-6259.98-999-799000		061317/2097	142.76	
					199-51-6259.98-999-799000		061317/5687	211.77	
							Check E00331 Total:	29,731.38	
E00332	07-05-2017		06629	FRONTIER COMMUNIC	199-51-6259.97-999-799000	Y	062517/9035672429	63.40	Y
					199-51-6259.97-999-799000		062217/9035671298	60.61	
							Check E00332 Total:	124.01	
E00333	07-05-2017		04505	GOODHEART-WILCOX	199-11-6321.00-001-722000	Y	CAREER DEVELOPMENT TX	1,068.96	Y
E00334	07-05-2017		06066	MEGAN BRUNDRETT	199-11-6411.00-001-7220HS	Y	070617/FFA CONVENTION MI	420.00	Y
E00335	07-05-2017		01619	PENDER'S MUSIC COM	199-36-6399.09-001-7990HS	Y	MUSIC	263.00	Y
E00336	07-05-2017		06554	RESILIENT INTELLIGE	199-53-6499.04-999-799000	Y	AIRWAVE INSTALL	2,000.00	Y
					199-11-6639.00-999-711000	C	ELEM/LAN SERVICES	1,020.00	
					199-11-6639.00-999-711000		ELEM/WIRELESS SRVCS	1,054.54	
					199-11-6639.00-999-711000		INT/LAN SERVICES	465.00	
					199-11-6639.00-999-711000		INT/WIRELESS SERVICES	583.36	
					199-11-6639.00-999-711000		JH/LAN SERVICES	349.90	
					199-11-6639.00-999-711000		JH/WIRELESS SERVICES	516.05	
					199-11-6639.00-999-711000		HS/FIBER SERVICES	1,050.00	
					199-11-6639.00-999-711000		HS/WIRELESS SERVICES	852.61	
					199-11-6639.00-999-711000		ELEM/WIRELESS SERVICES	1,060.46	
					199-11-6639.00-999-711000		INT/WIRELESS SERVICES	586.64	
					199-11-6639.00-999-711000		JH/LAN SERVICES	1,780.10	

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					199-11-6639.00-999-711000		JH/WIRELESS SERVICES	518.95	
					199-11-6639.00-999-711000		HS/LAN SERVICES	1,770.00	
					199-11-6639.00-999-711000		HS/WIRELESS SERVICES	857.39	
					199-53-6639.00-999-711000		ELEM/INSTALL SERVICES	1,350.00	
					199-53-6639.00-999-711000		INT/INSTALL SERVICES	600.00	
					199-53-6639.00-999-711000		JH/INSTALL SERVICES	900.00	
					199-53-6639.00-999-711000		HS/INSTALL SERVICES	759.66	
							Check E00336 Total:	18,074.66	
E00337	07-05-2017		05812	RUSSELL SMITH	199-36-6411.88-001-7910AD	Y	071117/TGCA CONF MEALS	68.00	Y
					199-36-6411.88-001-7910AD		071117/TGCA CONF MILEAG	110.50	
							Check E00337 Total:	178.50	
E00338	07-05-2017		06229	TARA SPENCER	199-11-6411.00-001-7220HS	Y	070917/FFA CONVENTION M	158.00	Y
E00339	07-05-2017		05573	TREY GRESHAM	199-11-6411.00-001-7220HS	Y	071017/FFA CONVENTION M	128.00	Y
E00340	07-05-2017		04534	TROXELL COMMUNICA	199-11-6399.00-041-7110JH	Y	PROJECTOR	2,760.00	Y
					199-11-6399.00-041-7110JH		PROJECTOR KIT/CEILING PL	616.00	
					199-11-6399.00-041-7110JH		VGA ADAPTER	232.00	
					199-11-6399.00-041-7110JH		STEREO AUDIO CABLE	84.00	
					199-11-6399.00-041-7110JH		HDMI/VGA	173.60	
					199-11-6399.00-041-7110JH		SPEAKER SYSTEM	972.00	
					224-11-6399.45-999-723000	C	ETHERNET CABLE	58.00	
