

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|------------------|-----|
| 056187 | 09-02-2015 | | 01321 | ATMOS ENERGY | 199-51-6259.99-999-699000 | C | 082615/1200 HWY 243 | 64.57 | N |
| | | | | | 199-51-6259.99-999-699000 | | 082515/1163 BUFFALO | 49.55 | |
| | | | | | 199-51-6259.99-999-699000 | | 082515/1136 BIG ROCK | 57.53 | |
| | | | | | 199-51-6259.99-999-699000 | | 082515/1115 BUFFALO | 78.01 | |
| | | | | | 199-51-6259.99-999-699000 | | 082515/400 PARK | 40.45 | |
| | | | | | 199-51-6259.99-999-699000 | | 082515/1115 BUFFALO | 46.14 | |
| | | | | | 199-51-6259.99-999-699000 | | 082615/1190 HWY 243 | 317.65 | |
| | | | | | | | Check 056187 Total: | 653.90 | |
| 056188 | 09-02-2015 | | 04580 | CASH | 199-00-1151.70-000-600000 | C | START UP GATE MONEY | 1,000.00 | N |
| 056189 | 09-02-2015 | | 06431 | FERRIS ALL SPORTS C | 199-36-6499.71-001-691000 | C | 090515/XC ENTRY FEE | 350.00 | N |
| 056190 | 09-02-2015 | | 01411 | MCGRAW-HILL COMPA | 410-00-2112.00-000-600000 | C | BIOLOGY ONLINE ACCESS C | 720.37 | N |
| | | | | | 410-11-6321.00-001-611000 | | US HISTORY STUDENT SUIT | 14,994.00 | |
| | | | | | | | Check 056190 Total: | 15,714.37 | |
| 056191 | 09-02-2015 | | 02117 | TEXAS MUSIC EDUCAT | 199-36-6411.09-001-699000 | C | REG/CONF FEES/RUSSELL | 110.00 | N |
| 056193 | 09-03-2015 | | 00485 | CITY OF CANTON | 199-00-2112.00-000-600000 | C | 080415/BAND PRAC FLD | 76.11 | N |
| | | | | | 199-00-2112.00-000-600000 | | 080415/CNCSSN STND BB FL | 492.29 | |
| | | | | | 199-00-2112.00-000-600000 | | 080415/FINE ARTS BLDG | 36.25 | |
| | | | | | 199-00-2112.00-000-600000 | | 080415/CMPND METER | 117.94 | |
| | | | | | 199-00-2112.00-000-600000 | | 080415/CMPND METER | 208.05 | |
| | | | | | 199-00-2112.00-000-600000 | | 080415/CHS | 1,580.98 | |
| | | | | | 199-00-2112.00-000-600000 | | 080415/CIS | 434.81 | |
| | | | | | 199-00-2112.00-000-600000 | | 080415/CIS | 21.04 | |
| | | | | | 199-00-2112.00-000-600000 | | 080415/FOOTBALL FLD | 17.00 | |
| | | | | | 199-00-2112.00-000-600000 | | 080415/CHS | 59.01 | |
| | | | | | 199-00-2112.00-000-600000 | | 080415/CHS | 121.24 | |
| | | | | | 199-00-2112.00-000-600000 | | 081315/VAULT BEHND CAFE | 36.25 | |
| | | | | | 199-00-2112.00-000-600000 | | 081315/SPRNKLR JH PRAC F | 36.25 | |
| | | | | | 199-00-2112.00-000-600000 | | 081315/CNCSSN STND FLDH | 36.25 | |
| | | | | | 199-00-2112.00-000-600000 | | 081315/BUS BARN | 39.10 | |
| | | | | | 199-00-2112.00-000-600000 | | 081315/MAINT SHOP | 108.82 | |
| | | | | | 199-00-2112.00-000-600000 | | 081315/JH SPRINKLER | 17.00 | |
| | | | | | 199-00-2112.00-000-600000 | | 081315/OLD GYM ETC | 62.86 | |
| | | | | | 199-00-2112.00-000-600000 | | 081315/OLD HOMECE BLDG | 36.25 | |
| | | | | | 199-00-2112.00-000-600000 | | 081315/CIS | 220.30 | |
| | | | | | 199-00-2112.00-000-600000 | | 081315/CES | 229.22 | |
| | | | | | 199-00-2112.00-000-600000 | | 081315/CJH GYM | 39.34 | |
| | | | | | 199-00-2112.00-000-600000 | | 081315/225 ELM | 43.64 | |
| | | | | | 199-00-2112.00-000-600000 | | 081315/CJH CAFE | 404.35 | |
| | | | | | | | Check 056193 Total: | 4,474.35 | |
| 056194 | 09-03-2015 | | 01007 | HARDY COOK & HARD | 199-00-2112.00-000-600000 | C | AUG LEGAL SRVCS | 70.00 | N |
| 056195 | 09-03-2015 | | 04361 | INGRAM HEALTH CAR | 199-00-2112.00-000-600000 | C | 082615/DOT EXAM/RITCHIE | 65.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|---------------|-----|
| 056196 | 09-03-2015 | | 00901 | VERIZON SOUTHWEST | 199-00-2112.00-000-600000 | C | 082815/9035675432 | 58.81 | N |
| | | | | | 199-00-2112.00-000-600000 | | 082815/9035676830 | 114.99 | |
| | | | | | | | Check 056196 Total: | 173.80 | |
| 056197 | 09-08-2015 | | 04580 | CASH | 484-36-6399.00-102-699000 | C | 090815/BOOKFAIR STARTUP | 500.00 | N |
| 056198 | 09-08-2015 | | 04580 | CASH | 461-36-6399.00-101-699000 | C | 090815/BOOKFAIR STARTUP | 500.00 | N |
| 056199 | 09-09-2015 | | 03921 | 1 AWESOME SHIRT | 461-36-6399.00-101-699000 | C | ELEMENTARY TSHIRTS | 1,203.75 | N |
| 056200 | 09-09-2015 | | 05262 | CMB MUSIC PRODUCTI | 479-36-6399.00-041-699000 | C | 091115/DJ FOR JH DANCE | 350.00 | N |
| 056201 | 09-09-2015 | | 01480 | MARTAKAY MORGAN | 199-36-6412.71-001-691000 | C | 091015/XC MEAL MONEY | 170.00 | N |
| 056202 | 09-09-2015 | | 05855 | MIDLOTHIAN ISD | 199-36-6499.71-001-691000 | C | 091015/XC ENTRY FEES | 275.00 | N |
| 056203 | 09-10-2015 | | 01529 | CATHERINE NATIONS | 199-36-6299.88-001-691000 | C | 090115/VBALL GAME FEES | 65.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 090115/VBALL MILEAGE | 13.82 | |
| | | | | | | | Check 056203 Total: | 78.82 | |
| 056205 | 09-10-2015 | | 04028 | CLINT ADAMS | 199-36-6299.88-001-691000 | C | 090115/VBALL GAME FEES | 80.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 090115/VBALL MILEAGE | 15.98 | |
| | | | | | | | Check 056205 Total: | 95.98 | |
| 056206 | 09-10-2015 | | 05280 | COOPER CARTER | 199-36-6299.88-001-691000 | C | 090115/VBALL GAME FEES | 80.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 090115/VBALL MILEAGE | 43.20 | |
| | | | | | | | Check 056206 Total: | 123.20 | |
| 056207 | 09-10-2015 | | 00828 | FLATT STATIONERS, I | 199-11-6399.00-101-611000 | C | 40 CASES COPY PAPER | 1,060.00 | N |
| 056209 | 09-10-2015 | | 05273 | HIGGINBOTHAM BROT | 199-51-6319.00-999-699000 | C | MAINT SUPPLIES | 10.26 | N |
| 056210 | 09-10-2015 | | 04361 | INGRAM HEALTH CAR | 199-34-6299.00-999-699000 | C | 090115/DOT EXAM/FAIN | 65.00 | N |
| 056211 | 09-10-2015 | | 06399 | ISTATION | 199-11-6399.00-102-611000 | C | READING/MATH GR 3-5 | 4,600.00 | N |
| 056212 | 09-10-2015 | | 01252 | LAKESHORE LEARNIN | 199-11-6399.00-101-611000 | C | CLASSROOM SUPPLIES/CLO | 192.37 | N |
| 056213 | 09-10-2015 | | 06416 | LEON'S SIGNS | 199-51-6299.00-999-699000 | C | SOUND SYSTEM INSTALLATI | 2,822.00 | N |
| 056214 | 09-10-2015 | | 06092 | LINCOLN FINANCIAL G | 199-00-1291.00-000-600000 | C | 090815/K TOUPS | 31.33 | N |
| | | | | | 199-00-1291.00-000-600000 | | 090815/R TOUPS | 31.33 | |
| | | | | | 199-00-1291.00-000-600000 | | 090815/MARSHALL | 31.33 | |
| | | | | | 199-00-1291.00-000-600000 | | 090815/DRUMMOND | 105.36 | |
| | | | | | 199-00-1291.00-000-600000 | | 090815/PRIDE | 105.36 | |
| | | | | | 199-00-1291.00-000-600000 | | 090815/JAMES | 71.74 | |
| | | | | | 199-00-1291.00-000-600000 | | 090815/GRISSOM | 72.49 | |
| | | | | | | | Check 056214 Total: | 448.94 | |
| 056215 | 09-10-2015 | | 01439 | MESQUITE ISD | 199-36-6499.10-001-699000 | C | 100315/MARCHING CONTES | 300.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|------------------|-----|
| 056216 | 09-10-2015 | | 05577 | MIDLOTHIAN BAND BO | 199-36-6499.10-001-699000 | C | 100315/MARCHING CONTES | 400.00 | N |
| 056217 | 09-10-2015 | | 01566 | NORTHWESTERN STA | 199-36-6499.10-001-699000 | C | 103115/MARCHING CONTES | 200.00 | N |
| 056218 | 09-10-2015 | | 06099 | PASS ASSURED, LLC | 199-11-6399.53-001-622000 | C | PHARM TECH ON LINE USE | 897.00 | N |
| 056219 | 09-10-2015 | | 05490 | PEOPLES | 199-51-6259.97-999-699000 | C | 090115/INTERNET/VOICE | 783.19 | N |
| 056220 | 09-10-2015 | | 02463 | PRINCETON HIGH SCH | 199-36-6499.10-001-699000 | C | 101015/MARCHING CONTES | 300.00 | N |
| 056221 | 09-10-2015 | | 01731 | REGION X ESC | 199-13-6411.01-999-699000 | C | 090315/STAR WRKSHP/GOW | 100.00 | N |
| 056222 | 09-10-2015 | | 01755 | RID X TERMITE & PEST | 199-51-6249.00-999-699000 | C | PEST CONTROL/ELEM | 55.00 | N |
| | | | | | 199-51-6249.00-999-699000 | | PEST CONTROL/HS | 55.00 | |
| | | | | | 199-51-6249.00-999-699000 | | PEST CONTROL/INT | 55.00 | |
| | | | | | 199-51-6249.00-999-699000 | | PEST CONTROL/JH | 55.00 | |
| | | | | | | | Check 056222 Total: | 220.00 | |
| 056223 | 09-10-2015 | | 04954 | SKILLERNS BUSINESS | 199-11-6499.19-001-611000 | C | ANNUAL CONTRACT | 9,742.22 | N |
| | | | | | 199-11-6499.19-041-611000 | | ANNUAL CONTRACT | 12,989.60 | |
| | | | | | 199-11-6499.19-101-611000 | | ANNUAL CONTRACT | 12,989.60 | |
| | | | | | 199-11-6499.19-102-611000 | | ANNUAL CONTRACT | 9,742.22 | |
| | | | | | 199-11-6499.19-999-623000 | | ANNUAL CONTRACT | 600.00 | |
| | | | | | 199-12-6499.19-001-699000 | | ANNUAL CONTRACT | 600.00 | |
| | | | | | 199-34-6499.19-999-699000 | | ANNUAL CONTRACT | 600.00 | |
| | | | | | 199-36-6499.19-001-699000 | | ANNUAL CONTRACT | 600.00 | |
| | | | | | 199-41-6499.19-750-699000 | | ANNUAL CONTRACT | 3,247.36 | |
| | | | | | | | Check 056223 Total: | 51,111.00 | |
| 056224 | 09-10-2015 | | 06100 | SPLASHTOP INC. | 199-11-6399.22-001-611000 | C | RENEWAL/OLIVER | 250.00 | N |
| 056225 | 09-10-2015 | | 03666 | SUPERIOR VISION OF | 199-00-1291.00-000-600000 | C | 090815/K TOUPS | 12.48 | N |
| | | | | | 199-00-1291.00-000-600000 | | 090815/MARSHALL | 7.28 | |
| | | | | | | | Check 056225 Total: | 19.76 | |
| 056226 | 09-10-2015 | | 06437 | SUSAN LEDKINS | 199-36-6299.88-001-691000 | C | 090115/VBALL GAME FEES | 65.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 090115/VBALL MILEAGE | 50.98 | |
| | | | | | | | Check 056226 Total: | 115.98 | |
| 056227 | 09-10-2015 | | 04744 | TASSP | 199-23-6499.00-041-699000 | C | MEMBERSHIP DUES/SPENC | 210.00 | N |
| 056228 | 09-10-2015 | | 02077 | TEXAS ASSOCIATION | 199-41-6495.00-701-699000 | C | MEMBERSHIP DUES 2015-16 | 300.00 | N |
| 056229 | 09-10-2015 | | 05674 | VAN HIGH SCHOOL | 199-36-6499.71-041-691000 | C | 092615/XC ENTRY FEE | 250.00 | N |
| | | | | | 199-36-6499.80-041-691000 | | 090515/JH VBALL TOURN | 400.00 | |
| | | | | | | | Check 056229 Total: | 650.00 | |
| 056230 | 09-10-2015 | | 02261 | VAN ZANDT COUNTY A | 199-41-6213.00-703-699000 | C | COLLECTION/4TH QTR | 5,074.81 | N |
| | | | | | 199-99-6213.00-703-699000 | | APPRAISAL/4TH QTR | 52,012.93 | |
| | | | | | | | Check 056230 Total: | 57,087.74 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 056231 | 09-10-2015 | | 00901 | VERIZON SOUTHWEST | 199-51-6259.97-999-699000 | C | 090415/9035676562 | 401.41 | N |
| | | | | | 199-51-6259.97-999-699000 | | 090415/9035676522 | 117.63 | |
| | | | | | 199-51-6259.97-999-699000 | | 082815/9035672370 | 64.07 | |
| | | | | | | | Check 056231 Total: | 583.11 | |
| 056232 | 09-10-2015 | | 03239 | VERTICAL ALLIANCE G | 199-34-6299.00-999-699000 | C | YEARLY CONTRACT | 1,375.00 | N |
| 056233 | 09-10-2015 | | 05174 | WILSON SPORTS INSU | 199-36-6429.00-001-691000 | C | ATHLETIC INSURANCE | 35,409.00 | N |
| 056234 | 09-14-2015 | | 02613 | KAY HOWARD | 199-00-1151.70-000-600000 | C | JH START-UP/FOOTBALL/VB | 500.00 | N |
| 056235 | 09-15-2015 | | 00127 | AMERICAN BAND INST | 199-11-6249.10-041-611000 | C | FRENCH HORN REPAIR | 119.00 | N |
| | | | | | 199-11-6249.10-041-611000 | | FRENCH HORN REPAIR | 109.00 | |
| | | | | | 199-11-6249.10-041-611000 | | BARITONE REPAIR | 79.00 | |
| | | | | | 199-11-6249.10-041-611000 | | TUBA REPAIR | 149.00 | |
| | | | | | 199-11-6249.10-041-611000 | | TROMBONE REPAIR | 69.00 | |
| | | | | | 199-11-6249.10-041-611000 | | BARITONE REPAIR | 89.00 | |
| | | | | | 199-11-6249.10-041-611000 | | TUBA REPAIR | 149.00 | |
| | | | | | 199-11-6249.10-041-611000 | | FRENCH HORN REPAIR | 119.00 | |
| | | | | | 199-11-6249.10-041-611000 | | TROMBONE REPAIR | 59.00 | |
| | | | | | 199-11-6249.10-041-611000 | | TROMBONE REPAIR | 79.00 | |
| | | | | | 199-11-6249.10-041-611000 | | FLUTE REPAIR | 42.00 | |
| | | | | | 199-11-6249.10-041-611000 | | ALTO SAX REPAIR | 52.00 | |
| | | | | | 199-11-6249.10-041-611000 | | BASS CLARINET REPAIR | 58.00 | |
| | | | | | 199-11-6249.10-041-611000 | | CLARINET REPAIR | 54.00 | |
| | | | | | 199-11-6249.10-041-611000 | | BARI SAX REPAIR | 65.00 | |
| | | | | | 199-11-6249.10-041-611000 | | CLARINET REPAIR | 54.00 | |
| | | | | | 199-11-6249.10-041-611000 | | FLUTE REPAIR | 44.00 | |
| | | | | | 199-11-6249.10-041-611000 | | CLARINET REPAIR | 65.00 | |
| | | | | | 199-11-6249.10-041-611000 | | ALTO SAX REPAIR | 46.00 | |
| | | | | | | | Check 056235 Total: | 1,500.00 | |
| 056236 | 09-15-2015 | | 03851 | ATSSB | 199-36-6411.10-001-699000 | C | MEMBERSHIP/MCCLENDON | 50.00 | N |
| | | | | | 199-36-6411.10-001-699000 | | MEMBERSHIP/RITCHIE | 50.00 | |
| | | | | | 199-36-6411.10-001-699000 | | MEMBERSHIP/MANUEL | 50.00 | |
| | | | | | | | Check 056236 Total: | 150.00 | |
| 056237 | 09-15-2015 | | 00176 | ATSSB | 199-36-6499.10-041-699000 | C | JAZZ AUDITION ENTRY | 72.00 | N |
| 056238 | 09-15-2015 | | 05179 | BORDERLAN, INC | 199-53-6499.04-999-699000 | C | RENEW INTERNET FILTER | 4,000.00 | N |
| 056239 | 09-15-2015 | | 02760 | BORDERS & LONG OIL, | 199-34-6311.00-999-699000 | C | FUEL | 1,689.59 | N |
| 056240 | 09-15-2015 | | 04750 | BRANDON KERSH | 199-36-6299.88-001-691000 | C | 091015/FOOTBALL GAME FE | 80.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 091015/FOOTBALL MILEAGE | 11.04 | |
| | | | | | | | Check 056240 Total: | 91.04 | |
| 056241 | 09-15-2015 | | 06415 | BRENDA BAQUET | 199-36-6299.88-001-691000 | C | 090415/VBALL GAME FEES | 65.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 090415/VBALL MILEAGE | 30.24 | |
| | | | | | | | Check 056241 Total: | 95.24 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|---------------|-----|
| 056242 | 09-15-2015 | | 00408 | CANTON LIONS CLUB | 199-41-6495.00-701-699000 | C | 3RD QTR DUES/TULLOS | 105.00 | N |
| 056243 | 09-15-2015 | | 05354 | CARQUEST AUTO PAR | 199-34-6319.00-999-699000 | C | PARTS | 51.48 | N |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 8.41 | |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 13.99 | |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 13.99 | |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 16.79 | |
| | | | | | | | Check 056243 Total: | 104.66 | |
| 056244 | 09-15-2015 | | 04580 | CASH | 199-00-1151.70-000-600000 | C | 091815/HOMECOMING GATE | 350.00 | N |
| | | | | | 199-34-6319.00-999-699000 | | REIMBURSE FOR GOFF PUR | 85.84 | |
| | | | | | 199-41-6499.00-701-699000 | | USPS/SUP OFFICE | 19.75 | |
| | | | | | 199-41-6499.00-750-699000 | | USPS/MAIL BOND PAPERS | 8.75 | |
| | | | | | | | Check 056244 Total: | 464.34 | |
| 056245 | 09-15-2015 | | 05995 | CHRIS STURNS | 199-36-6299.88-001-691000 | C | 091115/VBALL GAME FEES | 30.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 091115/VBALL MILEAGE | 47.52 | |
| | | | | | | | Check 056245 Total: | 77.52 | |
| 056246 | 09-15-2015 | | 06278 | CYNTHIA CHADWICK- | 199-11-6219.45-999-623000 | C | SPED SERVICES | 1,000.00 | N |
| 056247 | 09-15-2015 | | 05639 | DALLAS MORNING NE | 199-12-6329.00-001-699000 | C | HS LIBRARY SUBSCRIPTION | 102.70 | N |
| 056248 | 09-15-2015 | | 05178 | DEEP EAST TEXAS WO | 199-11-6143.00-001-611000 | C | 2015-16 PREMIUM | 5,362.00 | N |
| | | | | | 199-11-6143.00-001-622000 | | 2015-16 PREMIUM | 1,685.20 | |
| | | | | | 199-11-6143.00-001-623000 | | 2015-16 PREMIUM | 1,225.60 | |
| | | | | | 199-11-6143.00-001-624000 | | 2015-16 PREMIUM | 612.80 | |
| | | | | | 199-11-6143.00-001-631000 | | 2015-16 PREMIUM | 153.20 | |
| | | | | | 199-11-6143.00-041-611000 | | 2015-16 PREMIUM | 3,676.80 | |
| | | | | | 199-11-6143.00-041-623000 | | 2015-16 PREMIUM | 1,225.60 | |
| | | | | | 199-11-6143.00-041-624000 | | 2015-16 PREMIUM | 919.20 | |
| | | | | | 199-11-6143.00-101-611000 | | 2015-16 PREMIUM | 4,596.00 | |
| | | | | | 199-11-6143.00-101-623000 | | 2015-16 PREMIUM | 766.00 | |
| | | | | | 199-11-6143.00-101-624000 | | 2015-16 PREMIUM | 612.80 | |
| | | | | | 199-11-6143.00-101-632000 | | 2015-16 PREMIUM | 306.40 | |
| | | | | | 199-11-6143.00-102-611000 | | 2015-16 PREMIUM | 4,442.60 | |
| | | | | | 199-11-6143.00-102-623000 | | 2015-16 PREMIUM | 1,378.80 | |
| | | | | | 199-11-6143.00-102-624000 | | 2015-16 PREMIUM | 919.20 | |
| | | | | | 199-11-6143.00-999-623000 | | 2015-16 PREMIUM | 459.60 | |
| | | | | | 199-12-6143.00-001-699000 | | 2015-16 PREMIUM | 153.20 | |
| | | | | | 199-12-6143.00-041-699000 | | 2015-16 PREMIUM | 153.20 | |
| | | | | | 199-12-6143.00-101-699000 | | 2015-16 PREMIUM | 153.20 | |
| | | | | | 199-12-6143.00-102-699000 | | 2015-16 PREMIUM | 153.20 | |
| | | | | | 199-21-6143.45-999-623000 | | 2015-16 PREMIUM | 306.40 | |
| | | | | | 199-23-6143.00-001-699000 | | 2015-16 PREMIUM | 766.00 | |
| | | | | | 199-23-6143.00-041-699000 | | 2015-16 PREMIUM | 612.80 | |
| | | | | | 199-23-6143.00-101-699000 | | 2015-16 PREMIUM | 612.80 | |
| | | | | | 199-23-6143.00-102-699000 | | 2015-16 PREMIUM | 612.80 | |
| | | | | | 199-31-6143.00-001-622000 | | 2015-16 PREMIUM | 306.40 | |
| | | | | | 199-31-6143.00-001-624000 | | 2015-16 PREMIUM | 153.20 | |
| | | | | | 199-31-6143.00-001-631000 | | 2015-16 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 |
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| | | | | | 199-31-6143.00-041-624000 | | 2015-16 PREMIUM | 153.20 | |
| | | | | | 199-31-6143.00-101-624000 | | 2015-16 PREMIUM | 153.20 | |
| | | | | | 199-31-6143.00-999-623000 | | 2015-16 PREMIUM | 306.40 | |
| | | | | | 199-33-6143.00-999-699000 | | 2015-16 PREMIUM | 306.40 | |
| | | | | | 199-34-6143.00-999-699000 | | 2015-16 PREMIUM | 2,145.00 | |
| | | | | | 199-41-6143.00-701-699000 | | 2015-16 PREMIUM | 306.40 | |
| | | | | | 199-41-6143.00-750-699000 | | 2015-16 PREMIUM | 919.20 | |
| | | | | | 199-51-6143.00-999-699000 | | 2015-16 PREMIUM | 1,072.40 | |
| | | | | | 199-53-6143.39-999-699000 | | 2015-16 PREMIUM | 459.60 | |
| | | | | | | | Check 056248 Total: | 38,300.00 | |
| 056249 | 09-15-2015 | | 03085 | E CAMPUS USA | 199-23-6399.00-041-699000 | C | TARDY PROGRAM RENEWA | 441.00 | N |
| 056250 | 09-15-2015 | | 00719 | EAST TEXAS ALARM, I | 199-51-6299.00-999-699000 | C | 090115/ALARM SERVICES | 115.50 | N |
| 056251 | 09-15-2015 | | 04870 | FILADELTO ELIAS HER | 199-36-6299.88-001-691000 | C | 090415/VBALL GAME FEES | 80.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 090415/VBALL MILEAGE | 22.46 | |
| | | | | | | | Check 056251 Total: | 102.46 | |
| 056252 | 09-15-2015 | | 06005 | STANLEY FORD | 199-36-6219.09-001-699000 | C | PIANO TUNING | 280.00 | N |
| 056253 | 09-15-2015 | | 04505 | GOODHEART-WILCOX | 410-11-6321.00-001-611000 | C | ANATOMY/PHYSICS TXTBKS | 1,865.59 | N |
| 056254 | 09-15-2015 | | 05252 | JERRY WELLMAN | 199-36-6299.88-001-691000 | C | 090415/FOOTBALL GAME FE | 80.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 090415/FOOTBALL MILEAGE | 19.38 | |
| | | | | | | | Check 056254 Total: | 99.38 | |
| 056255 | 09-15-2015 | | 06132 | KATIE CARTER | 199-36-6299.88-001-691000 | C | 091115/VBALL GAME FEES | 50.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 091115/VBALL MILEAGE | 51.84 | |
| | | | | | | | Check 056255 Total: | 101.84 | |
| 056256 | 09-15-2015 | | 04757 | LUKE'S LOCKER | 199-36-6399.71-001-691000 | C | XC SHOES | 2,023.10 | N |
| | | | | | 199-36-6399.71-041-691000 | | XC SHOES | 360.00 | |
| | | | | | | | Check 056256 Total: | 2,383.10 | |
| 056257 | 09-15-2015 | | 06438 | MANSFIELD BOOSTER | 199-36-6412.71-041-691000 | C | 100915/XC ENTRY FEES | 65.00 | N |
| | | | | | 199-36-6499.71-001-691000 | | 100915/XC ENTRY FEES | 145.00 | |
| | | | | | | | Check 056257 Total: | 210.00 | |
| 056258 | 09-15-2015 | | 01414 | MCKAY MUSIC COMPA | 199-11-6399.10-001-611000 | C | BAND SUPPLIES | 13.00 | N |
| | | | | | 199-11-6399.10-001-611000 | | BAND SUPPLIES | 32.77 | |
| | | | | | 199-11-6399.10-001-611000 | | BAND SUPPLIES | 364.80 | |
| | | | | | 199-11-6399.10-001-611000 | | BAND SUPPLIES | 14.38 | |
| | | | | | 199-11-6399.10-001-611000 | | BAND SUPPLIES | 550.00 | |
| | | | | | 199-11-6399.10-001-611000 | | BAND SUPPLIES | 15.99 | |
| | | | | | | | Check 056258 Total: | 990.94 | |
| 056259 | 09-15-2015 | | 03224 | JOAN MICHELE BRADS | 199-36-6299.88-001-691000 | C | 090415/VBALL GAME FEES | 80.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 090415/VBALL MILEAGE | 37.15 | |
| | | | | | | | Check 056259 Total: | 117.15 | |
| 056260 | 09-15-2015 | | 04824 | MIKE PEEK | 199-36-6299.88-001-691000 | C | 090415/FOOTBALL GAME FE | 80.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 090415/FOOTBALL MILEAGE | 17.00 | |
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* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 056261 | 09-15-2015 | | 04825 | MILBURN CHANEY | 199-36-6299.88-001-691000 | C | 090415/FOOTBALL GAME FE | 80.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 090415/FOOTBALL RIDER FE | 10.00 | |
| | | | | | | | Check 056261 Total: | 90.00 | |
| 056262 | 09-15-2015 | | 05717 | DJC HOLDINGS, LLC | 199-11-6399.00-001-611001 | C | CLASS RESOURCES/HAGUE | 598.00 | N |
| 056263 | 09-15-2015 | | 06442 | NEAL THURMAN | 199-36-6299.88-001-691000 | C | 090415/FOOTBALL GAME FE | 80.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 090415/FOOTBALL RIDER FE | 10.00 | |
| | | | | | 199-36-6299.88-001-691000 | | 091015/FOOTBALL GAME FE | 80.00 | |
| | | | | | 199-36-6299.88-001-691000 | | 091015/FOOTBALL MILEAGE | 37.26 | |
| | | | | | | | Check 056263 Total: | 207.26 | |
| 056264 | 09-15-2015 | | 01592 | OVERHEAD DOOR | 199-51-6249.00-999-699000 | C | REPAIR HS AG DOOR | 210.00 | N |
| 056265 | 09-15-2015 | | 05189 | PAIGE SELLERS | 199-36-6299.88-001-691000 | C | 091115/VBALL GAME FEES | 50.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 091115/VBALL MILEAGE | 16.42 | |
| | | | | | | | Check 056265 Total: | 66.42 | |
| 056266 | 09-15-2015 | | 01622 | PERFECTION LEARNI | 199-11-6399.00-041-611000 | C | GRADE 8 WORDS TO GO | 112.75 | N |
| 056267 | 09-15-2015 | | 01731 | REGION X ESC | 199-53-6239.00-999-699000 | C | INTERNET CONSORTIUM | 8,660.71 | N |
| 056268 | 09-15-2015 | | 00968 | RONALD GREER | 199-36-6299.88-001-691000 | C | 090415/FOOTBALL GAME FE | 80.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 090415/FOOTBALL MILEAGE | 34.00 | |
| | | | | | | | Check 056268 Total: | 114.00 | |
| 056269 | 09-15-2015 | | 06441 | SAM HOUSTON HIGH S | 199-36-6499.71-001-691000 | C | 100115/XC ENTRY FEES | 330.00 | N |
| 056270 | 09-15-2015 | | 01839 | SCANTRON CORPORA | 199-11-6399.00-041-611000 | C | FORMS | 607.10 | N |
| 056271 | 09-15-2015 | | 04105 | SSC FACILITIES LOCK | 199-51-6299.01-999-699000 | C | JANITORIAL | 43,560.21 | N |
| | | | | | 199-51-6299.45-999-623000 | | JANITORIAL | 594.56 | |
| | | | | | | | Check 056271 Total: | 44,154.77 | |
| 056272 | 09-15-2015 | | 04933 | TAMMY MANNING | 199-36-6299.88-001-691000 | C | 091115/VBALL GAME FEE | 30.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 091115/VBALL MILEAGE | 22.46 | |
| | | | | | | | Check 056272 Total: | 52.46 | |
| 056273 | 09-15-2015 | | 03521 | TASA | 199-41-6411.00-701-699000 | C | Mid Winter Registration Fee | 245.00 | N |
| 056274 | 09-15-2015 | | 03166 | TASB | 199-41-6499.00-701-699000 | C | HR SERVICES 2015-2016 | 1,130.00 | N |
| | | | | | 199-41-6499.00-701-699000 | | POLICY SERVICE MEMBERS | 700.00 | |
| | | | | | 199-41-6499.00-701-699000 | | POLICY ONLNE | 900.00 | |
| | | | | | 199-41-6499.00-701-699000 | | BOARDBOOK MEMBERSHIP | 900.00 | |
| | | | | | | | Check 056274 Total: | 3,630.00 | |
| 056275 | 09-15-2015 | | 02200 | TEXAS ASSOCIATION/ | 199-41-6495.00-701-699000 | C | 2015-16 MEMBERSHIP | 565.00 | N |
| 056276 | 09-15-2015 | | 02094 | AGENCY 405/TX DEPT | 199-41-6219.00-701-699000 | C | BACKGROUND CHECKS | 7.00 | N |
| 056277 | 09-15-2015 | | 05171 | TEXTBOOK WAREHOU | 410-11-6321.00-102-611000 | C | ENGLISH GR 3 | 189.50 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 056278 | 09-15-2015 | | 05891 | TIMOTHY CUMMINS | 199-36-6299.88-001-691000 | C | 091015/FOOTBALL GAME FE | 80.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 091015/FOOTBALL MILEAGE | 35.19 | |
| | | | | | | | Check 056278 Total: | 115.19 | |
| 056279 | 09-15-2015 | | 06095 | TIMOTHY SAMPLES | 199-36-6299.88-001-691000 | C | 090415/VBALL GAME FEES | 65.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 090415/VBALLMILEAGE | 33.70 | |
| | | | | | | | Check 056279 Total: | 98.70 | |
| 056280 | 09-15-2015 | | 02117 | TEXAS MUSIC EDUCAT | 199-36-6411.10-001-699000 | C | MEMBERSHIP/MCCLENDON | 140.00 | N |
| | | | | | 199-36-6411.10-001-699000 | | MEMBERSHIP/MANUEL | 140.00 | |
| | | | | | 199-36-6411.10-001-699000 | | MEMBERSHIP/RITCHIE | 140.00 | |
| | | | | | | | Check 056280 Total: | 420.00 | |
| 056281 | 09-15-2015 | | 04042 | TRINITY CERAMIC SUP | 199-11-6399.35-041-611000 | C | ART SUPPLIES | 645.16 | N |
| 056282 | 09-15-2015 | | 05555 | UIL MUSIC REGION III | 199-36-6499.10-041-699000 | C | UIL MARCHING FEES | 375.00 | N |
| 056283 | 09-15-2015 | | 00901 | VERIZON SOUTHWEST | 199-51-6259.97-999-699000 | C | 090715/9035677603 | 176.44 | N |
| 056284 | 09-16-2015 | | 05361 | JAY KOHLMEIER | 199-51-6249.00-999-699000 | C | VISITOR PRESS BOX PLEXIG | 540.00 | N |
| 056285 | 09-18-2015 | | 03921 | 1 AWESOME SHIRT | 479-36-6399.13-041-699000 | C | JH CHOIR TSHIRTS | 2,450.78 | N |
| 056286 | 09-18-2015 | | 03391 | ARTREACH | 479-36-6399.17-041-699000 | C | 102715/JH DRAMA FIELD TRI | 315.00 | N |
| 056287 | 09-18-2015 | | 02840 | ATHLETIC SUPPLY, IN | 199-36-6399.70-001-691000 | C | FOOTBALL SHOES | 2,268.00 | N |
| | | | | | 199-36-6399.70-001-691000 | | FOOTBALL HELMETS | 1,590.00 | |
| | | | | | | | Check 056287 Total: | 3,858.00 | |
| 056288 | 09-18-2015 | | 04771 | BRAINPOP | 484-36-6399.00-102-699000 | C | 12 MOS ACCESS/INT | 1,695.00 | N |
| 056289 | 09-18-2015 | | 05354 | CARQUEST AUTO PAR | 199-51-6319.00-999-699000 | C | PARTS FOR MAINT VEHICLE | 35.63 | N |
| | | | | | 199-51-6319.00-999-699000 | | PARTS FOR MAINT VEHICLE | 195.49 | |
| | | | | | 199-51-6319.00-999-699000 | | PARTS FOR MAINT VEHICLE | 81.06 | |
| | | | | | | | Check 056289 Total: | 312.18 | |
| 056290 | 09-18-2015 | | 05361 | JAY KOHLMEIER | 199-51-6249.00-999-699000 | C | HOME PRESS BOX PLEXIGL | 506.00 | N |
| | | | | | 199-51-6249.00-999-699000 | | TICKET BOOTH PLEXIGLASS | 630.00 | |
| | | | | | | | Check 056290 Total: | 1,136.00 | |
| 056291 | 09-18-2015 | | 05639 | DALLAS MORNING NE | 199-11-6399.00-001-611000 | C | TEACHERS LOUNGE PAPER | 102.70 | N |
| 056292 | 09-18-2015 | | 05886 | DENISE STAPLETON | 199-13-6411.00-041-611000 | C | REIMBURSE CAST CONF FE | 130.00 | N |
| 056293 | 09-18-2015 | | 01624 | KATHY DAY | 263-11-6411.00-999-625000 | C | 090815/REGION X MILEAGE | 70.00 | N |
| 056294 | 09-18-2015 | | 06446 | KRISTI BRYANT | 479-36-6399.09-041-699000 | C | RETURNED TXTBOOK | 128.75 | N |
| 056295 | 09-18-2015 | | 06440 | BAKER & PERSCHE PU | 199-11-6399.00-001-611000 | C | CLASSROOM RESOURCES | 397.50 | N |
| | | | | | 199-11-6399.22-001-611000 | | CLASSROOM RESOURCES | 397.50 | |
| | | | | | | | Check 056295 Total: | 795.00 | |
| 056296 | 09-18-2015 | | 02655 | ODYSSEY WARE | 199-11-6399.99-001-631000 | C | ONLINE RENEWAL | 6,000.00 | N |
| | | | | | 199-11-6499.01-699-624001 | | ONLINE RENEWAL | 3,000.00 | |
| | | | | | | | Check 056296 Total: | 9,000.00 | |