					224-11-6399.45-999-723000		USB EXTENSION CABLE	128.00	
					224-11-6399.45-999-723000		BALANCE BOX WALL	1,512.00	
					224-11-6399.45-999-723000		HD BASETSCALER	684.00	
					224-11-6399.45-999-723000		MULTI-TOUCH DISPLAY	4,778.00	
					224-11-6399.45-999-723000		CAT 6	114.40	
					224-11-6399.45-999-723000		LICENSE	544.00	
					224-11-6399.45-999-723000		HDMI AND VGA/AUDIO TO U	698.00	
							Check E00340 Total:	13,354.00	
E00341	07-05-2017		02615	UNIVERSAL TIME EQUI	199-51-6249.00-999-799000	Y	REPAIR TO HS	985.11	Y
E00342	07-05-2017		05607	VOYAGER FLEET SYST	199-34-6311.00-999-799000	C	FUEL	1,209.29	Y
E00343	07-20-2017		05087	ANTHONY GOMEZ	199-36-6411.88-001-7910AD	C	072317/THSCA MEALS	83.00	Y
E00344	07-20-2017		04130	PEARISON, INC	199-36-6399.10-001-7990BD	C	SILKS	454.30	Y
E00345	07-20-2017		00460	CHARTWELLS	240-35-6299.00-999-799000	C	OPERATING COST JUNE	6,840.06	Y
E00346	07-20-2017		06078	TYLER COMMUNICATI	199-53-6399.04-999-799000	C	Fiber Patch Cable	32.48	Y
E00347	07-20-2017		06629	FRONTIER COMMUNIC	199-51-6259.97-999-799000	C	071317/9035670165	68.35	Y
					199-51-6259.97-999-799000		071317/9035670475	67.65	
					199-51-6259.97-999-799000		062817/9035672370	63.40	
					199-51-6259.97-999-799000		062817/9035675432	63.40	
					199-51-6259.97-999-799000		070417/9035676522	118.70	
					199-51-6259.97-999-799000		070417/9035676562	415.45	

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					199-51-6259.97-999-799000		062817/9035676830	120.68	
					199-51-6259.97-999-799000		070717/9035677603	187.25	
					199-51-6259.97-999-799000		071017/9035677674	54.56	
							Check E00347 Total:	1,159.44	
E00348	07-20-2017		05273	HIGGINBOTHAM BROT	199-51-6319.00-999-799000	C	MAINT SUPPLIES/JUN	699.06	Y
E00349	07-20-2017		06785	MATTHEW KIRSCHNER	199-36-6411.88-001-7910AD	C	072317/THSCA MEALS	83.00	Y
E00350	07-20-2017		06066	MEGAN BRUNDRETT	199-11-6411.00-001-7220HS	C	072317/VATAT MEALS	142.00	Y
E00351	07-20-2017		01845	SCHOOL SPECIALTY	199-23-6399.00-041-7990JH	C	Conference Room Supplies	1,268.39	Y
E00352	07-20-2017		04105	SSC SERVICE SOLUTI	199-51-6299.01-999-799000	C	JANITORIAL SRVCS/JUL	45,095.86	Y
					199-51-6299.01-999-799000		JANITORIAL SRVCS LC/JUL	615.52	
							Check E00352 Total:	45,711.38	
E00353	07-20-2017		06229	TARA SPENCER	199-11-6411.00-001-7220HS	C	072317/VATAT MEALS	142.00	Y
E00354	07-20-2017		04706	TOMMY DAY	199-36-6411.88-001-7910AD	C	072317/THSCA MEALS	83.00	Y
E00355	07-20-2017		05573	TREY GRESHAM	199-11-6411.00-001-7220HS	C	072317/VATAT MEALS	142.00	Y
E00357	07-26-2017		00061	AACA	199-51-6319.00-999-799000	C	BOOST KIT	21.22	Y
E00358	07-26-2017		06913	ASSOCIATED SUPPLY	199-51-6249.00-999-799000	C	REPAIR TRACTOR CLUTCH	2,723.45	Y