* indicates voided checks

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| 056297 | 09-18-2015 | | 06445 | PAT CALLAWAY | 479-36-6399.09-041-699000 | C | RETURNED TEXTBOOK | 127.75 | N |
| 056298 | 09-18-2015 | | 01630 | PITNEY BOWES GLOB | 199-41-6499.00-750-699000 | C | 091315/LEASING CONTRACT | 255.00 | N |
| 056299 | 09-18-2015 | | 05551 | REID'S FLORAL INC | 199-11-6399.50-001-622000 | C | AG SUPPLIES | 224.40 | N |
| 056300 | 09-18-2015 | | 06138 | CAREINGTON/TELEDO | 199-11-6149.01-999-611001 | C | TELEDOC SERVICES | 1,030.00 | N |
| 056301 | 09-18-2015 | | 00901 | VERIZON SOUTHWEST | 199-51-6259.97-999-699000 | C | 091015/9035677674 | 55.52 | N |
| 056302 | 09-22-2015 | | 00061 | AACA | 199-51-6319.00-999-699000 199-51-6319.00-999-699000 | C | CAPACITORS/WINDOW UNIT CAPACITORS/WINDOW UNIT | 296.22 9.57 | N |
| | | | | | | | Check 056302 Total: | 305.79 | |
| 056303 | 09-22-2015 | | 05175 | AGILE SPORTS TECHN | 199-36-6399.88-001-691000 | C | FOOTBALL VIDEO | 1,599.00 | N |
| 056304 | 09-22-2015 | | 00121 | GECRB/AMAZON | 199-11-6399.00-001-611000 199-23-6399.00-001-699000 | C | ENERGY BUS BOOKS OFFICE CHAIR | 351.21 169.13 | N |
| | | | | | | | Check 056304 Total: | 520.34 | |
| 056305 | 09-22-2015 | | 03952 | B & H PHOTO AND VID | 199-11-6399.00-101-611000 | C | ELMO AC ADAPTER | 53.91 | N |
| 056307 | 09-22-2015 | | 06449 | CANDACE CRAIG | 199-36-6299.88-041-691000 199-36-6299.88-041-691000 | C | 091415/JH VBALL GAME FEE 091415/JH VBALL MILEAGE | 100.00 8.05 | N |
| | | | | | | | Check 056307 Total: | 108.05 | |
| 056308 | 09-22-2015 | | 03447 | CENGAGE LEARNING | 199-11-6399.00-001-622000 | C | ADOBE ILLUSTRATOR | 2,483.25 | N |
| 056309 | 09-22-2015 | | 00485 | CITY OF CANTON | 199-51-6259.96-999-699000 | C | 081315/JH FIELDHOUSE | 1,215.60 | N |
| 056310 | 09-22-2015 | | 04527 | COBURN'S SUPPLY | 199-51-6319.00-999-699000 | C | T&P VALVE | 90.95 | N |
| 056311 | 09-22-2015 | | 04691 | PANSY COOPER | 199-51-6299.00-999-699000 | C | FIRE EXTINGUISHER INSPE | 1,910.50 | N |
| 056312 | 09-22-2015 | | 06003 | FOLLETT SCHOOL SOL | 410-11-6321.00-102-611000 | C | ENGLISH GR 3 | 33.66 | N |
| 056313 | 09-22-2015 | | 02719 | DOUGLAS P FORTENB | 199-11-6399.50-001-622000 199-51-6319.00-999-699000 | C | HS AG SUPPLIES HS AG SUPPLIES | 1,490.00 1,026.25 | N |
| | | | | | | | Check 056313 Total: | 2,516.25 | |
| 056315 | 09-22-2015 | | 06450 | GREG ARBET | 199-36-6299.88-041-691000 199-36-6299.88-041-691000 | C | 091715/JH FOOTBALL GAME 091715/JH FOOTBALL MILEA | 140.00 47.61 | N |
| | | | | | | | Check 056315 Total: | 187.61 | |
| 056316 | 09-22-2015 | | 01093 | HM RECEIVABLES CO | 410-11-6321.00-102-611000 410-11-6321.00-102-611000 | C | GO MATH GR 3 GO MATH GR 5 | 260.00 156.00 | N |
| | | | | | | | Check 056316 Total: | 416.00 | |
| 056317 | 09-22-2015 | | 04361 | INGRAM HEALTH CAR | 199-34-6299.00-999-699000 | C | 091515/DOT EXAM/MORGAN | 65.00 | N |
| 056318 | 09-22-2015 | | 06161 | IXL LEARNING, INC. | 199-11-6399.00-101-630000 | C | LICENSE RENEWAL | 415.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 056319 | 09-22-2015 | | 02998 | JARROD MARSH | 199-36-6299.88-001-691000 | C | 091515/HOMECOMING SECU | 100.00 | N |
| 056320 | 09-22-2015 | | 05233 | JON PHILLIPS | 199-36-6299.88-001-691000 | C | 091815/HOMECOMING SECU | 100.00 | N |
| 056321 | 09-22-2015 | | 01414 | MCKAY MUSIC COMPA | 199-11-6399.10-001-611000 | C | Eb CLARINET | 1,982.00 | N |
| 056322 | 09-22-2015 | | 05717 | DJC HOLDINGS, LLC | 199-11-6399.00-101-611001 199-11-6399.00-102-611000 | C | ONLINE RENEWAL ONLINE RENEWAL | 449.00 598.00 | N |
| | | | | | | | Check 056322 Total: | 1,047.00 | |
| 056323 | 09-22-2015 | | 06451 | NCEPC | 199-11-6411.00-001-622000 | C | 092415/WORKSHOP/BRUND | 30.00 | N |
| 056324 | 09-22-2015 | | 01542 | NEVCO INC | 199-51-6249.00-999-699000 | C | SCOREKEEPER REPAIR | 953.09 | N |
| 056325 | 09-22-2015 | | 01564 | NORTH STAR UNIFOR | 199-11-6399.10-041-611000 | C | DIRECTOR SHIRTS/JACKETS | 343.76 | N |
| 056326 | 09-22-2015 | | 04222 | NOVELL, INC. | 199-53-6499.04-999-699000 | C | RENEW PATCH MANAGEME | 1,090.21 | N |
| 056327 | 09-22-2015 | | 01575 | OFFICE DEPOT | 199-11-6399.00-102-611000 | C | CLASSROOM SUPPLIES/PIE | 149.65 | N |
| 056328 | 09-22-2015 | | 01619 | PENDER'S MUSIC COM | 199-11-6399.09-001-611000 199-11-6399.09-001-611000 199-11-6399.09-001-611000 | C | HS CHOIR MUSIC HS CHOIR SUPPLIES HS CHOIR SUPPLIES | 147.60 119.61 117.37 | N |
| | | | | | | | Check 056328 Total: | 384.58 | |
| 056329 | 09-22-2015 | | 03419 | PERIPOLE INC | 484-36-6399.11-102-699000 | C | RECORDERS | 1,588.95 | N |
| 056330 | 09-22-2015 | | 06281 | JACK GOLD | 199-51-6249.00-999-699000 | C | REPAIR WASHER | 297.98 | N |
| 056331 | 09-22-2015 | | 01677 | QUILL CORP | 199-41-6399.00-750-699000 199-41-6399.00-750-699000 | C | PO PAPER ENDORSEMENT STAMPS | 23.96 166.53 | N |
| | | | | | | | Check 056331 Total: | 190.49 | |
| 056332 | 09-22-2015 | | 06305 | KIMMEL ATHLETIC SU | 199-36-6399.78-041-691000 | C | ATHLETIC CLOTHES | 495.00 | N |
| 056333 | 09-22-2015 | | 01710 | REALLY GOOD STUFF | 199-11-6399.00-101-611000 | C | CLASROOM SUPPLIES/WALL | 74.91 | N |
| 056334 | 09-22-2015 | | 02854 | REGION IV VOCAL DIVI | 199-36-6499.09-001-699000 | C | ALL REGION ENTRIES | 320.00 | N |
| 056335 | 09-22-2015 | | 01736 | RENAISSANCE LEARNI | 199-11-6499.99-041-611000 199-11-6499.99-101-611000 199-11-6499.99-102-611000 | C | CONTRACT RENEWAL JH CONTRACT RENEWAL ELEM CONTRACT RENEWAL INT | 3,436.25 5,279.25 4,600.25 | N |
| | | | | | | | Check 056335 Total: | 13,315.75 | |
| 056336 | 09-22-2015 | | 06088 | RUDD ALARMS | 199-51-6299.00-999-699000 | C | 091015/FIRE ALARM MONITO | 135.00 | N |
| 056337 | 09-22-2015 | | 01836 | SCHOLASTIC BOOK FA | 461-36-6399.00-101-699000 484-36-6399.00-102-699000 | C | 091815/BOOKFAIR 091615 BOOKFAIR | 6,796.70 6,931.52 | N |
| | | | | | | | Check 056337 Total: | 13,728.22 | |
| 056338 | 09-22-2015 | | 05913 | SCOTTISH RITE HOSPI | 199-11-6399.00-102-624000 | C | DYSLEXIA MATERIALS | 97.00 | N |

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|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|---------------|-----|
| 056339 | 09-22-2015 | | 05901 | SHANE WEST | 199-36-6299.88-041-691000 | C | 091715/FOOTBALL GAME FE | 140.00 | N |
| | | | | | 199-36-6299.88-041-691000 | | 091715/FOOTBALL MILEAGE | 11.73 | |
| | | | | | | | Check 056339 Total: | 151.73 | |
| 056340 | 09-22-2015 | | 05931 | STEPHEN O'NEAL | 199-36-6299.88-041-691000 | C | 091715/FOOTBALL GAME FE | 140.00 | N |
| | | | | | 199-36-6299.88-041-691000 | | 091715/FOOTBALL MILEAGE | 35.19 | |
| | | | | | | | Check 056340 Total: | 175.19 | |
| 056341 | 09-22-2015 | | 05562 | CHERYL SMITH OR | 461-36-6399.00-101-699000 | C | T-SHIRTS | 1,184.73 | N |
| 056343 | 09-22-2015 | | 02985 | UPS | 199-11-6399.36-101-611000 | C | RETURN CHROMEBOOK | 17.85 | N |
| 056344 | 09-22-2015 | | 02278 | VISUAL TECHNIQUES, I | 199-11-6399.00-101-611000 | C | LAMINATING FILM | 710.00 | N |
| 056345 | 09-22-2015 | | 00637 | WILLIAM D. DAVIS | 199-36-6299.88-041-691000 | C | 091415/JH VBALL GAME FEE | 100.00 | N |
| 056346 | 09-24-2015 | | 00390 | WM AUTOMOTIVE WA | 199-51-6319.00-999-699000 | C | A/C PARTS | 30.42 | N |
| 056347 | 09-24-2015 | | 06453 | CODY CRAIG | 199-36-6299.88-041-691000 | C | 091915/JH VBALL GAME FEE | 100.00 | N |
| 056348 | 09-24-2015 | | 01154 | J & L PRINTING | 199-41-6399.00-750-699000 | C | WINDOW ENVELOPES | 225.00 | N |
| 056349 | 09-24-2015 | | 04968 | JAY TULLOS | 199-41-6411.00-701-699000 | C | 093015/AUSTIN TRIP MILEAG | 216.00 | N |
| | | | | | 199-41-6411.00-701-699000 | | 093015/AUSTIN TRIP MEALS | 15.00 | |
| | | | | | | | Check 056349 Total: | 231.00 | |
| 056350 | 09-24-2015 | | 06454 | LASARO BIRDWELL | 199-36-6299.88-041-691000 | C | 091915/JH VBALL GAME FEE | 100.00 | N |
| | | | | | 199-36-6299.88-041-691000 | | 091915/JH VBALL MILEAGE | 38.53 | |
| | | | | | | | Check 056350 Total: | 138.53 | |
| 056351 | 09-24-2015 | | 02619 | MENTORING MINDS | 410-11-6321.00-102-611000 | C | MOTIVATION MATH/READIN | 338.34 | N |
| 056352 | 09-24-2015 | | 01575 | OFFICE DEPOT | 199-11-6399.00-102-611000 | C | CLASSROOM SUPPLIES/HEA | 144.04 | N |
| 056354 | 09-24-2015 | | 06398 | GDF SUEZ ENERGY RE | 199-51-6259.98-999-699000 | C | 091515/823558 | 626.59 | N |
| | | | | | 199-51-6259.98-999-699000 | | 091415/5332097 | 305.23 | |
| | | | | | 199-51-6259.98-999-699000 | | 091415/7118196 | 518.96 | |
| | | | | | 199-51-6259.98-999-699000 | | 091415/7118165 | 175.81 | |
| | | | | | 199-51-6259.98-999-699000 | | 091415/5332252 | 9,103.66 | |
| | | | | | 199-51-6259.98-999-699000 | | 091415/5332190 | 64.42 | |
| | | | | | 199-51-6259.98-999-699000 | | 091415/6686580 | 92.82 | |
| | | | | | 199-51-6259.98-999-699000 | | 091415/5333461 | 2,133.99 | |
| | | | | | 199-51-6259.98-999-699000 | | 091415/25365 | 20.45 | |
| | | | | | 199-51-6259.98-999-699000 | | 091415/4584692 | 12.96 | |
| | | | | | 199-51-6259.98-999-699000 | | 091415/4784209 | 20.12 | |
| | | | | | 199-51-6259.98-999-699000 | | 091415/5332872 | 9.41 | |
| | | | | | 199-51-6259.98-999-699000 | | 091415/5325401 | 1,698.07 | |
| | | | | | 199-51-6259.98-999-699000 | | 091415/4464536 | 59.55 | |
| | | | | | 199-51-6259.98-999-699000 | | 091415/6032666 | 901.35 | |
| | | | | | 199-51-6259.98-999-699000 | | 091415/4936 | 88.18 | |
| | | | | | 199-51-6259.98-999-699000 | | 091415/7020732 | 9.41 | |
| | | | | | 199-51-6259.98-999-699000 | | 091415/4784178 | 12.96 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| | | | | | 199-51-6259.98-999-699000 | | 091515/5357052 | 261.98 | |
| | | | | | 199-51-6259.98-999-699000 | | 091015/6035394 | 12,080.64 | |
| | | | | | 199-51-6259.98-999-699000 | | 091415/7749697 | 8,447.75 | |
| | | | | | 199-51-6259.98-999-699000 | | 091115/9416040 | 4,022.46 | |
| | | | | | 199-51-6259.98-999-699000 | | 091115/9091935 | 477.44 | |
| | | | | | 199-51-6259.98-999-699000 | | 091415/5325432 | 137.44 | |
| | | | | | 199-51-6259.98-999-699000 | | 091415/83645 | 15.44 | |
| | 09-24-2015 | CM/SEPT | 06398 | GDF SUEZ ENERGY RE | 199-51-6259.98-999-699000 | M | SALES TAX | -56.37 | |
| | | | | | | | Check 056354 Total: | 41,240.72 | |
| 056355 | 09-24-2015 | | 00901 | VERIZON SOUTHWEST | 199-51-6259.97-999-699000 | C | 091315/9035670165 | 62.43 | N |
| | | | | | 199-51-6259.97-999-699000 | | 091315/9035670475 | 58.81 | |
| | | | | | 199-51-6259.97-999-699000 | | 091615/9035672956 | 113.29 | |
| | | | | | | | Check 056355 Total: | 234.53 | |
| 056356 | 09-24-2015 | | 02287 | WALMART COMMUNIT | 199-11-6399.00-101-611001 | C | CLASSROOM SUPPLIES/TRE | 55.83 | N |
| | | | | | 199-11-6399.00-102-611000 | | CLASSROOM SUPPLIES/WO | 88.43 | |
| | | | | | 199-11-6399.00-102-611000 | | CLASSROOM | 112.71 | |
| | | | | | 199-11-6399.00-999-628000 | | DAEP SUPPLIES | 6.47 | |
| | | | | | 199-36-6399.88-001-691000 | | FOOTBALL SUPPLIES | 76.68 | |
| | 09-24-2015 | WM/CREDIT | 02287 | WALMART COMMUNIT | 199-41-6499.00-750-699000 | M | CREDIT ON ACCOUNT | -51.94 | |
| | 09-24-2015 | | 02287 | WALMART COMMUNIT | 484-36-6399.00-102-699000 | C | LEAP AHEAD | 74.52 | |
| | | | | | | | Check 056356 Total: | 362.70 | |
| 056357 | 09-24-2015 | | 04234 | WILLIAM AUSTIN DAVI | 199-36-6299.88-041-691000 | C | 091915/JH VBALL GAME FEE | 100.00 | N |
| 056358 | 09-29-2015 | | 03921 | 1 AWESOME SHIRT | 479-36-6399.13-041-699000 | C | ADDL TSHIRTS | 103.92 | N |
| 056359 | 09-29-2015 | | 03982 | ANDREW A CHESNUT | 199-36-6299.88-001-691000 | C | 092415/JV FOOTBALL GAME | 80.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 092415/FOOTBALL MILEAGE | 35.42 | |
| | | | | | | | Check 056359 Total: | 115.42 | |
| 056360 | 09-29-2015 | | 01981 | ANTHONY STONE | 199-36-6299.88-001-691000 | C | 092415/JV FOOTBALL GAME | 80.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 092415/FOOTBALL MILEAGE | 14.69 | |
| | | | | | | | Check 056360 Total: | 94.69 | |
| 056361 | 09-29-2015 | | 00162 | CHRISTINA PRICE | 199-36-6399.00-041-699000 | C | JH UIL MATERIALS | 90.00 | N |
| 056362 | 09-29-2015 | | 01321 | ATMOS ENERGY | 199-51-6259.99-999-699000 | C | 092415/1200 HWY 243 | 138.05 | N |
| | | | | | 199-51-6259.99-999-699000 | | 092315/1136 BIG ROCK | 124.07 | |
| | | | | | 199-51-6259.99-999-699000 | | 092315/1163 BUFFALO | 126.35 | |
| | | | | | 199-51-6259.99-999-699000 | | 092315/1115 BUFFALO | 34.76 | |
| | | | | | 199-51-6259.99-999-699000 | | 092315/400 PARK | 40.45 | |
| | | | | | 199-51-6259.99-999-699000 | | 092315/1115 BUFFALO | 138.85 | |
| | | | | | 199-51-6259.99-999-699000 | | 092415/1190 HWY 243 | 1,029.65 | |
| | | | | | | | Check 056362 Total: | 1,632.18 | |
| 056363 | 09-29-2015 | | 06466 | BIFF WAYNE WILLIAMS | 199-36-6299.88-001-691000 | C | 092415/JV FOOTBALL GAME | 80.00 | N |
| 056364 | 09-29-2015 | | 02760 | BORDERS & LONG OIL, | 199-34-6311.00-999-699000 | C | FUEL | 1,585.07 | N |
| | | | | | 199-34-6311.00-999-699000 | | FUEL | 662.40 | |
| | | | | | | | Check 056364 Total: | 2,247.47 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 056365 | 09-29-2015 | | 00390 | WM AUTOMOTIVE WA | 199-51-6319.00-999-699000 | C | BELT FOR JH A/C UNIT | 21.96 | N |
| 056366 | 09-29-2015 | | 00417 | CAROLINA BIOLOGICA | 199-11-6399.00-041-611000 | C | TRIPLE BEAM BALANCES | 1,026.90 | N |
| 056367 | 09-29-2015 | | 05354 | CARQUEST AUTO PAR | 199-34-6319.00-999-699000 | C | PARTS | 2.97 | N |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 11.37 | |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 65.04 | |
| | | | | | | | Check 056367 Total: | 79.38 | |
| 056369 | 09-29-2015 | | 03447 | CENGAGE LEARNING | 410-11-6321.00-001-611000 | C | ENTREPRENEURSHIP MATE | 1,564.50 | N |
| 056370 | 09-29-2015 | | 06432 | DAVIS PUBLICATIONS | 199-11-6399.00-001-622000 | C | GRAPHIC DESIGN TXTBKS | 1,573.75 | N |
| 056371 | 09-29-2015 | | 06155 | DEANNA HAWKINS | 199-13-6411.00-041-611000 | C | REIMBURSE CAST CONF FE | 130.00 | N |
| 056372 | 09-29-2015 | | 00646 | DEEN IMPLEMENT CO. | 199-51-6319.00-999-699000 | C | PARTS FOR MAINT | 56.52 | N |
| 056373 | 09-29-2015 | | 02460 | DR. NUMSEN - DOUG R | 199-36-6399.32-001-699000 | C | UIL WORKBOOKS | 120.00 | N |
| 056374 | 09-29-2015 | | 06215 | ELLERY WATSON | 199-36-6299.88-001-691000 | C | 092415/JV FOOTBALL GAME | 80.00 | N |
| 056375 | 09-29-2015 | | 03127 | FORENSIC FILES | 199-36-6399.32-001-699000 | C | UIL MATERIALS | 30.00 | N |
| 056376 | 09-29-2015 | | 04505 | GOODHEART-WILCOX | 199-00-2112.00-000-600000 | C | CULINARY TEXTBOOKS | 10,718.46 | N |
| | 09-29-2015 | 0001481337 | 04505 | GOODHEART-WILCOX | 199-00-2112.00-000-600000 | M | RETURNED BOOKS/RECEIV | -2,797.20 | |
| | 09-29-2015 | 0001481336 | 04505 | GOODHEART-WILCOX | 199-00-2112.00-000-600000 | M | RETURNED BOOKS/RECEIV | -59.94 | |
| | | | | | | | Check 056376 Total: | 7,861.32 | |
| 056377 | 09-29-2015 | | 00937 | GOOLSBEE TIRE SERV | 199-34-6319.00-999-699000 | C | TIRES | 2,650.00 | N |
| | | | | | 199-34-6319.00-999-699000 | | TIRES | 775.00 | |
| | | | | | | | Check 056377 Total: | 3,425.00 | |
| 056378 | 09-29-2015 | | 06450 | GREG ARBET | 199-36-6299.88-001-691000 | C | 091815/VAR FOOTBALL GAM | 80.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 091815/FOOTBALL MILEAGE | 40.80 | |
| | | | | | | | Check 056378 Total: | 120.80 | |
| 056379 | 09-29-2015 | | 01093 | HM RECEIVABLES CO | 410-11-6321.00-001-611000 | C | BIOLOGY TXTBKS | 310.00 | N |
| | | | | | 410-11-6321.00-102-611000 | | SCIENCE FUSION GR 3 | 214.50 | |
| | | | | | 410-11-6321.00-102-611000 | | GO MATH GR 3 | 286.00 | |
| | | | | | | | Check 056379 Total: | 810.50 | |
| 056381 | 09-29-2015 | | 04177 | JENNY BARTLEY | 199-11-6219.10-001-611000 | C | WOODWIND TECH/SEPT | 700.00 | N |
| 056382 | 09-29-2015 | | 05252 | JERRY WELLMAN | 199-36-6299.88-001-691000 | C | 091815/VAR FOOTBALL GAM | 80.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 091815/FOOTBALL MILEAGE | 19.72 | |
| | | | | | | | Check 056382 Total: | 99.72 | |
| 056383 | 09-29-2015 | | 05735 | KIM MANUEL | 199-11-6399.10-001-611000 | C | REIMBURSE FOR BAND SUP | 20.94 | N |
| 056384 | 09-29-2015 | | 05642 | LONESTAR COPY PRO | 199-11-6399.00-102-611000 | C | TONER | 1,279.84 | N |
| 056385 | 09-29-2015 | | 06282 | LOVEJOY SPEECH/DE | 199-36-6412.32-001-699000 | C | 091915/SPEECH & DEBATE | 155.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 056386 | 09-29-2015 | | 01480 | MARTAKAY MORGAN | 199-36-6412.71-001-691000 | C | 100115/XC MEAL \$ | 170.00 | N |
| 056387 | 09-29-2015 | | 01414 | MCKAY MUSIC COMPA | 199-11-6249.10-001-611000 | C | INSTRUMENT REPAIR | 4,335.00 | N |
| | | | | | 199-11-6249.10-001-611000 | | REPAIR KING TRUMPET | 35.00 | |
| | | | | | 199-11-6249.10-001-611000 | | REPAIR HOLTON FRENCH H | 65.00 | |
| | | | | | 199-11-6249.10-001-611000 | | REPAIR ARMSTRONG FLUTE | 38.00 | |
| | | | | | 199-11-6249.10-001-611000 | | REPAIR EMERSON PICCOLO | 25.00 | |
| | | | | | 199-11-6249.10-001-611000 | | REPAIR BLESSING TROMBO | 74.00 | |
| | | | | | 199-11-6249.10-001-611000 | | REPAIR YAMAHA BARITONE | 68.00 | |
| | | | | | 199-11-6249.10-001-611000 | | REPAIR BLESSING TROMBO | 59.00 | |
| | | | | | | | Check 056387 Total: | 4,699.00 | |
| 056388 | 09-29-2015 | | 03845 | METROPLEX BATTERY | 199-34-6319.00-999-699000 | C | BUS BATTERIES | 301.83 | N |
| 056389 | 09-29-2015 | | 04339 | MIKE BARTLEY | 199-11-6399.10-001-611000 | C | REIMBURSE FOR BAND SUP | 54.79 | N |
| | | | | | 199-36-6411.10-001-699000 | | REIMBURSE TMEA MBRSH | 140.00 | |
| | | | | | | | Check 056389 Total: | 194.79 | |
| 056390 | 09-29-2015 | | 04824 | MIKE PEEK | 199-36-6299.88-001-691000 | C | 091815/VAR FOOTBALL GAM | 80.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 091815/FOOTBALL RIDER FE | 10.00 | |
| | | | | | | | Check 056390 Total: | 90.00 | |
| 056391 | 09-29-2015 | | 04825 | MILBURN CHANEY | 199-36-6299.88-001-691000 | C | 091815/VAR FOOTBALL GAM | 80.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 091815/FOOTBALL RIDER FE | 10.00 | |
| | | | | | | | Check 056391 Total: | 90.00 | |
| 056392 | 09-29-2015 | | 06055 | MSB | 199-33-6219.45-999-699000 | C | 091115/47636074 | 122.20 | N |
| 056393 | 09-29-2015 | | 05104 | MY OFFICE PRODUCT | 484-36-6399.00-102-699000 | C | CLASSROOM SUPPLIES/WO | 410.99 | N |
| 056394 | 09-29-2015 | | 01589 | ORIENTAL TRADING C | 484-36-6399.00-102-699000 | C | CLASSROOM | 72.82 | N |
| 056395 | 09-29-2015 | | 01619 | PENDER'S MUSIC COM | 199-11-6399.00-101-611000 | C | HOLIDAY MUSIC | 106.93 | N |
| 056396 | 09-29-2015 | | 01660 | PRICE INTERNATIONAL | 199-34-6319.00-999-699000 | C | PARTS | 151.52 | N |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 19.99 | |
| | | | | | | | Check 056396 Total: | 171.51 | |
| 056397 | 09-29-2015 | | 02646 | PRISSY SWEAT | 199-31-6411.00-001-699000 | C | 091615 MILEAGE | 49.50 | N |
| 056398 | 09-29-2015 | | 01677 | QUILL CORP | 199-11-6399.00-102-611000 | C | CLASSROOM | 49.48 | N |
| | | | | | 199-11-6399.00-102-611000 | | CLASSROOM | 5.61 | |
| | | | | | 199-11-6399.00-102-624000 | | CLASSROOM SUPPLIES/WO | 114.40 | |
| | | | | | 199-11-6399.00-102-624000 | | CLASSROOM SUPPLIES/WO | 25.45 | |
| | | | | | 199-11-6399.50-001-622000 | | HS AG SUPPLIES | 113.88 | |
| | | | | | 199-11-6399.50-001-622000 | | HS AG SUPPLIES | 135.01 | |
| | | | | | 199-11-6399.50-001-622000 | | HS AG SUPPLIES | 67.14 | |
| | | | | | 199-11-6399.50-001-622000 | | HS AG SUPPLIES | 678.64 | |
| | | | | | 199-11-6399.50-001-622000 | | HS AG SUPPLIES | 38.12 | |
| | | | | | 199-51-6319.00-999-699000 | | BLEACHER TAGS | 30.06 | |
| | | | | | | | Check 056398 Total: | 1,257.79 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 056399 | 09-29-2015 | | 06305 | KIMMEL ATHLETIC SU | 199-36-6499.72-041-691000 | C | GAME SHORTS | 958.34 | N |
| 056400 | 09-29-2015 | | 01731 | REGION X ESC | 199-41-6239.00-701-699000 | C | 2014-15 LICENSE TAG CHEC | 145.00 | N |
| | | | | | 263-11-6399.00-001-625000 | | ROSETTA STONE | 246.90 | |
| | | | | | 263-11-6399.00-041-625000 | | ROSETTA STONE | 164.60 | |
| | | | | | 263-11-6399.00-101-625000 | | ROSETTA STONE | 1,975.90 | |
| | | | | | 263-11-6399.00-102-625000 | | ROSETTA STONE | 987.60 | |
| | | | | | | | Check 056400 Total: | 3,520.00 | |
| 056401 | 09-29-2015 | | 00968 | RONALD GREER | 199-36-6299.88-001-691000 | C | 091815/VAR FOOTBALL GAM | 80.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 091815/FOOTBALL MILEAGE | 34.00 | |
| | | | | | | | Check 056401 Total: | 114.00 | |
| 056402 | 09-29-2015 | | 01784 | ROTARY CLUB OF CAN | 199-41-6495.00-701-699000 | C | DUES/TULLOS | 40.00 | N |
| 056403 | 09-29-2015 | | 02689 | SCHOLASTIC BOOK CL | 199-11-6399.00-101-611000 | C | WEEKLY READERS | 151.01 | N |
| 056404 | 09-29-2015 | | 04341 | SHERRI RAMIREZ | 199-36-6399.00-041-699000 | C | UIL MATERIALS | 90.00 | N |
| 056405 | 09-29-2015 | | 06369 | STEFANY OSTOIN | 199-11-6219.10-001-611000 | C | COLORGUARD TECH/SEPT | 500.00 | N |
| 056406 | 09-29-2015 | | 02587 | TEACHER'S DISCOVER | 199-11-6399.00-041-611000 | C | CLASSROOM INSTRUCTION/ | 201.26 | N |
| 056407 | 09-29-2015 | | 06139 | RUSSBOY ENTERPRIS | 199-11-6412.45-999-623000 | C | 100215/SPED FIELD TRIP | 63.00 | N |
| 056408 | 09-29-2015 | | 05171 | TEXTBOOK WAREHOU | 410-11-6321.00-001-611000 | C | BIOLOGY TEXTBOOKS | 1,049.25 | N |
| | 09-29-2015 | SC0010063 | 05171 | TEXTBOOK WAREHOU | 410-11-6321.00-001-611000 | M | RETURNED ADDL TEACHER | -279.80 | |
| | | | | | | | Check 056408 Total: | 769.45 | |
| 056409 | 09-29-2015 | | 02266 | VAN ZANDT NEWSPAP | 199-41-6499.00-701-699000 | C | PUBLIC MTG/ACCNTBLTY | 34.00 | N |
| 056410 | 09-29-2015 | | 00901 | VERIZON SOUTHWEST | 199-51-6259.97-999-699000 | C | 092215/9035671298 | 1.04 | N |
| | | | | | 199-51-6259.97-999-699000 | | 092515/9035672429 | 65.21 | |
| | | | | | | | Check 056410 Total: | 66.25 | |
| 056411 | 09-29-2015 | | 02278 | VISUAL TECHNIQUES, I | 199-11-6399.00-001-611000 | C | PROJECTOR | 723.00 | N |
| | | | | | 199-11-6399.00-001-622000 | | PROJECTOR | 887.00 | |
| | | | | | | | Check 056411 Total: | 1,610.00 | |
| 056412 | 09-30-2015 | | 03649 | ANGELA MCLEOD | 199-13-6411.00-102-611000 | C | 100115/CONFERENCE MEAL | 30.00 | N |
| 056413 | 09-30-2015 | | 02515 | CRISTIE GUY | 199-13-6411.00-102-611000 | C | 100115/CONFERENCE MEAL | 30.00 | N |
| 056414 | 09-30-2015 | | 03554 | MARSHA ROBISON | 199-13-6411.00-102-611000 | C | 100115/CONFERENCE MEAL | 30.00 | N |
| 056415 | 10-02-2015 | | 03921 | 1 AWESOME SHIRT | 484-36-6399.12-102-699000 | C | CIS STUDENT COUNCIL SHI | 1,905.50 | N |
| | | | | | 484-36-6399.12-102-699000 | | CIS STUDENT COUNCIL SHI | 2,054.75 | |
| | | | | | | | Check 056415 Total: | 3,960.25 | |
| 056416 | 10-02-2015 | | 01829 | ANGELA SAVALLO | 199-36-6299.88-041-691000 | C | 092815/JH VBALL GAME FEE | 100.00 | N |
| | | | | | 199-36-6299.88-041-691000 | | 092815/JH VBALL MILEAGE | 12.65 | |
| | | | | | | | Check 056416 Total: | 112.65 | |

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| 056417 | 10-02-2015 | | 04697 | BWI COMPANIES | 199-11-6399.50-001-622000 | C | HS AG SUPPLIES | 324.67 | N |
| 056418 | 10-02-2015 | | 00417 | CAROLINA BIOLOGICA | 199-11-6399.24-001-611000 | C | WOW BUGS | 171.44 | N |
| 056419 | 10-02-2015 | | 00487 | CLAIMS ADMINISTRATI | 199-41-6499.00-750-699000 | C | ASF/1 CLAIM | 600.00 | N |
| 056420 | 10-02-2015 | | 06443 | COACHES VIDEO | 199-36-6639.00-001-691000 | C | CAMERA EQUIPMENT | 7,092.50 | N |
| 056421 | 10-02-2015 | | 06453 | CODY CRAIG | 199-36-6299.88-041-691000 | C | 092815/JH VBALL GAME FEE | 100.00 | N |
| 056422 | 10-02-2015 | | 06278 | CYNTHIA CHADWICK- | 199-11-6219.45-999-623000 | C | SPED SERVICES | 2,000.00 | N |
| 056423 | 10-02-2015 | | 00622 | DAVE'S SMALL | 199-51-6319.00-999-699000 | C | MAINT VEHICLE PARTS | 46.95 | N |
| 056424 | 10-02-2015 | | 06410 | DAVID SEAGO | 199-36-6299.88-001-691000 | C | 092915/VBALL GAME FEES | 65.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 092915/VBALLMILEAGE | 25.92 | |
| | | | | | | | Check 056424 Total: | 90.92 | |
| 056425 | 10-02-2015 | | 00652 | DEMCO | 199-12-6399.00-041-699000 | C | JH LIBRARY SUPPLIES | 757.81 | N |
| 056426 | 10-02-2015 | | 03363 | BLICK ART MATERIALS | 199-11-6399.35-041-611000 | C | ART SUPPLIES | 1,164.03 | N |
| 056427 | 10-02-2015 | | 00737 | ECS LEARNING SYSTE | 199-11-6399.00-041-611000 | C | BOOKS | 173.86 | N |
| 056428 | 10-02-2015 | | 06102 | ERIN TULL | 199-36-6299.88-001-691000 | C | 092915/VBALL GAME FEES | 80.00 | N |
| 056429 | 10-02-2015 | | 06454 | LASARO BIRDWELL | 199-36-6299.88-001-691000 | C | 092915/VBALL GAME FEES | 65.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 092915/VBALL MILEAGE | 23.11 | |
| | | | | | | | Check 056429 Total: | 88.11 | |
| 056430 | 10-02-2015 | | 06092 | LINCOLN FINANCIAL G | 199-00-1291.00-000-600000 | C | 100115 PREMIUM/K TOUPS | 31.33 | N |
| | | | | | 199-00-1291.00-000-600000 | | 100115 PREMIUM/R TOUPS | 31.33 | |
| | | | | | 199-00-1291.00-000-600000 | | 100115 PREMIUM | 31.33 | |
| | | | | | 199-00-1291.00-000-600000 | | 100115 PREMIUM DRUMMON | 105.36 | |
| | | | | | 199-00-1291.00-000-600000 | | 100115 PREMIUM PRIDE | 105.36 | |
| | | | | | 199-00-1291.00-000-600000 | | 100115 PREMIUM JAMES | 71.74 | |
| | | | | | 199-00-1291.00-000-600000 | | 100115 PREMIUM GRISSOM | 72.49 | |
| | | | | | | | Check 056430 Total: | 448.94 | |
| 056431 | 10-02-2015 | | 05203 | LORI WHITE | 199-36-6299.88-001-691000 | C | 092915/VBALL GAME FEES | 80.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 092915/VBALL MILEAGE | 41.40 | |
| | | | | | | | Check 056431 Total: | 121.40 | |
| 056432 | 10-02-2015 | | 01411 | MCGRAW-HILL COMPA | 410-11-6321.00-041-611000 | C | MATH/SCIENCE | 4,967.55 | N |
| 056433 | 10-02-2015 | | 06055 | MSB | 199-33-6219.45-999-699000 | C | 091815/47661362 | 84.09 | N |
| 056434 | 10-02-2015 | | 06206 | MULTIMEDIA LEARNIN | 484-36-6399.00-102-699000 | C | K-6 HEADPHONES | 210.00 | N |
| | | | | | 484-36-6399.00-102-699000 | | K-6 HEADPHONES | 3,165.00 | |
| | | | | | | | Check 056434 Total: | 3,375.00 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 056435 | 10-02-2015 | | 01575 | OFFICE DEPOT | 199-11-6399.00-102-611000 | C | CLASSROOM SUPPLIES/JOH | 148.38 | N |
| 056436 | 10-02-2015 | | 01570 | O'REILLY AUTO PARTS | 199-34-6319.00-999-699000 | C | PARTS | 30.58 | N |
| 056437 | 10-02-2015 | | 05480 | PEARSON | 410-11-6321.00-001-611000 | C | PHYSICS TEXTBOOKS | 4,393.09 | N |
| 056438 | 10-02-2015 | | 01677 | QUILL CORP | 199-11-6399.24-001-611000 | C | MISC DEPARTMENT SUPPL | 308.72 | N |
| | | | | | 199-11-6399.24-001-611000 | | MISC DEPARTMENT SUPPL | 83.14 | |
| | | | | | 199-11-6399.24-001-611000 | | MISC DEPARTMENT SUPPL | 22.94 | |
| | | | | | 199-11-6399.26-001-611000 | | TONER | 97.74 | |
| | | | | | 199-21-6399.45-999-623000 | | LEARNING CENTER | 472.25 | |
| | | | | | 199-21-6399.45-999-623000 | | LEARNING CENTER | 15.29 | |
| | | | | | 199-21-6399.45-999-623000 | | LEARNING CENTER | 40.78 | |
| | | | | | 199-23-6399.00-001-699000 | | OFFICE SUPPLIES | 20.38 | |
| | | | | | 199-23-6399.00-001-699000 | | OFFICE SUPPLIES | 114.86 | |
| | | | | | | | Check 056438 Total: | 1,176.10 | |
| 056439 | 10-02-2015 | | 01932 | SPECTRUM CORPORA | 199-51-6249.00-999-699000 | C | REPAIR SCOREBOARD | 681.62 | N |
| 056440 | 10-02-2015 | | 03666 | SUPERIOR VISION OF | 199-00-1291.00-000-600000 | C | 100115 PREMIUM TOUPS | 12.48 | N |
| | | | | | 199-00-1291.00-000-600000 | | 100115 PREMIUM | 7.28 | |
| | | | | | | | Check 056440 Total: | 19.76 | |
| 056441 | 10-02-2015 | | 03130 | T&G IDENTIFICATION S | 199-11-6399.00-102-611000 | C | ID TAGS | 272.50 | N |
| 056442 | 10-02-2015 | | 02026 | TASBO | 199-41-6411.00-750-699000 | C | 110915/ACCNTNG & FINANC | 290.00 | N |
| 056443 | 10-02-2015 | | 04744 | TASSP | 199-23-6499.00-001-699000 | C | MEMBERSHIP/BITTER | 210.00 | N |
| | | | | | 199-23-6499.00-001-699000 | | MEMBERSHIP | 210.00 | |
| | | | | | | | Check 056443 Total: | 420.00 | |
| 056444 | 10-02-2015 | | 06193 | TOM THOMPSON | 199-36-6299.00-999-691000 | C | 091515 DRUG TESTING | 10,445.00 | N |
| 056445 | 10-02-2015 | | 02116 | TMEA - REGION IV | 199-36-6499.09-041-699000 | C | ONE TIME SCHOOL REGION | 50.00 | N |
| | | | | | 479-36-6399.13-041-699000 | | ALL REGION ENTRY FEES | 315.00 | |
| | | | | | | | Check 056445 Total: | 365.00 | |
| 056446 | 10-02-2015 | | 02278 | VISUAL TECHNIQUES, I | 199-11-6399.00-101-611000 | C | PROJECTOR/LAMPS FOR LIF | 1,446.00 | N |
| 056447 | 10-07-2015 | | 03219 | 2 HOT CHICKS | 199-51-6319.00-999-699000 | Y | Signs for Admin & Police Door | 25.00 | N |
| 056448 | 10-07-2015 | | 06156 | AMANDA BURCH | 199-13-6411.00-041-611000 | Y | REIMBURSE CONF FEE | 130.00 | N |
| 056449 | 10-07-2015 | | 02840 | ATHLETIC SUPPLY, IN | 199-36-6399.70-001-691000 | Y | TEES/SHORTS | 2,376.00 | N |
| | | | | | 199-36-6399.70-001-691000 | | POLOS | 2,125.00 | |
| | | | | | 199-36-6399.70-001-691000 | | FOOTBALLS | 2,595.00 | |
| | | | | | 199-36-6399.70-001-691000 | | COMPRESSION SHIRTS | 993.00 | |
| | | | | | 199-36-6399.70-001-691000 | | WRIST COACH/GLOVES | 492.00 | |
| | | | | | 199-36-6399.70-001-691000 | | BODY PADDING GEAR | 2,175.00 | |
| | | | | | | | Check 056449 Total: | 10,756.00 | |

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| 056450 | 10-07-2015 | | 04581 | BARNES & NOBLE, INC | 199-11-6399.00-001-611000 | C | SAT STUDY GUIDE | 879.50 | N |
| 056451 | 10-07-2015 | | 05397 | BLEACHER GEAR | 199-36-6399.71-041-691000 | Y | CROSS COUNTRY TSHIRTS | 290.00 | N |
| | | | | | 199-36-6399.77-041-691000 | | CROSS COUNTRY TSHIRTS | 310.00 | |
| | | | | | 199-36-6399.71-001-691000 | | CROSS COUNTRY TSHIRTS | 360.00 | |
| | | | | | | | Check 056451 Total: | 960.00 | |
| 056452 | 10-07-2015 | | 02550 | BRENDA SHARPE | 199-36-6499.09-041-699000 | Y | REIMBURSE TMEA DUES | 110.00 | N |
| 056453 | 10-07-2015 | | 04580 | CASH | 479-36-6399.10-041-699000 | Y | 101215/JH BOOKFAIR START | 300.00 | N |
| 056454 | 10-07-2015 | | 00485 | CITY OF CANTON | 199-51-6259.96-999-699000 | C | 090215/BAND PRAC FIELD | 202.91 | N |
| | | | | | 199-51-6259.96-999-699000 | | 090215/CNCSSN STND/BB FL | 488.21 | |
| | | | | | 199-51-6259.96-999-699000 | | 090215/FINE ARTS BLDG | 41.34 | |
| | | | | | 199-51-6259.96-999-699000 | | 090215/CMPND METER | 219.82 | |
| | | | | | 199-51-6259.96-999-699000 | | 090215/CMPND METER | 209.30 | |
| | | | | | 199-51-6259.96-999-699000 | | 090215/CHS | 1,413.31 | |
| | | | | | 199-51-6259.96-999-699000 | | 090215/CIS | 670.56 | |
| | | | | | 199-51-6259.96-999-699000 | | 090215/CIS | 18.19 | |
| | | | | | 199-51-6259.96-999-699000 | | 090215/FOOTBALL FLD | 17.00 | |
| | | | | | 199-51-6259.96-999-699000 | | 090215/CHS | 51.31 | |
| | | | | | 199-51-6259.96-999-699000 | | 090215/CHS | 58.93 | |
| | | | | | 199-51-6259.96-999-699000 | | 091415/VAULT BEND CAFE | 66.71 | |
| | | | | | 199-51-6259.96-999-699000 | | 091415/JH PRAC FLD | 140.79 | |
| | | | | | 199-51-6259.96-999-699000 | | 091415/JH FLDHSE | 769.11 | |
| | | | | | 199-51-6259.96-999-699000 | | 091415/CNSSN STND/FLDHS | 36.25 | |
| | | | | | 199-51-6259.96-999-699000 | | 091415/BUS BARN | 46.93 | |
| | | | | | 199-51-6259.96-999-699000 | | 091415/MAINT SHOP | 52.62 | |
| | | | | | 199-51-6259.96-999-699000 | | 091415/JH SPRINKLER | 17.00 | |
| | | | | | 199-51-6259.96-999-699000 | | 091415/OLD GYM | 49.77 | |
| | | | | | 199-51-6259.96-999-699000 | | 091415/OLD HOMEC BLDG | 38.24 | |
| | | | | | 199-51-6259.96-999-699000 | | 091415/CAFE | 437.91 | |
| | | | | | 199-51-6259.96-999-699000 | | 091415/CIS | 220.30 | |
| | | | | | 199-51-6259.96-999-699000 | | 091415/CES | 373.26 | |
| | | | | | 199-51-6259.96-999-699000 | | 091415/CJH GYM | 138.22 | |
| | | | | | 199-51-6259.96-999-699000 | | 091415/CISD | 152.66 | |
| | | | | | | | Check 056454 Total: | 5,930.65 | |
| 056455 | 10-07-2015 | | 02719 | DOUGLAS P FORTENB | 199-11-6399.50-001-622000 | Y | CORRECTION TO 090815 CH | 90.00 | N |
| 056456 | 10-07-2015 | | 05381 | FRISCO ROUGH RIDER | 479-36-6399.00-041-699000 | Y | AR Field Trip | 127.50 | N |
| 056457 | 10-07-2015 | | 05273 | HIGGINBOTHAM BROT | 199-34-6319.00-999-699000 | C | PARTS | 5.98 | N |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 7.33 | |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 12.59 | |
| | | | | | 199-51-6319.00-999-699000 | | MAINT SUPPLIES/SEPT | 1,139.60 | |
| | | | | | 479-36-6399.16-041-699000 | | ART SUPPLIES | 171.88 | |
| | | | | | 479-36-6399.16-041-699000 | | ART SUPPLIES | 115.16 | |
| | 10-07-2015 | 20238/5 | 05273 | HIGGINBOTHAM BROT | 479-36-6399.16-041-699000 | M | RETURNED ITEMS | -38.71 | |
| | | | | | | | Check 056457 Total: | 1,413.83 | |

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| 056458 | 10-07-2015 | | 02333 | WILLIAM V MACGILL & | 199-33-6399.00-999-699000 | Y | CLINIC SUPPLIES | 421.69 | N |
| 056459 | 10-07-2015 | | 03119 | MARDEL, INC. | 199-11-6399.00-102-611000 | C | CLASSROOM | 124.86 | N |
| 056460 | 10-07-2015 | | 01480 | MARTAKAY MORGAN | 199-36-6412.71-001-691000 | Y | 100915/XC MEAL MONEY | 170.00 | N |
| 056461 | 10-07-2015 | | 05717 | DJC HOLDINGS, LLC | 199-11-6399.00-041-611001 | Y | RENEWAL | 598.00 | N |
| 056462 | 10-07-2015 | | 00201 | NAN BAILEY | 199-41-6411.00-750-699000 | Y | 100115/REGION X MILEAGE | 62.50 | N |
| 056463 | 10-07-2015 | | 01526 | NATIONAL SCHOOL FO | 199-11-6399.00-041-611000 | Y | REFERRAL FORM | 781.50 | N |
| 056464 | 10-07-2015 | | 01589 | ORIENTAL TRADING C | 199-31-6399.00-102-699000 | Y | CROWNS | 81.86 | N |
| 056465 | 10-07-2015 | | 06128 | PEARSON CLINICAL | 199-31-6399.45-999-623000 | Y | SSIS INTV GUIDE | 135.25 | N |
| 056466 | 10-07-2015 | | 01647 | POSITIVE PROMOTION | 461-36-6399.00-101-699000 | Y | RED RIBBON WEEK SUPPLIE | 339.84 | N |
| 056467 | 10-07-2015 | | 01677 | QUILL CORP | 199-12-6399.00-001-699000 | Y | TONER | 268.59 | N |
| | | | | | 199-11-6399.00-001-611001 | | DEPT SUPPLIES | 17.38 | |
| | | | | | 199-11-6399.00-001-611000 | | TEACHER SUPPLIES | 230.32 | |
| | | | | | 199-23-6399.00-001-699000 | | TEACHER SUPPLIES | 188.34 | |
| | | | | | 199-11-6399.00-001-611001 | | DEPT SUPPLIES | 15.39 | |
| | | | | | 199-11-6399.00-001-611000 | | TEACHER SUPPLIES | 65.44 | |
| | | | | | 199-11-6399.26-001-611000 | | COLORED PAPER | 89.85 | |
| | | | | | 199-11-6399.22-001-611000 | | DEPT SUPPLIES | 559.59 | |
| | | | | | 199-11-6399.00-001-611001 | | DEPT SUPPLIES | 6.52 | |
| | | | | | | | Check 056467 Total: | 1,441.42 | |
| 056468 | 10-07-2015 | | 01755 | RID X TERMITES & PEST | 199-51-6299.00-999-699000 | Y | QUARTERLY SRVC/CHS | 200.00 | N |
| | | | | | 199-51-6299.00-999-699000 | | MONTHLY SRVC/CJH | 55.00 | |
| | | | | | 199-51-6299.00-999-699000 | | MONTHLY SRVC/CIS | 55.00 | |
| | | | | | 199-51-6299.00-999-699000 | | MONTHLY SRVC/CHS | 55.00 | |
| | | | | | 199-51-6299.00-999-699000 | | MONTHLY SRVC/CES | 55.00 | |
| | | | | | 199-51-6299.00-999-699000 | | QUARTERLY SRVC/CIS | 200.00 | |
| | | | | | 199-51-6299.00-999-699000 | | QUARTERLY SRVC/CES | 200.00 | |
| | | | | | 199-51-6299.00-999-699000 | | QUARTERLY SRVC/CJH | 200.00 | |
| | | | | | 199-51-6299.00-999-699000 | | QUARTERLY SRVC/INT | 200.00 | |
| | | | | | | | Check 056468 Total: | 1,220.00 | |
| 056469 | 10-07-2015 | | 02689 | SCHOLASTIC BOOK CL | 199-11-6399.00-102-611000 | Y | WEEKLY READERS | 2,181.80 | N |
| 056470 | 10-07-2015 | | 02092 | TX DEPT OF LICENSIN | 199-51-6499.00-999-699000 | C | ELEVATOR REPORT FILING | 60.00 | N |
| | | | | | 199-51-6499.00-999-699000 | | ELEVATOR REPORT FILING | 30.00 | |
| | | | | | | | Check 056470 Total: | 90.00 | |
| 056471 | 10-07-2015 | | 00901 | VERIZON SOUTHWEST | 199-51-6259.97-999-699000 | Y | 092815/9035675432 | 59.85 | N |
| | | | | | 199-51-6259.97-999-699000 | | 092815/9035676830 | 117.06 | |
| | | | | | | | Check 056471 Total: | 176.91 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 056472 | 10-07-2015 | | 05607 | VOYAGER FLEET SYST | 199-34-6311.00-999-699000 | Y | 092415/FUEL | 675.94 | N |
| 056473 | 10-08-2015 | | 03067 | A PHOTO IDENTIFICATI | 199-11-6399.00-101-630000 | Y | ID SUPPLIES | 237.00 | N |
| 056474 | 10-08-2015 | | 03952 | B & H PHOTO AND VID | 199-11-6399.22-001-611000 | Y | LASER PRINTER | 279.99 | N |
| 056475 | 10-08-2015 | | 06459 | BRAINING CAMP | 199-36-6499.32-041-699000 | Y | MATH RESOURCES/CHANDL | 95.00 | N |
| 056476 | 10-08-2015 | | 06464 | CANTON MAIN STREET | 199-36-6412.71-041-691000 | C | 101015/5K ENTRY FEES | 100.00 | N |
| 056477 | 10-08-2015 | | 00495 | CLASSROOM DIRECT | 199-31-6399.00-102-699000 | Y | TIMERS/GUY | 187.09 | N |
| 056478 | 10-08-2015 | | 04527 | COBURN'S SUPPLY | 199-51-6319.00-999-699000 | C | WEIGHT ROOM SHOWER SU | 830.50 | N |
| 056479 | 10-08-2015 | | 03946 | MAX EASTERLY | 199-34-6249.00-999-699000 | Y | RADIO REPAIRS | 206.00 | N |
| 056480 | 10-08-2015 | | 03587 | DRAMATIC PUBLISHIN | 199-11-6399.00-041-611000 | C | UIL OAP ROYALTY FEES | 60.00 | N |
| | | | | | 199-36-6399.00-041-699000 | | UIL OAP | 112.48 | |
| | | | | | | | Check 056480 Total: | 172.48 | |
| 056481 | 10-08-2015 | | 01007 | HARDY COOK & HARD | 199-41-6211.00-750-699000 | C | 100515/LEGAL SERVICES | 288.75 | N |
| 056482 | 10-08-2015 | | 01093 | HM RECEIVABLES CO | 410-11-6321.00-001-611000 | Y | CHEM TXTBKS | 994.50 | N |
| 056483 | 10-08-2015 | | 04361 | INGRAM HEALTH CAR | 199-34-6299.00-999-699000 | C | 092915/DOT EXAM/CLEVELA | 65.00 | N |
| | | | | | 199-34-6299.00-999-699000 | | 092215/DOT EXAM/GOFF | 65.00 | |
| | | | | | | | Check 056483 Total: | 130.00 | |
| 056484 | 10-08-2015 | | 01414 | MCKAY MUSIC COMPA | 199-11-6399.10-001-611000 | Y | BAND SUPPLIES | 79.76 | N |
| | | | | | 199-11-6399.10-001-611000 | | BAND SUPPLIES | 627.12 | |
| | | | | | 199-11-6399.10-001-611000 | | BAND SUPPLIES | 796.00 | |
| | | | | | 199-11-6399.10-001-611000 | | BAND SUPPLIES | 78.40 | |
| | | | | | 199-11-6399.10-001-611000 | | BAND SUPPLIES | 61.60 | |
| | | | | | 199-11-6399.10-001-611000 | | BAND SUPPLIES | 186.80 | |
| | | | | | | | Check 056484 Total: | 1,829.68 | |
| 056485 | 10-08-2015 | | 02619 | MENTORING MINDS | 484-36-6399.00-102-699000 | Y | MOTIVATION WRITING | 2,396.79 | N |
| 056486 | 10-08-2015 | | 06055 | MSB | 199-33-6219.45-999-699000 | Y | 092515/47688205 | 279.95 | N |
| 056487 | 10-08-2015 | | 05480 | PEARSON | 410-11-6321.00-041-611000 | Y | WORLD CULT/TX HIST/US HI | 2,879.13 | N |
| 056488 | 10-08-2015 | | 01731 | REGION X ESC | 199-11-6239.00-001-621000 | C | ADVANCED ACADEMICS | 375.00 | N |
| | | | | | 199-11-6239.00-041-621000 | | ADVANCED ACADEMICS | 375.00 | |
| | | | | | 199-11-6239.00-101-621000 | | ADVANCED ACADEMICS | 375.00 | |
| | | | | | 199-11-6239.00-102-621000 | | ADVANCED ACADEMICS | 375.00 | |
| | | | | | | | Check 056488 Total: | 1,500.00 | |
| 056489 | 10-08-2015 | | 01845 | SCHOOL SPECIALTY | 199-11-6399.00-102-611000 | Y | OFFICE SUPPLIES | 272.55 | N |
| | | | | | 199-12-6399.00-102-699000 | | LIBRARY SUPPLIES | 54.51 | |
| | | | | | 199-12-6399.00-102-699000 | | LIBRARY SUPPLIES | 54.97 | |
| | | | | | | | Check 056489 Total: | 382.03 | |

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| 056490 | 10-08-2015 | | 03783 | SPRING HILL ISD | 199-00-5752.06-000-600000 | C | 091815/PREGAME TKT SALE | 34.00 | N |
| 056491 | 10-08-2015 | | 06268 | TONER CAMPUS, INC. | 199-11-6399.00-041-611000 | Y | TONER | 1,377.90 | N |
| 056492 | 10-08-2015 | | 00179 | AT&T MOBILITY | 199-51-6259.97-999-699000 | C | 092215/9033407996 | 40.62 | N |
| 056493 | 10-08-2015 | | 06468 | LISA ELLIOTT | 199-13-6499.00-999-625000 | C | ESL CERT REIMBURSEMENT | 30.00 | N |
| 056494 | 10-08-2015 | | 05490 | PEOPLES | 199-51-6259.97-999-699000 | C | 100115/INTERNET/VOICE | 783.19 | N |
| 056495 | 10-13-2015 | | 05278 | ALVIN WRIGHT | 199-36-6299.88-001-691000 199-36-6299.88-001-691000 | C | 100815/JV FOOTBALL GAME 100815/JV FOOTBALL MILEA | 80.00 35.88 | N |
| | | | | | | | Check 056495 Total: | 115.88 | |
| 056496 | 10-13-2015 | | 00127 | AMERICAN BAND INST | 199-11-6399.10-001-611000 | Y | BAND SUPPLIES | 163.79 | N |
| 056497 | 10-13-2015 | | 01829 | ANGELA SAVALLO | 199-36-6299.88-001-691000 | C | 100615/VBALL GAME FEES | 80.00 | N |
| 056498 | 10-13-2015 | | 03952 | B & H PHOTO AND VID | 199-11-6399.30-001-611000 | C | INK CARTRIDGE | 852.59 | N |
| 056499 | 10-13-2015 | | 06186 | BEN SCHAEFFER | 199-36-6299.88-001-691000 199-36-6299.88-001-691000 | C | 100815/JV FOOTBALL GAME 100815/JV FOOTBALL MILEA | 80.00 38.08 | N |
| | | | | | | | Check 056499 Total: | 118.08 | |
| 056500 | 10-13-2015 | | 02760 | BORDERS & LONG OIL, | 199-34-6311.00-999-699000 199-34-6311.00-999-699000 199-34-6311.00-999-699000 | Y | FUEL FUEL FUEL | 714.90 707.70 1,404.35 | N |
| | | | | | | | Check 056500 Total: | 2,826.95 | |
| 056501 | 10-13-2015 | | 01821 | BRENDA SANFORD | 199-13-6411.00-999-699000 199-13-6411.00-999-699000 | C | 092915/REGION X MILEAGE 093015/REGION X MILEAGE | 62.50 62.50 | N |
| | | | | | | | Check 056501 Total: | 125.00 | |
| 056502 | 10-13-2015 | | 00323 | BROWNSBORO ISD | 199-36-6499.32-001-699000 199-36-6499.32-041-699000 199-36-6499.88-001-691000 | C | 2015-16 DISTRICT 14 AAAA F 2015-16 DISTRICT 14 AAAA F 2015-16 DISTRICT 14 AAAA F | 500.00 500.00 2,500.00 | N |
| | | | | | | | Check 056502 Total: | 3,500.00 | |
| 056503 | 10-13-2015 | | 00333 | BSN SPORTS/US GAM | 199-36-6399.70-041-691000 199-36-6399.70-041-691000 | C | JH FOOTBALL SUPPLIES JH FOOTBALL HELMETS | 3,629.28 372.91 | N |
| | | | | | | | Check 056503 Total: | 4,002.19 | |
| 056504 | 10-13-2015 | | 00337 | BUCK'S WHEEL & EQUI | 199-34-6319.00-999-699000 | Y | PARTS | 1,196.83 | N |
| 056505 | 10-13-2015 | | 05810 | CALDWELL COUNTRY | 199-11-6631.00-001-622000 199-36-6631.00-001-622000 | C | TRUCK TRUCK | 14,419.00 14,419.00 | N |
| | | | | | | | Check 056505 Total: | 28,838.00 | |
| 056506 | 10-13-2015 | | 01529 | CATHERINE NATIONS | 199-36-6299.88-001-691000 199-36-6299.88-001-691000 | C | 100615/VBALL GAME FEES 100615/VBALLMILEAGE | 65.00 17.28 | N |
| | | | | | | | Check 056506 Total: | 82.28 | |
| 056507 | 10-13-2015 | | 00363 | CDWG/CDW GOVERN | 199-11-6399.30-001-611000 199-11-6399.30-001-611000 | C | HARD DRIVE/SERVER HARD DRIVE/SERVER | 364.00 603.76 | N |
| | | | | | | | Check 056507 Total: | 967.76 | |

* indicates voided checks

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| 056508 | 10-13-2015 | | 03953 | CHAMBER THEATRE P | 479-36-6399.00-041-699000 | C | 102815/JH READING FIELD T | 852.00 | N |
| 056510 | 10-13-2015 | | 05626 | CHRIS MCGOWAN | 199-36-6299.88-001-691000 | C | 100615/VBALL GAME FEES | 80.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 100615/VBALL MILEAGE | 55.20 | |
| | | | | | | | Check 056510 Total: | 135.20 | |
| 056511 | 10-13-2015 | | 02515 | CRISTIE GUY | 199-23-6411.00-102-699000 | C | 100115/CONFERENCE MILEA | 63.00 | N |
| 056513 | 10-13-2015 | | 06410 | DAVID SEAGO | 199-36-6299.88-001-691000 | C | 100615/VBALL GAME FES | 65.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 100615/VBALL MILEAGE | 26.78 | |
| | | | | | | | Check 056513 Total: | 91.78 | |
| 056514 | 10-13-2015 | | 00646 | DEEN IMPLEMENT CO. | 199-51-6319.00-999-699000 | Y | PARTS FOR MAINT | 8.94 | N |
| | | | | | 199-51-6319.00-999-699000 | | PARTS FOR MAINT | 81.48 | |
| | | | | | | | Check 056514 Total: | 90.42 | |
| 056515 | 10-13-2015 | | 00652 | DEMCO | 199-12-6399.00-041-699000 | C | SCOTCH TAPE | 50.83 | N |
| | 10-13-2015 | C94396 | 00652 | DEMCO | 199-12-6399.00-041-699000 | M | RETURNED ITEM | -66.83 | |
| | 10-13-2015 | | 00652 | DEMCO | 479-36-6399.10-041-699000 | C | Library Supplies | 191.25 | |
| | | | | | | | Check 056515 Total: | 175.25 | |
| 056516 | 10-13-2015 | | 03363 | BLICK ART MATERIALS | 199-11-6399.00-101-611000 | Y | ART SUPPLIES/LOUGHMILLE | 319.17 | N |
| 056517 | 10-13-2015 | | 06093 | MICHAEL FISHER | 199-11-6399.00-101-611000 | Y | IPAD REPAIR | 144.90 | N |
| 056518 | 10-13-2015 | | 01055 | HEXCO ACADEMIC | 199-36-6399.00-041-699000 | C | UIL PRACTICE PACKETS | 135.10 | N |
| 056519 | 10-13-2015 | | 04361 | INGRAM HEALTH CAR | 199-34-6299.00-999-699000 | C | 100715/DOT EXAM/TOUPS | 65.00 | N |
| 056520 | 10-13-2015 | | 01154 | J & L PRINTING | 199-23-6399.00-041-699000 | C | REPORT CARDS/ENVELOPE | 655.00 | N |
| 056521 | 10-13-2015 | | 02619 | MENTORING MINDS | 484-36-6399.00-102-699000 | C | MOTIVATION MATH/READIN | 383.79 | N |
| 056522 | 10-13-2015 | | 01462 | MITCHELL WELDING S | 199-11-6399.50-001-622000 | C | AG SUPPLIES | 614.00 | N |
| | | | | | 199-11-6399.50-001-622000 | | AG SUPPLIES | 280.25 | |
| | | | | | 199-11-6399.50-001-622000 | | AG SUPPLIES | 109.50 | |
| | | | | | | | Check 056522 Total: | 1,003.75 | |
| 056523 | 10-13-2015 | | 01677 | QUILL CORP | 199-11-6399.26-001-611000 | Y | HOLE PUNCH | 33.14 | N |
| | | | | | 199-11-6399.00-102-611000 | C | HEADPHONES | 15.70 | |
| | | | | | 199-11-6399.21-001-611000 | | DEPT SUPPLIES | 278.77 | |
| | | | | | 199-11-6399.21-001-611000 | | DEPT SUPPLIES | 81.59 | |
| | | | | | 199-11-6399.21-001-611000 | | DEPT SUPPLIES | 9.34 | |
| | | | | | | | Check 056523 Total: | 418.54 | |
| 056524 | 10-13-2015 | | 01845 | SCHOOL SPECIALTY | 199-11-6399.35-041-611000 | C | ART SUPPLIES | 191.45 | N |
| | | | | | 199-12-6399.00-102-699000 | | WIRELESS MOUSE | 34.35 | |
| | | | | | 479-36-6399.16-041-699000 | | ART SUPPLIES | 840.66 | |
| | | | | | 479-36-6399.16-041-699000 | | ART SUPPLIES | 25.00 | |
| | | | | | | | Check 056524 Total: | 1,091.46 | |
| 056525 | 10-13-2015 | | 01912 | SOCIAL STUDIES SCH | 199-11-6399.00-041-611000 | C | SOCIAL STUDIES MATERIAL | 100.69 | N |

* indicates voided checks

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| 056526 | 10-13-2015 | | 05201 | STAPLES BUSINESS A | 199-11-6399.00-101-611000 | C | GENERAL SUPPLIES | 1,437.90 | N |
| | | | | | 199-11-6399.00-101-611000 | | GENERAL SUPPLIES | 17.47 | |
| | | | | | | | Check 056526 Total: | 1,455.37 | |
| 056527 | 10-13-2015 | | 03483 | SYSTEM 5 | 199-53-6499.04-999-699000 | C | RENEW SUPPORT BACKUP | 2,906.00 | N |
| 056528 | 10-13-2015 | | 06138 | CAREINGTON/TELEDO | 199-11-6149.01-999-611001 | C | 090115/TELEDOC SERVICES | 1,145.00 | N |
| 056529 | 10-13-2015 | | 02063 | TEPSA | 199-23-6411.00-041-699000 | C | 2015-16 MEMBER DUES/AUT | 33.00 | N |
| | | | | | 199-23-6499.00-041-699000 | | 2015-16 MEMBER DUES/AUT | 290.00 | |
| | | | | | | | Check 056529 Total: | 323.00 | |
| 056530 | 10-13-2015 | | 06470 | TERRY MEBANE | 199-36-6299.88-001-691000 | C | 100815/JV FOOTBALL GAME | 80.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 100815/JV FOOTBALL MILEA | 28.56 | |
| | | | | | | | Check 056530 Total: | 108.56 | |
| 056531 | 10-13-2015 | | 02094 | AGENCY 405/TX DEPT | 199-41-6219.00-701-699000 | C | BACKGROUND CHECKS | 6.00 | N |
| 056532 | 10-13-2015 | | 06023 | TUMBLEWEED PRESS, | 224-11-6399.45-999-623000 | C | ONLINE EBOOK SUBSCRIPTI | 2,756.30 | N |
| 056533 | 10-13-2015 | | 06397 | TYLER UNIFORM | 199-52-6399.00-999-699000 | C | POLICE CHIEF SUPPLIES | 1,065.25 | N |
| 056534 | 10-13-2015 | | 02985 | UPS | 199-11-6399.29-001-611000 | C | COSTUME SHIPPING CHARG | 128.54 | N |
| | | | | | 199-11-6399.29-001-611000 | | COSTUME SHIPPING CHARG | 7.71 | |
| | | | | | | | Check 056534 Total: | 136.25 | |
| 056535 | 10-13-2015 | | 00901 | VERIZON SOUTHWEST | 199-51-6259.97-999-699000 | C | 100715/9035677603 | 179.34 | N |
| | | | | | 199-51-6259.97-999-699000 | | 100415/5676522 | 119.55 | |
| | | | | | 199-51-6259.97-999-699000 | | 100415/9035676562 | 407.93 | |
| | | | | | 199-51-6259.97-999-699000 | | 092815/9035672370 | 65.21 | |
| | | | | | | | Check 056535 Total: | 772.03 | |
| 056536 | 10-15-2015 | | 00078 | ADVENTURES IN LEAR | 199-11-6399.00-102-611000 | C | CLASSROOM SUPPLIES/SAV | 124.90 | N |
| 056537 | 10-15-2015 | | 00121 | GECRB/AMAZON | 199-11-6399.00-101-630000 | C | IPAD CASES | 107.96 | N |
| | | | | | 199-11-6399.00-101-630000 | | IPAD CASES | 119.96 | |
| | 10-15-2015 | REF#6452 | 00121 | GECRB/AMAZON | 199-11-6399.00-101-630000 | M | ORDERED WRONG ITEMS | -97.37 | |
| | 10-15-2015 | | 00121 | GECRB/AMAZON | 199-13-6399.00-999-699000 | C | GRAMMAR KEEPERS | 95.04 | |
| | | | | | 199-23-6399.00-101-699000 | | BOOKS | 70.05 | |
| | | | | | 199-23-6399.00-101-699000 | | INKJET CARTRIDGE | 52.24 | |
| | | | | | 224-11-6399.45-999-623000 | | CHROMEBOOK CASES | 51.96 | |
| | | | | | | | Check 056537 Total: | 399.84 | |
| 056538 | 10-15-2015 | | 03649 | ANGELA MCLEOD | 199-23-6411.00-102-699000 | C | 101815/ACET CONF MEALS | 53.00 | N |
| | | | | | 199-23-6411.00-102-699000 | | 101815/ACET CONF MILEAG | 216.00 | |
| | | | | | | | Check 056538 Total: | 269.00 | |
| 056539 | 10-15-2015 | | 01305 | BRENDA KAY LINDSEY | 199-36-6299.88-041-691000 | C | 101215/JH VBALL GAME FEE | 100.00 | N |
| | | | | | 199-36-6299.88-041-691000 | | 101215/JH VBALL MILEAGE | 31.05 | |
| | | | | | | | Check 056539 Total: | 131.05 | |
| 056540 | 10-15-2015 | | 05599 | CAMCOR, INC | 199-11-6399.00-101-625000 | C | HEADPHONES | 86.90 | N |
| | | | | | 263-11-6399.00-101-625000 | | HEADPHONES | 88.00 | |
| | | | | | | | Check 056540 Total: | 174.90 | |

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| 056541 | 10-15-2015 | | 06449 | CANDACE CRAIG | 199-36-6299.88-041-691000 | C | 101215/JH VBALL GAME FEE | 100.00 | N |
| 056542 | 10-15-2015 | | 05354 | CARQUEST AUTO PAR | 199-51-6319.00-999-699000 | Y | MAINT VEHICLE PARTS | 7.12 | N |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 295.81 | |
| | | | | | 199-51-6319.00-999-699000 | | MAINT VEHICLE PARTS | 15.30 | |
| | | | | | 199-34-6319.00-999-699000 | C | PARTS | 5.33 | |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 15.99 | |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 4.29 | |
| | | | | | 199-51-6319.00-999-699000 | | MAINT VEHICLE PARTS | 34.48 | |
| | | | | | | | Check 056542 Total: | 378.32 | |
| 056543 | 10-15-2015 | | 00363 | CDWG/CDW GOVERN | 199-11-6399.00-101-611000 | C | TV MOUNT | 133.52 | N |
| | | | | | 199-11-6399.00-101-611000 | | TV | 923.06 | |
| | | | | | | | Check 056543 Total: | 1,056.58 | |
| 056544 | 10-15-2015 | | 00641 | DEALERS ELECTRICAL | 199-51-6319.00-999-699000 | C | LIGHTBULBS | 450.85 | N |
| 056545 | 10-15-2015 | | 00650 | DELL MARKETING L. P. | 199-11-6399.00-041-611000 | Y | LAPTOP | 652.00 | N |
| 056546 | 10-15-2015 | | 00719 | EAST TEXAS ALARM, I | 199-51-6299.00-999-699000 | C | 100115/MONTHLY MONITORI | 115.50 | N |
| 056547 | 10-15-2015 | | 00827 | FLAIR DATA SYSTEMS, | 199-53-6499.04-999-699000 | C | RENEW VMWARE LICENSE | 7,070.76 | N |
| 056548 | 10-15-2015 | | 01780 | KRISTIN ROSE | 199-12-6411.00-001-699000 | C | 101215/MILEAGE | 74.83 | N |
| 056549 | 10-15-2015 | | 03554 | MARSHA ROBISON | 199-23-6411.00-102-699000 | C | 101815/ACET CONF MEALS | 53.00 | N |
| 056550 | 10-15-2015 | | 06055 | MSB | 199-33-6219.45-999-699000 | Y | 100215/47716930 | 97.97 | N |
| 056551 | 10-15-2015 | | 06206 | MULTIMEDIA LEARNIN | 199-11-6399.00-101-611000 | Y | HEADPHONES | 145.00 | N |
| 056552 | 10-15-2015 | | 01619 | PENDER'S MUSIC COM | 199-11-6399.10-001-611000 | Y | ESSENTIALS MATERIALS | 130.32 | N |
| | | | | | 199-11-6399.09-001-611000 | C | ALL REGION MUSIC | 232.35 | |
| | | | | | 199-11-6399.09-001-611000 | | ALL REGION MUSIC | 19.00 | |
| | | | | | | | Check 056552 Total: | 381.67 | |
| 056553 | 10-15-2015 | | 03793 | PHONAK | 199-11-6399.45-999-623000 | C | HEARING DEVICES | 1,504.39 | N |
| 056554 | 10-15-2015 | | 06002 | PINE COVE | 484-36-6399.00-102-699000 | C | GT TRIP DEPOSIT | 135.00 | N |
| 056555 | 10-15-2015 | | 01647 | POSITIVE PROMOTION | 484-36-6399.00-102-699000 | Y | RED RIBBON WEEK SUPPLIE | 267.05 | N |
| 056556 | 10-15-2015 | | 01658 | PRESTWICK HOUSE | 199-11-6399.21-001-611000 | C | CLASSROOM TEACHING BU | 115.16 | N |
| 056557 | 10-15-2015 | | 01660 | PRICE INTERNATIONAL | 199-34-6319.00-999-699000 | C | PARTS | 122.94 | N |
| 056558 | 10-15-2015 | | 04893 | REGION XI ESC | 199-12-6239.00-001-699000 | C | TECH RESOURCES | 1,700.00 | N |
| | | | | | 199-12-6239.00-041-699000 | | TECH RESOURCES | 1,700.00 | |
| | | | | | 199-12-6239.00-101-699000 | | TECH RESOURCES | 1,700.00 | |
| | | | | | 199-12-6239.00-102-699000 | | TECH RESOURCES | 1,700.00 | |
| | | | | | | | Check 056558 Total: | 6,800.00 | |