E00359	07-26-2017		04527	COBURN'S SUPPLY	199-51-6319.00-999-799000	C	FILTER BACK GRILLE/M7040	13.80	Y
E00360	07-26-2017		00641	DEALERS ELECTRICAL	199-51-6319.00-999-799000	C	LIGHT BULBS	396.00	Y
E00361	07-26-2017		06673	GARRETT MABRY	199-36-6411.88-001-7910AD	C	THSCA PARKING	48.00	Y
E00362	07-26-2017		06785	MATTHEW KIRSCHNER	199-36-6411.88-001-7910AD	C	THSCA PARKING	48.00	Y
E00363	07-26-2017		04339	MIKE BARTLEY	199-36-6411.10-001-7990BD	C	TBA HOTEL	292.38	Y
E00364	07-26-2017		04954	SKILLERNS BUSINESS	199-11-6499.19-041-7110JH	C	070517/COLOR COPIES	41.14	Y
					199-11-6499.19-102-7110IS		070517/COLOR COPIES	158.02	
					199-11-6499.19-999-7230SD		070517/COLOR COPIES	21.25	
					199-41-6499.19-750-799000		070517/ADMIN COPIER	331.48	
							Check E00364 Total:	551.89	
E00365	07-26-2017		04534	TROXELL COMMUNICA	199-53-6399.04-999-799000	C	NM UNIDUCT RCWY 2900 W	327.00	Y
					199-53-6399.04-999-799000		NM COVER CLIP 2900 WHITE	31.50	
					199-53-6399.04-999-799000		1G EXTRA DEEP WALL BACK	53.20	
							Check E00365 Total:	411.70	
E00366	07-26-2017		02615	UNIVERSAL TIME EQUI	199-51-6249.00-999-799000	C	REPAIR TO ELEM	131.25	Y

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E00368	08-02-2017		02840	ATHLETIC SUPPLY, IN	199-36-6399.75-001-7910AD	Y	FOOTBALL UNIFORMS	17,700.00	Y
E00369	08-02-2017		00390	WM AUTOMOTIVE WA	199-51-6319.00-999-799000	Y	PARTS FOR MAINT VEHICLE	9.00	Y
E00370	08-02-2017		00363	CDWG/CDW GOVERN	199-11-6399.00-001-7110HS	Y	CHROMEBOX, ETC	28.50	Y
					199-11-6399.00-001-7110HS		CHROMEBOX, ETC	11.02	
					199-11-6399.00-001-7110HS		CHROMEBOX, ETC	292.95	
							Check E00370 Total:	332.47	
E00371	08-02-2017		00641	DEALERS ELECTRICAL	199-53-6399.04-999-799000	Y	CAT6 CABLE	367.32	Y
					199-53-6399.04-999-799000		CAT6 PROJECT FOR IDEAB	122.44	
					199-51-6319.00-999-799000		LIGHT BULBS	784.08	
							Check E00371 Total:	1,273.84	
E00372	08-02-2017		06398	ENGIE RESOURCES	199-51-6259.98-999-799000	Y	071417/5687	187.36	Y
					199-51-6259.98-999-799000		071417/2097	168.12	
					199-51-6259.98-999-799000		071417/8196	359.92	
					199-51-6259.98-999-799000		071417/1574	43.33	
					199-51-6259.98-999-799000		071417/8165	318.44	
					199-51-6259.98-999-799000		071417/2252	4,474.49	
					199-51-6259.98-999-799000		071417/2190	88.87	
					199-51-6259.98-999-799000		071417/6580	116.69	
					199-51-6259.98-999-799000		071417/3461	1,092.36	
					199-51-6259.98-999-799000		071417/5365	19.81	
					199-51-6259.98-999-799000		071417/3645	53.35	
					199-51-6259.98-999-799000		071417/4692	12.88	
					199-51-6259.98-999-799000		071417/4209	19.37	
					199-51-6259.98-999-799000		071717/3558	511.64	
					199-51-6259.98-999-799000		071417/2872	9.41	
					199-51-6259.98-999-799000		071417/4536	59.13	
					199-51-6259.98-999-799000		071417/2666	818.26	
					199-51-6259.98-999-799000		071417/4936	34.46	
					199-51-6259.98-999-799000		071417/0732	9.41	
					199-51-6259.98-999-799000		071417/4178	12.88	
					199-51-6259.98-999-799000		071217/5394	8,170.69	
					199-51-6259.98-999-799000		071417/9697	3,737.05	
					199-51-6259.98-999-799000		071317/6040	1,519.84	
					199-51-6259.98-999-799000		071317/1935	325.36	
					199-51-6259.98-999-799000		071417/5432	80.44	
					199-51-6259.98-999-799000	C	071417/5401	643.45	
							Check E00372 Total:	22,887.01	
E00373	08-02-2017		06629	FRONTIER COMMUNIC	199-51-6259.97-999-799000	Y	071617/9035672956	117.30	Y
					199-51-6259.97-999-799000	C	072817/9035676830	123.98	
					199-51-6259.97-999-799000		072817/9035672370	68.35	
					199-51-6259.97-999-799000		072817/9035675432	68.35	
							Check E00373 Total:	377.98	
E00375	08-02-2017		04339	MIKE BARTLEY	199-36-6411.10-001-7990BD	C	TBA MILEAGE	148.00	Y
					199-36-6411.10-001-7990BD		TBA MEALS	92.00	
							Check E00375 Total:	240.00	

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E00376	08-02-2017		06554	RESILIENT INTELLIGE	199-53-6639.00-999-711000	Y	PO 700410/OPEN MARKET IN	1,300.00	Y
E00377	08-02-2017		06076	STEPHANIE CHASE	224-13-6411.45-999-723000	C	080217/TAVAC MILEAGE	162.00	Y
E00378	08-02-2017		04534	TROXELL COMMUNICA	199-11-6399.10-001-7110BD	Y	CEILING PLATE	53.00	Y
					199-11-6399.10-041-7110BD		PROJECTOR KIT	101.00	
					199-11-6399.10-041-7110BD		AUDO CABLES	21.00	
					199-11-6399.10-041-7110BD		PROJECTORS	1,380.00	
					199-11-6399.10-041-7110BD		SPEAKER SYSTEM	243.00	
							Check E00378 Total:	1,798.00	
E00379	08-03-2017		06931	ADAM DAVIS	199-51-6299.00-999-799000	Y	PARKING LOT STRIPING	19,089.00	Y
E00380	08-03-2017		05325	MITCHELL BOYD WAS	199-36-6219.09-001-7910HS	C	CHORALE CLINICIAN	75.00	Y
E00381	08-03-2017		05068	WINFIELD SOLUTIONS	199-51-6319.00-999-799000	C	REISSUE/PO701613	101.93	Y
E00382	08-09-2017		03447	CENGAGE LEARNING	199-11-6321.00-001-722000	C	ENGINEERING TEXTBOOKS	4,851.00	Y
E00383	08-09-2017		06629	FRONTIER COMMUNIC	199-51-6259.97-999-799000	C	072517/9035672429	68.35	Y
					199-51-6259.97-999-799000		072217/9035671298	65.09	
							Check E00383 Total:	133.44	
E00384	08-09-2017		04505	GOODHEART-WILCOX	199-11-6321.00-001-722000	C	FLORAL/HORTCULTRE TXTB	5,942.09	Y
E00385	08-09-2017		05273	HIGGINBOTHAM BROT	199-51-6319.00-999-799000	C	MAINT SUPPLIES/JUL	706.26	Y
E00386	08-09-2017		05607	VOYAGER FLEET SYST	199-34-6311.00-999-799000	C	FUEL	1,113.18	Y
E00387	08-11-2017		06067	POCKET NURSE	199-11-6399.53-001-7220HS	C	DEPT SUPPLIES	65.00	Y
					199-11-6399.53-001-7220HS		DEPT SUPPLIES	102.30	