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| 056559 | 10-15-2015 | | 06088 | RUDD ALARMS | 199-51-6249.00-999-699000 | C | REPAIR HORN STROBE INT | 1,192.00 | N |
| 056560 | 10-15-2015 | | 04105 | SSC FACILITIES LOCK | 199-51-6299.01-999-699000 199-51-6299.45-999-623000 | Y | JANITORIAL SERVICES/OCT JANITORIAL SERVICES/OCT | 43,560.21 594.56 | N |
| Check 056560 Total: | | | | | | | | 44,154.77 | |
| 056561 | 10-15-2015 | | 06139 | RUSSBOY ENTERPRIS | 199-11-6412.45-999-623000 | C | 101615/BOWLING | 63.00 | N |
| 056562 | 10-15-2015 | | 05562 | CHERYL SMITH OR | 484-36-6399.00-102-699000 | C | 5TH GRADE TSHIRTS | 880.00 | N |
| 056563 | 10-15-2015 | | 06298 | VAN ZANDT CNTY TAX | 199-34-6299.00-999-699000 199-34-6299.00-999-699000 | C | REGISTRATION AG4 REGISTRATION M6A | 7.50 7.50 | N |
| Check 056563 Total: | | | | | | | | 15.00 | |
| 056564 | 10-15-2015 | | 02278 | VISUAL TECHNIQUES, I | 199-11-6399.00-001-611000 199-11-6399.00-001-622000 | Y | PROJECTORS ETC. PROJECTORS ETC. | 730.50 958.50 | N |
| Check 056564 Total: | | | | | | | | 1,689.00 | |
| 056565 | 10-15-2015 | | 02133 | WESTIN HOTEL | 199-23-6411.00-102-699000 | C | 101815/ACET CONF/ROBISO | 335.22 | N |
| 056566 | 10-20-2015 | | 05397 | BLEACHER GEAR | 479-36-6399.18-041-699000 | C | AG SHIRTS | 322.00 | N |
| 056567 | 10-20-2015 | | 05321 | CHARLES E. ALLEN, III | 199-36-6299.88-041-691000 | C | 101515/JH FOOTBALL GAME | 140.00 | N |
| 056568 | 10-20-2015 | | 06409 | CHELSEA BROWN | 199-36-6299.88-001-691000 199-36-6299.88-001-691000 | C | 101315/VBALL GAME FEES 101315/VBALL MILEAGE | 65.00 24.19 | N |
| Check 056568 Total: | | | | | | | | 89.19 | |
| 056569 | 10-20-2015 | | 04028 | CLINT ADAMS | 199-36-6299.88-001-691000 199-36-6299.88-001-691000 | C | 101315/VBALL GAME FEES 101315/VBALL MILEAGE | 65.00 12.96 | N |
| Check 056569 Total: | | | | | | | | 77.96 | |
| 056570 | 10-20-2015 | | 05280 | COOPER CARTER | 199-36-6299.88-001-691000 199-36-6299.88-001-691000 | C | 101315/VBALL GAME FEES 101315/VBALL MILEAGE | 80.00 28.75 | N |
| Check 056570 Total: | | | | | | | | 108.75 | |
| 056571 | 10-20-2015 | | 06215 | ELLERY WATSON | 199-36-6299.88-041-691000 | C | 101515/JH FOOTBALL GAME | 140.00 | N |
| 056572 | 10-20-2015 | | 01084 | HOMETOWN TROPHIE | 199-36-6399.80-041-691000 | C | VBALL TOURN TROPHIES | 44.00 | N |
| 056573 | 10-20-2015 | | 06460 | JEFF HAGUE | 199-36-6399.45-999-623000 | C | SP OLYMPICS REG/REIMBU | 21.00 | N |
| 056574 | 10-20-2015 | | 03500 | KARI WEBSTER | 199-41-6411.00-750-699000 | C | 102015/REGION 7 MILEAGE | 64.82 | N |
| 056575 | 10-20-2015 | | 06132 | KATIE CARTER | 199-36-6299.88-001-691000 199-36-6299.88-001-691000 | C | 101315/VBALL GAME FEES 101315/VBALL GAME FEES | 80.00 28.75 | N |
| Check 056575 Total: | | | | | | | | 108.75 | |
| 056576 | 10-20-2015 | | 05624 | KENNETH SCHOFIELD | 199-36-6219.09-001-699000 | C | SOUND FALL CONCERT | 150.00 | N |
| 056577 | 10-20-2015 | | 05104 | MY OFFICE PRODUCT | 199-11-6399.00-102-611000 | C | OFFICE SUPPLIES | 213.15 | N |
| 056578 | 10-20-2015 | | 06467 | WILLIAM NOAH LYONS | 199-36-6219.09-001-699000 | C | PIANIST FOR HS CHOIR | 100.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 056579 | 10-20-2015 | | 01564 | NORTH STAR UNIFOR | 199-11-6399.10-001-611000 | C | BAND LETTER JACKETS | 2,030.00 | N |
| 056580 | 10-20-2015 | | 01660 | PRICE INTERNATIONA | 199-34-6249.00-999-699000 | C | REPAIRS TO BUS 7 | 885.85 | N |
| 056581 | 10-20-2015 | | 05901 | SHANE WEST | 199-36-6299.88-041-691000 | C | 101515/JH FOOTBALL GAME | 140.00 | N |
| | | | | | 199-36-6299.88-041-691000 | | 101515/JH FOOTBALL MILEA | 23.00 | |
| | | | | | | | Check 056581 Total: | 163.00 | |
| 056582 | 10-20-2015 | | 06044 | STANLEY JONTRA | 199-53-6411.04-999-699000 | C | 101915/WORKSHOP MILEAG | 20.05 | N |
| 056583 | 10-20-2015 | | 02063 | TEPSA | 199-23-6399.00-102-699000 | C | MEMBERSHIP/ROBISON | 373.00 | N |
| | | | | | 199-23-6399.00-102-699000 | | MEMBERSHIP/MCLEOD | 373.00 | |
| | | | | | | | Check 056583 Total: | 746.00 | |
| 056584 | 10-20-2015 | | 03675 | TEXAS FFA ASSOCIATI | 199-11-6399.00-001-622000 | C | FALL MEMBERSHIP DUES | 2,660.84 | N |
| 056585 | 10-20-2015 | | 02935 | TODD ETHERIDGE | 199-34-6249.00-999-699000 | C | A/C REPAIR | 854.00 | N |
| 056587 | 10-20-2015 | | 00901 | VERIZON SOUTHWEST | 199-51-6259.97-999-699000 | C | 101015/903567674 | 56.53 | N |
| 056588 | 10-21-2015 | | 02550 | BRENDA SHARPE | 479-36-6399.13-041-699000 | C | JH DANCE START UP \$ | 450.00 | N |
| 056589 | 10-22-2015 | | 03921 | 1 AWESOME SHIRT | 484-36-6399.12-102-699000 | C | STUDENT COUNCIL SHIRTS | 42.75 | N |
| 056590 | 10-22-2015 | | 04217 | ALERT SERVICES INC | 199-36-6399.90-999-691000 | C | ATHLETIC TRAINER | 385.71 | N |
| 056591 | 10-22-2015 | | 02986 | APPLE INC. | 199-11-6399.00-101-625000 | C | IPADS | 1,266.00 | N |
| | | | | | 199-11-6399.00-102-625000 | | IPADS | 2,100.00 | |
| | | | | | 199-53-6399.04-999-699000 | | MACBOOK AIR | 1,179.00 | |
| | | | | | 263-11-6399.00-102-625000 | | IPADS | 374.00 | |
| | | | | | | | Check 056591 Total: | 4,919.00 | |
| 056592 | 10-22-2015 | | 00162 | CHRISTINA PRICE | 199-36-6399.32-001-699000 | C | UIL MATERIALS | 379.25 | N |
| 056593 | 10-22-2015 | | 04274 | BIG KAHUNA FUNDRAI | 479-36-6399.00-041-699000 | C | FUNDRAISER | 10,257.28 | N |
| 056594 | 10-22-2015 | | 04771 | BRAINPOP | 199-11-6399.00-041-611000 | C | SUBSCRIPTION | 1,695.00 | N |
| 056595 | 10-22-2015 | | 05262 | CMB MUSIC PRODUCTI | 479-36-6399.13-041-699000 | C | 102315/JH DANCE DJ | 350.00 | N |
| 056596 | 10-22-2015 | | 04032 | COMMERCIAL BILLING | 199-34-6319.00-999-699000 | C | PARTS | 168.60 | N |
| 056597 | 10-22-2015 | | 00650 | DELL MARKETING L. P. | 224-11-6399.45-999-623000 | C | CHROMEBOOKS | 1,178.04 | N |
| | | | | | 224-11-6399.45-999-623000 | | MANAGEMENT LICENSE | 96.96 | |
| | | | | | | | Check 056597 Total: | 1,275.00 | |
| 056598 | 10-22-2015 | | 00828 | FLATT STATIONERS, I | 199-11-6399.05-001-611000 | C | COPY PAPER | 2,700.00 | N |
| 056599 | 10-22-2015 | | 01988 | GCS SERVICE, INC. | 199-51-6319.00-999-699000 | C | WATER PUMP | 314.85 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|------------------|-----|
| 056600 | 10-22-2015 | | 05857 | GERARD BOLTON | 199-36-6299.88-001-691000 | C | 101615/FOOTBALL GAME FE | 70.00 | N |
| 056601 | 10-22-2015 | | 06307 | JESSICA MURPHY | 199-36-6219.09-001-699000 | C | CLINICIAN FOR TREBLE | 100.00 | N |
| 056602 | 10-22-2015 | | 05214 | JOHN DEEL | 199-36-6299.88-001-691000 | C | 101615/FOOTBALL GAME FE | 70.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 101615/FOOTBALL MILEAGE | 45.79 | |
| | | | | | | | Check 056602 Total: | 115.79 | |
| 056603 | 10-22-2015 | | 04282 | JOURNEY ED.COM, IN | 199-53-6499.04-999-699000 | C | RENEW MICROSOFT LICENS | 14,114.00 | N |
| 056604 | 10-22-2015 | | 05215 | LARRY BALL | 199-36-6299.88-001-691000 | C | 101615/FOOTBALL GAME FE | 70.00 | N |
| 056605 | 10-22-2015 | | 01480 | MARTAKAY MORGAN | 199-36-6412.69-001-691000 | C | 102615/XC REGIONAL MEET | 255.00 | N |
| 056606 | 10-22-2015 | | 02883 | MCDONALD'S | 484-36-6399.00-102-699000 | C | ASSEMBLY PRIZES | 325.00 | N |
| 056607 | 10-22-2015 | | 05483 | MELISSA HIGH SCHOO | 199-36-6412.32-001-699000 | C | 101715/SPEECH & DEBATE | 210.00 | N |
| 056608 | 10-22-2015 | | 06469 | TEXAS KENWORTH CO | 199-34-6249.00-999-699000 | C | BUS 22 DPF | 932.07 | N |
| 056609 | 10-22-2015 | | 06055 | MSB | 199-33-6219.45-999-699000 | C | 100915/47745629 | 72.86 | N |
| 056610 | 10-22-2015 | | 01564 | NORTH STAR UNIFOR | 199-11-6399.50-041-611000 | C | AG SHIRTS | 114.00 | N |
| 056611 | 10-22-2015 | | 06128 | PEARSON CLINICAL | 199-11-6399.45-999-623000 | C | KTEA-3 SCORING SUBSCRIP | 35.00 | N |
| 056612 | 10-22-2015 | | 01630 | PITNEY BOWES GLOB | 199-11-6399.36-001-611000 | C | POSTAGE/092915 | 548.88 | N |
| | | | | | 199-11-6399.36-041-611000 | | POSTAGE/092915 | 190.52 | |
| | | | | | 199-11-6399.36-101-611000 | | POSTAGE/092915 | 48.70 | |
| | | | | | 199-11-6399.36-102-611000 | | POSTAGE/092915 | 134.06 | |
| | | | | | 199-41-6399.36-750-699000 | | POSTAGE/092915 | 98.83 | |
| | | | | | | | Check 056612 Total: | 1,020.99 | |
| 056613 | 10-22-2015 | | 01632 | PIZZA HUT OF CANTO | 199-36-6412.70-001-691000 | C | FOOTBALL PIZZA | 480.00 | N |
| 056614 | 10-22-2015 | | 01632 | PIZZA HUT OF CANTO | 484-36-6399.00-102-699000 | C | INT ASSEMBLY PRIZES | 525.00 | N |
| 056615 | 10-22-2015 | | 01646 | PORTA PHONE | 199-36-6399.70-001-691000 | C | HEADSET REPAIR | 96.20 | N |
| 056616 | 10-22-2015 | | 01731 | REGION X ESC | 199-11-6239.00-001-611000 | C | EDUPHORIA | 1,795.00 | N |
| | | | | | 199-11-6239.00-001-611000 | | DISCOVERY STREAMING | 1,000.00 | |
| | | | | | 199-11-6239.00-041-611000 | | EDUPHORIA | 1,795.00 | |
| | | | | | 199-11-6239.00-041-611000 | | DISCOVERY STREAMING | 1,000.00 | |
| | | | | | 199-11-6239.00-101-611000 | | EDUPHORIA | 1,795.00 | |
| | | | | | 199-11-6239.00-101-611000 | | DISCOVERY STREAMING | 1,000.00 | |
| | | | | | 199-11-6239.00-102-611000 | | EDUPHORIA | 1,795.00 | |
| | | | | | 199-11-6239.00-102-611000 | | DISCOVERY STREAMING | 1,000.00 | |
| | | | | | | | Check 056616 Total: | 11,180.00 | |