					199-11-6399.53-001-7220HS		DEPT SUPPLIES	998.46	
							Check E00387 Total:	1,165.76	
E00388	08-15-2017		00061	AACA	199-51-6319.00-999-799000	C	METER	59.84	Y
					199-51-6319.00-999-799000		SUPPLIES	161.92	
					199-51-6319.00-999-799000		SUPPLIES	5.88	
							Check E00388 Total:	227.64	
E00389	08-15-2017		05179	BORDERLAN, INC	199-53-6639.01-998-799000	C	LIGHTSPEED WEB FILTER	6,950.00	Y
E00390	08-15-2017		00460	CHARTWELLS	240-35-6299.00-999-799000	C	OPERATING COST JULY	9,451.80	Y
E00391	08-15-2017		04527	COBURN'S SUPPLY	199-51-6319.00-999-799000	C	PARTS/M7049	76.60	Y
E00392	08-15-2017		06577	GA ENERGY CORP	199-51-6319.00-999-799000	C	BATTERIES FOR HS FIRE PA	143.90	Y
E00393	08-15-2017		02619	MENTORING MINDS	410-11-6321.00-041-711000	C	MOTIVATION MATH LEVELS	3,230.26	Y
					410-11-6321.00-102-711000		MOTIVATION MATH LEVELS	24,311.10	
							Check E00393 Total:	27,541.36	

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E00394	08-15-2017		01619	PENDER'S MUSIC COM	199-11-6399.10-001-7110BD	Y	MUSIC	274.36	Y
					199-11-6399.10-001-7110BD	C	MUSIC	111.82	
							Check E00394 Total:	386.18	
E00395	08-15-2017		04105	SSC SERVICE SOLUTI	199-51-6299.01-999-799000	C	JANITORIAL SRVC LC/AUG	615.52	Y
					199-51-6299.01-999-799000		JANITORIAL SRVC/AUG	45,095.86	
							Check E00395 Total:	45,711.38	
E00396	08-15-2017		04954	SKILLERNS BUSINESS	199-11-6499.19-999-7230SD	C	COLOR COPIES/080117	38.25	Y
					199-41-6499.19-750-799000		COLOR COPIES/080117	854.62	
							Check E00396 Total:	892.87	
E00397	08-15-2017		05162	TASB RISK MANAGEM	199-00-1410.00-000-700000	C	2017-18 INSURANCE	77,122.00	Y
E00398	08-15-2017		04534	TROXELL COMMUNICA	199-11-6399.10-001-7110BD	C	BAND PROJECTOR	2,231.00	Y
					199-11-6399.10-001-7110BD		INSTALL	1,226.65	
							Check E00398 Total:	3,457.65	
E00399	08-22-2017		02840	ATHLETIC SUPPLY, IN	199-36-6399.73-001-7910AD	C	GIRLS BBALL SUPPLIES	772.00	Y
					199-36-6399.74-001-7910AD		Adidas Equipment/Apparel	413.70	
							Check E00399 Total:	1,185.70	
E00400	08-22-2017		04527	COBURN'S SUPPLY	199-51-6319.00-999-799000	C	FILTERS	766.76	Y
					199-51-6319.00-999-799000		FILTERS	57.12	
							Check E00400 Total:	823.88	
E00402	08-22-2017		06844	PINNACLE MEDICAL M	199-34-6299.00-999-799000	C	ON-SITE PHYSICALS	3,530.00	Y
					199-34-6299.00-999-799000		PRE-EMPLOYMENT TESTS	200.00	
							Check E00402 Total:	3,730.00	
E00403	08-22-2017		01660	PRICE INTERNATIONAL	199-34-6319.00-999-799000	C	PARTS	70.99	Y
E00404	08-22-2017		06088	RUDD CONTRACTING,	199-51-6249.00-999-799000	C	ANNUAL FIRE EXTNGSHR IN	5,101.88	Y
E00405	08-24-2017		00061	AACA	199-51-6319.00-999-799000	C	FAN RELAY	15.40	Y
					199-51-6319.00-999-799000		CONTACTORS	23.21	
							Check E00405 Total:	38.61	