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| 056617 | 10-22-2015 | | 05229 | RELIANCE COMMUNIC | 199-41-6219.00-701-699000 | C | SCHOOL MESSENGER | 4,319.70 | N |
| 056618 | 10-22-2015 | | 03747 | INTERSTATE BILLING | 199-34-6319.00-999-699000 | C | PARTS | 40.25 | N |
| 056619 | 10-22-2015 | | 01845 | SCHOOL SPECIALTY | 479-36-6399.16-041-699000 | C | ART SUPPLIES | 88.70 | N |
| 056620 | 10-22-2015 | | 04954 | SKILLERNS BUSINESS | 199-11-6499.19-101-611000 | C | COLOR COPIES | 1,204.37 | N |
| | | | | | 199-11-6499.19-999-623000 | | COLOR COPIES | 21.25 | |
| | | | | | 199-41-6499.19-750-699000 | | COLOR COPIES | 472.34 | |
| | | | | | | | Check 056620 Total: | 1,697.96 | |
| 056622 | 10-22-2015 | | 05858 | TYRUS JONES | 199-36-6299.88-001-691000 | C | 101615/FOOTBALL GAME FE | 70.00 | N |
| 056623 | 10-22-2015 | | 02263 | VAN ISD | 199-36-6412.32-001-699000 | C | 101015/SPEECH & DEBATE | 130.00 | N |
| 056624 | 10-22-2015 | | 02266 | VAN ZANDT NEWSPAP | 199-41-6329.00-701-699000 | C | RENEWAL SUBSCRPTN/TUL | 39.00 | N |
| 056625 | 10-22-2015 | | 00901 | VERIZON SOUTHWEST | 199-51-6259.97-999-699000 | C | 101315/9035670165 | 63.47 | N |
| | | | | | 199-51-6259.97-999-699000 | | 101315/9035670475 | 59.78 | |
| | | | | | | | Check 056625 Total: | 123.25 | |
| 056626 | 10-22-2015 | | 05217 | WILLIAM T. GLAZENER | 199-36-6299.88-001-691000 | C | 101615/VAR FOOTBALL GAM | 70.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 101615/VAR FOOTBALL MILE | 52.70 | |
| | | | | | | | Check 056626 Total: | 122.70 | |
| 056627 | 10-27-2015 | | 00078 | ADVENTURES IN LEAR | 199-11-6399.00-102-611000 | C | CLASSROOM SUPPLIES | 92.10 | N |
| 056628 | 10-27-2015 | | 01321 | ATMOS ENERGY | 199-51-6259.99-999-699000 | C | 102615/1190 HWY 243 | 810.88 | N |
| | | | | | 199-51-6259.99-999-699000 | | 102615/115 BUFFALO ST WA | 40.45 | |
| | | | | | 199-51-6259.99-999-699000 | | 102315/400 PARK | 40.45 | |
| | | | | | 199-51-6259.99-999-699000 | | 102215/1115 BUFFALO | 137.21 | |
| | | | | | 199-51-6259.99-999-699000 | | 102315/1200 HWY 243 | 127.63 | |
| | | | | | 199-51-6259.99-999-699000 | | 102215/1136 BIG ROCK | 82.51 | |
| | | | | | 199-51-6259.99-999-699000 | | 102215/1163 BUFFALO | 177.48 | |
| | | | | | | | Check 056628 Total: | 1,416.61 | |
| 056629 | 10-27-2015 | | 04490 | BRENDA SNELL | 199-51-6249.00-999-699000 | C | LEAK BEHIND JH | 5,431.32 | N |
| 056630 | 10-27-2015 | | 00225 | BARSCO | 199-51-6319.00-999-699000 | C | CONDENSING UNIT | 408.56 | N |
| 056631 | 10-27-2015 | | 02760 | BORDERS & LONG OIL, | 199-34-6311.00-999-699000 | C | FUEL | 1,618.64 | N |
| | | | | | 199-34-6311.00-999-699000 | | FUEL | 1,366.47 | |
| | | | | | 199-34-6311.00-999-699000 | | FUEL | 797.57 | |
| | | | | | | | Check 056631 Total: | 3,782.68 | |
| 056632 | 10-27-2015 | | 02550 | BRENDA SHARPE | 479-36-6399.13-041-699000 | C | 103115/ALL REGION MEALS | 168.00 | N |
| | | | | | 479-36-6399.13-041-699000 | | 101715/MEALS FOR REGION | 96.00 | |
| | | | | | | | Check 056632 Total: | 264.00 | |
| 056633 | 10-27-2015 | | 06481 | CANTON EQUIPMENT | 199-51-6499.00-999-699000 | C | RENTAL OF TRACKHOE | 382.80 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|---------------|-----|
| 056635 | 10-27-2015 | | 04527 | COBURN'S SUPPLY | 199-51-6319.00-999-699000 | C | JH FLDHSE REPAIR | 26.02 | N |
| 056636 | 10-27-2015 | | 05280 | COOPER CARTER | 199-36-6299.88-001-691000 | C | 101315/VBALL MILEAGE COR | 6.50 | N |
| 056637 | 10-27-2015 | | 00646 | DEEN IMPLEMENT CO. | 199-51-6319.00-999-699000 | C | PARTS FOR MAINT | 662.40 | N |
| 056638 | 10-27-2015 | | 00828 | FLATT STATIONERS, I | 199-11-6399.05-101-611000 | C | COPY PAPER | 1,091.20 | N |
| 056639 | 10-27-2015 | | 04361 | INGRAM HEALTH CAR | 199-34-6299.00-999-699000 | C | 101915/DOT EXAM/HATLEY | 65.00 | N |
| 056640 | 10-27-2015 | | 06476 | JENNIFER BASHAM | 199-11-6399.26-001-611000 | C | REIMBURSE SWEET BREAD | 61.05 | N |
| 056641 | 10-27-2015 | | 06132 | KATIE CARTER | 199-36-6299.88-001-691000 | C | 101315/VBALL MILEAGE COR | 6.50 | N |
| 056642 | 10-27-2015 | | 06447 | LONGVIEW ASPHALT | 199-51-6319.00-999-699000 | C | ASPHALT TO REPAIR ROAD | 1,897.38 | N |
| 056643 | 10-27-2015 | | 01414 | MCKAY MUSIC COMPA | 199-11-6249.10-001-611000 | C | REPAIR BLESSING MARCHIN | 60.00 | N |
| | | | | | 199-11-6399.10-001-611000 | | BAND SUPPLIES | 33.00 | |
| | | | | | 199-11-6399.10-001-611000 | | BAND SUPPLIES | 46.40 | |
| | | | | | | | Check 056643 Total: | 139.40 | |
| 056644 | 10-27-2015 | | 06128 | PEARSON CLINICAL | 199-31-6399.45-999-623000 | C | GTFA KIT | 369.94 | N |
| 056645 | 10-27-2015 | | 01619 | PENDER'S MUSIC COM | 199-11-6399.09-001-611000 | C | ALL REGION MUSIC | 53.77 | N |
| | | | | | 199-11-6399.09-001-611000 | | ALL REGION MUSIC | 31.21 | |
| | | | | | | | Check 056645 Total: | 84.98 | |
| 056646 | 10-27-2015 | | 01677 | QUILL CORP | 199-11-6399.00-001-611000 | C | PRINTER TONER | 348.49 | N |
| | | | | | 199-11-6399.52-001-622000 | | OFFICE SUPPLIES | 40.53 | |
| | | | | | 199-11-6399.52-001-622000 | | OFFICE SUPPLIES | 108.79 | |
| | | | | | | | Check 056646 Total: | 497.81 | |
| 056647 | 10-27-2015 | | 01836 | SCHOLASTIC BOOK FA | 479-36-6399.10-041-699000 | C | OCT 2015 BOOKFAIR | 2,110.54 | N |
| 056648 | 10-27-2015 | | 06398 | GDF SUEZ ENERGY RE | 199-51-6259.98-999-699000 | C | 101415/225 ELM MNCT | 453.81 | N |
| | | | | | 199-51-6259.98-999-699000 | | 101315/1115 BUFFALO BLDG | 14.14 | |
| | | | | | 199-51-6259.98-999-699000 | | 101315/MAINT BLDG AG | 28.54 | |
| | | | | | 199-51-6259.98-999-699000 | | 101315/NEW FBALLFLD PRE | 18.61 | |
| | | | | | 199-51-6259.98-999-699000 | | 101315/1025 ATHENS GRDL | 17.61 | |
| | | | | | 199-51-6259.98-999-699000 | | 101115/HIGH SCHOOL PAD | 11,172.66 | |
| | | | | | 199-51-6259.98-999-699000 | | 101415/ADMIN BLDG GYM | 204.12 | |
| | | | | | 199-51-6259.98-999-699000 | | 101315/HOME BLEACHERS H | 480.52 | |
| | | | | | 199-51-6259.98-999-699000 | | 101315/1100 HWY 243 A | 419.01 | |
| | | | | | 199-51-6259.98-999-699000 | | 101315/NEW FBALL FLD PRE | 142.35 | |
| | | | | | 199-51-6259.98-999-699000 | | 101315/1115 BUFFALO GRDL | 12.97 | |
| | | | | | 199-51-6259.98-999-699000 | | 101315/1070 HWY 243 | 7,395.73 | |
| | | | | | 199-51-6259.98-999-699000 | | 101315/1115 BUFFALO GRDL | 59.60 | |
| | | | | | 199-51-6259.98-999-699000 | | 101315/VARSITY FLDHOUSE | 854.86 | |
| | | | | | 199-51-6259.98-999-699000 | | 101315/SPRINKLER VAR FBA | 9.41 | |
| | | | | | 199-51-6259.98-999-699000 | | 101315/BUS BARN | 242.13 | |
| | | | | | 199-51-6259.98-999-699000 | | 101315/JH CAFETERIA | 8,427.06 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| | | | | | 199-51-6259.98-999-699000 | | 101315/MAINT SHOP WEST | 53.25 | |
| | | | | | 199-51-6259.98-999-699000 | | 101315/COSMO BUS BARN | 113.04 | |
| | | | | | 199-51-6259.98-999-699000 | | 101315/1163 BUFFALO | 1,909.69 | |
| | | | | | 199-51-6259.98-999-699000 | | 101315/NEW FBALL FLD PRE | 12.97 | |
| | | | | | 199-51-6259.98-999-699000 | | 101315/SPED 2 JH | 9.41 | |
| | | | | | 199-51-6259.98-999-699000 | | 101315/VARSITY FB FLD LIG | 1,674.73 | |
| | | | | | 199-51-6259.98-999-699000 | | 101215/NEW CANTON JH FL | 444.19 | |
| | | | | | 199-51-6259.98-999-699000 | | 101215/1163 BUFFALO BLDG | 3,791.69 | |
| | | | | | | | Check 056648 Total: | 37,962.10 | |
| 056649 | 10-27-2015 | | 02266 | VAN ZANDT NEWSPAP | 199-21-6499.45-999-623000 | C | CHILD FIND AD | 157.00 | N |
| 056651 | 10-29-2015 | | 01829 | ANGELA SAVALLO | 199-36-6299.88-001-691000 | C | 102015/VBALL GAME FEE | 80.00 | N |
| 056652 | 10-29-2015 | | 06449 | CANDACE CRAIG | 199-36-6299.88-001-691000 | C | 102015/VBALL GAME FEE | 65.00 | N |
| | | | | | 199-36-6299.88-041-691000 | | 102615/JH VBALL GAME FEE | 100.00 | |
| | | | | | | | Check 056652 Total: | 165.00 | |
| 056653 | 10-29-2015 | | 05298 | CAPITAL ONE, N.A. | 199-41-6411.00-701-699000 | C | Commissioner's TASA Cabinet | 235.91 | N |
| | | | | | 199-41-6499.00-701-699000 | | NOTARY RENEWAL/WILKER | 71.00 | |
| | | | | | 199-53-6399.04-999-699000 | | DOMAIN | 32.34 | |
| | | | | | | | Check 056653 Total: | 339.25 | |
| 056654 | 10-29-2015 | | 05354 | CARQUEST AUTO PAR | 199-34-6319.00-999-699000 | C | PARTS | 31.50 | N |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 91.18 | |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 20.29 | |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 33.80 | |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 19.79 | |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 2.47 | |
| | | | | | | | Check 056654 Total: | 199.03 | |
| 056655 | 10-29-2015 | | 00363 | CDWG/CDW GOVERN | 199-11-6399.00-102-611000 | C | MINI DISPLY PORT TO VGA | 25.30 | N |
| 056656 | 10-29-2015 | | 04527 | COBURN'S SUPPLY | 199-51-6319.00-999-699000 | C | SHOWER STEMS FOR WEIG | 218.86 | N |
| | 10-29-2015 | CM39831402 | 04527 | COBURN'S SUPPLY | 199-51-6319.00-999-699000 | M | RETURNED ITEMS | -187.20 | |
| | | | | | | | Check 056656 Total: | 31.66 | |
| 056657 | 10-29-2015 | | 03946 | MAX EASTERLY | 199-34-6249.00-999-699000 | C | RADIO REPAIRS | 163.00 | N |
| 056658 | 10-29-2015 | | 03363 | BLICK ART MATERIALS | 484-36-6399.00-102-699000 | C | ART SUPPLIES | 336.07 | N |
| 056659 | 10-29-2015 | | 00671 | DISCOUNT SCHOOL S | 199-11-6399.45-999-623000 | C | CLASSROOM SUPPLIES | 114.55 | N |
| 056660 | 10-29-2015 | | 06215 | ELLERY WATSON | 199-36-6299.88-001-691000 | C | 102215/JV FOOTBALL GAME | 80.00 | N |
| 056661 | 10-29-2015 | | 06093 | MICHAEL FISHER | 199-11-6399.45-999-623001 | C | IPAD SCREEN REPAIR | 75.00 | N |
| 056662 | 10-29-2015 | | 06450 | GREG ARBET | 199-36-6299.88-001-691000 | C | 102215/JV FOOTBALL GAME | 80.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 102215/JV FOOTBALL MILEA | 51.84 | |
| | | | | | | | Check 056662 Total: | 131.84 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|---------------|-----|
| 056663 | 10-29-2015 | | 05389 | JEFFREY JENKINS | 199-36-6299.88-001-691000 | C | 102215/JV FOOTBALL FEE | 80.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 102215/JV FOOTBALL MILEA | 28.51 | |
| | | | | | | | Check 056663 Total: | 108.51 | |
| 056664 | 10-29-2015 | | 04177 | JENNY BARTLEY | 199-11-6219.10-001-611000 | C | WOODWIND TECH/OCT | 700.00 | N |
| 056665 | 10-29-2015 | | 06412 | KRISTEN ROBERTS | 199-36-6299.88-001-691000 | C | 102015/VBALL GAME FEE | 80.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 102015/VBALL MILEAGE | 25.30 | |
| | | | | | | | Check 056665 Total: | 105.30 | |
| 056666 | 10-29-2015 | | 03845 | METROPLEX BATTERY | 199-34-6319.00-999-699000 | C | BATTERY FOR FLOOR SWEE | 144.98 | N |
| 056667 | 10-29-2015 | | 06055 | MSB | 199-33-6219.45-999-699000 | C | 101615/47777824 | 276.26 | N |
| 056668 | 10-29-2015 | | 01589 | ORIENTAL TRADING C | 461-36-6399.00-101-699000 | C | GENERAL SUPPLIES | 963.15 | N |
| 056669 | 10-29-2015 | | 02463 | PRINCETON HIGH SCH | 199-36-6412.32-001-699000 | C | 110315/UII CONGRSSNL DIS | 60.00 | N |
| 056670 | 10-29-2015 | | 01817 | SAM'S CLUB | 199-11-6399.00-041-611000 | C | CLASSROOM SUPPLIES | 165.96 | N |
| | | | | | 479-36-6399.07-041-699000 | | SUPPLIES | 149.88 | |
| | | | | | | | Check 056670 Total: | 315.84 | |
| 056671 | 10-29-2015 | | 01845 | SCHOOL SPECIALTY | 199-11-6399.00-101-611000 | C | CHART PAPER | 376.90 | N |
| 056672 | 10-29-2015 | | 06369 | STEFANY OSTOIN | 199-11-6219.10-001-611000 | C | COLORGUARD TECH/OCT | 500.00 | N |
| 056673 | 10-29-2015 | | 02016 | SWORD COMPANY | 199-51-6319.00-999-699000 | C | LOCKSETS FOR HS | 295.12 | N |
| 056674 | 10-29-2015 | | 02026 | TASBO | 199-41-6499.00-750-699000 | C | MEMBERSHIP RENEWAL/WE | 110.00 | N |
| 056675 | 10-29-2015 | | 05900 | TINA HILTON | 199-36-6299.88-001-691000 | C | 102015/VBALL GAME FEE | 65.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 102015/VBALL MILEAGE | 14.95 | |
| | | | | | | | Check 056675 Total: | 79.95 | |
| 056676 | 10-29-2015 | | 02278 | VISUAL TECHNIQUES, I | 199-11-6399.00-001-622000 | C | PROJECTOR LAMP | 209.00 | N |
| 056677 | 10-29-2015 | | 02287 | WALMART COMMUNIT | 199-11-6399.00-101-611000 | C | GENERAL SUPPLIES | 47.64 | N |
| | | | | | 199-11-6399.00-101-611000 | | GENERAL SUPPLIES | 54.79 | |
| | | | | | 199-11-6399.00-102-611000 | | CLASSROOM SUPPLIES | 144.28 | |
| | | | | | 199-11-6399.00-102-611000 | | CLASSROOM SUPPLIES | 80.06 | |
| | | | | | 199-11-6399.00-102-611000 | | CLASSROOM SUPPLIES | 65.91 | |
| | | | | | 199-11-6399.00-102-611000 | | CLASSROOM SUPPLIES | 97.72 | |
| | | | | | 199-11-6399.00-102-611000 | | CLASSROOM SUPPLIES | 78.29 | |
| | | | | | 199-11-6399.00-999-628000 | | OFFICE SUPPLIES | 104.65 | |
| | | | | | 199-11-6399.45-999-623000 | | SUPPLIES | 118.51 | |
| | | | | | 199-11-6399.51-001-622000 | | COOKIE LAB PHT | 46.50 | |
| | | | | | 199-11-6399.51-001-622000 | | CATERING | 145.19 | |
| | | | | | 199-11-6399.51-001-622000 | | COOKIE LAB | 73.40 | |
| | | | | | 199-11-6399.51-001-622000 | | COOKIE LAB | 49.91 | |
| | | | | | 199-11-6399.51-001-622000 | | CUPCAKE WARS | 126.86 | |
| | | | | | 199-11-6399.51-001-622000 | | CATERING COOKIES | 68.59 | |
| | | | | | 199-11-6399.51-001-622000 | | KITCHEN SUPPLIES | 152.40 | |
| | | | | | 199-11-6399.53-001-622000 | | CLASSROOM SUPPLIES | 168.53 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| | | | | | 199-12-6399.00-041-699000 | | LIBRARY SUPPLIES | 177.45 | |
| | | | | | 199-23-6399.00-001-699000 | | MISC OFFICE NEEDS | 79.69 | |
| | | | | | 199-23-6399.00-001-699000 | | MISC OFFICE | 241.76 | |
| | | | | | 199-23-6399.00-041-699000 | | PRINTER | 175.92 | |
| | | | | | 199-36-6399.88-001-691000 | | FOOTBALL SUPPLIES | 26.16 | |
| | | | | | 199-36-6399.88-001-691000 | | FOOTBALL SUPPLIES | 54.15 | |
| | | | | | 199-41-6399.00-701-699000 | | OFFICE SUPPLIES | 16.88 | |
| | | | | | 199-41-6499.00-701-699000 | | BOARD MEETING SUPPLIES | 31.86 | |
| | | | | | 479-36-6399.00-041-699000 | | Grandparents Breakfast | 201.53 | |
| | | | | | 479-36-6399.11-041-699000 | | Concession Supplies | 205.90 | |
| | | | | | 479-36-6399.16-041-699000 | | CLASSROOM SUPPLIES | 154.18 | |
| | | | | | 484-36-6399.00-102-699000 | | LEADERSHIP PROGRAM | 92.18 | |
| | | | | | | | Check 056677 Total: | 3,080.89 | |
| 056678 | 10-29-2015 | | 00637 | WILLIAM D. DAVIS | 199-36-6299.88-041-691000 | C | 102615/JH VBALL GAME FEE | 100.00 | N |
| 056679 | 11-03-2015 | | 06472 | ACEMART RESTAURA | 199-11-6399.00-001-622000 | Y | FOOD HANDLERS LITERATU | 1,050.00 | N |
| 056680 | 11-03-2015 | | 01829 | ANGELA SAVALLO | 199-36-6299.88-001-691000 | C | 102715/VBALL GAME FEES | 80.00 | N |
| 056681 | 11-03-2015 | | 05687 | BAUDVILLE | 461-36-6399.00-101-699000 | Y | TUMBLERS | 190.60 | N |
| 056682 | 11-03-2015 | | 06466 | BIFF WAYNE WILLIAMS | 199-36-6299.88-001-691000 | C | 102915/JV FOOTBALL GAME | 80.00 | N |
| 056683 | 11-03-2015 | | 05966 | BRYAN KIRBY | 199-36-6299.88-001-691000 | C | 101615/SECURITY FOOTBAL | 100.00 | N |
| 056684 | 11-03-2015 | | 06430 | COCA-COLA REFRESH | 479-36-6399.11-041-699000 | Y | CONCESSION SUPPLIES | 381.26 | N |
| 056685 | 11-03-2015 | | 06278 | CYNTHIA CHADWICK- | 199-11-6219.45-999-623000 | Y | SPED SERVICES | 2,000.00 | N |
| 056686 | 11-03-2015 | | 06410 | DAVID SEAGO | 199-36-6299.88-001-691000 | C | 102715/VBALL GAME FEES | 65.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 102715/VBALL MILEAGE | 25.92 | |
| | | | | | | | Check 056686 Total: | 90.92 | |
| 056687 | 11-03-2015 | | 00679 | DIXIE PAPER CO. | 199-51-6319.00-999-699000 | Y | SUPPLIES | 1,062.00 | N |
| 056688 | 11-03-2015 | | 06215 | ELLERY WATSON | 199-36-6299.88-001-691000 | C | 102915/JV FOOTBALL GAME | 80.00 | N |
| 056689 | 11-03-2015 | | 06146 | JASON'S DELI | 199-36-6412.70-001-691000 | Y | 102315/FOOTBALL MEALS | 467.35 | N |
| 056690 | 11-03-2015 | | 06486 | JEREMY GUNNELS | 199-36-6299.88-001-691000 | C | 102915/JV FOOTBALL GAME | 80.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 102915/JV FOOTBALL MILEA | 10.92 | |
| | | | | | | | Check 056690 Total: | 90.92 | |
| 056691 | 11-03-2015 | | 06461 | KAILEY POWELL | 199-36-6399.45-999-623000 | Y | REIMBURSE FOR SP OLMP | 24.99 | N |
| 056692 | 11-03-2015 | | 01780 | KRISTIN ROSE | 199-41-6411.00-701-699000 | Y | 110215/NTTCA TRAINING | 77.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|---------------|-----|
| 056693 | 11-03-2015 | | 06092 | LINCOLN FINANCIAL G | 199-00-1291.01-000-600000 | Y | PREMIUM/DRUMMOND | 105.36 | N |
| | | | | | 199-00-1291.01-000-600000 | | PREMIUM/GRISSOM | 72.49 | |
| | | | | | 199-00-1291.01-000-600000 | | PREMIUM/JAMES | 71.74 | |
| | | | | | 199-00-1291.01-000-600000 | | PREMIUM/K TOUPS | 31.33 | |
| | | | | | 199-00-1291.01-000-600000 | | PREMIUM/MARSHALL | 31.33 | |
| | | | | | 199-00-1291.01-000-600000 | | PREMIUM/PRIDE | 105.36 | |
| | | | | | 199-00-1291.01-000-600000 | | PREMIUM/R TOUPS | 31.33 | |
| | | | | | | | Check 056693 Total: | 448.94 | |
| 056694 | 11-03-2015 | | 01308 | LIT CRIT MASTER | 199-36-6399.32-001-699000 | C | UIL MATERIALS | 88.00 | N |
| 056695 | 11-03-2015 | | 04776 | MAKE MUSIC, INC. | 199-11-6399.10-001-611000 | Y | ANNUAL SUBSCRIPTION | 404.00 | N |
| 056696 | 11-03-2015 | | 01365 | MARRIOTT | 199-36-6412.69-001-691000 | C | XC STATE MEET HOTEL | 265.74 | N |
| 056697 | 11-03-2015 | | 06435 | MATT DICKERSON | 199-13-6411.00-041-611000 | Y | Conference Fees | 130.00 | N |
| 056698 | 11-03-2015 | | 04339 | MIKE BARTLEY | 199-34-6311.00-999-699000 | Y | 110115/REIMBURSE FOR AG | 51.00 | N |
| 056699 | 11-03-2015 | | 01619 | PENDER'S MUSIC COM | 199-11-6399.10-001-611000 | Y | ESSENTIAL MATERIALS | 75.17 | N |
| | | | | | 199-11-6399.10-041-611000 | | MUSIC LIT | 424.31 | |
| | | | | | | | Check 056699 Total: | 499.48 | |
| 056700 | 11-03-2015 | | 05490 | PEOPLES | 199-51-6259.97-999-699000 | Y | VOICE SERVICE/110115 | 214.69 | N |
| | | | | | 199-11-6299.01-102-611000 | | INTERNET SERVICE/110115 | 142.12 | |
| | | | | | 199-11-6299.01-101-611000 | | INTERNET SERVICE/110115 | 142.12 | |
| | | | | | 199-11-6299.01-041-611000 | | INTERNET SERVICE/110115 | 142.13 | |
| | | | | | 199-11-6299.01-001-611000 | | INTERNET SERVICE/110115 | 142.13 | |
| | | | | | | | Check 056700 Total: | 783.19 | |
| 056701 | 11-03-2015 | | 01755 | RID X TERMITE & PEST | 199-51-6249.00-999-699000 | Y | PEST CONTROL/ELEM | 55.00 | N |
| | | | | | 199-51-6249.00-999-699000 | | PEST CONTROL/HS | 55.00 | |
| | | | | | 199-51-6249.00-999-699000 | | PEST CONTROL/INT | 55.00 | |
| | | | | | 199-51-6249.00-999-699000 | | PEST CONTROL/JH | 55.00 | |
| | | | | | | | Check 056701 Total: | 220.00 | |
| 056702 | 11-03-2015 | | 06480 | RYAN FORKNER | 199-36-6219.09-001-699000 | Y | CLINICIAN FOR CHOIRS | 100.00 | N |
| 056703 | 11-03-2015 | | 02689 | SCHOLASTIC BOOK CL | 199-11-6399.00-102-611000 | Y | SCHOLASTIC MAGS | 368.09 | N |
| 056704 | 11-03-2015 | | 01854 | SEARS | 199-36-6399.01-001-699000 | Y | WASHER/DRYER | 3,739.97 | N |
| 056705 | 11-03-2015 | | 01858 | SECRETARY OF STAT | 199-41-6411.00-701-699000 | C | Election Law Seminar | 155.00 | N |
| 056706 | 11-03-2015 | | 03610 | STEPHEN DEVILLE | 199-36-6299.88-001-691000 | C | 101615/SECURITY FOOTBAL | 100.00 | N |
| 056707 | 11-03-2015 | | 03666 | SUPERIOR VISION OF | 199-00-1291.01-000-600000 | Y | PREMIUM/MARSHALL | 7.28 | N |
| | | | | | 199-00-1291.01-000-600000 | | PREMIUM/K TOUPS | 12.48 | |
| | | | | | | | Check 056707 Total: | 19.76 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 056708 | 11-03-2015 | | 06437 | SUSAN LEDKINS | 199-36-6299.88-001-691000 | C | 102715/VBALL GAME FEES | 80.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 102715/VBALL MILEAGE | 67.85 | |
| | | | | | | | Check 056708 Total: | 147.85 | |
| 056709 | 11-03-2015 | | 05900 | TINA HILTON | 199-36-6299.88-001-691000 | C | 102715/VBALL GAME FEES | 65.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 102715/VBALL MILEAGE | 11.23 | |
| | | | | | | | Check 056709 Total: | 76.23 | |
| 056710 | 11-03-2015 | | 02264 | VAN ZANDT COUNTRY | 199-36-6399.83-001-691000 | Y | Girls Golf Practice Fees | 500.00 | N |
| | | | | | 199-36-6399.82-001-691000 | | Boys Golf Practice Fees | 500.00 | |
| | | | | | | | Check 056710 Total: | 1,000.00 | |
| 056711 | 11-03-2015 | | 00901 | VERIZON SOUTHWEST | 199-51-6259.97-999-699000 | Y | 102215/9035671298 | 56.53 | N |
| 056712 | 11-03-2015 | | 02975 | VIP CLEANERS | 479-36-6399.18-041-699000 | C | CLEAN FFA JACKETS | 80.00 | N |
| 056713 | 11-03-2015 | | 05607 | VOYAGER FLEET SYST | 199-34-6311.00-999-699000 | Y | 102415/FUEL | 1,217.03 | N |
| 056714 | 11-03-2015 | | 02993 | WARD'S NATURAL SCI | 199-11-6399.00-041-611000 | Y | CLASS MATERIALS | 82.38 | N |
| | | | | | 199-11-6399.00-041-611000 | | CLASS MATERIALS | 69.88 | |
| | | | | | 199-11-6399.00-041-611000 | | CLASS MATERIALS | 86.03 | |
| | | | | | 199-11-6399.24-001-611000 | | CLASS SUPPLIES | 646.97 | |
| | | | | | | | Check 056714 Total: | 885.26 | |
| 056715 | 11-03-2015 | | 02351 | WINNERS CIRCLE | 199-36-6399.32-001-699000 | C | UIL MATERIALS | 308.88 | N |
| 056716 | 11-04-2015 | | 01214 | JACKIE KELLEY | 199-34-6499.00-999-699000 | C | SETTLEMENT FOR PROPER | 1,490.23 | N |
| 056717 | 11-05-2015 | | 00179 | AT&T MOBILITY | 199-51-6259.97-999-699000 | C | 102215/9033407996 | 36.06 | N |
| 056718 | 11-05-2015 | | 05397 | BLEACHER GEAR | 479-36-6399.03-041-699000 | C | ATHLETIC SHIRTS | 1,185.00 | N |
| 056719 | 11-05-2015 | | 00485 | CITY OF CANTON | 199-51-6259.96-999-699000 | C | 100515/BAND PRAC FLD | 18.00 | N |
| | | | | | 199-51-6259.96-999-699000 | | 100515/CONCSN STND/BB S | 517.29 | |
| | | | | | 199-51-6259.96-999-699000 | | 100515/FINE ARTS BLDG | 50.46 | |
| | | | | | 199-51-6259.96-999-699000 | | 100515/COMPOUND METER | 315.00 | |
| | | | | | 199-51-6259.96-999-699000 | | 100515/COMPUND METER | 463.83 | |
| | | | | | 199-51-6259.96-999-699000 | | 100515/CHS | 1,984.12 | |
| | | | | | 199-51-6259.96-999-699000 | | 100515/CIS | 1,136.81 | |
| | | | | | 199-51-6259.96-999-699000 | | 100515/CIS | 21.09 | |
| | | | | | 199-51-6259.96-999-699000 | | 100515/FOOTBALL FLD | 18.00 | |
| | | | | | 199-51-6259.96-999-699000 | | 100515/CHS | 77.46 | |
| | | | | | 199-51-6259.96-999-699000 | | 100515/CHS | 87.07 | |
| | | | | | 199-51-6259.96-999-699000 | | 101315/VAULT BEHND CAFE | 77.46 | |
| | | | | | 199-51-6259.96-999-699000 | | 101315/SPRNKLR JH PRAC F | 192.60 | |
| | | | | | 199-51-6259.96-999-699000 | | 101315/JH FLDHSE | 900.79 | |
| | | | | | 199-51-6259.96-999-699000 | | 101315/CNCSSN/FLDHSE | 39.25 | |
| | | | | | 199-51-6259.96-999-699000 | | 101315/BUS BARN | 53.23 | |
| | | | | | 199-51-6259.96-999-699000 | | 101315/MAINT SHOP | 42.72 | |
| | | | | | 199-51-6259.96-999-699000 | | 101315/JH SPRINKLER | 570.62 | |
| | | | | | 199-51-6259.96-999-699000 | | 101315/OLD GYM/OTHER | 58.93 | |
| | | | | | 199-51-6259.96-999-699000 | | 101315/OLD HOMEC | 44.11 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|-----------------|-----|
| | | | | | 199-51-6259.96-999-699000 | | 101315/JH CAFE | 458.74 | |
| | | | | | 199-51-6259.96-999-699000 | | 101315/CIS | 223.30 | |
| | | | | | 199-51-6259.96-999-699000 | | 101315/CES | 383.32 | |
| | | | | | 199-51-6259.96-999-699000 | | 101315/JH GYM | 102.26 | |
| | | | | | 199-51-6259.96-999-699000 | | 101315/1045 BUFFALO | 211.31 | |
| | | | | | | | Check 056719 Total: | 8,047.77 | |
| 056720 | 11-05-2015 | | 05886 | DENISE STAPLETON | 199-11-6399.00-041-611000 | C | Classroom Instruction | 26.80 | N |
| 056721 | 11-05-2015 | | 03909 | DENISE STONE | 199-41-6399.00-701-699000 | C | REIMBURSE FOR CHAIR | 89.99 | N |
| | | | | | 199-41-6411.00-750-699000 | | 110915/CONF MEALS | 37.00 | |
| | | | | | 199-41-6411.00-750-699000 | | 110915/CONF MILEAGE | 77.90 | |
| | | | | | | | Check 056721 Total: | 204.89 | |
| 056722 | 11-05-2015 | | 00997 | HAMMOND & STEPHEN | 199-11-6399.00-102-611000 | C | CLASSROOM SUPPLIES | 333.00 | N |
| 056723 | 11-05-2015 | | 01007 | HARDY COOK & HARD | 199-41-6211.00-750-699000 | C | LEGAL SERVICES.OCT | 437.50 | N |
| 056724 | 11-05-2015 | | 05204 | KROSSOVER INTELLIG | 199-36-6399.72-001-691000 | C | ONLINE VIDEO EDITING PRO | 600.00 | N |
| 056726 | 11-05-2015 | | 01347 | MABANK I. S. D. | 199-13-6499.00-999-625000 | Y | WORKSHOP FEES | 200.00 | N |
| 056727 | 11-05-2015 | | 01480 | MARTAKAY MORGAN | 199-36-6412.69-001-691000 | C | 110715/XC STATE MEAL \$ | 132.00 | N |
| 056728 | 11-05-2015 | | 01414 | MCKAY MUSIC COMPA | 199-11-6249.10-001-611000 | C | REPAIR BARI SAX | 38.00 | N |
| | | | | | 199-11-6249.10-001-611000 | | REPAIR TENOR SAX | 38.00 | |
| | | | | | | | Check 056728 Total: | 76.00 | |
| 056729 | 11-05-2015 | | 06055 | MSB | 199-33-6219.45-999-699000 | Y | 102315/47804687 | 495.40 | N |
| 056730 | 11-05-2015 | | 00201 | NAN BAILEY | 199-41-6411.00-701-699000 | C | 110415/REGION X MILEAGE | 62.60 | N |
| 056731 | 11-05-2015 | | 02040 | NOAH TAYLOR | 199-53-6411.04-999-699000 | C | 092415/TRAINING MILEAGE | 38.30 | N |
| 056732 | 11-05-2015 | | 01677 | QUILL CORP | 199-23-6399.00-001-699000 | Y | PRINTERS | 345.99 | N |
| | | | | | 199-11-6399.00-001-611000 | | PRINTERS | 79.99 | |
| | | | | | | | Check 056732 Total: | 425.98 | |
| 056733 | 11-05-2015 | | 04893 | REGION XI ESC | 199-11-6239.00-001-611000 | C | INSTRUCTIONAL SERVICES | 4,450.00 | N |
| 056734 | 11-05-2015 | | 06088 | RUDD ALARMS | 199-51-6249.00-999-699000 | C | REPAIR TO INT | 665.70 | N |
| 056735 | 11-05-2015 | | 06044 | STANLEY JONTRA | 199-53-6411.04-999-699000 | C | 103015/REGION X WRKSHP | 62.60 | N |
| 056736 | 11-05-2015 | | 06138 | CAREINGTON/TELEDO | 199-11-6149.01-999-611001 | C | TELEDOC SRVCS/100115 | 1,150.00 | N |
| 056737 | 11-05-2015 | | 02154 | THYSSENKRUPP ELEV | 199-51-6299.00-999-699000 | Y | ELEVATOR MAINT/CJH | 773.95 | N |
| | | | | | 199-51-6299.00-999-699000 | | ELEVATOR MAINT/CHS | 773.96 | |
| | | | | | | | Check 056737 Total: | 1,547.91 | |
| 056738 | 11-05-2015 | | 02935 | TODD ETHERIDGE | 199-34-6249.00-999-699000 | C | A/C REPAIR | 625.00 | N |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 056739 | 11-05-2015 | | 02750 | TRANSFINDER | 199-34-6299.00-999-699000 | C | YEARLY CONTRACT | 3,200.00 | N |
| 056740 | 11-05-2015 | | 00901 | VERIZON SOUTHWEST | 199-51-6259.97-999-699000 | C | 102515/9035672429 | 65.14 | N |
| | | | | | 199-51-6259.97-999-699000 | | 102815/9035675432 | 58.28 | |
| | | | | | 199-51-6259.97-999-699000 | | 102815/9035676830 | 113.96 | |
| | | | | | | | Check 056740 Total: | 237.38 | |
| 056741 | 11-06-2015 | | 06487 | LESLIE HAYES | 479-36-6399.00-041-699000 | C | REFUND FOR FUNDRAISER I | 64.00 | N |
| 056742 | 11-10-2015 | | 04689 | ANDERSON'S SCHOOL | 199-11-6399.00-101-611000 | C | FOILS | 253.95 | N |
| 056743 | 11-10-2015 | | 02840 | ATHLETIC SUPPLY, IN | 199-36-6399.86-001-691000 | C | CAPS | 1,058.40 | N |
| 056744 | 11-10-2015 | | 06466 | BIFF WAYNE WILLIAMS | 199-36-6299.88-041-691000 | C | 110515/JH FBALL GAME FEE | 35.00 | N |
| 056745 | 11-10-2015 | | 02760 | BORDERS & LONG OIL, | 199-34-6311.00-999-699000 | Y | FUEL | 960.31 | N |
| | | | | | 199-34-6311.00-999-699000 | | FUEL | 789.00 | |
| | | | | | 199-34-6311.00-999-699000 | C | FUEL | 1,588.63 | |
| | | | | | 199-34-6311.00-999-699000 | | FUEL | 353.60 | |
| | | | | | | | Check 056745 Total: | 3,691.54 | |
| 056746 | 11-10-2015 | | 05354 | CARQUEST AUTO PAR | 199-51-6319.00-999-699000 | C | MAINT VEHICLE PARTS | 10.42 | N |
| | | | | | 199-51-6319.00-999-699000 | | MAINT VEHICLE PARTS | 10.82 | |
| | | | | | | | Check 056746 Total: | 21.24 | |
| 056747 | 11-10-2015 | | 00363 | CDWG/CDW GOVERN | 199-11-6399.52-001-622000 | Y | CLASS SUPPLIES | 194.76 | N |
| 056748 | 11-10-2015 | | 02842 | CRANDALL MIDDLE SC | 199-36-6499.73-041-691000 | C | 111415/JH BBALL TOURN FE | 280.00 | N |
| 056749 | 11-10-2015 | | 06483 | ELIGIBILITY TRACKING | 199-41-6219.00-701-699000 | C | ACA SERVICES | 4,525.00 | N |
| 056750 | 11-10-2015 | | 06215 | ELLERY WATSON | 199-36-6299.88-041-691000 | C | 110515/JH FOOTBALL GAME | 35.00 | N |
| 056751 | 11-10-2015 | | 06450 | GREG ARBET | 199-36-6299.88-041-691000 | C | 110515/JH FBALL GAME FEE | 35.00 | N |
| | | | | | 199-36-6299.88-041-691000 | | 110515/JH FBALL MILEAGE | 69.00 | |
| | | | | | | | Check 056751 Total: | 104.00 | |
| 056752 | 11-10-2015 | | 05273 | HIGGINBOTHAM BROT | 199-11-6399.50-041-611000 | C | Classroom Instruction | 67.89 | N |
| | | | | | 199-11-6399.50-041-611000 | | Classroom Instruction | 19.67 | |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 7.23 | |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 3.48 | |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 4.23 | |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 9.68 | |
| | | | | | 199-51-6319.00-999-699000 | | MAINT SUPPLIES/OCT | 800.64 | |
| | | | | | | | Check 056752 Total: | 912.82 | |
| 056753 | 11-10-2015 | | 01347 | MABANK I. S. D. | 199-36-6499.73-001-691000 | Y | 111215/GIRLS BB TOURN | 350.00 | N |
| 056754 | 11-10-2015 | | 01414 | MCKAY MUSIC COMPA | 199-11-6399.10-001-611000 | Y | BAND SUPPLIES | 326.08 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|--|--------|--|-----------------|-----|
| 056755 | 11-10-2015 | | 01462 | MITCHELL WELDING S | 199-11-6399.50-001-622000 | Y | AG SUPPLIES | 647.50 | N |
| 056756 | 11-10-2015 | | 05696 | NORTHEAST TEXAS F | 199-34-6249.00-999-699000 | C | FIX TIRES | 27.00 | N |
| 056757 | 11-10-2015 | | 01630 | PITNEY BOWES GLOB | 199-41-6399.00-750-699000 | Y | POSTAGE METER INK | 96.00 | N |
| 056758 | 11-10-2015 | | 02933 | ROMEO MUSIC | 199-11-6399.00-102-611000 | Y | BATTERIES | 60.00 | N |
| 056759 | 11-10-2015 | | 01784 | ROTARY CLUB OF CAN | 199-41-6495.00-701-699000 | C | DUES | 78.00 | N |
| 056760 | 11-10-2015 | | 03747 | INTERSTATE BILLING | 199-34-6319.00-999-699000 | Y | PARTS | 233.26 | N |
| 056761 | 11-10-2015 | | 02123 | TEXAS TECH UNIVERS | 199-31-6339.00-001-699000 | C | CREDIT BY EXAM | 92.00 | N |
| 056762 | 11-10-2015 | | 04507 | THOMAS BUS GULF C | 199-34-6319.00-999-699000 | Y | PARTS | 5.54 | N |
| 056763 | 11-10-2015 | | 05068 | WINFIELD SOLUTIONS | 199-51-6319.00-999-699000 | C | RYE SEED | 1,742.00 | N |
| 056764 | 11-12-2015 | | 05354 | CARQUEST AUTO PAR | 199-34-6319.00-999-699000 | C | PARTS | 54.36 | N |
| 056765 | 11-12-2015 | | 05639 | DALLAS MORNING NE | 199-11-6399.00-001-611000 | C | TEACHER LOUNGE NEWSPA | 102.70 | N |
| 056766 | 11-12-2015 | | 01319 | DAWN LOFTIN | 199-36-6411.10-001-699000 | C | 103115/BAND TRIP MEALS | 23.00 | N |
| 056767 | 11-12-2015 | | 04275 | DISCOUNT MAGAZINE | 199-12-6329.00-102-699000 | C | MAGS FOR LIBRARY | 74.85 | N |
| 056768 | 11-12-2015 | | 06054 | ELIZABETH RAMSEY | 199-36-6412.69-001-691000 | C | 110715/VBALL PLAYOFF | 171.00 | N |
| 056769 | 11-12-2015 | | 00826 | FLAGHOUSE INC | 199-11-6399.00-001-611001 | C | FOAM FLOOR PUZZLE | 53.95 | N |
| 056770 | 11-12-2015 | | 06162 | JACKIE CULVERHOUS | 199-36-6299.88-001-691000 199-36-6299.88-001-691000 | C | 110615/FOOTBALL GAME FE 110615/FOOTBALL MILEAGE | 70.00 10.00 | N |
| | | | | | | | Check 056770 Total: | 80.00 | |
| 056771 | 11-12-2015 | | 06492 | JAMES GILBERT | 199-36-6299.88-001-691000 199-36-6299.88-001-691000 | C | 110615/FOOTBALL GAME FE 110615/FOOTBALL MILEAGE | 70.00 51.75 | N |
| | | | | | | | Check 056771 Total: | 121.75 | |
| 056772 | 11-12-2015 | | 06486 | JEREMY GUNNELS | 199-36-6299.88-001-691000 199-36-6299.88-001-691000 | C | 110615/FOOTBALL GAME FE 110615/FOOTBALL MILEAGE | 70.00 10.70 | N |
| | | | | | | | Check 056772 Total: | 80.70 | |
| 056773 | 11-12-2015 | | 04339 | MIKE BARTLEY | 199-36-6412.10-001-699000 | C | REGIONAL JAZZ CLINIC \$ | 25.00 | N |
| 056774 | 11-12-2015 | | 01345 | MRC ENTERPRISES | 199-36-6399.32-001-699000 | C | UIL MATERIALS | 260.00 | N |
| 056775 | 11-12-2015 | | 06055 | MSB | 199-33-6219.45-999-699000 | Y | 103015/47833546 | 127.86 | N |
| 056776 | 11-12-2015 | | 06467 | WILLIAM NOAH LYONS | 199-36-6219.09-041-699000 199-36-6499.09-041-699000 | C | REHEARSAL/CONCERT ACC CLINICIAN ACCOMPANIST | 90.00 125.00 | N |
| | | | | | | | Check 056776 Total: | 215.00 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---|--------|---|---|-----|
| 056777 | 11-12-2015 | | 02655 | GLYNLYON, INC | 199-11-6499.01-699-624001 | C | ONLINE LICENSE | 500.00 | N |
| 056778 | 11-12-2015 | | 05971 | RICHARD HODDE II | 199-36-6299.88-001-691000 199-36-6299.88-001-691000 | C | 110615/FOOTBALL GAME FE 110615/FOOTBALL MILEAGE | 70.00 10.00 | N |
| | | | | | | | Check 056778 Total: | 80.00 | |
| 056779 | 11-12-2015 | | 06491 | ROBERT CROMLEY | 199-36-6299.88-001-691000 199-36-6299.88-001-691000 | C | 110615/FOOTBALL GAME FE 110615/FOOTBALL MILEAGE | 70.00 36.57 | N |
| | | | | | | | Check 056779 Total: | 106.57 | |
| 056780 | 11-12-2015 | | 06485 | RICK P. VATZLAVICK | 479-36-6399.00-041-699000 | C | ATHLETIC FUNDRAISER | 691.00 | N |
| 056781 | 11-12-2015 | | 01839 | SCANTRON CORPORA | 199-11-6399.24-001-611000 | C | SCANTRONS | 620.41 | N |
| 056782 | 11-12-2015 | | 01845 | SCHOOL SPECIALTY | 199-11-6399.00-041-611000 | C | CLASSROOM SUPPLIES | 132.49 | N |
| 056783 | 11-12-2015 | | 06381 | TASO | 199-36-6412.89-001-691000 | C | Tyler Lone Star Softball Tourn | 650.00 | N |
| 056784 | 11-12-2015 | | 02094 | AGENCY 405/TX DEPT | 199-41-6219.00-701-699000 | C | BACKGROUND CHECKS | 6.00 | N |
| 056785 | 11-12-2015 | | 02170 | TOUCHTONE COMMUN | 199-51-6259.97-999-699000 | C | OCT LONG DISTANCE | 6.67 | N |
| 056786 | 11-12-2015 | | 03303 | UNIVERSITY OF TEXAS | 199-11-6399.00-041-611000 199-36-6399.00-041-699000 | C | UIL Supplies UIL Supplies | 91.95 5.30 | N |
| | | | | | | | Check 056786 Total: | 97.25 | |
| 056787 | 11-12-2015 | | 00901 | VERIZON SOUTHWEST | 199-51-6259.97-999-699000 199-51-6259.97-999-699000 199-51-6259.97-999-699000 | C | 110415/9035676562 110415/9035676522 102815/9035672370 | 407.93 116.55 65.14 | N |
| | | | | | | | Check 056787 Total: | 589.62 | |
| 056788 | 11-12-2015 | | 02278 | VISUAL TECHNIQUES, I | 199-11-6399.00-001-622000 | Y | PROJECTOR | 723.00 | N |
| 056789 | 11-12-2015 | | 02319 | WHITEHOUSE ISD | 199-36-6412.32-001-699000 | C | 111415/UIL MEET | 854.00 | N |
| 056790 | 11-17-2015 | | 00121 | GECRB/AMAZON | 199-11-6399.00-102-611000 199-11-6399.00-102-611000 199-11-6399.00-102-611000 199-23-6399.00-101-699000 199-36-6399.32-001-699000 | C | IPAD CASES WHITE CARD STOCK CURRICULAR AIDS INK CARTRIDGE UIL Competition Calculators | 39.98 9.96 47.18 27.77 199.88 | N |
| | | | | | | | Check 056790 Total: | 324.77 | |
| 056791 | 11-17-2015 | | 05966 | BRYAN KIRBY | 199-36-6299.88-001-691000 | C | 110615/VAR FOOTBALL SEC | 100.00 | N |
| 056792 | 11-17-2015 | | 00337 | BUCK'S WHEEL & EQUI | 199-34-6319.00-999-699000 199-34-6319.00-999-699000 | Y C | PARTS PARTS | 150.21 64.13 | N |
| | | | | | | | Check 056792 Total: | 214.34 | |
| 056794 | 11-17-2015 | | 04527 | COBURN'S SUPPLY | 199-51-6319.00-999-699000 199-51-6319.00-999-699000 | C | PLUMBING FIXTURES PLUMBING FIXTURES | 544.52 226.92 | N |
| | | | | | | | Check 056794 Total: | 771.44 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|------------------|-----|
| 056795 | 11-17-2015 | | 00719 | EAST TEXAS ALARM, I | 199-51-6299.00-999-699000 | C | MONITORING SERVICES/NO | 115.50 | N |
| 056796 | 11-17-2015 | | 06054 | ELIZABETH RAMSEY | 199-36-6411.88-001-691000 | C | Vball State Tournament | 117.00 | N |
| 056797 | 11-17-2015 | | 00828 | FLATT STATIONERS, I | 199-11-6399.00-041-611000 | Y | COPY PAPER | 2,025.00 | N |
| 056798 | 11-17-2015 | | 01414 | MCKAY MUSIC COMPA | 199-11-6399.10-001-611000 | C | BAND SUPPLIES | 78.40 | N |
| | | | | | 199-11-6399.10-001-611000 | | BAND SUPPLIES | 127.20 | |
| | | | | | | | Check 056798 Total: | 205.60 | |
| 056799 | 11-17-2015 | | 01589 | ORIENTAL TRADING C | 199-11-6399.00-101-611000 | C | TEA LIGHTS | 213.61 | N |
| 056800 | 11-17-2015 | | 01619 | PENDER'S MUSIC COM | 199-11-6399.10-041-611000 | C | MUSIC LIT | 111.00 | N |
| | | | | | 199-11-6399.10-041-611000 | | MUSIC LIT | 400.32 | |
| | | | | | 199-11-6399.10-041-611000 | | MUSIC LIT | 30.22 | |
| | | | | | | | Check 056800 Total: | 541.54 | |
| 056801 | 11-17-2015 | | 01632 | PIZZA HUT OF CANTO | 479-36-6399.00-041-699000 | C | 111015/AR LUNCHES | 181.61 | N |
| 056802 | 11-17-2015 | | 01677 | QUILL CORP | 199-31-6399.00-001-699000 | C | PRINTER SUPPLIES/KLEENE | 482.85 | N |
| | | | | | 199-41-6399.00-701-699000 | | CORK BOARD | 34.67 | |
| | | | | | | | Check 056802 Total: | 517.52 | |
| 056803 | 11-17-2015 | | 01845 | SCHOOL SPECIALTY | 199-11-6399.00-101-611000 | C | REPORT CARD ENVELOPES | 172.47 | N |
| 056804 | 11-17-2015 | | 04105 | SSC FACILITIES LOCK | 199-51-6299.01-999-699000 | Y | JANITORIAL SRVCS/NOV | 43,560.21 | N |
| | | | | | 199-51-6299.45-999-623000 | | JANITORIAL SRVCS/NOV | 594.56 | |
| | | | | | | | Check 056804 Total: | 44,154.77 | |
| 056805 | 11-17-2015 | | 04954 | SKILLERNS BUSINESS | 199-11-6499.19-101-611000 | C | COLOR COPIES | 1,026.21 | N |
| | | | | | 199-11-6499.19-999-623000 | | COLOR COPIES | 119.43 | |
| | | | | | 199-41-6499.19-750-699000 | | COLOR COPIES | 403.85 | |
| | | | | | | | Check 056805 Total: | 1,549.49 | |
| 056806 | 11-17-2015 | | 03610 | STEPHEN DEVILLE | 199-36-6299.88-001-691000 | C | 110615/VAR FOOTBALL SEC | 100.00 | N |
| 056807 | 11-17-2015 | | 06011 | STUDICA INC. | 199-11-6399.00-001-611000 | C | LICENSE | 382.50 | N |
| | | | | | 199-11-6399.52-001-622000 | | LICENSE | 495.00 | |
| | | | | | | | Check 056807 Total: | 877.50 | |
| 056808 | 11-17-2015 | | 03130 | T&G IDENTIFICATION S | 199-23-6399.00-001-699000 | C | ID TAG RIBBON | 80.25 | N |
| 056809 | 11-17-2015 | | 06229 | TARA SPENCER | 479-36-6399.18-041-699000 | C | AG SUPPLIES | 93.53 | N |
| 056810 | 11-17-2015 | | 03166 | TASB | 199-41-6499.00-750-699000 | C | LOCALIZED UPDATE 103 | 1,059.72 | N |
| 056811 | 11-17-2015 | | 05937 | THE SHED | 199-36-6499.88-001-691000 | C | VBALL DISTRICT MTG MEAL | 95.20 | N |
| 056812 | 11-17-2015 | | 02263 | VAN ISD | 199-36-6499.73-001-691000 | C | 111915/BBALL TOURN FEES | 200.00 | N |
| 056813 | 11-17-2015 | | 00901 | VERIZON SOUTHWEST | 199-51-6259.97-999-699000 | C | 110715/9035677603 | 174.83 | N |
| | | | | | 199-51-6259.97-999-699000 | | 111015/9035677674 | 55.03 | |
| | | | | | | | Check 056813 Total: | 229.86 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 056814 | 11-17-2015 | | 02278 | VISUAL TECHNIQUES, I | 199-11-6399.00-041-611000 | C | PROJECTOR LAMP | 209.00 | N |
| 056815 | 11-17-2015 | | 02370 | WINGATE BY WYNDHA | 199-36-6411.88-001-691000 | C | STATE VBALL HOTEL/RAMS | 360.59 | N |
| 056816 | 11-19-2015 | | 06086 | ABLENET | 199-11-6399.45-999-623001 | C | MATH PROGRAM | 1,980.00 | N |
| 056817 | 11-19-2015 | | 00063 | ACE EDUCATIONAL SU | 199-11-6399.00-101-611001 | C | SPED SUPPLIES | 90.52 | N |
| 056818 | 11-19-2015 | | 02840 | ATHLETIC SUPPLY, IN | 199-36-6399.73-001-691000 | C | PO Created by Req: 152192 | 2,118.00 | N |
| 056819 | 11-19-2015 | | 04386 | AUDRA TATUM | 199-36-6299.88-041-691000 199-36-6299.88-041-691000 | C | 111615/JH GIRLS BBALL GA 111615/JH GIRLS BBALL MIL | 60.00 29.66 | N |
| | | | | | | | Check 056819 Total: | 89.66 | |
| 056820 | 11-19-2015 | | 02760 | BORDERS & LONG OIL, | 199-34-6311.00-999-699000 199-34-6311.00-999-699000 | C | FUEL FUEL | 1,635.52 1,218.92 | N |
| | | | | | | | Check 056820 Total: | 2,854.44 | |
| 056821 | 11-19-2015 | | 06498 | C.L. TAYLOR | 199-36-6299.88-001-691000 199-36-6299.88-001-691000 | C | 111715/JV BOYS BBALL GAM 111715/JV BOYS BBALL MILE | 80.00 22.04 | N |
| | | | | | | | Check 056821 Total: | 102.04 | |
| 056822 | 11-19-2015 | | 05224 | CANTON TRUCK & AUT | 199-34-6249.00-999-699000 | C | REPAIRS | 209.74 | N |
| 056823 | 11-19-2015 | | 05354 | CARQUEST AUTO PAR | 199-34-6319.00-999-699000 199-34-6319.00-999-699000 199-34-6319.00-999-699000 199-51-6319.00-999-699000 199-51-6319.00-999-699000 | C | PARTS PARTS PARTS MAINT VEHICLE PARTS MAINT VEHICLE PARTS | 55.16 41.46 42.31 126.14 12.23 | N |
| | | | | | | | Check 056823 Total: | 277.30 | |
| 056824 | 11-19-2015 | | 00363 | CDWG/CDW GOVERN | 199-11-6399.00-102-624000 199-53-6399.04-999-699000 199-53-6399.04-999-699000 | C | SUPPLIES IT SUPPLIES IT SUPPLIES | 560.86 75.80 36.01 | N |
| | | | | | | | Check 056824 Total: | 672.67 | |
| 056825 | 11-19-2015 | | 00641 | DEALERS ELECTRICAL | 199-51-6319.00-999-699000 | C | LIGHT BULBS SCOREBOARD | 18.53 | N |
| 056826 | 11-19-2015 | | 00650 | DELL MARKETING L. P. | 199-11-6399.04-041-611000 461-36-6399.00-101-699000 | C | MONITORS LATITUDE | 484.00 1,094.99 | N |
| | | | | | | | Check 056826 Total: | 1,578.99 | |
| 056827 | 11-19-2015 | | 00652 | DEMCO | 199-12-6329.00-102-699000 199-12-6399.00-041-699000 | C | LIBRARY SUPPLIES Library Supplies | 773.09 322.17 | N |
| | | | | | | | Check 056827 Total: | 1,095.26 | |
| 056828 | 11-19-2015 | | 00972 | ELROY GREGORY | 199-36-6299.88-001-691000 199-36-6299.88-001-691000 | C | 111715/VAR BBALL GAME FE 111715/VAR BBALL MILEAGE | 110.00 24.15 | N |
| | | | | | | | Check 056828 Total: | 134.15 | |
| 056829 | 11-19-2015 | | 06484 | EVEN-MOOR EDUCATI | 199-11-6399.00-102-611000 | C | CURRICULAR SUPPLIES | 43.97 | N |
| 056830 | 11-19-2015 | | 00827 | FLAIR DATA SYSTEMS, | 199-53-6499.04-999-699000 | C | DATABASE MAINT. SQL SER | 350.00 | N |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-----------------------|--|--------|---|---|-----|
| 056831 | 11-19-2015 | | 00828 | FLATT STATIONERS, I | 199-21-6399.45-999-623000 | C | PAPER | 366.92 | N |
| 056832 | 11-19-2015 | | 00830 | FLINN SCIENTIFIC, INC | 199-11-6399.24-001-611000 | C | MISC. DEPT. SUPPLIES | 552.50 | N |
| 056833 | 11-19-2015 | | 00845 | FORDE-FERRIER EDU | 199-11-6399.00-102-611000 | C | RTI MATH | 345.00 | N |
| 056834 | 11-19-2015 | | 02719 | DOUGLAS P FORTENB | 199-11-6399.50-001-622000 | C | AG SUPPLIES | 1,139.00 | N |
| 056835 | 11-19-2015 | | 01988 | GCS SERVICE, INC. | 199-51-6319.00-999-699000 | C | KITS FOR DISPOSALS | 707.16 | N |
| 056836 | 11-19-2015 | | 06500 | GOLDA JACKSON | 199-36-6299.88-041-691000 199-36-6299.88-041-691000 | C | 111615/JH GIRLS BBALL GA 111615/JH GIRLS BBALL MIL | 60.00 29.66 | N |
| | | | | | | | Check 056836 Total: | 89.66 | |
| 056837 | 11-19-2015 | | 04050 | HARCOURT OUTLINE | 479-36-6399.10-041-699000 | C | Library Supplies | 96.40 | N |
| 056838 | 11-19-2015 | | 01475 | JAMES MONMOUTH | 199-36-6299.88-001-691000 199-36-6299.88-001-691000 | C | 111715/VAR BBALL GAME FE 111715/VAR BBALL MILEAGE | 110.00 15.87 | N |
| | | | | | | | Check 056838 Total: | 125.87 | |
| 056839 | 11-19-2015 | | 06146 | JASON'S DELI | 199-36-6412.69-001-691000 | C | 111315/VAR FOOTBALL MEA | 583.20 | N |
| 056840 | 11-19-2015 | | 06198 | JENNIFER MOORE | 199-33-6411.00-999-699000 | C | TSNO CONF REIMBURSEME | 250.00 | N |
| 056841 | 11-19-2015 | | 04177 | JENNY BARTLEY | 199-11-6219.10-001-611000 | C | WOODWIND TECH/NOV | 700.00 | N |
| 056842 | 11-19-2015 | | 01193 | JUNIOR LIBRARY GUIL | 199-12-6329.00-001-699000 | C | HS SUBSCRITPTION RENEW | 1,584.00 | N |
| 056843 | 11-19-2015 | | 06499 | KOMMANIQUE WALLA | 199-36-6299.88-041-691000 199-36-6299.88-041-691000 | C | 111615/JH GIRLS BBALL GA 111615/JH GIRLS BBALL MIL | 60.00 42.30 | N |
| | | | | | | | Check 056843 Total: | 102.30 | |
| 056844 | 11-19-2015 | | 02333 | WILLIAM V MACGILL & | 199-11-6399.00-101-611001 | C | GLOVES | 29.01 | N |
| 056845 | 11-19-2015 | | 06055 | MSB | 199-33-6219.45-999-699000 199-33-6219.45-999-699000 | C | 110615/47863105 111315/47891669 | 278.30 9,988.36 | N |
| | | | | | | | Check 056845 Total: | 10,266.66 | |
| 056846 | 11-19-2015 | | 05104 | MY OFFICE PRODUCT | 199-11-6399.00-102-611000 | C | OFFICE SUPPLIES | 512.80 | N |
| 056847 | 11-19-2015 | | 05892 | NOLAND SPENCER | 199-36-6299.88-001-691000 199-36-6299.88-001-691000 | C | 111715/JV BOYS BBALL GAM 111715/JV BOYS BBALL MILE | 80.00 11.87 | N |
| | | | | | | | Check 056847 Total: | 91.87 | |
| 056848 | 11-19-2015 | | 01677 | QUILL CORP | 199-11-6399.30-001-611000 199-11-6399.30-001-611000 199-11-6399.30-001-611000 199-41-6399.00-750-699000 199-41-6399.00-750-699000 199-41-6399.00-750-699000 | C | CLASS SUPPLIES CLASS SUPPLIES CLASS SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES | 94.49 31.96 42.49 39.59 90.75 127.49 | N |
| | | | | | | | Check 056848 Total: | 426.77 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 056849 | 11-19-2015 | | 06140 | READ IT ONCE AGAIN | 199-11-6399.00-101-611001 | C | CLASSROOM SUPPLIES | 110.00 | N |
| 056850 | 11-19-2015 | | 01710 | REALLY GOOD STUFF | 199-11-6399.00-102-611000 | C | PRIVACY SHIELDS | 88.93 | N |
| 056851 | 11-19-2015 | | 01845 | SCHOOL SPECIALTY | 199-11-6399.00-102-611000 | C | CALCULATOR KITS | 48.74 | N |
| | | | | | 199-11-6399.00-102-611000 | | CERTIFICATES | 336.55 | |
| | | | | | 199-11-6399.45-999-623000 | | CLASSROOM SUPPLIES | 27.49 | |
| | | | | | | | Check 056851 Total: | 412.78 | |
| 056852 | 11-19-2015 | | 01882 | SIX FLAGS OVER TEXA | 479-36-6399.13-041-699000 | C | 121115/JH CHOIR | 2,759.04 | N |
| 056853 | 11-19-2015 | | 06369 | STEFANY OSTOIN | 199-11-6219.10-001-611000 | C | COLORGUARD TECH/NOV | 500.00 | N |
| 056854 | 11-19-2015 | | 06497 | SYNOLA HARMON | 199-36-6299.88-001-691000 | C | 111715/JV GIRLS BBALL | 80.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 111715/JV GIRLS BBALL MIL | 32.21 | |
| | | | | | | | Check 056854 Total: | 112.21 | |
| 056855 | 11-19-2015 | | 04933 | TAMMY MANNING | 199-36-6299.88-041-691000 | C | 111615/JH GIRLS BBALL GA | 60.00 | N |
| | | | | | 199-36-6299.88-041-691000 | | 111615/JH GIRLS BBALL MIL | 22.46 | |
| | | | | | | | Check 056855 Total: | 82.46 | |
| 056856 | 11-19-2015 | | 04290 | TEST PREP SEMINARS | 199-31-6219.00-001-699000 | C | ACT PREP SPEAKER | 1,500.00 | N |
| 056857 | 11-19-2015 | | 04865 | THSBICA | 199-36-6499.86-001-691000 | C | REG. FOR PRIEST | 80.00 | N |
| | | | | | 199-36-6499.86-001-691000 | | REG. FOR BRANSON | 80.00 | |
| | | | | | | | Check 056857 Total: | 160.00 | |
| 056858 | 11-19-2015 | | 03878 | TODD HATTON | 199-36-6299.88-001-691000 | C | 111715/JV GIRLS BBALL | 80.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 111715/JV GIRLS BBALL MIL | 25.43 | |
| | | | | | | | Check 056858 Total: | 105.43 | |
| 056859 | 11-19-2015 | | 03316 | THOMAS LEROY CREM | 199-36-6299.88-001-691000 | C | 111715/VAR BBALL GAME FE | 110.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 111715/VAR BBALL MILEAGE | 17.25 | |
| | | | | | | | Check 056859 Total: | 127.25 | |
| 056860 | 11-19-2015 | | 00901 | VERIZON SOUTHWEST | 199-51-6259.97-999-699000 | C | 111315/9035670165 | 58.28 | N |
| | | | | | 199-51-6259.97-999-699000 | | 111315/9035670475 | 59.78 | |
| | | | | | | | Check 056860 Total: | 118.06 | |
| 056861 | 11-19-2015 | | 02278 | VISUAL TECHNIQUES, I | 199-11-6399.00-001-622000 | C | PROJECTOR | 723.00 | N |
| | | | | | 199-11-6399.04-101-611000 | | PROJECTOR/LAMPS FOR LIF | 723.00 | |
| | | | | | | | Check 056861 Total: | 1,446.00 | |
| 056862 | 11-19-2015 | | 02993 | WARD'S NATURAL SCI | 199-11-6399.24-001-611000 | C | CLASS SUPPLIES | 242.49 | N |
| | | | | | 199-11-6399.24-001-611000 | | CLASS SUPPLIES | 1,880.00 | |
| | | | | | | | Check 056862 Total: | 2,122.49 | |
| 056863 | 11-20-2015 | | 03921 | 1 AWESOME SHIRT | 479-36-6399.13-041-699000 | C | JH CHOIR HOODIES | 1,386.68 | N |
| 056864 | 11-24-2015 | | 01321 | ATMOS ENERGY | 199-51-6259.99-999-699000 | C | 112015/1190 HWY 243 | 719.55 | N |
| | | | | | 199-51-6259.99-999-699000 | | 111915/1115 S BUFFALO | 48.31 | |
| | | | | | 199-51-6259.99-999-699000 | | 112015/400 PARK | 43.47 | |
| | | | | | 199-51-6259.99-999-699000 | | 111915/1115 BUFFALO | 185.59 | |
| | | | | | 199-51-6259.99-999-699000 | | 112015/1200 HWY 243 | 125.67 | |
| | | | | | 199-51-6259.99-999-699000 | | 111915/1136 BIG ROCK | 94.88 | |
| | | | | | 199-51-6259.99-999-699000 | | 111915/1163 BUFFALO | 148.09 | |
| | | | | | | | Check 056864 Total: | 1,365.56 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 056865 | 11-24-2015 | | 05298 | CAPITAL ONE, N.A. | 199-00-1411.00-000-600000 | C | TX TAG DEFERRED | 23.91 | N |
| | | | | | 199-11-6399.00-101-611000 | | IPAD APPS/TULLOS | 7.96 | |
| | | | | | 199-36-6399.01-001-699000 | | BARRICADES | 586.00 | |
| | | | | | 199-36-6412.32-001-699000 | | TOLL CHARGES/HS UIL | 2.87 | |
| | | | | | 199-41-6411.00-750-699000 | | 110815/TASBO ROOM/STON | 265.36 | |
| | | | | | | | Check 056865 Total: | 886.10 | |
| 056866 | 11-24-2015 | | 06166 | DEBORAH CAFFEY | 199-36-6399.29-041-699000 | C | REIMBURSE FOR MEMBERS | 49.95 | N |
| | | | | | 199-36-6399.29-041-699000 | | OAP SUPPLIES | 486.34 | |
| | | | | | | | Check 056866 Total: | 536.29 | |
| 056867 | 11-24-2015 | | 00650 | DELL MARKETING L. P. | 199-11-6399.00-041-611000 | C | LAPTOPS | 707.60 | N |
| | | | | | 199-11-6399.00-041-611000 | | LAPTOP | 707.60 | |
| | | | | | | | Check 056867 Total: | 1,415.20 | |
| 056868 | 11-24-2015 | | 00652 | DEMCO | 199-12-6329.00-101-699000 | C | LIBRARY SUPPLIES | 517.77 | N |
| 056869 | 11-24-2015 | | 01988 | GCS SERVICE, INC. | 199-51-6249.00-999-699000 | C | STEAM COOKER REPAIR HS | 1,100.24 | N |
| 056870 | 11-24-2015 | | 05005 | HEATH DUDLEY | 199-36-6412.72-001-691000 | C | 112815/BOYS BBALL MEALS | 164.00 | N |
| 056871 | 11-24-2015 | | 06146 | JASON'S DELI | 199-36-6412.69-001-691000 | C | 112015 FOOTBALL MEALS | 448.00 | N |
| 056873 | 11-24-2015 | | 06168 | IMAGESTUFF.COM, IN | 461-36-6399.00-101-699000 | C | BRAG TAGS | 249.50 | N |
| 056874 | 11-24-2015 | | 06398 | GDF SUEZ ENERGY RE | 199-51-6259.98-999-699000 | C | 111115/4536 | 59.58 | N |
| | | | | | 199-51-6259.98-999-699000 | | 111115/4692 | 12.97 | |
| | | | | | 199-51-6259.98-999-699000 | | 111115/4178 | 12.97 | |
| | | | | | 199-51-6259.98-999-699000 | | 111115/4209 | 19.50 | |
| | | | | | 199-51-6259.98-999-699000 | | 111115/5401 | 1,621.64 | |
| | | | | | 199-51-6259.98-999-699000 | | 111115/5432 | 102.96 | |
| | | | | | 199-51-6259.98-999-699000 | | 111115/2097 | 167.90 | |
| | | | | | 199-51-6259.98-999-699000 | | 111115/2190 | 47.74 | |
| | | | | | 199-51-6259.98-999-699000 | | 111115/2252 | 6,943.52 | |
| | | | | | 199-51-6259.98-999-699000 | | 111115/2872 | 9.41 | |
| | | | | | 199-51-6259.98-999-699000 | | 111115/3461 | 1,542.09 | |
| | | | | | 199-51-6259.98-999-699000 | | 111215/7052 | 248.91 | |
| | | | | | 199-51-6259.98-999-699000 | | 111115/2666 | 596.61 | |
| | | | | | 199-51-6259.98-999-699000 | | 110915/5394 | 10,393.94 | |
| | | | | | 199-51-6259.98-999-699000 | | 111115/6580 | 87.64 | |
| | | | | | 199-51-6259.98-999-699000 | | 111115/0732 | 9.41 | |
| | | | | | 199-51-6259.98-999-699000 | | 111115/8165 | 396.00 | |
| | | | | | 199-51-6259.98-999-699000 | | 111115/8196 | 417.32 | |
| | | | | | 199-51-6259.98-999-699000 | | 111115/9697 | 6,183.85 | |
| | | | | | 199-51-6259.98-999-699000 | | 111015/1935 | 396.20 | |
| | | | | | 199-51-6259.98-999-699000 | | 111015/6040 | 3,104.64 | |
| | | | | | 199-51-6259.98-999-699000 | | 111115/4936 | 16.14 | |
| | | | | | 199-51-6259.98-999-699000 | | 111115/5365 | 19.92 | |
| | | | | | 199-51-6259.98-999-699000 | | 111215/3558 | 393.40 | |
| | | | | | 199-51-6259.98-999-699000 | | 111115/3645 | 1.08 | |
| | | | | | 199-51-6259.98-999-699000 | | 111215/3558 ADDL | 13.80 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| | | | | | | | Check 056874 Total: | 32,819.14 | |
| 056875 | 11-24-2015 | | 02016 | SWORD COMPANY | 199-51-6319.00-999-699000 | C | CAFETERIA KEYS | 30.10 | N |
| 056876 | 11-24-2015 | | 06193 | TOM THOMPSON | 199-36-6299.00-999-691000 | C | 111215 DRUG TESTING | 1,035.00 | N |
| 056877 | 11-24-2015 | | 05873 | THE LIBRARY STORE | 199-12-6399.00-041-699000 | C | Library Supplies | 200.96 | N |
| 056878 | 11-24-2015 | | 02287 | WALMART COMMUNIT | 199-11-6399.00-101-630000 | C | CLASSROOM SUPPLIES | 90.06 | N |
| | | | | | 199-11-6399.00-101-630000 | | CLASSROOM SUPPLIES | 40.53 | |
| | | | | | 199-11-6399.00-102-611000 | | CLASSROOM SUPPLIES | 24.92 | |
| | | | | | 199-11-6399.00-102-611000 | | CLASSROOM SUPPLIES | 145.23 | |
| | | | | | 199-11-6399.00-102-611000 | | CLASSROOM SUCCESS PRO | 40.50 | |
| | | | | | 199-11-6399.09-041-611000 | | CLASSROOM SUPPLIES | 193.07 | |
| | | | | | 199-11-6399.45-999-623001 | | CLASSROOM SUPPLIES | 224.73 | |
| | | | | | 199-11-6399.50-041-611000 | | CLASSROOM SUPPLIES | 662.52 | |
| | | | | | 199-11-6399.50-041-611000 | | CLASSROOM SUPPLIES | 75.95 | |
| | | | | | 199-11-6399.51-001-622000 | | HALLOWEEN LAB | 90.92 | |
| | | | | | 199-11-6399.51-001-622000 | | HALLOWEEN LAB | 125.27 | |
| | | | | | 199-11-6399.51-001-622000 | | BAKED GOODS THANKSGIVI | 110.30 | |
| | | | | | 199-11-6399.53-001-622000 | | SUPPLIES/CLASSROOM | 19.32 | |
| | | | | | 199-11-6399.53-001-622000 | | SUPPLIES/CLASSROOM | 34.85 | |
| | | | | | 199-34-6319.00-999-699000 | | TRANSPORTATION SUPPLIE | 168.82 | |
| | | | | | 199-36-6499.70-001-691000 | | FIELD HOUSE SUPPLIES | 102.66 | |
| | 11-24-2015 | FOOTBALL | 02287 | WALMART COMMUNIT | 199-36-6499.70-001-691000 | M | RETURNED ITEMS | -71.04 | |
| | 11-24-2015 | | 02287 | WALMART COMMUNIT | 199-51-6319.00-999-699000 | C | MAINT SUPPLIES | 33.82 | |
| | | | | | 461-36-6399.00-101-699000 | | PUMPKIN PATCH | 293.60 | |
| | | | | | 461-36-6399.00-101-699000 | | PUMPKIN PATCH | 96.00 | |
| | | | | | 479-36-6399.09-041-699000 | | CALCULATORS | 880.00 | |
| | | | | | 479-36-6399.11-041-699000 | | Concession Supplies | 222.00 | |
| | | | | | 479-36-6399.13-041-699000 | | DANCE SUPPLIES | 200.22 | |
| | | | | | 484-36-6399.00-102-699000 | | ASSEMBLY PRIZES | 1,982.66 | |
| | | | | | 484-36-6399.00-102-699000 | | LEAP AHEAD SUPPLIES | 94.60 | |
| | | | | | 484-36-6399.12-102-699000 | | STUDENT COUNCIL | 51.73 | |
| | | | | | | | Check 056878 Total: | 5,933.24 | |
| 056879 | 11-30-2015 | | 01735 | RENAISSANCE AUSTIN | 199-41-6411.00-701-699000 | C | Election Law Seminar Hotel | 294.30 | N |
| 056880 | 11-30-2015 | | 02332 | STACIE WILKERSON | 199-41-6411.00-701-699000 | C | ELECTION LAW SEMINAR M | 53.00 | N |
| | | | | | 199-41-6411.00-701-699000 | | ELECTION LAW SEMINAR MI | 210.00 | |
| | | | | | | | Check 056880 Total: | 263.00 | |
| 056881 | 12-01-2015 | | 04217 | ALERT SERVICES INC | 199-36-6399.90-999-691000 | C | SOFT CAST | 105.00 | N |
| 056882 | 12-01-2015 | | 00176 | ATSSB | 199-36-6412.10-001-699000 | C | HS ALL REGION AUDITION F | 500.00 | N |
| | | | | | 199-36-6412.10-001-699000 | | MS ALL REGION AUDITION F | 490.00 | |
| | | | | | | | Check 056882 Total: | 990.00 | |
| 056884 | 12-01-2015 | | 00363 | CDWG/CDW GOVERN | 199-11-6399.00-101-611000 | C | STARTECH MINI HDMI/DVI | 11.87 | N |
| | | | | | 461-36-6399.00-101-699000 | | TECHNOLOGY | 709.94 | |
| | | | | | 461-36-6399.00-101-699000 | | TECHNOLOGY | 104.49 | |
| | | | | | | | Check 056884 Total: | 826.30 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 056885 | 12-01-2015 | | 00641 | DEALERS ELECTRICAL | 199-51-6319.00-999-699000 | C | LED PACKS | 2,779.92 | N |
| 056886 | 12-01-2015 | | 00827 | FLAIR DATA SYSTEMS, | 199-53-6499.04-999-699000 | C | RENEW SMARTNET INT 4507 | 2,181.75 | N |
| 056887 | 12-01-2015 | | 06003 | FOLLETT SCHOOL SOL | 199-12-6329.00-001-699000 | C | BOOKS | 3,202.93 | N |
| 056888 | 12-01-2015 | | 05005 | HEATH DUDLEY | 199-36-6412.72-001-691000 | C | 120315/BBALL TOURN MEAL | 576.00 | N |
| 056889 | 12-01-2015 | | 04325 | HEINEMANN | 199-11-6399.00-102-611000 | C | STRATEGIES BOOKS | 115.50 | N |
| 056890 | 12-01-2015 | | 01055 | HEXCO ACADEMIC | 199-36-6399.32-001-699000 | C | UIL STUDY MATERIALS | 598.28 | N |
| 056891 | 12-01-2015 | | 01621 | J.W. PEPPER & SON IN | 484-36-6399.11-102-699000 | C | CLASSROOM KITS | 164.97 | N |
| 056892 | 12-01-2015 | | 06502 | MARSHALL ISD ATHLE | 199-36-6412.69-001-691000 | C | 110715/VOLLEYBALL PLAYO | 537.26 | N |
| 056893 | 12-01-2015 | | 01433 | ALLEN ANTI-DRUG CO | 199-34-6299.00-999-699000 | C | YEARLY CONTRACT & PRE | 1,782.00 | N |
| 056894 | 12-01-2015 | | 01542 | NEVCO INC | 199-51-6249.00-999-699000 | C | JH SCOREKEEPER REPAIR | 169.48 | N |
| 056895 | 12-01-2015 | | 01564 | NORTH STAR UNIFOR | 199-11-6399.10-001-611000 | C | DIRECTOR HATS | 30.00 | N |
| 056896 | 12-01-2015 | | 01570 | O'REILLY AUTO PARTS | 199-34-6319.00-999-699000 | C | PARTS | 36.48 | N |
| 056897 | 12-01-2015 | | 05490 | PEOPLES | 199-11-6299.01-001-611000 | C | INTERNET SERVICE/120115 | 142.12 | N |
| | | | | | 199-11-6299.01-041-611000 | | INTERNET SERVICE/120115 | 142.12 | |
| | | | | | 199-11-6299.01-101-611000 | | INTERNET SERVICE/120115 | 142.13 | |
| | | | | | 199-11-6299.01-102-611000 | | INTERNET SERVICE/120115 | 142.13 | |
| | | | | | 199-51-6259.97-999-699000 | | VOICE SERVICE/120115 | 215.42 | |
| | | | | | 199-53-6299.04-750-699000 | | ADDITIONAL INTERNET/1201 | 300.00 | |
| | | | | | | | Check 056897 Total: | 1,083.92 | |
| 056898 | 12-01-2015 | | 01646 | PORTA PHONE | 199-36-6249.88-001-691000 | C | HEADSET RECONDITIONING | 649.20 | N |
| 056899 | 12-01-2015 | | 04585 | PRO ED | 199-11-6399.45-999-623001 | C | STAR PROGRAM KITS | 770.00 | N |
| 056900 | 12-01-2015 | | 01677 | QUILL CORP | 199-11-6399.00-999-625000 | C | Office Supplies | 67.99 | N |
| | 12-01-2015 | 0000227058 | 01677 | QUILL CORP | 199-11-6399.00-999-625000 | M | RETURNED FOR REPLACEM | -67.99 | |
| | 12-01-2015 | | 01677 | QUILL CORP | 199-12-6399.00-001-699000 | C | TONER | 97.74 | |
| | | | | | 199-12-6399.00-001-699000 | | OFFICE SUPPLIES | 20.05 | |
| | | | | | 199-23-6399.00-001-699000 | | OFFICE SUPPLIES | 199.67 | |
| | | | | | 199-23-6399.00-001-699000 | | OFFICE SUPPLIES | 96.75 | |
| | | | | | 199-41-6399.00-701-699000 | | Office Supplies | 94.68 | |
| | | | | | 199-41-6399.00-701-699000 | | Office Supplies | 21.24 | |
| | | | | | | | Check 056900 Total: | 530.13 | |
| 056901 | 12-01-2015 | | 01755 | RID X TERMITE & PEST | 199-51-6299.00-999-699000 | C | 112015/MONTHLY SRVC JH | 55.00 | N |
| | | | | | 199-51-6299.00-999-699000 | | 112015/MONTHLY SRVC INT | 55.00 | |
| | | | | | 199-51-6299.00-999-699000 | | 112015/MONTHLY SRVC HS | 55.00 | |
| | | | | | 199-51-6299.00-999-699000 | | 112015/MONTHLY SRVC ELE | 55.00 | |
| | | | | | | | Check 056901 Total: | 220.00 | |