E00406	08-24-2017		05087	ANTHONY GOMEZ	199-36-6411.88-001-7910AD	C	072517/THSCA PARKING	48.00	Y
E00407	08-24-2017		00641	DEALERS ELECTRICAL	199-51-6319.00-999-799000	C	LIGHTBULBS	860.40	Y
					199-51-6319.00-999-799000		FUSES	86.09	
	08-24-2017	339527-00	00641	DEALERS ELECTRICAL	199-51-6319.00-999-799000	M	RETURNED ITEMS	-62.39	
							Check E00407 Total:	884.10	
E00408	08-24-2017		00650	DELL MARKETING L. P.	199-11-6399.00-999-711000	C	COMPUTERS/MONITORS	14,982.30	Y
E00409	08-24-2017		06398	ENGIE RESOURCES	199-51-6259.98-999-799000	C	081417/0732	9.41	Y
					199-51-6259.98-999-799000		081417/1574	29.13	
					199-51-6259.98-999-799000		081117/1935	356.65	
					199-51-6259.98-999-799000		081417/2097	209.37	
					199-51-6259.98-999-799000		081417/2190	81.29	
					199-51-6259.98-999-799000		081417/2252	6,511.14	
					199-51-6259.98-999-799000		081417/2666	919.02	
					199-51-6259.98-999-799000		081417/2872	9.41	
					199-51-6259.98-999-799000		081417/3461	1,476.22	
					199-51-6259.98-999-799000		081517/3558	555.04	
					199-51-6259.98-999-799000		081417/3645	62.92	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.98-999-799000		081417/4178	12.87	
					199-51-6259.98-999-799000		081417/4209	19.35	
					199-51-6259.98-999-799000		081417/4536	59.08	
					199-51-6259.98-999-799000		081417/4692	12.87	
					199-51-6259.98-999-799000		081417/4936	43.03	
					199-51-6259.98-999-799000		081417/5365	19.80	
					199-51-6259.98-999-799000		081017/5394	11,426.62	
					199-51-6259.98-999-799000		081417/5401	1,557.93	
					199-51-6259.98-999-799000		081417/5432	85.23	
					199-51-6259.98-999-799000		081417/5687	166.02	
					199-51-6259.98-999-799000		081117/6040	2,357.41	
					199-51-6259.98-999-799000		081417/6580	153.26	
					199-51-6259.98-999-799000		081417/8165	316.46	
					199-51-6259.98-999-799000		081417/9697	5,004.14	
					199-51-6259.98-999-799000		081417/8196	401.69	
							Check E00409 Total:	31,855.36	
E00410	08-24-2017		06629	FRONTIER COMMUNIC	199-51-6259.97-999-799000	C	9035676522/080417	118.70	Y
					199-51-6259.97-999-799000		9035676562/080417	415.45	
					199-51-6259.97-999-799000		9035677603/080817	187.25	
					199-51-6259.97-999-799000		9035677674/081017	56.09	
					199-51-6259.97-999-799000		081317/9035670165	68.35	
					199-51-6259.97-999-799000		081317/9035670475	67.65	
					199-51-6259.97-999-799000		081617/2956	117.30	
							Check E00410 Total:	1,030.79	
E00412	08-24-2017		05480	PEARSON	211-11-6399.36-999-730000	C	PHYSCS BKS-TORNADO RE	233.36	Y
E00413	08-24-2017		01932	SPECTRUM CORPORA	199-36-6249.88-001-7910AD	C	PRESEASON SCOREBOARD	570.00	Y
E00414	08-25-2017		02840	ATHLETIC SUPPLY, IN	199-36-6399.70-001-7910AD	C	EQUIPMENT	4,069.75	Y
					199-36-6399.73-001-7910AD		AUTOGRAPH BASKETBALL	15.00	
					199-36-6399.73-001-7910AD		EQUIPMENT	27.00	
					199-36-6399.88-001-7910AD		EQUIPMENT	435.95	
							Check E00414 Total:	4,547.70	
E00415	08-25-2017		02760	BORDERS & LONG OIL,	199-34-6311.00-999-799000	C	082417/FUEL	1,408.67	Y
E00416	08-25-2017		06201	H & B ENGINEERING, L	199-11-6629.01-001-722000	C	FINAL BILLING	2,913.00	Y
E00417	08-25-2017		06554	RESILIENT INTELLIGE	199-11-6639.00-999-711000	C	FINAL PAYMENT	17,908.27	Y
					199-53-6639.00-999-711000		FINAL PAYMENT	1,302.53	
							Check E00417 Total:	19,210.80	
E00418	08-25-2017		05607	VOYAGER FLEET SYST	199-34-6311.00-999-799000	C	FUEL	903.49	Y
E00419	08-30-2017		00061	AACA	199-51-6319.00-999-799000	C	THERMOSTATS FOR INT/M7	106.44	Y
E00420	08-30-2017		02840	ATHLETIC SUPPLY, IN	199-36-6399.80-001-7910AD	C	VOLLEYBALL SUPPLIES	1,924.10	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00422	08-30-2017		06278	CYNTHIA CHADWICK-	199-11-6219.45-999-7230SD	C	AUG/SPED SERVICES	1,000.00	Y
E00423	08-30-2017		06629	FRONTIER COMMUNIC	199-51-6259.97-999-799000	C	082817/9035676830	123.98	Y
					199-51-6259.97-999-799000		082817/9035672370	68.35	
					199-51-6259.97-999-799000		082817/9035675432	68.35	
					199-51-6259.97-999-799000		082517/9035672429	68.35	
					199-51-6259.97-999-799000		082217/9035671298	65.09	
							Check E00423 Total:	394.12	
E00424	08-30-2017		04505	GOODHEART-WILCOX	199-11-6321.00-001-722000	C	ENGINEERING FUNDAMENT	2,289.84	Y
E00425	08-30-2017		05273	HIGGINBOTHAM BROT	199-51-6319.00-999-799000	C	MAINT SUPPLIES/700405	1,371.58	Y
E00426	08-30-2017		05480	PEARSON	211-11-6399.36-999-730000	C	CHEM TXTBKS/TORNADO R	193.94	Y
E00427	08-30-2017		06844	PINNACLE MEDICAL M	199-34-6299.00-999-799000	C	PRE-EMPLOYMENT TEST/M	50.00	Y
E00428	08-30-2017		05607	VOYAGER FLEET SYST	199-34-6311.00-999-799000	C	ADDL AUG FILL-UP	27.15	Y
Bank Account 001 - GENERAL OPERATING - ANB Total								5,323,285.41	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000035	12-15-2016		00487	CLAIMS ADMINISTRATI	198-41-6499.00-999-799000	D	sharing expenses	35.00	N
000113	01-13-2017		00487	CLAIMS ADMINISTRATI	198-41-6499.00-999-799000	D	CAS SHARING	51.00	N
000915	09-15-2016		00487	CLAIMS ADMINISTRATI	198-41-6499.00-999-799000	D	SHARING SEPTEMBER	95.00	N
001014	10-14-2016		00487	CLAIMS ADMINISTRATI	198-41-6499.00-999-799000	D	SHARING SEPTEMBER	36.00	N
022520	01-25-2017		00487	CLAIMS ADMINISTRATI	198-11-6143.00-999-711000	D	SHARING BUY OUT	22,734.00	N
111516	11-15-2016		00487	CLAIMS ADMINISTRATI	198-41-6499.00-999-799000	D	SHARING OCTOBER	30.00	N
Bank Account 004 - WORKERS COMP - ANB Total								22,981.00	
Grand Totals:								5,346,266.41	

End of Report

* indicates voided checks