* indicates voided checks

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| 056902 | 12-01-2015 | | 04105 | SSC FACILITIES LOCK | 199-51-6299.01-999-699000 | C | NOV 2015 INCENTIVE STIPE | 4,246.52 | N |
| 056903 | 12-01-2015 | | 02026 | TASBO | 199-41-6411.00-750-699000 | C | ANNUAL CONFERENCE/STO | 565.00 | N |
| 056904 | 12-01-2015 | | 04507 | THOMAS BUS GULF C | 199-34-6319.00-999-699000 | C | PARTS | 5.40 | N |
| 056905 | 12-01-2015 | | 05867 | TYLER FOOTBALL OFF | 199-36-6299.88-001-691000 | C | 2015 SCRIMMAGE FEES | 100.00 | N |
| 056906 | 12-01-2015 | | 02266 | VAN ZANDT NEWSPAP | 199-41-6499.00-750-699000 | C | AD for Support of the Blue | 58.00 | N |
| 056907 | 12-01-2015 | | 00901 | VERIZON SOUTHWEST | 199-51-6259.97-999-699000 | C | 111615/9035672956 | 236.06 | N |
| | | | | | 199-51-6259.97-999-699000 | | 112215/9035671298 | 55.03 | |
| | | | | | 199-51-6259.97-999-699000 | | 112515/9035672429 | 65.14 | |
| | | | | | 199-51-6259.97-999-699000 | | 112815/9035675432 | 58.28 | |
| | | | | | 199-51-6259.97-999-699000 | | 112815/9035676830 | 110.65 | |
| | | | | | | | Check 056907 Total: | 525.16 | |
| 056908 | 12-01-2015 | | 02396 | WINNSBORO ISD | 199-36-6499.73-001-691000 | C | 120315/BBALL TOURN FEES | 300.00 | N |
| 056909 | 12-03-2015 | | 02760 | BORDERS & LONG OIL, | 199-34-6311.00-999-699000 | C | FUEL | 1,093.85 | N |
| 056910 | 12-03-2015 | | 06478 | CAITLIN WHITE | 199-36-6499.09-041-699000 | C | JH CHOIR CLINICIAN | 175.00 | N |
| 056911 | 12-03-2015 | | 05354 | CARQUEST AUTO PAR | 199-34-6319.00-999-699000 | C | PARTS | 3.72 | N |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 91.35 | |
| | | | | | | | Check 056911 Total: | 95.07 | |
| 056912 | 12-03-2015 | | 06430 | COCA-COLA REFRESH | 479-36-6399.11-041-699000 | Y | CONCESSION SUPPLIES | 738.48 | N |
| 056913 | 12-03-2015 | | 00513 | PSAT/NMSQT | 199-31-6339.00-001-699000 | C | PSAT EXAMS | 2,655.00 | N |
| 056914 | 12-03-2015 | | 06278 | CYNTHIA CHADWICK- | 224-11-6219.45-999-623000 | C | CONTRACTED SRVCS/NOV | 2,000.00 | N |
| 056915 | 12-03-2015 | | 01319 | DAWN LOFTIN | 199-34-6499.00-999-699000 | C | NTAPT DUES/REIMBURSE | 40.00 | N |
| | | | | | 199-34-6499.00-999-699000 | | ETASBT DUES/REIMBURSE | 60.00 | |
| | | | | | 199-34-6499.00-999-699000 | | ETAPT DUES/REIMBURSE | 40.00 | |
| | | | | | | | Check 056915 Total: | 140.00 | |
| 056916 | 12-03-2015 | | 06504 | DONALD & NICKI PARR | 479-36-6399.10-041-699000 | C | REIMBURSE FOR FOUND TX | 72.75 | N |
| 056917 | 12-03-2015 | | 06483 | ELIGIBILITY TRACKING | 199-41-6219.00-701-699000 | C | TRACKING/CONSULTING.NO | 452.50 | N |
| 056918 | 12-03-2015 | | 04902 | EUSTACE ISD | 199-36-6412.69-001-691000 | C | 110315/VBALL PLAYOFF | 207.21 | N |
| 056919 | 12-03-2015 | | 00826 | FLAGHOUSE INC | 199-36-6399.45-999-623000 | C | MEGAPHONE | 345.68 | N |
| 056920 | 12-03-2015 | | 06316 | KILGORE COLLEGE | 199-41-6499.00-701-699000 | C | LEGAL UPDATES | 20.00 | N |
| 056921 | 12-03-2015 | | 06092 | LINCOLN FINANCIAL G | 199-00-1291.01-000-600000 | C | PREMIUM/K TOUPS | 31.33 | N |
| | | | | | 199-00-1291.01-000-600000 | | PREMIUM/R TOUPS | 31.33 | |
| | | | | | 199-00-1291.01-000-600000 | | PREMIUM/MARSHALL | 31.33 | |
| | | | | | 199-00-1291.01-000-600000 | | PREMIUM/DRUMMOND | 105.36 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| | | | | | 199-00-1291.01-000-600000 | | PREMIUM/PRIDE | 105.36 | |
| | | | | | 199-00-1291.01-000-600000 | | PREMIUM/JAMES | 71.74 | |
| | | | | | 199-00-1291.01-000-600000 | | PREMIUM/GRISSOM | 72.49 | |
| | | | | | | | Check 056921 Total: | 448.94 | |
| 056922 | 12-03-2015 | | 01414 | MCKAY MUSIC COMPA | 199-11-6399.10-001-611000 | Y | BAND SUPPLIES | 39.19 | N |
| | | | | | 199-11-6399.10-001-611000 | | BAND SUPPLIES | 34.75 | |
| | | | | | 199-11-6249.10-001-611000 | C | CLARINET REPAIR | 38.00 | |
| | | | | | | | Check 056922 Total: | 111.94 | |
| 056923 | 12-03-2015 | | 06361 | MOMENTOUS INSTITU | 199-11-6399.00-102-611000 | C | REGISTRATION/ROBISON | 40.00 | N |
| | | | | | 199-11-6399.00-102-611000 | | REGISTRATION/GUY | 40.00 | |
| | | | | | | | Check 056923 Total: | 80.00 | |
| 056924 | 12-03-2015 | | 06055 | MSB | 199-33-6219.45-999-699000 | Y | 47921539/112015 | 161.68 | N |
| 056925 | 12-03-2015 | | 01725 | REGION VII ESC | 199-11-6239.44-999-699000 | C | TXEIS SUITE | 12,661.60 | N |
| | | | | | 199-11-6239.44-999-699000 | | TXEIS UPDATE SERVICES | 1,008.00 | |
| | | | | | 199-41-6239.00-701-699000 | | PURCHASING COOPERATIV | 573.60 | |
| | | | | | | | Check 056925 Total: | 14,243.20 | |
| 056926 | 12-03-2015 | | 03666 | SUPERIOR VISION OF | 199-00-1291.01-000-600000 | C | PREMIUM/K TOUPS | 12.48 | N |
| | | | | | 199-00-1291.01-000-600000 | | PREMIUM/MARSHALL | 7.28 | |
| | | | | | | | Check 056926 Total: | 19.76 | |
| 056927 | 12-03-2015 | | 05923 | TCASE | 199-21-6411.45-999-623000 | C | CONFERENCE FEES/THOMP | 390.00 | N |
| 056928 | 12-03-2015 | | 02246 | BSN SPORTS | 199-11-6399.00-102-611000 | C | SCOOTER BOARDS | 149.74 | N |
| 056929 | 12-03-2015 | | 05068 | WINFIELD SOLUTIONS | 199-51-6319.00-999-699000 | C | RYE SEED | 197.60 | N |
| 056930 | 12-04-2015 | | 06229 | TARA SPENCER | 479-36-6399.18-041-699000 | C | AG SUPPLIES | 72.49 | N |
| 056931 | 12-08-2015 | | 06189 | ALL STAR FORD | 199-34-6299.00-999-699000 | C | VEHICLE INSPECTIONS | 7.00 | N |
| | | | | | 199-34-6299.00-999-699000 | | VEHICLE INSPECTIONS | 7.00 | |
| | | | | | | | Check 056931 Total: | 14.00 | |
| 056932 | 12-08-2015 | | 00179 | AT&T MOBILITY | 199-51-6259.97-999-699000 | C | 112215/9033407996 | 37.16 | N |
| 056933 | 12-08-2015 | | 06205 | BILL BEATY INSURANC | 199-11-6429.00-001-622000 | C | LIABILITY INSURANCE | 39.00 | N |
| 056934 | 12-08-2015 | | 01821 | BRENDA SANFORD | 199-13-6411.00-999-699000 | C | 121015/IMP CONF MEALS | 52.00 | N |
| | | | | | 199-13-6411.00-999-699000 | | 121015/IMP CONF MILEAGE | 76.42 | |
| | | | | | | | Check 056934 Total: | 128.42 | |
| 056935 | 12-08-2015 | | 05224 | CANTON TRUCK & AUT | 199-34-6299.00-999-699000 | C | BUS INSPECTIONS | 320.00 | N |
| 056936 | 12-08-2015 | | 00363 | CDWG/CDW GOVERN | 199-11-6399.00-101-611000 | C | SHREDDER | 1,005.30 | N |
| 056937 | 12-08-2015 | | 00485 | CITY OF CANTON | 199-51-6259.96-999-699000 | C | 111215/MAINT SHOP | 56.46 | N |
| | | | | | 199-51-6259.96-999-699000 | | 111215/OLD GYM AND OTHE | 57.39 | |
| | | | | | 199-51-6259.96-999-699000 | | 110315/CNCSSN STND BB FL | 534.41 | |
| | | | | | 199-51-6259.96-999-699000 | | 111215/BUS BARN | 56.93 | |
| | | | | | 199-51-6259.96-999-699000 | | 111215/JH SPRINKLER | 205.38 | |
| | | | | | 199-51-6259.96-999-699000 | | 111215/OLD HOMECL BLDG | 46.03 | |
| | | | | | 199-51-6259.96-999-699000 | | 111215/CIS | 223.30 | |

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| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| | | | | | 199-51-6259.96-999-699000 | | 111215/JH GYM | 161.59 | |
| | | | | | 199-51-6259.96-999-699000 | | 111215/CES | 398.24 | |
| | | | | | 199-51-6259.96-999-699000 | | 111215/1045 S. BUFFALO | 243.31 | |
| | | | | | 199-51-6259.96-999-699000 | | 111215/CNCSSN FLDHSE | 39.25 | |
| | | | | | 199-51-6259.96-999-699000 | | 111215/SPRNKLR JH PRC FL | 221.09 | |
| | | | | | 199-51-6259.96-999-699000 | | 110315/BAND PRAC FLD | 18.00 | |
| | | | | | 199-51-6259.96-999-699000 | | 110315/FINE ARTS BLDG | 48.17 | |
| | | | | | 199-51-6259.96-999-699000 | | 111215/JH FLDHSE | 513.20 | |
| | | | | | 199-51-6259.96-999-699000 | | 111215/VAULT BEHND CAFE | 69.71 | |
| | | | | | 199-51-6259.96-999-699000 | | 110315/CHS | 77.46 | |
| | | | | | 199-51-6259.96-999-699000 | | 110315/CIS | 22.51 | |
| | | | | | 199-51-6259.96-999-699000 | | 110315/CHS | 1,861.81 | |
| | | | | | 199-51-6259.96-999-699000 | | 111215/CJH CAFE | 459.51 | |
| | | | | | 199-51-6259.96-999-699000 | | 110315/COMPOUND METER | 257.76 | |
| | | | | | 199-51-6259.96-999-699000 | | 110315/CHS | 72.73 | |
| | | | | | 199-51-6259.96-999-699000 | | 110315/CIS | 1,024.81 | |
| | | | | | 199-51-6259.96-999-699000 | | 110315/COMPUND METER | 256.25 | |
| | | | | | 199-51-6259.96-999-699000 | | 110315/FOOTBALL FLD | 18.00 | |
| | | | | | | | Check 056937 Total: | 6,943.30 | |
| 056938 | 12-08-2015 | | 05639 | DALLAS MORNING NE | 199-12-6329.00-001-699000 | C | HS LIBRARY SPRING SUBSC | 215.93 | N |
| 056939 | 12-08-2015 | | 00738 | EDGEWOOD ISD | 199-36-6499.73-001-691000 | Y | 121015/JV GIRLS BBALL TOU | 225.00 | N |
| 056940 | 12-08-2015 | | 06288 | FLOWERS, ETC. | 199-11-6399.50-001-622000 | C | HS AG FLOWERS | 145.60 | N |
| 056941 | 12-08-2015 | | 02719 | DOUGLAS P FORTENB | 199-11-6399.50-001-622000 | C | HS AG SUPPLIES | 1,185.00 | N |
| 056942 | 12-08-2015 | | 03385 | HALLSVILLE ISD | 199-36-6412.69-001-691000 | C | 111215/FOOTBALL PLAYOFF | 382.43 | N |
| 056943 | 12-08-2015 | | 01007 | HARDY COOK & HARD | 199-41-6211.00-750-699000 | C | NOV LEGAL SERVICES | 262.50 | N |
| 056944 | 12-08-2015 | | 04380 | HERBERT C. WASHING | 199-36-6299.88-041-691000 | C | 113015/JH BOYS BBALL GAM | 60.00 | N |
| | | | | | 199-36-6299.88-041-691000 | | 113015/JH BOYS BBALL MILE | 34.56 | |
| | | | | | | | Check 056944 Total: | 94.56 | |
| 056945 | 12-08-2015 | | 05273 | HIGGINBOTHAM BROTH | 199-11-6399.35-041-611000 | C | ART SUPPLIES | 103.55 | N |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 10.15 | |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 1.00 | |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 14.84 | |
| | | | | | 199-51-6319.00-999-699000 | | MAINT SUPPLIES/NOV | 731.71 | |
| | | | | | | | Check 056945 Total: | 861.25 | |
| 056946 | 12-08-2015 | | 01093 | HM RECEIVABLES CO | 410-11-6321.00-001-611000 | Y | BIOLOGY SPANISH | 202.60 | N |
| 056947 | 12-08-2015 | | 04361 | INGRAM HEALTH CAR | 199-34-6299.00-999-699000 | C | 111615/DOT EXAM/MCDONA | 65.00 | N |
| 056948 | 12-08-2015 | | 01193 | JUNIOR LIBRARY GUIL | 199-12-6329.00-101-699000 | C | SUBSCRIPTION RENEWAL | 366.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 056949 | 12-08-2015 | | 01198 | STUFFED MASCOTS, L | 461-36-6399.00-101-699000 | C | PLUSH EAGLES | 744.00 | N |
| 056950 | 12-08-2015 | | 04149 | LONGHORN BUS SALE | 199-34-6631.00-999-699000 | C | BUS | 90,965.00 | N |
| 056951 | 12-08-2015 | | 06502 | MARSHALL ISD ATHLE | 199-36-6412.69-001-691000 | C | 110715/VBALL PLAYOFF ADD | 15.01 | N |
| 056952 | 12-08-2015 | | 06055 | MSB | 199-33-6219.45-999-699000 | Y | MAC BILLING (JAN-MAR 2015 | 191.90 | N |
| 056953 | 12-08-2015 | | 06506 | NIKOLAI BROWNING | 199-36-6299.88-041-691000 199-36-6299.88-041-691000 | C | 113015/JH BOYS BBALL GAM 113015/JH BOYS BBALL MILE | 60.00 34.56 | N |
| | | | | | | | Check 056953 Total: | 94.56 | |
| 056954 | 12-08-2015 | | 01589 | ORIENTAL TRADING C | 199-11-6399.00-101-611000 199-11-6399.00-101-611000 | C | CLASSROOM SUPPLIES/WIL CLASSROOM SUPPLIES/WIL | 67.02 37.99 | N |
| | | | | | | | Check 056954 Total: | 105.01 | |
| 056955 | 12-08-2015 | | 06265 | IAN M PANCHEVRE | 199-36-6499.32-001-699000 | C | DEBATE SOFTWARE | 285.00 | N |
| 056956 | 12-08-2015 | | 01677 | QUILL CORP | 199-11-6399.00-999-628000 199-11-6399.09-001-611000 199-11-6399.52-001-622000 | Y C | TONER FOR DAEP POPCORN MACHINE INK CARTRIDGE | 125.79 200.00 97.74 | N |
| | | | | | | | Check 056956 Total: | 423.53 | |
| 056957 | 12-08-2015 | | 01784 | ROTARY CLUB OF CAN | 199-41-6495.00-701-699000 | C | OCT DUES/TULLOS | 40.00 | N |
| 056958 | 12-08-2015 | | 06088 | RUDD ALARMS | 199-51-6499.00-999-699000 | Y | ELEM FIRE PANAL ASSESSM | 236.00 | N |
| 056959 | 12-08-2015 | | 01845 | SCHOOL SPECIALTY | 199-11-6399.35-041-611000 479-36-6399.16-041-699000 | C | JH ART SUPPLIES JH ART SUPPLIES | 349.36 245.13 | N |
| | | | | | | | Check 056959 Total: | 594.49 | |
| 056960 | 12-08-2015 | | 01869 | SHERATON HOTEL | 199-13-6411.00-999-699000 | C | 121015/IMP CONF/SANFORD | 281.22 | N |
| 056961 | 12-08-2015 | | 02026 | TASBO | 199-41-6499.00-750-699000 | C | MEMBERSHIP FEES/HOOK | 90.00 | N |
| 056962 | 12-08-2015 | | 02037 | TCEA | 199-13-6411.00-001-611000 199-13-6411.00-001-611000 | C | TCEA CONF REG/IRWIN TCEA CONF REG/DEBENPO | 209.00 209.00 | N |
| | | | | | | | Check 056962 Total: | 418.00 | |
| 056963 | 12-08-2015 | | 02063 | TEPSA | 199-23-6399.00-101-699000 | C | MEMBERSHIP FEES | 373.00 | N |
| 056964 | 12-08-2015 | | 05562 | CHERYL SMITH OR | 479-36-6399.17-041-699000 | C | OAP TSHIRTS | 255.96 | N |
| 056965 | 12-08-2015 | | 02615 | UNIVERSAL TIME EQUI | 199-51-6249.00-999-699000 | Y | REPAIR HS FIRE PANAL | 1,125.03 | N |
| 056966 | 12-08-2015 | | 02263 | VAN ISD | 199-36-6499.72-001-691000 | C | 121015/BOYS BBALL TOURN | 350.00 | N |
| 056967 | 12-08-2015 | | 06298 | VAN ZANDT CNTY TAX | 199-34-6299.00-999-699000 199-34-6299.00-999-699000 199-34-6299.00-999-699000 199-34-6299.00-999-699000 199-34-6299.00-999-699000 199-34-6299.00-999-699000 199-34-6299.00-999-699000 | C | REGISTRATION BUS 18 REGISTRATION BUS 23 REGISTRATION BUS 5 REGISTRATION M6 REGISTRATION BUS 7 REGISTRATION BUS 22 REGISTRATION BUS 12 | 22.00 22.00 22.00 7.50 22.00 22.00 22.00 | N |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|------------------------|---------------------------|--------|----------------------------|---------------|-----|
| | | | | | 199-34-6299.00-999-699000 | | REGISTRATION BUS 19 | 22.00 | |
| | | | | | 199-34-6299.00-999-699000 | | REGISTRATION M2 | 7.50 | |
| | | | | | 199-34-6299.00-999-699000 | | REGISTRATION BUS 20 | 22.00 | |
| | | | | | | | Check 056967 Total: | 191.00 | |
| 056968 | 12-08-2015 | | 06505 | VICTOR HIGH | 199-36-6299.88-041-691000 | C | 113015/JH BOYS BBALL GAM | 60.00 | N |
| | | | | | 199-36-6299.88-041-691000 | | 113015/JH BOYS BBALL MILE | 55.30 | |
| | | | | | | | Check 056968 Total: | 115.30 | |
| 056969 | 12-08-2015 | | 02278 | VISUAL TECHNIQUES, I | 199-11-6399.04-101-611000 | C | PROJECTOR LAMPS | 418.00 | N |
| 056970 | 12-08-2015 | | 05607 | VOYAGER FLEET SYST | 199-34-6311.00-999-699000 | C | 112415/FUEL | 917.14 | N |
| 056971 | 12-08-2015 | | 02343 | WILLS POINT ISD | 199-36-6499.72-001-691000 | C | 121015/BOYS BBALL TOURN | 225.00 | N |
| 056973 | 12-10-2015 | | 06509 | ANGELA LINDLEY | 199-36-6299.88-041-691000 | C | 120515/JH BBALL TOURN | 120.00 | N |
| 056974 | 12-10-2015 | | 02855 | ANITA HOPKINS | 199-36-6299.88-041-691000 | C | 120515/JH BBALL TOURN | 120.00 | N |
| 056975 | 12-10-2015 | | 04386 | AUDRA TATUM | 199-36-6299.88-041-691000 | C | 120415/JH BBALL TOURN | 120.00 | N |
| 056976 | 12-10-2015 | | 02752 | BENNIE TAYLOR | 199-36-6299.88-001-691000 | C | 120115/HS BBALL GAME FEE | 110.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 120115/HS BBALL MILEAGE | 30.24 | |
| | | | | | | | Check 056976 Total: | 140.24 | |
| 056977 | 12-10-2015 | | 04510 | CARL TAPLEY | 199-36-6299.88-001-691000 | C | 120115/HS BBALL GAME FEE | 95.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 120115/HS BBALL MILEAGE | 34.56 | |
| | | | | | | | Check 056977 Total: | 129.56 | |
| 056978 | 12-10-2015 | | 00363 | CDWG/CDW GOVERN | 199-11-6399.00-001-622000 | C | CEILING SPEAKERS | 133.52 | N |
| 056979 | 12-10-2015 | | 04527 | COBURN'S SUPPLY | 199-51-6319.00-999-699000 | C | WATER HEATER | 421.69 | N |
| 056980 | 12-10-2015 | | 05280 | COOPER CARTER | 199-36-6299.88-041-691000 | C | 120415/JH BBALL TOURN | 120.00 | N |
| 056981 | 12-10-2015 | | 06215 | ELLERY WATSON | 199-36-6299.88-001-691000 | C | 120115/HS BBALL GAME FEE | 40.00 | N |
| 056982 | 12-10-2015 | | 06500 | GOLDA JACKSON | 199-36-6299.88-041-691000 | C | 120515/JH BBALL TOURN | 120.00 | N |
| 056983 | 12-10-2015 | | 04941 | GREGORY HAIR | 199-36-6299.88-001-691000 | C | 120115/HS BBALL GAME FEE | 110.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 120115/HS BBALL MILEAGE | 25.92 | |
| | | | | | | | Check 056983 Total: | 135.92 | |
| 056984 | 12-10-2015 | | 04380 | HERBERT C. WASHING | 199-36-6299.88-041-691000 | C | 120515/JH BBALL TOURN | 120.00 | N |
| 056985 | 12-10-2015 | | 06220 | JAMES TOMPKINS | 199-36-6299.88-041-691000 | C | 120515/JH BBALL TOURN | 120.00 | N |
| 056986 | 12-10-2015 | | 06508 | MARCUS JACKSON | 199-36-6299.88-041-691000 | C | 120515/JH BBALL TOURN | 120.00 | N |
| 056987 | 12-10-2015 | | 01372 | MARTIN'S MILL I. S. D. | 199-36-6499.72-001-691000 | C | Tournament Entry Fees | 250.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|-------------|----------|---------------------|---|--------|---|--------------------------------|-----|
| 056988 | 12-10-2015 | | 06055 | MSB | 199-33-6219.45-999-699000 | Y | 112415/47948508 | 121.48 | N |
| 056989 | 12-10-2015 | | 05104 | MY OFFICE PRODUCT | 199-11-6399.00-102-611000 199-11-6399.00-102-611000 199-12-6399.00-102-699000 | C | DOOR MATS BANQUET TABLE MIRROR | 362.20 425.97 171.12 | N |
| Check 056989 Total: | | | | | | | | 959.29 | |
| 056990 | 12-10-2015 | | 03456 | NATIONAL FFA ORGAN | 479-36-6399.18-041-699000 | C | FFA Uniforms | 1,434.00 | N |
| 056991 | 12-10-2015 | | 05892 | NOLAND SPENCER | 199-36-6299.88-001-691000 199-36-6299.88-001-691000 | C | 120115/HS BBALL GAME FEE 120115/HS BBALL MILEAGE | 95.00 12.10 | N |
| Check 056991 Total: | | | | | | | | 107.10 | |
| 056992 | 12-10-2015 | | 05272 | RANDAL D POOL | 199-36-6299.88-001-691000 199-36-6299.88-001-691000 | C | 120115/HS BBALL GAME FEE 120115/HS BBALL MILEAGE | 40.00 24.86 | N |
| Check 056992 Total: | | | | | | | | 64.86 | |
| 056994 | 12-10-2015 | | 02647 | THE TEXAS CHALLENG | 199-36-6399.32-001-699000 | C | UIL TEST SETS | 150.00 | N |
| 056995 | 12-10-2015 | | 03878 | TODD HATTON | 199-36-6299.88-041-691000 | C | 120515/JH BBALL TOURN | 120.00 | N |
| 056996 | 12-10-2015 | | 02264 | VAN ZANDT COUNTRY | 199-36-6399.75-001-691000 | C | GOLF BAGS | 1,460.00 | N |
| 056997 | 12-10-2015 | | 06505 | VICTOR HIGH | 199-36-6299.88-041-691000 | C | 120515/JH BBALL TOURN | 120.00 | N |
| 056998 | 12-14-2015 | | 05614 | JEANNETTE HALL | 199-41-6499.00-750-699000 | C | 121415/SCHOOL BOARD LUN | 146.00 | N |
| 056999 | 12-15-2015 | | 05719 | 1ST IN DESIGN | 199-34-6319.00-999-699000 | C | DECALS FOR BUSES | 25.36 | N |
| 057000 | 12-15-2015 | | 02802 | AMANDA JO MEDINA | 199-36-6299.88-041-691000 | C | 121215/JH BBALL TOURN | 120.00 | N |
| 057001 | 12-15-2015 | | 00127 | AMERICAN BAND INST | 199-11-6399.10-001-611000 199-11-6399.10-001-611000 | C | SUPPLIES SUPPLIES | 58.40 190.39 | N |
| Check 057001 Total: | | | | | | | | 248.79 | |
| 057002 | 12-15-2015 | | 06205 | BILL BEATY INSURANC | 199-11-6429.00-001-622000 | C | ADDTL INSURANCE | 276.00 | N |
| 057003 | 12-15-2015 | | 02760 | BORDERS & LONG OIL, | 199-34-6311.00-999-699000 199-34-6311.00-999-699000 199-34-6311.00-999-699000 | C | FUEL FUEL FUEL | 1,147.95 896.28 1,315.34 | N |
| Check 057003 Total: | | | | | | | | 3,359.57 | |
| 057004 | 12-15-2015 | | 06225 | BRADLEY WILLIAMS | 199-36-6299.88-041-691000 | C | 120415/JH BBALL TOURN | 120.00 | N |
| 057005 | 12-15-2015 | | 02550 | BRENDA SHARPE | 199-11-6399.09-041-611000 | C | REIMBURSE FOR OAP MUSI | 310.50 | N |
| 057006 | 12-15-2015 | 0096330831 | 00333 | BSN SPORTS/US GAM | 199-00-5749.00-000-600000 | M | RETUNED ITEMS 2014-15 | -116.00 | N |
| | 12-15-2015 | | 00333 | BSN SPORTS/US GAM | 199-36-6399.73-041-691000 199-36-6399.75-001-691000 479-36-6399.03-041-699000 | C | BASKETBALL UNIFORMS BASKETBALL UNIFORMS BASKETBALL UNIFORMS | 550.00 1,152.00 474.00 | |
| Check 057006 Total: | | | | | | | | 2,060.00 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 057007 | 12-15-2015 | | 00337 | BUCK'S WHEEL & EQUI | 199-34-6319.00-999-699000 | C | PARTS | 548.89 | N |
| 057008 | 12-15-2015 | | 06503 | BUDGET HOST INN | 199-36-6412.73-001-691000 | C | 122815/GIRLS BBALL HOTEL | 560.68 | N |
| 057010 | 12-15-2015 | | 06512 | CAMERON CHAMBER | 199-36-6399.73-001-691000 | C | HS GIRLS BBALL TOURN | 75.00 | N |
| | | | | | 199-36-6499.73-001-691000 | | HS GIRLS BBALL TOURN | 75.00 | |
| | | | | | | | Check 057010 Total: | 150.00 | |
| 057011 | 12-15-2015 | | 00390 | WM AUTOMOTIVE WA | 199-51-6319.00-999-699000 | C | A/C PARTS | 8.34 | N |
| 057012 | 12-15-2015 | | 05354 | CARQUEST AUTO PAR | 199-34-6319.00-999-699000 | C | PARTS | 7.14 | N |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 27.82 | |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 4.29 | |
| | | | | | | | Check 057012 Total: | 39.25 | |
| 057014 | 12-15-2015 | | 06520 | CHRISTOPHER MILLS | 199-36-6299.88-041-691000 | C | 121415/JH BOYS BBALL GAM | 60.00 | N |
| | | | | | 199-36-6299.88-041-691000 | | 121415/JH BOYS BBALL MILE | 34.40 | |
| | | | | | | | Check 057014 Total: | 94.40 | |
| 057015 | 12-15-2015 | | 00495 | CLASSROOM DIRECT | 199-11-6399.00-102-611000 | C | CLASSROOM SUPPLIES/BLE | 54.93 | N |
| | | | | | 199-11-6399.00-102-611000 | | CLASSROOM SUPPLIES/SCH | 57.14 | |
| | | | | | | | Check 057015 Total: | 112.07 | |
| 057016 | 12-15-2015 | | 05280 | COOPER CARTER | 199-36-6299.88-041-691000 | C | 121215/JH BBALL TOURN | 120.00 | N |
| | | | | | 199-36-6299.88-041-691000 | | 120715/JH GIRLS BBALL GA | 90.00 | |
| | | | | | 199-36-6299.88-041-691000 | | 120715/JH GIRLS BBALL MIL | 36.57 | |
| | | | | | | | Check 057016 Total: | 246.57 | |
| 057017 | 12-15-2015 | | 05578 | DAY TIRE OF CANTON, | 199-51-6249.00-999-699000 | C | MAINT VEHICLE REPAIR | 168.54 | N |
| 057018 | 12-15-2015 | | 00641 | DEALERS ELECTRICAL | 199-51-6319.00-999-699000 | C | LIGHT BULBS JH GYM | 97.12 | N |
| | | | | | 199-51-6319.00-999-699000 | | LIGHT BULBS AUDITORIUM | 73.66 | |
| | | | | | | | Check 057018 Total: | 170.78 | |
| 057019 | 12-15-2015 | | 03909 | DENISE STONE | 199-41-6411.00-750-699000 | C | MILEAGE 091415-111215 | 211.00 | N |
| 057020 | 12-15-2015 | | 06507 | DRAKE,S SERVICE CE | 199-34-6249.00-999-699000 | C | EMERGENCY TOW/REPAIR | 363.09 | N |
| 057021 | 12-15-2015 | | 03111 | EAI EDUCATION | 199-11-6399.00-102-611000 | C | CURRICULAR ITEMS | 67.08 | N |
| 057022 | 12-15-2015 | | 00719 | EAST TEXAS ALARM, I | 199-51-6299.00-999-699000 | C | 120115/MONITORING SRVCS | 115.50 | N |
| 057023 | 12-15-2015 | | 06215 | ELLERY WATSON | 199-36-6299.88-041-691000 | C | 121215/JH BBALL TOURN | 120.00 | N |
| 057024 | 12-15-2015 | | 06003 | FOLLETT SCHOOL SOL | 199-12-6329.00-041-699000 | C | BOOKS | 170.64 | N |
| | | | | | 199-12-6329.00-041-699000 | | BOOKS | 834.02 | |
| | | | | | | | Check 057024 Total: | 1,004.66 | |
| 057025 | 12-15-2015 | | 05802 | FREE STATE ABSTRAC | 199-51-6499.00-999-699000 | C | WARRANTY DEED | 150.00 | N |
| 057026 | 12-15-2015 | | 06242 | GM DATA PRODUCTS | 199-41-6399.00-750-699000 | C | PAYROLL CHECKS | 217.94 | N |
| 057027 | 12-15-2015 | | 05644 | HUGO CANO | 199-36-6299.88-041-691000 | C | 121215/JH BBALL TOURN | 120.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 057028 | 12-15-2015 | | 03274 | JIMMIE MCGAHEY | 199-36-6299.88-041-691000 | C | 120715/JH GIRLS BBALL GA | 60.00 | N |
| | | | | | 199-36-6299.88-041-691000 | | 120715/JH GIRLS BBALL MIL | 30.24 | |
| | | | | | | | Check 057028 Total: | 90.24 | |
| 057029 | 12-15-2015 | | 01111 | JOHN HUMMELL | 199-36-6299.88-041-691000 | C | 121215/JH BBALL TOURN | 120.00 | N |
| 057030 | 12-15-2015 | | 06517 | KEVIN RAMSEY | 199-36-6299.88-041-691000 | C | 121215/JH BBALL TOURN | 120.00 | N |
| 057031 | 12-15-2015 | | 05660 | LESTER MELONTREE | 199-36-6299.88-041-691000 | C | 121415/JH BOYS BBALL GAM | 60.00 | N |
| | | | | | 199-36-6299.88-041-691000 | | 121415/JH BOYS BBALL MILE | 34.56 | |
| | | | | | | | Check 057031 Total: | 94.56 | |
| 057032 | 12-15-2015 | | 06519 | MARCUS KINCADE | 199-36-6299.88-041-691000 | C | 121415/JH BOYS BBALL GAM | 60.00 | N |
| | | | | | 199-36-6299.88-041-691000 | | 121415/JH BOYS BBALL MILE | 34.99 | |
| | | | | | | | Check 057032 Total: | 94.99 | |
| 057033 | 12-15-2015 | | 01414 | MCKAY MUSIC COMPA | 199-11-6249.10-001-611000 | C | TUBA REPAIR | 34.00 | N |
| | | | | | 199-11-6249.10-001-611000 | | TROMBONE REPAIR | 62.00 | |
| | | | | | 199-11-6249.10-001-611000 | | BASSOON REPAIR | 35.00 | |
| | | | | | 199-11-6399.10-001-611000 | | BAND SUPPLIES | 25.16 | |
| | | | | | 199-11-6399.10-001-611000 | | BAND SUPPLIES | 113.80 | |
| | | | | | | | Check 057033 Total: | 269.96 | |
| 057034 | 12-15-2015 | | 05948 | MINK AND COMPANY | 484-36-6399.00-102-699000 | C | FUNDRAISER | 17,193.28 | N |
| 057035 | 12-15-2015 | | 06055 | MSB | 199-33-6219.45-999-699000 | C | 120415/47978877 | 137.23 | N |
| | | | | | 199-33-6219.45-999-699000 | | 121115/48015509 | 397.35 | |
| | | | | | | | Check 057035 Total: | 534.58 | |
| 057036 | 12-15-2015 | | 03221 | NORCOSTCO INC/TEX | 199-36-6399.29-041-699000 | C | UIL Competition Suplies | 80.52 | N |
| 057037 | 12-15-2015 | | 01589 | ORIENTAL TRADING C | 461-36-6399.00-101-699000 | C | HOLIDAY SUPPLIES | 225.21 | N |
| 057038 | 12-15-2015 | | 05975 | CARL PADILLA | 199-36-6499.70-001-691000 | C | FOOTBALL POLL SUBSCRIP | 180.00 | N |
| 057039 | 12-15-2015 | | 01619 | PENDER'S MUSIC COM | 199-11-6399.09-001-611000 | C | CHRISTMAS MUSIC | 38.82 | N |
| | | | | | 199-11-6399.09-001-611000 | | CHRISTMAS MUSIC | 35.03 | |
| | | | | | 199-11-6399.10-041-611000 | | MUSIC | 133.83 | |
| | | | | | | | Check 057039 Total: | 207.68 | |
| 057040 | 12-15-2015 | | 01630 | PITNEY BOWES GLOB | 199-11-6399.36-001-611000 | C | 110315/POSTAGE | 543.68 | N |
| | | | | | 199-11-6399.36-041-611000 | | 110315/POSTAGE | 165.91 | |
| | | | | | 199-11-6399.36-102-611000 | | 110315/POSTAGE | 135.28 | |
| | | | | | 199-41-6399.36-750-699000 | | 110315/POSTAGE | 176.12 | |
| | | | | | 199-41-6499.00-750-699000 | | 121315/LEASING CONTRACT | 255.00 | |
| | | | | | | | Check 057040 Total: | 1,275.99 | |
| 057041 | 12-15-2015 | | 01632 | PIZZA HUT OF CANTO | 479-36-6399.04-041-600000 | C | PIZZA JH ATHLETICS | 56.00 | N |
| 057042 | 12-15-2015 | | 01660 | PRICE INTERNATIONAL | 199-34-6319.00-999-699000 | C | PARTS | 744.88 | N |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 98.64 | |
| | | | | | | | Check 057042 Total: | 843.52 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|------------------|-----|
| 057043 | 12-15-2015 | | 01677 | QUILL CORP | 199-11-6399.00-041-611000 | C | HP OEM FUSER UNIT | 261.82 | N |
| | | | | | 199-23-6399.00-001-699000 | | BLACK TONER CARTRIDGE | 112.19 | |
| | | | | | 199-23-6399.00-001-699000 | | DRUM KIT PRINTER | 196.34 | |
| | | | | | | | Check 057043 Total: | 570.35 | |
| 057044 | 12-15-2015 | | 01731 | REGION X ESC | 199-23-6239.00-001-699000 | C | ADMIN SERVICES PKG | 1,148.28 | N |
| | | | | | 199-23-6239.00-041-699000 | | ADMIN SERVICES PKG | 1,148.28 | |
| | | | | | 199-23-6239.00-101-699000 | | ADMIN SERVICES PKG | 1,148.28 | |
| | | | | | 199-23-6239.00-102-699000 | | ADMIN SERVICES PKG | 1,148.28 | |
| | | | | | 199-41-6239.00-701-699000 | | ADMIN SERVICES PDG | 4,975.88 | |
| | | | | | 224-11-6219.45-999-623000 | | PT RELATED SRVCS/1ST QT | 4,440.00 | |
| | | | | | 224-11-6219.45-999-623000 | | VI/O&M SERVICES/1ST QTR | 6,434.00 | |
| | | | | | | | Check 057044 Total: | 20,443.00 | |
| 057045 | 12-15-2015 | | 06088 | RUDD ALARMS | 199-51-6299.00-999-699000 | C | 120915/FIRE ALARM MONITO | 135.00 | N |
| 057046 | 12-15-2015 | | 04105 | SSC FACILITIES LOCK | 199-51-6299.45-999-623000 | Y | JANITORIAL SRVCS/DEC | 594.56 | N |
| | | | | | 199-51-6299.01-999-699000 | | JANITORIAL SRVCS/DEC | 43,560.21 | |
| | | | | | | | Check 057046 Total: | 44,154.77 | |
| 057047 | 12-15-2015 | | 05677 | SHANE HELMS | 199-36-6299.88-041-691000 | C | 120715/JH GIRLS BBALL MIL | 25.92 | N |
| 057048 | 12-15-2015 | | 06221 | SHAWANDA BLACK | 199-36-6299.88-041-691000 | C | 120715/JH GIRLS BBALL GA | 90.00 | N |
| | | | | | 199-36-6299.88-041-691000 | | 120715/JH GIRLS BBALL MIL | 45.79 | |
| | | | | | | | Check 057048 Total: | 135.79 | |
| 057049 | 12-15-2015 | | 04954 | SKILLERNS BUSINESS | 199-11-6499.19-101-611000 | C | COLOR COPIES | 1,187.03 | N |
| | | | | | 199-11-6499.19-999-623000 | | COLOR COPIES | 39.19 | |
| | | | | | 199-41-6499.19-750-699000 | | COLOR COPIES | 878.48 | |
| | | | | | | | Check 057049 Total: | 2,104.70 | |
| 057050 | 12-15-2015 | | 03302 | STARPLEX CINEMAS | 479-36-6399.00-041-699000 | C | 121615/JH INCENTIVE TRIP | 1,710.00 | N |
| 057051 | 12-15-2015 | | 04417 | STEVEN D. PONTIUS | 199-36-6299.88-041-691000 | C | 121415/JH BOYS BBALL GAM | 60.00 | N |
| | | | | | 199-36-6299.88-041-691000 | | 121415/JH BOYS BBALL MILE | 25.06 | |
| | | | | | | | Check 057051 Total: | 85.06 | |
| 057052 | 12-15-2015 | | 03166 | TASB | 199-41-6499.00-701-699000 | Y | 2016 MEMBERSHIP FEE | 2,860.21 | N |
| 057053 | 12-15-2015 | | 05664 | TASP | 199-36-6399.85-001-691000 | C | STATE TOURNEY ENTRY FE | 34.00 | N |
| 057054 | 12-15-2015 | | 06138 | CAREINGTON/TELEDO | 199-11-6149.01-999-611001 | C | 110115/TELEDOC | 1,160.00 | N |
| 057055 | 12-15-2015 | | 03837 | TEXAS COMPTROLLER | 199-41-6499.00-750-699000 | C | PURCHASING COOP ANNUA | 100.00 | N |
| 057056 | 12-15-2015 | | 02094 | AGENCY 405/TX DEPT | 199-41-6219.00-701-699000 | C | BACKGROUND CHECKS | 4.00 | N |
| 057057 | 12-15-2015 | | 02150 | THSPA | 199-36-6499.74-001-691000 | C | ANNUAL DUES | 75.00 | N |
| 057058 | 12-15-2015 | | 02151 | THSWPA | 199-36-6499.79-001-691000 | C | ASSOCIATION DUES | 75.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 057059 | 12-15-2015 | | 02170 | TOUCHTONE COMMUN | 199-51-6259.97-999-699000 | C | LONG DISTANCE NOV 2015 | 54.62 | N |
| 057060 | 12-15-2015 | | 06488 | U.S. SCHOOL SUPPLY | 199-12-6399.00-101-699000 | C | MINI MEGAPHONES | 401.00 | N |
| 057061 | 12-15-2015 | | 02261 | VAN ZANDT COUNTY A | 199-41-6213.00-703-699000 199-99-6213.00-703-699000 | C | 2016 COLLECTION 1ST QTR 2016 APPRAISAL 1ST QTR | 5,056.64 53,590.65 | N |
| | | | | | | | Check 057061 Total: | 58,647.29 | |
| 057062 | 12-15-2015 | | 00901 | VERIZON SOUTHWEST | 199-51-6259.97-999-699000 199-51-6259.97-999-699000 199-51-6259.97-999-699000 199-51-6259.97-999-699000 | C | 120415/9035676522 120415/9035676562 120715/9035677603 112815/9035672370 | 59.04 206.64 88.56 55.00 | N |
| | | | | | | | Check 057062 Total: | 409.24 | |
| 057063 | 12-15-2015 | | 06505 | VICTOR HIGH | 199-36-6299.88-041-691000 | C | 121215/JH BBALL TOURN | 120.00 | N |
| 057064 | 12-15-2015 | | 02278 | VISUAL TECHNIQUES, I | 199-11-6399.00-102-611000 | C | PROJECTOR/LAMPS FOR LIF | 1,446.00 | N |
| 057065 | 12-17-2015 | | 06472 | ACEMART RESTAURA | 199-11-6399.51-001-622000 | C | KITCHEN SUPPLIES | 786.66 | N |
| 057066 | 12-17-2015 | | 06189 | ALL STAR FORD | 199-34-6299.00-999-699000 199-34-6299.00-999-699000 | C | VEHICLE INSPECTIONS VEHICLE INSPECTIONS | 7.00 7.00 | N |
| | | | | | | | Check 057066 Total: | 14.00 | |
| 057067 | 12-17-2015 | | 00121 | GECRB/AMAZON | 199-11-6399.00-101-625000 199-11-6399.00-102-611000 199-11-6399.45-999-623000 199-11-6399.45-999-623001 199-11-6399.45-999-623001 199-11-6399.45-999-623001 199-12-6399.00-001-699000 199-36-6399.32-001-699000 461-36-6399.00-101-699000 461-36-6399.00-101-699000 461-36-6399.00-101-699000 461-36-6399.00-101-699000 461-36-6399.00-101-699000 461-36-6399.00-101-699000 461-36-6399.00-101-699000 461-36-6399.00-101-699000 461-36-6399.00-101-699000 461-36-6399.00-101-699000 461-36-6399.00-101-699000 484-36-6399.00-102-699000 | C | IPAD CASES COLOR PAPER RECORDERS BISSELL LIGHTWEIGHT LIFEPROOF CASE CURRICULAR MATERIAL CHARGING STATION Debate Supplies GENERAL SUPPLIES IPAD CASES BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS ENERGY BUS FOR KIDS | 199.90 73.25 129.90 24.83 59.94 27.50 54.99 46.10 119.16 275.88 19.98 19.98 59.94 99.90 139.86 139.86 109.89 29.97 78.78 | N |
| | | | | | | | Check 057067 Total: | 1,709.61 | |
| 057068 | 12-17-2015 | | 06257 | BETSY ROSS FLAG GI | 199-11-6399.00-101-611000 | C | FLAGS | 180.00 | N |
| 057069 | 12-17-2015 | | 06336 | CALEB SEARCY | 199-36-6299.88-041-691000 | C | 120415/JH BBALL TOURN | 120.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|---------------|-----|
| 057070 | 12-17-2015 | | 05224 | CANTON TRUCK & AUT | 199-34-6299.00-999-699000 | C | BUS INSPECTIONS | 120.00 | N |
| 057071 | 12-17-2015 | | 05298 | CAPITAL ONE, N.A. | 199-00-1411.00-000-600000 | C | 112915/TX TAG CHARGE | 20.00 | N |
| | | | | | 199-36-6399.90-999-691000 | | TRAINER SOFTWARE | 199.00 | |
| | | | | | 199-36-6499.70-001-691000 | | 111615/MAILED HEADSETS | 135.90 | |
| | | | | | 199-41-6499.00-701-699000 | | Noah Taylor's Retirement Plaq. | 78.71 | |
| | | | | | 199-41-6499.00-750-699000 | | TASBO MEMBERSHIP | 195.00 | |
| | | | | | | | Check 057071 Total: | 628.61 | |
| 057072 | 12-17-2015 | | 05354 | CARQUEST AUTO PAR | 199-34-6319.00-999-699000 | C | PARTS | 46.19 | N |
| 057073 | 12-17-2015 | | 06518 | COLE SULLIVAN | 199-36-6299.88-041-691000 | C | 121215/KEPT TOURN BOOKS | 90.00 | N |
| 057074 | 12-17-2015 | | 00539 | CONTINENTAL RESEA | 199-51-6319.00-999-699000 | C | GREASE TRAP TRTMNT | 1,248.00 | N |
| 057075 | 12-17-2015 | | 00641 | DEALERS ELECTRICAL | 199-51-6319.00-999-699000 | C | PHOTO CELLS | 238.73 | N |
| | | | | | 199-51-6319.00-999-699000 | | CLOUD LIGHTS | 314.58 | |
| | | | | | 199-51-6319.00-999-699000 | | PARTS FOR CHS | 117.43 | |
| | | | | | 199-51-6319.00-999-699000 | | PARTS FOR CHS | 119.13 | |
| | | | | | | | Check 057075 Total: | 789.87 | |
| 057076 | 12-17-2015 | | 06288 | FLOWERS, ETC. | 199-11-6399.50-001-622000 | C | CARNATIONS/MUMS | 43.80 | N |
| 057077 | 12-17-2015 | | 02719 | DOUGLAS P FORTENB | 199-11-6399.50-001-622000 | C | AG SUPPLIES | 760.40 | N |
| 057078 | 12-17-2015 | | 01084 | HOMETOWN TROPHIE | 479-36-6399.03-041-699000 | C | Tournament Awards | 144.00 | N |
| 057079 | 12-17-2015 | | 06399 | ISTATION | 199-13-6411.00-102-611000 | C | CONFERENCE FEES/ROBIS | 500.00 | N |
| 057080 | 12-17-2015 | | 05972 | JARROD BITTER | 199-23-6411.00-001-699000 | C | MILEAGE FALL SEMESTER | 550.70 | N |
| 057081 | 12-17-2015 | | 01414 | MCKAY MUSIC COMPA | 199-11-6249.10-001-611000 | C | CLARINET REPAIR | 12.00 | N |
| | | | | | 199-11-6399.10-001-611000 | | BAND SUPPLIES | 52.80 | |
| | | | | | | | Check 057081 Total: | 64.80 | |
| 057082 | 12-17-2015 | | 03456 | NATIONAL FFA ORGAN | 479-36-6399.18-041-699000 | C | FFA Uniforms | 55.00 | N |
| | | | | | 479-36-6399.18-041-699000 | | AG Uniforms | 296.00 | |
| | | | | | | | Check 057082 Total: | 351.00 | |
| 057083 | 12-17-2015 | | 01570 | O'REILLY AUTO PARTS | 199-34-6319.00-999-699000 | C | PARTS | 23.22 | N |
| 057084 | 12-17-2015 | | 01619 | PENDER'S MUSIC COM | 199-11-6399.10-041-611000 | C | MUSIC | 122.91 | N |
| 057085 | 12-17-2015 | | 06501 | PESI, INC | 199-13-6411.00-041-611000 | C | SPED Conference | 199.98 | N |
| 057086 | 12-17-2015 | | 01660 | PRICE INTERNATIONA | 199-34-6319.00-999-699000 | C | PARTS | 240.96 | N |
| 057087 | 12-17-2015 | | 01677 | QUILL CORP | 199-11-6399.00-001-611001 | C | DEPT SUPPLIES | 537.47 | N |
| | | | | | 199-11-6399.00-001-611001 | | DEPT SUPPLIES | 81.59 | |
| | | | | | 199-11-6399.00-001-611001 | | DEPT SUPPLIES | 11.67 | |
| | | | | | | | Check 057087 Total: | 630.73 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 057088 | 12-17-2015 | | 02595 | RALLY EDUCATION | 199-11-6399.00-041-611000 | C | STAAR READING MATERIAL | 285.00 | N |
| 057089 | 12-17-2015 | | 01725 | REGION VII ESC | 199-41-6239.00-701-699000 199-41-6411.00-701-699000 199-53-6239.00-999-699000 | C | ERATE TRAINING/STONE INVESTMENT TRAINING ERATE TRAINING/JONTRA | 50.00 100.00 50.00 | N |
| Check 057089 Total: | | | | | | | | 200.00 | |
| 057090 | 12-17-2015 | | 01845 | SCHOOL SPECIALTY | 199-11-6399.00-041-611000 199-11-6399.00-041-611000 199-11-6399.00-102-611000 | C | SUPPLIES SUPPLIES CLASSROOM | 188.32 10.74 92.53 | N |
| Check 057090 Total: | | | | | | | | 291.59 | |
| 057091 | 12-17-2015 | | 06398 | GDF SUEZ ENERGY RE | 199-51-6259.98-999-699000 | C | 121415/1115 BUFFALO | 59.56 | N |
| | | | | | 199-51-6259.98-999-699000 | | 121415/FBALL FLD PRESS B | 12.96 | |
| | | | | | 199-51-6259.98-999-699000 | | 121415/1115 BUFFALO GRDL | 12.96 | |
| | | | | | 199-51-6259.98-999-699000 | | 121415/1025 ATHENS GRDL | 19.51 | |
| | | | | | 199-51-6259.98-999-699000 | | 121415/VAR FB FLD LIGHT | 1,240.52 | |
| | | | | | 199-51-6259.98-999-699000 | | 121415/FBALL FLD PRESS B | 74.99 | |
| | | | | | 199-51-6259.98-999-699000 | | 121415/BUS BARN | 148.79 | |
| | | | | | 199-51-6259.98-999-699000 | | 121415/MAINT SHOP WEST | 71.79 | |
| | | | | | 199-51-6259.98-999-699000 | | 121415/JH INTER CAFE | 5,729.66 | |
| | | | | | 199-51-6259.98-999-699000 | | 121415/SPED 2 JH | 9.41 | |
| | | | | | 199-51-6259.98-999-699000 | | 121415/1163 BUFFALO | 1,120.97 | |
| | | | | | 199-51-6259.98-999-699000 | | 121515/ADMIN BLDG GYM | 334.02 | |
| | | | | | 199-51-6259.98-999-699000 | | 121415/VARSITY FLDHSE | 406.70 | |
| | | | | | 199-51-6259.98-999-699000 | | 121015/HS PAD | 8,252.87 | |
| | | | | | 199-51-6259.98-999-699000 | | 121415/COSMO BUS BARN | 86.78 | |
| | | | | | 199-51-6259.98-999-699000 | | 121415/SPRINKLR VAR FB | 9.41 | |
| | | | | | 199-51-6259.98-999-699000 | | 121415/1100 HWY 243 A | 147.27 | |
| | | | | | 199-51-6259.98-999-699000 | | 121415/HOME BLEACHERS | 189.78 | |
| | | | | | 199-51-6259.98-999-699000 | | 121415/1070 W HWY 243 | 5,214.90 | |
| | | | | | 199-51-6259.98-999-699000 | | 121115/NEW CJH FLD HSE | 636.92 | |
| | | | | | 199-51-6259.98-999-699000 | | 121115/1163 BUFFALO BLDG | 2,607.69 | |
| | | | | | 199-51-6259.98-999-699000 | | 121415/MAINT BLDG AG | 15.10 | |
| | | | | | 199-51-6259.98-999-699000 | | 121415/FBALL FLD PRSS BX | 19.91 | |
| | | | | | 199-51-6259.98-999-699000 | | 121515/225 ELM MNCT | 331.50 | |
| Check 057091 Total: | | | | | | | | 26,753.97 | |
| 057092 | 12-17-2015 | | 02615 | UNIVERSAL TIME EQUI | 199-51-6319.00-999-699000 | C | STROBES | 843.22 | N |
| 057093 | 12-17-2015 | | 06298 | VAN ZANDT CNTY TAX | 199-34-6299.00-999-699000 | C | REGISTRATION BUS 1 | 22.00 | N |
| | | | | | 199-34-6299.00-999-699000 | | REGISTRATION BUS 8 | 22.00 | |
| | | | | | 199-34-6299.00-999-699000 | | REGISTRATION M4 | 22.00 | |
| | | | | | 199-34-6299.00-999-699000 | | REGISTRATION M5 | 7.50 | |
| | | | | | 199-34-6299.00-999-699000 | | REGISTRATION MD1 | 7.50 | |
| Check 057093 Total: | | | | | | | | 81.00 | |
| 057094 | 12-17-2015 | | 02266 | VAN ZANDT NEWSPAP | 199-12-6329.00-001-699000 | C | HS LIBRARY SUBSCRIPTION | 29.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 057095 | 12-17-2015 | | 00901 | VERIZON SOUTHWEST | 199-51-6259.97-999-699000 | C | 121315/9035670165 | 29.52 | N |
| | | | | | 199-51-6259.97-999-699000 | | 121315/9035670475 | 30.40 | |
| | | | | | 199-51-6259.97-999-699000 | | 121015/9035677674 | 27.90 | |
| | | | | | | | Check 057095 Total: | 87.82 | |
| 057096 | 12-17-2015 | | 02287 | WALMART COMMUNIT | 199-11-6399.00-101-611000 | C | GENERAL SUPPLIES | 20.50 | N |
| | | | | | 199-11-6399.00-102-611000 | | CLASS SUPPLIES | 24.50 | |
| | | | | | 199-11-6399.00-102-611000 | | CLASS SUPPLIES | 48.84 | |
| | | | | | 199-11-6399.00-102-611000 | | CLASS SUPPLIES | 150.39 | |
| | | | | | 199-11-6399.00-102-611000 | | CLASS SUPPLIES | 146.56 | |
| | | | | | 199-11-6399.00-102-611000 | | CLASS SUPPLIES | 29.70 | |
| | | | | | 199-11-6399.00-102-611000 | | CLASS SUPPLIES | 52.39 | |
| | | | | | 199-11-6399.00-102-611000 | | CLASS SUPPLIES | 70.78 | |
| | | | | | 199-11-6399.45-999-623001 | | CLASS SUPPLIES | 47.94 | |
| | | | | | 199-11-6399.50-001-622000 | | FOR FLORAL DESIGN CLASS | 56.38 | |
| | | | | | 199-11-6399.50-041-611000 | | AG SCIENCE SUPPLIES | 76.45 | |
| | | | | | 199-11-6399.51-001-622000 | | CHRISTMAS LAB | 58.56 | |
| | | | | | 199-11-6399.51-001-622000 | | CANDY LAB | 87.42 | |
| | | | | | 199-11-6399.51-001-622000 | | CLASS SUPPLIES | 151.78 | |
| | | | | | 199-41-6399.00-750-699000 | | OFFICE SUPPLIES | 3.88 | |
| | | | | | 461-36-6399.00-101-699000 | | GENERAL SUPPLIES | 211.43 | |
| | | | | | 479-36-6399.04-041-600000 | | CONCESSION SUPPLIES | 77.69 | |
| | | | | | 479-36-6399.11-041-699000 | | Concession Supplies | 310.60 | |
| | | | | | 484-36-6399.00-102-699000 | | CLASS SUPPLIES | 119.72 | |
| | | | | | 484-36-6399.12-102-699000 | | CLASS SUPPLIES | 207.41 | |
| | | | | | 484-36-6399.12-102-699000 | | CLASS SUPPLIES | 158.36 | |
| | | | | | | | Check 057096 Total: | 2,111.28 | |
| 057097 | 12-18-2015 | | 02986 | APPLE INC. | 461-36-6399.00-101-699000 | C | IPADS | 852.00 | N |
| | | | | | 461-36-6399.00-101-699000 | | IPADS | 4,240.00 | |
| | | | | | | | Check 057097 Total: | 5,092.00 | |
| 057098 | 12-18-2015 | | 02752 | BENNIE TAYLOR | 199-36-6299.88-001-691000 | C | 121515/GIRLS BBALL GAME | 110.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 121515/GIRLS BBALL MILEA | 24.15 | |
| | | | | | | | Check 057098 Total: | 134.15 | |
| 057099 | 12-18-2015 | | 05397 | BLEACHER GEAR | 479-36-6399.18-041-699000 | C | CAMP SHIRTS | 180.00 | N |
| 057100 | 12-18-2015 | | 00333 | BSN SPORTS/US GAM | 199-36-6399.89-001-691000 | C | SOFTBALL EQUIPMENT | 1,487.77 | N |
| 057101 | 12-18-2015 | | 03800 | CHRIS TATUM | 199-36-6299.88-001-691000 | C | 121515/GIRLS BBALL GAME | 110.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 121515/GIRLS BBALL MILEA | 24.15 | |
| | | | | | | | Check 057101 Total: | 134.15 | |
| 057102 | 12-18-2015 | | 03823 | ERIC RYDER | 199-36-6299.88-001-691000 | C | 120815/GIRLS BBALL GAME | 95.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 120815/GIRLS BBALL MILEA | 33.81 | |
| | | | | | | | Check 057102 Total: | 128.81 | |
| 057103 | 12-18-2015 | | 04361 | INGRAM HEALTH CAR | 199-34-6299.00-999-699000 | C | 112515/DOT EXAM/K ROBINS | 65.00 | N |
| 057104 | 12-18-2015 | | 02817 | KENDRICK BROOKS | 199-36-6299.88-001-691000 | C | 120815/GIRLS BBALL GAME | 95.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 120815/GIRLS BBALL MILEA | 24.15 | |
| | | | | | | | Check 057104 Total: | 119.15 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 057105 | 12-18-2015 | | 02655 | GLYNLYON, INC | 199-11-6399.00-001-611000 | C | ADDITIONAL LICENSE | 1,400.00 | N |
| | | | | | 199-11-6399.27-001-624000 | | ADDITIONAL LICENSE | 1,100.00 | |
| | | | | | | | Check 057105 Total: | 2,500.00 | |
| 057106 | 12-18-2015 | | 04978 | PHILLIP RAGLIN | 199-36-6299.88-001-691000 | C | 120815/JV GIRLS BBALL | 40.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 120815/JV GIRLS BBALL MIL | 12.90 | |
| | | | | | | | Check 057106 Total: | 52.90 | |
| 057107 | 12-18-2015 | | 05677 | SHANE HELMS | 199-36-6299.88-001-691000 | C | 120815/GIRLS BBALL GAME | 95.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 120815/GIRLS BBALL MILEA | 20.70 | |
| | | | | | | | Check 057107 Total: | 115.70 | |
| 057108 | 12-18-2015 | | 05901 | SHANE WEST | 199-36-6299.88-001-691000 | C | 120815/JV GIRLS BBALL | 40.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 120815/JV GIRLS BBALL MIL | 12.90 | |
| | | | | | | | Check 057108 Total: | 52.90 | |
| 057109 | 12-18-2015 | | 04417 | STEVEN D. PONTIUS | 199-36-6299.88-001-691000 | C | 121515/GIRLS BBALL GAME | 110.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 121515/GIRLS BBALL MILEA | 20.00 | |
| | | | | | | | Check 057109 Total: | 130.00 | |
| 057110 | 12-18-2015 | | 05562 | CHERYL SMITH OR | 199-11-6499.00-041-611000 | C | AWARDS | 200.00 | N |
| 057111 | 01-05-2016 | | 00179 | AT&T MOBILITY | 199-51-6259.97-999-699000 | C | 122215/9033407996 | 37.70 | N |
| 057112 | 01-05-2016 | | 01321 | ATMOS ENERGY | 199-51-6259.99-999-699000 | Y | 123015/1190 HWY 243 | 1,244.40 | N |
| | | | | | 199-51-6259.99-999-699000 | | 122815/1200 HWY 243 | 203.86 | |
| | | | | | 199-51-6259.99-999-699000 | | 122215/225 ELM | 218.64 | |
| | | | | | 199-51-6259.99-999-699000 | | 122215/1163 BUFFALO | 490.18 | |
| | | | | | 199-51-6259.99-999-699000 | | 122215/1115 BUFFALO | 533.39 | |
| | | | | | 199-51-6259.99-999-699000 | | 122215/1136 BIG ROCK | 179.19 | |
| | | | | | 199-51-6259.99-999-699000 | | 122215/1115 BUFFALO | 188.84 | |
| | | | | | 199-51-6259.99-999-699000 | | 122215/400 PARK | 186.58 | |
| | | | | | | | Check 057112 Total: | 3,245.08 | |
| 057113 | 01-05-2016 | | 03851 | ATSSB | 199-36-6412.10-001-699000 | Y | AREA AUDITION FEES | 220.00 | N |
| 057114 | 01-05-2016 | | 00408 | CANTON LIONS CLUB | 199-41-6495.00-701-699000 | C | 4TH QTR DUES/TULLOS | 105.00 | N |
| 057115 | 01-05-2016 | | 05262 | CMB MUSIC PRODUCTI | 479-36-6399.12-041-699000 | C | 010816/DJ SERVICES | 350.00 | N |
| 057116 | 01-05-2016 | | 03946 | MAX EASTERLY | 199-34-6249.00-999-699000 | C | RADIO REPAIRS | 235.00 | N |
| 057117 | 01-05-2016 | | 06514 | DALLAS COUNTY SCH | 199-12-6411.00-001-699000 | C | 012816/LITE UP CONF/ROSE | 25.00 | N |
| 057118 | 01-05-2016 | | 05578 | DAY TIRE OF CANTON, | 199-51-6249.00-999-699000 | C | MAINT VEHICLE REPAIR | 340.00 | N |
| 057119 | 01-05-2016 | | 00652 | DEMCO | 199-12-6399.00-041-699000 | C | LIBRARY SUPPLIES | 233.46 | N |
| 057120 | 01-05-2016 | | 04390 | HOBY | 199-11-6499.19-001-611000 | C | LEADERSHIP CAMP | 195.00 | N |
| 057121 | 01-05-2016 | | 04361 | INGRAM HEALTH CAR | 199-34-6299.00-999-699000 | C | 121615/DOT EXAM/ELLIOTT | 65.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 057122 | 01-05-2016 | | 00926 | JOHN GOFF | 199-34-6319.00-999-699000 | C | 123015/REIMBURSEMENT | 12.99 | N |
| 057123 | 01-05-2016 | | 05624 | KENNETH SCHOFIELD | 199-36-6219.09-001-699000 | C | SOUND AND LIGHTS CHRIST | 150.00 | N |
| 057124 | 01-05-2016 | | 06092 | LINCOLN FINANCIAL G | 199-00-1291.01-000-600000 | C | 010116/PREMIUM/K TOUPS | 31.33 | N |
| | | | | | 199-00-1291.01-000-600000 | | 010116/PREMIUM/R TOUPS | 31.33 | |
| | | | | | 199-00-1291.01-000-600000 | | 010116/PREMIUM/MARSHAL | 31.33 | |
| | | | | | 199-00-1291.01-000-600000 | | 010116/PREMIUM/DRUMMON | 105.36 | |
| | | | | | 199-00-1291.01-000-600000 | | 010116/PREMIUM/PRIDE | 105.36 | |
| | | | | | 199-00-1291.01-000-600000 | | 010116/PREMIUM/JAMES | 71.74 | |
| | | | | | 199-00-1291.01-000-600000 | | 010116/PREMIUM/GRISSOM | 72.49 | |
| | | | | | | | Check 057124 Total: | 448.94 | |
| 057125 | 01-05-2016 | | 01414 | MCKAY MUSIC COMPA | 199-11-6399.10-001-611000 | Y | BAND SUPPLIES | 59.40 | N |
| 057126 | 01-05-2016 | | 06055 | MSB | 199-33-6219.45-999-699000 | C | 121815/48036254 | 154.91 | N |
| 057127 | 01-05-2016 | | 06467 | WILLIAM NOAH LYONS | 199-36-6219.09-001-699000 | C | ACCOMPIAMENT | 100.00 | N |
| 057128 | 01-05-2016 | | 04497 | ON TARGET ARCHERY | 199-36-6399.85-001-691000 | C | ARCHERY SUPPLIES | 322.05 | N |
| 057129 | 01-05-2016 | | 05480 | PEARSON | 484-36-6399.00-102-699000 | C | RECORD FORMS | 209.30 | N |
| 057130 | 01-05-2016 | | 05490 | PEOPLES | 199-11-6299.01-001-611000 | C | INTERNET/010116 | 142.13 | N |
| | | | | | 199-11-6299.01-041-611000 | | INTERNET/010116 | 142.12 | |
| | | | | | 199-11-6299.01-101-611000 | | INTERNET/010116 | 142.12 | |
| | | | | | 199-11-6299.01-102-611000 | | INTERNET/010116 | 142.13 | |
| | | | | | 199-51-6259.97-999-699000 | | VOICE SERVICE/010116 | 214.69 | |
| | | | | | 199-53-6299.04-750-699000 | | ADDITIONAL INTERNET/0101 | 300.00 | |
| | | | | | | | Check 057130 Total: | 1,083.19 | |
| 057131 | 01-05-2016 | | 01660 | PRICE INTERNATIONAL | 199-34-6319.00-999-699000 | C | PARTS | 98.64 | N |
| 057132 | 01-05-2016 | | 05269 | PROFIT PLUS | 479-36-6399.03-041-699000 | C | Fundraiser | 1,825.00 | N |
| 057133 | 01-05-2016 | | 01755 | RID X TERMITE & PEST | 199-51-6249.00-999-699000 | Y | PEST CONTROL/TREELINE | 200.00 | N |
| | | | | | 199-51-6249.00-999-699000 | | PEST CONTROL/INT QRTL | 200.00 | |
| | | | | | 199-51-6249.00-999-699000 | | PEST CONTROL/ELEM | 55.00 | |
| | | | | | 199-51-6249.00-999-699000 | | PEST CONTROL/HS | 55.00 | |
| | | | | | 199-51-6249.00-999-699000 | | PEST CONTROL/INT | 55.00 | |
| | | | | | 199-51-6249.00-999-699000 | | PEST CONTROL/JH | 55.00 | |
| | | | | | 199-51-6249.00-999-699000 | | PEST CONTROL/HS QRTL | 200.00 | |
| | | | | | 199-51-6249.00-999-699000 | | PEST CONTROL/ELEM QRTL | 200.00 | |
| | | | | | 199-51-6249.00-999-699000 | | PEST CONTROL/JH QRTL | 200.00 | |
| | | | | | | | Check 057133 Total: | 1,220.00 | |
| 057134 | 01-05-2016 | | 01845 | SCHOOL SPECIALTY | 199-11-6399.00-041-611000 | C | SUPPLIES | 66.84 | N |
| | | | | | 199-11-6399.00-102-611000 | | SUPPLIES | 35.93 | |
| | | | | | 199-11-6399.00-102-611000 | | SUPPLIES | 193.20 | |
| | | | | | | | Check 057134 Total: | 295.97 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 057135 | 01-05-2016 | | 06398 | GDF SUEZ ENERGY RE | 199-51-6259.98-999-699000 | Y | 121415/83645 | 64.80 | N |
| 057136 | 01-05-2016 | | 03666 | SUPERIOR VISION OF | 199-00-1291.01-000-600000 | C | 010116/PREMIUM/TOUPS | 12.48 | N |
| | | | | | 199-00-1291.01-000-600000 | | 010116/PREMIUM/MARSHAL | 7.28 | |
| | | | | | | | Check 057136 Total: | 19.76 | |
| 057137 | 01-05-2016 | | 05562 | CHERYL SMITH OR | 461-36-6399.00-101-699000 | Y | TSHIRTS | 1,884.82 | N |
| 057138 | 01-05-2016 | | 04534 | TROXELL COMMUNICA | 199-11-6399.00-101-611000 | C | PROJECTOR | 642.00 | N |
| | | | | | 199-11-6399.00-101-611000 | | SPEAKER SYSTEM | 243.00 | |
| | | | | | | | Check 057138 Total: | 885.00 | |
| 057139 | 01-05-2016 | | 06298 | VAN ZANDT CNTY TAX | 199-34-6299.00-999-699000 | C | REGISTRATION BUS 30 | 22.00 | N |
| 057140 | 01-05-2016 | | 02266 | VAN ZANDT NEWSPAP | 199-41-6499.00-701-699000 | Y | STATEMENT OF REVENUES | 192.44 | N |
| 057141 | 01-05-2016 | | 00901 | VERIZON SOUTHWEST | 199-51-6259.97-999-699000 | C | 122815/9035675432 | 29.52 | N |
| | | | | | 199-51-6259.97-999-699000 | | 122815/9035676830 | 57.04 | |
| | | | | | 199-51-6259.97-999-699000 | | 122515/9035672429 | 33.57 | |
| | | | | | 199-51-6259.97-999-699000 | | 121615/9035672956 | 57.64 | |
| | | | | | 199-51-6259.97-999-699000 | | 122215/9035671298 | 27.90 | |
| | | | | | | | Check 057141 Total: | 205.67 | |
| 057142 | 01-05-2016 | | 05607 | VOYAGER FLEET SYST | 199-34-6311.00-999-699000 | C | 122415/FUEL | 931.73 | N |
| 057143 | 01-07-2016 | | 06472 | ACEMART RESTAURA | 199-11-6399.00-001-622000 | C | CLASS SUPPLIES | 681.32 | N |
| | 01-07-2016 | 0004045279 | 06472 | ACEMART RESTAURA | 199-11-6399.00-001-622000 | M | RETURNED ITEMS | -91.60 | |
| | | | | | | | Check 057143 Total: | 589.72 | |
| 057144 | 01-07-2016 | | 06334 | BRYKIN, LLC | 199-51-6249.00-999-699000 | C | ADDITIONAL FIXTURES HS A | 1,102.50 | N |
| 057145 | 01-07-2016 | | 00322 | BROWNSBORO ATHLE | 199-36-6399.73-001-691000 | C | 010916/GIRLS BBALL TOURN | 175.00 | N |
| 057146 | 01-07-2016 | | 00322 | BROWNSBORO ATHLE | 199-36-6399.73-001-691000 | C | GIRLS BBALL TOURN | 295.00 | N |
| 057147 | 01-07-2016 | | 05361 | JAY KOHLMEIER | 199-51-6249.00-999-699000 | C | REPAIR HS ART WINDOW | 210.00 | N |
| 057148 | 01-07-2016 | | 06514 | DALLAS COUNTY SCH | 199-11-6399.00-102-611000 | C | LITE UP CONFERENCE/HEIT | 25.00 | N |
| 057149 | 01-07-2016 | | 00641 | DEALERS ELECTRICAL | 199-51-6319.00-999-699000 | C | PARTS FOR CHS | 446.30 | N |
| 057150 | 01-07-2016 | | 05257 | EAST TEXAS SCREEN | 461-36-6399.00-101-699000 | C | AWARDS | 382.50 | N |
| 057151 | 01-07-2016 | | 06483 | ELIGIBILITY TRACKING | 199-41-6219.00-701-699000 | Y | TRACKING/CONSULTING.DE | 452.50 | N |
| 057152 | 01-07-2016 | | 00826 | FLAGHOUSE INC | 199-11-6399.45-999-623000 | Y | SENSORY PLAY SET | 71.86 | N |
| 057153 | 01-07-2016 | | 05273 | HIGGINBOTHAM BROT | 199-34-6319.00-999-699000 | C | PARTS | 5.98 | N |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 4.98 | |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 9.68 | |
| | | | | | 199-51-6319.00-999-699000 | | MAINT SUPPLIES/DEC | 973.72 | |
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| 057154 | 01-07-2016 | | 04177 | JENNY BARTLEY | 199-11-6219.10-001-611000 | C | WOODWIND TECH/DEC | 700.00 | N |
| 057155 | 01-07-2016 | | 06526 | JOSEPH CUILLIER | 199-36-6299.88-001-691000 | C | 121815/HS GIRLS BBALL GA | 95.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 121815/HS GIRLS BBALL MIL | 28.64 | |
| | | | | | | | Check 057155 Total: | 123.64 | |
| 057156 | 01-07-2016 | | 01542 | NEVCO INC | 199-36-6639.00-001-691000 | C | BASKETBALL SCOREBOARD | 10,797.57 | N |
| 057157 | 01-07-2016 | | 01619 | PENDER'S MUSIC COM | 199-11-6399.10-041-611000 | C | MUSIC | 24.26 | N |
| | | | | | 199-11-6399.10-041-611000 | | MUSIC | 42.25 | |
| | | | | | | | Check 057157 Total: | 66.51 | |
| 057158 | 01-07-2016 | | 06522 | REBA STONE | 479-36-6399.00-041-699000 | C | FUNDRAISER REFUND | 18.00 | N |
| 057159 | 01-07-2016 | | 05677 | SHANE HELMS | 199-36-6299.88-001-691000 | C | 121815/HS GIRLS BBALL GA | 95.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 121815/HS GIRLS BBALL MIL | 20.70 | |
| | | | | | | | Check 057159 Total: | 115.70 | |
| 057160 | 01-07-2016 | | 03316 | THOMAS LEROY CREM | 199-36-6299.88-001-691000 | C | 121815/HS GIRLS BBALL GA | 95.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 121815/HS GIRLS BBALL MIL | 17.94 | |
| | | | | | | | Check 057160 Total: | 112.94 | |
| 057161 | 01-07-2016 | | 02278 | VISUAL TECHNIQUES, I | 199-11-6399.00-001-622000 | C | SMART BOARD/MOUNT | 2,467.00 | N |
| 057162 | 01-08-2016 | | 00159 | ASHBY PLUMBING | 199-51-6249.00-999-699000 | C | GAS LINE REPAIR AT HS | 5,330.88 | N |
| 057163 | 01-12-2016 | | 06189 | ALL STAR FORD | 199-34-6299.00-999-699000 | C | VEHICLE INSPECTIONS | 7.00 | N |
| | | | | | 199-51-6319.00-999-699000 | | PARTS FOR MAINT VEHICLE | 95.00 | |
| | | | | | 199-51-6319.00-999-699000 | | INSPECTION/M3 | 7.00 | |
| | | | | | 199-51-6319.00-999-699000 | | INSPECTION/MD5 | 7.00 | |
| | | | | | | | Check 057163 Total: | 116.00 | |
| 057164 | 01-12-2016 | | 02802 | AMANDA JO MEDINA | 199-36-6299.88-001-691000 | C | 010516/BOYS BBALL GAME F | 80.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 010516/BOYS BBALL MILEAG | 21.60 | |
| | | | | | | | Check 057164 Total: | 101.60 | |
| 057165 | 01-12-2016 | | 05179 | BORDERLAN, INC | 199-53-6499.04-999-699000 | C | LIGHTSPEED | 10,500.00 | N |
| 057166 | 01-12-2016 | | 00391 | CANTON BAND BOOST | 479-36-6399.11-041-699000 | C | COKE PRODUCTS | 512.00 | N |
| 057167 | 01-12-2016 | | 00443 | CANTON CHAMBER OF | 199-41-6495.00-701-699000 | C | ANNUAL DUES | 160.00 | N |
| 057168 | 01-12-2016 | | 05224 | CANTON TRUCK & AUT | 199-34-6299.00-999-699000 | C | BUS INSPECTIONS | 80.00 | N |
| 057169 | 01-12-2016 | | 05354 | CARQUEST AUTO PAR | 199-34-6319.00-999-699000 | C | PARTS | 7.58 | N |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 18.39 | |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 28.64 | |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 58.13 | |
| | | | | | 199-51-6319.00-999-699000 | | MAINT VEHICLE PARTS | 3.65 | |
| | | | | | 199-51-6319.00-999-699000 | | MAINT VEHICLE PARTS | 25.88 | |
| | | | | | 199-51-6319.00-999-699000 | | MAINT VEHICLE PARTS | 2.97 | |
| | | | | | 199-51-6319.00-999-699000 | | MAINT VEHICLE PARTS | 15.65 | |
| | | | | | | | Check 057169 Total: | 160.89 | |

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| 057170 | 01-12-2016 | | 06531 | CHIP MILLER PLUMBIN | 199-51-6249.00-999-699000 | C | GAS PRESSURE TEST | 190.00 | N |
| 057171 | 01-12-2016 | | 03800 | CHRIS TATUM | 199-36-6299.88-001-691000 199-36-6299.88-001-691000 | C | 010816/VAR BOYS BBALL GA 010816/VAR BOYS BBALL MI | 55.00 23.46 | N |
| Check 057171 Total: | | | | | | | | 78.46 | |
| 057172 | 01-12-2016 | | 06520 | CHRISTOPHER MILLS | 199-36-6299.88-001-691000 199-36-6299.88-001-691000 | C | 010516/GIRLS JV BBALL 010516/GIRLS JV BBALL MIL | 40.00 34.56 | N |
| Check 057172 Total: | | | | | | | | 74.56 | |
| 057173 | 01-12-2016 | | 00485 | CITY OF CANTON | 199-51-6259.96-999-699000 | C | 121115/CONCSSN & FLD HO | 39.25 | N |
| | | | | | 199-51-6259.96-999-699000 | | 121115/CJH GYM | 103.04 | |
| | | | | | 199-51-6259.96-999-699000 | | 120215/CHS BAND PRAC | 18.00 | |
| | | | | | 199-51-6259.96-999-699000 | | 120215/CNCSSN BB FLD SPR | 179.51 | |
| | | | | | 199-51-6259.96-999-699000 | | 120215/CHS FINE ARTS BLD | 46.64 | |
| | | | | | 199-51-6259.96-999-699000 | | 120215/COMPUND METER | 168.66 | |
| | | | | | 199-51-6259.96-999-699000 | | 120215/COMPOUND METER | 229.14 | |
| | | | | | 199-51-6259.96-999-699000 | | 120215/CHS | 1,099.60 | |
| | | | | | 199-51-6259.96-999-699000 | | 120215/CIS | 19.66 | |
| | | | | | 199-51-6259.96-999-699000 | | 120215/CIS | 968.81 | |
| | | | | | 199-51-6259.96-999-699000 | | 120215/FOOTBALL FLD | 18.00 | |
| | | | | | 199-51-6259.96-999-699000 | | 120215/CHS | 54.31 | |
| | | | | | 199-51-6259.96-999-699000 | | 120215/CHS | 69.55 | |
| | | | | | 199-51-6259.96-999-699000 | | 121115/VAULT BEHND CAFE | 62.01 | |
| | | | | | 199-51-6259.96-999-699000 | | 121115/SPK FOR JH PRAC | 183.96 | |
| | | | | | 199-51-6259.96-999-699000 | | 121115/JH FLDHSE | 18.00 | |
| | | | | | 199-51-6259.96-999-699000 | | 121115/BUS BARN | 48.32 | |
| | | | | | 199-51-6259.96-999-699000 | | 121115/MAINT SHOP | 39.25 | |
| | | | | | 199-51-6259.96-999-699000 | | 121115/CJH SPRINKLER | 188.23 | |
| | | | | | 199-51-6259.96-999-699000 | | 121115/OLD GYM AND OTHR | 76.69 | |
| | | | | | 199-51-6259.96-999-699000 | | 121115/OLD HOMECL BLDG | 41.20 | |
| | | | | | 199-51-6259.96-999-699000 | | 1211158/JH CAFE | 447.89 | |
| | | | | | 199-51-6259.96-999-699000 | | 121115/CIS | 223.30 | |
| | | | | | 199-51-6259.96-999-699000 | | 121115/CES | 356.63 | |
| | | | | | 199-51-6259.96-999-699000 | | 121115/1045 BUFFALO | 211.31 | |
| Check 057173 Total: | | | | | | | | 4,910.96 | |
| 057174 | 01-12-2016 | | 02842 | CRANDALL MIDDLE SC | 199-36-6499.73-041-691000 | C | 010716/JH BBALL TOURN | 300.00 | N |
| 057175 | 01-12-2016 | | 06521 | DAVID MASSEY | 479-36-6399.10-041-699000 | C | REFUND FOR LIBRARY BOO | 9.50 | N |
| 057176 | 01-12-2016 | | 00646 | DEEN IMPLEMENT CO. | 199-51-6319.00-999-699000 199-51-6319.00-999-699000 | C | PARTS FOR MAINT PARTS FOR MAINT | 17.51 47.44 | N |
| Check 057176 Total: | | | | | | | | 64.95 | |
| 057177 | 01-12-2016 | | 05992 | ESPED.COM, INC. | 199-11-6499.45-999-623000 | C | SPED INFO MGMT SYSTEM | 4,054.50 | N |
| 057178 | 01-12-2016 | | 06003 | FOLLETT SCHOOL SOL | 199-12-6329.00-041-699000 | C | Library Supplies | 1,283.78 | N |

* indicates voided checks

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| 057179 | 01-12-2016 | | 03273 | FREDDIE PAUL | 199-36-6299.88-001-691000 | C | 010816/VAR BOYS BBALL GA | 55.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 010816/VAR BOYS BBALL MI | 10.00 | |
| | | | | | | | Check 057179 Total: | 65.00 | |
| 057180 | 01-12-2016 | | 06532 | GARY KENDALL CLEM | 199-36-6299.88-001-691000 | C | 010516/BOYS BBALL GAME F | 80.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 010516/BOYS BBALL MILEAG | 23.32 | |
| | | | | | | | Check 057180 Total: | 103.32 | |
| 057181 | 01-12-2016 | | 05881 | GAS AND SUPPLY | 199-51-6319.00-999-699000 | C | PROPANE FOR | 81.90 | N |
| 057182 | 01-12-2016 | | 01007 | HARDY COOK & HARD | 199-41-6211.00-750-699000 | C | LEGAL SRVCS/DEC | 183.75 | N |
| 057183 | 01-12-2016 | | 04361 | INGRAM HEALTH CAR | 199-11-6399.53-001-622000 | C | DRUG TESTING | 100.00 | N |
| 057184 | 01-12-2016 | | 01475 | JAMES MONMOUTH | 199-36-6299.88-001-691000 | C | 010516/VAR BBALL GAME FE | 110.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 010516/VAR BBALL MILEAGE | 20.70 | |
| | | | | | | | Check 057184 Total: | 130.70 | |
| 057185 | 01-12-2016 | | 06220 | JAMES TOMPKINS | 199-36-6299.88-001-691000 | C | 010816/BOYS BBALL GAME F | 80.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 010816/BOYS BBALL MILEAG | 26.78 | |
| | | | | | | | Check 057185 Total: | 106.78 | |
| 057186 | 01-12-2016 | | 01662 | JEFF PRIEST | 199-36-6411.88-001-691000 | C | 011416/THSBCA CONF MILE | 116.00 | N |
| | | | | | 199-36-6411.88-001-691000 | | 011416/THSBCA CONF MEAL | 38.00 | |
| | | | | | | | Check 057186 Total: | 154.00 | |
| 057187 | 01-12-2016 | | 06533 | JORDAN ALLEN | 199-36-6299.88-001-691000 | C | 010516/GIRLS JV BBALL | 40.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 010516/GIRLS JV BBALL MIL | 34.56 | |
| | | | | | | | Check 057187 Total: | 74.56 | |
| 057188 | 01-12-2016 | | 05912 | KAT MAR SPORTS LLC. | 199-36-6399.89-001-691000 | C | Softball Equipment | 2,247.98 | N |
| 057189 | 01-12-2016 | | 02446 | LA QUINTA INN | 199-36-6411.88-001-691000 | C | 011416/THSBCA CONF/PRIE | 199.02 | N |
| 057190 | 01-12-2016 | | 01336 | LOWE'S | 199-51-6319.00-999-699000 | C | SINKS | 477.85 | N |
| 057191 | 01-12-2016 | | 05892 | NOLAND SPENCER | 199-36-6299.88-001-691000 | C | 010816/VAR BOYS BBALL GA | 55.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 010516/VAR BBALL GAME FE | 110.00 | |
| | | | | | 199-36-6299.88-001-691000 | | 010516/VAR BBALL MILEAGE | 9.49 | |
| | | | | | | | Check 057191 Total: | 174.49 | |
| 057192 | 01-12-2016 | | 01619 | PENDER'S MUSIC COM | 199-11-6399.10-041-611000 | C | MUSIC | 134.70 | N |
| 057193 | 01-12-2016 | | 03719 | FULLHOUSE, INC | 199-36-6299.88-001-691000 | C | 010516/VAR BBALL GAME FE | 110.00 | N |
| 057194 | 01-12-2016 | | 01788 | RUTHERFORD, TAYLO | 199-41-6212.00-750-699000 | C | AUDIT SERVICES | 13,650.00 | N |
| 057195 | 01-12-2016 | | 01839 | SCANTRON CORPORA | 199-11-6399.25-001-611000 | C | SCANTRONS SOCIAL STUDI | 146.91 | N |
| 057196 | 01-12-2016 | | 06489 | SPIRIT MONKEY, LLC | 199-12-6329.00-102-699000 | C | LIBRARY SUPPLIES | 430.00 | N |
| 057197 | 01-12-2016 | | 06138 | CAREINGTON/TELEDO | 199-11-6149.01-999-611001 | C | 120115/TELEDOC | 1,180.00 | N |

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| 057198 | 01-12-2016 | | 03878 | TODD HATTON | 199-36-6299.88-001-691000 | C | 010816/BOYS BBALL GAME F | 80.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 010816/BOYS BBALL MILEAG | 21.60 | |
| | | | | | | | Check 057198 Total: | 101.60 | |
| 057199 | 01-12-2016 | | 02170 | TOUCHTONE COMMUN | 199-51-6259.97-999-699000 | C | DEC LONG DISTANCE | 46.21 | N |
| 057200 | 01-12-2016 | | 05555 | UIL MUSIC REGION III | 199-36-6412.10-001-699000 | C | SOLO/ENSEMBLE FEES | 699.00 | N |
| 057201 | 01-12-2016 | | 06298 | VAN ZANDT CNTY TAX | 199-34-6299.00-999-699000 | C | REGISTRATION BUS 6 | 22.00 | N |
| | | | | | 199-34-6299.00-999-699000 | | REGISTRATION BUS 10 | 22.00 | |
| | | | | | 199-34-6299.00-999-699000 | | REGISTRATION/T3 | 7.50 | |
| | | | | | 199-34-6299.00-999-699000 | | REGISTRATION/M3 | 7.50 | |
| | | | | | 199-34-6299.00-999-699000 | | REGISTRATION/MD5 | 7.50 | |
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| 057202 | 01-12-2016 | | 00901 | VERIZON SOUTHWEST | 199-51-6259.97-999-699000 | C | 010416/9035676522 | 59.27 | N |
| | | | | | 199-51-6259.97-999-699000 | | 010416/9035676562 | 207.45 | |
| | | | | | 199-51-6259.97-999-699000 | | 122815/9035672370 | 9.87 | |
| | | | | | 199-51-6259.97-999-699000 | | 010716/9035677603 | 88.91 | |
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| 057203 | 01-12-2016 | | 06322 | WALSH GALLEGOS TR | 199-21-6211.45-999-623000 | C | LEGAL SRVCS | 137.50 | N |
| 057204 | 01-14-2016 | | 00363 | CDWG/CDW GOVERN | 199-11-6399.00-001-622000 | C | CHROMEBOX | 8,001.50 | N |
| | | | | | 199-11-6399.00-001-622000 | | CHROMEBOX | 696.02 | |
| | 01-14-2016 | BMP6625 | 00363 | CDWG/CDW GOVERN | 199-11-6399.00-001-622000 | M | RETURNED ITEMS | -66.76 | |
| | 01-14-2016 | | 00363 | CDWG/CDW GOVERN | 199-11-6399.04-001-611000 | C | CHROMEBOX | 1,786.29 | |
| | | | | | 199-11-6399.52-001-622000 | | CHROMEBOX | 6,215.21 | |
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| 057206 | 01-14-2016 | | 00513 | COLLEGE BOARD | 199-31-6399.00-001-699000 | C | AP MEMBERSHIP DUES | 325.00 | N |
| 057207 | 01-14-2016 | | 06278 | CYNTHIA CHADWICK- | 224-11-6219.45-999-623000 | C | CONTRACTED SRVCS/DEC | 1,500.00 | N |
| 057208 | 01-14-2016 | | 05951 | DAPHNE THOMPSON | 199-21-6411.45-999-623000 | C | 011816/TCASE MEALS | 90.00 | N |
| | | | | | 199-21-6411.45-999-623000 | | 011816/TCASE MILEAGE | 217.30 | |
| | | | | | | | Check 057208 Total: | 307.30 | |
| 057209 | 01-14-2016 | | 00719 | EAST TEXAS ALARM, I | 199-51-6299.00-999-699000 | C | MONITORING SERVICE/JAN | 115.50 | N |
| 057210 | 01-14-2016 | | 04361 | INGRAM HEALTH CAR | 199-34-6299.00-999-699000 | C | 011116/DOT | 80.00 | N |
| | | | | | 199-34-6299.00-999-699000 | | 010616/DOT EXAM/DUNLAP | 80.00 | |
| | | | | | | | Check 057210 Total: | 160.00 | |
| 057211 | 01-14-2016 | | 05642 | GREGORY DEAN HUNT | 199-11-6399.00-102-611000 | C | TONER | 1,199.85 | N |
| 057212 | 01-14-2016 | | 01365 | MARRIOTT | 199-21-6411.45-999-623000 | C | 011816/TCASE/THOMPSON | 595.14 | N |
| 057213 | 01-14-2016 | | 03793 | PHONAK | 199-11-6399.45-999-623000 | C | HEARING KIT | 807.39 | N |

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| 057214 | 01-14-2016 | | 01632 | PIZZA HUT OF CANTO | 479-36-6399.00-041-699000 | C | 011216/AR Lunches | 180.00 | N |
| 057215 | 01-15-2016 | | 04107 | SILVERLEAF RESORTS | 461-36-6399.00-101-699000 | C | 051916/DEPOSIT FOR ELEM | 300.00 | N |
| 057216 | 01-15-2016 | | 02222 | UIL REGION IV | 479-36-6399.13-041-699000 | C | JH S/E FEES | 320.00 | N |
| | | | | | 479-36-6399.13-041-699000 | | JH SOLO/ENSEMBLE FEES | 24.00 | |
| | | | | | | | Check 057216 Total: | 344.00 | |
| 057217 | 01-15-2016 | | 02222 | UIL REGION IV | 199-36-6499.09-001-699000 | C | S/E CONTEST ENTRIES | 600.00 | N |
| 057218 | 01-19-2016 | | 00121 | GEGRB/AMAZON | 199-11-6399.45-999-623001 | C | ADDL 3 LIFEPROOF CASES | 179.82 | N |
| | | | | | 199-11-6399.45-999-623001 | | 7 SCREEN PROTECTORS | 69.93 | |
| | | | | | | | Check 057218 Total: | 249.75 | |
| 057219 | 01-19-2016 | | 05959 | AMERICA'S BEST VALU | 199-11-6411.00-001-622000 | C | 012116/FT WRTH SHW/BRUN | 331.28 | N |
| | | | | | 199-11-6411.00-001-622000 | | 012116/FT WRTH SHOW/GRE | 331.28 | |
| | | | | | | | Check 057219 Total: | 662.56 | |
| 057220 | 01-19-2016 | | 02760 | BORDERS & LONG OIL, | 199-34-6311.00-999-699000 | C | FUEL | 675.50 | N |
| | | | | | 199-34-6311.00-999-699000 | | FUEL | 332.28 | |
| | | | | | 199-34-6311.00-999-699000 | | FUEL | 723.35 | |
| | | | | | | | Check 057220 Total: | 1,731.13 | |
| 057221 | 01-19-2016 | | 01414 | MCKAY MUSIC COMPA | 199-11-6249.10-001-611000 | C | TRUMPET REPAIR | 18.00 | N |
| 057222 | 01-19-2016 | | 06066 | MEGAN BRUNDRETT | 199-11-6411.00-001-622000 | C | 012116/FT WRTH SHOW MEA | 107.00 | N |
| 057223 | 01-19-2016 | | 01660 | PRICE INTERNATIONAL | 199-34-6319.00-999-699000 | C | PARTS | 28.10 | N |
| 057224 | 01-19-2016 | | 03719 | FULLHOUSE, INC | 199-36-6299.88-001-691000 | C | 010516/VAR BBALL MILEAGE | 41.40 | N |
| 057225 | 01-19-2016 | | 04105 | SSC SERVICE SOLUTI | 199-51-6299.45-999-623000 | Y | JANITORIAL SRVCS/JAN | 594.56 | N |
| | | | | | 199-51-6299.01-999-699000 | | JANITORIAL SRVCS/JAN | 43,560.21 | |
| | | | | | | | Check 057225 Total: | 44,154.77 | |
| 057226 | 01-19-2016 | | 05736 | SULPHUR SPRINGS IS | 199-36-6499.74-001-691000 | C | 012316/BOYS PWRLFTING | 300.00 | N |
| | | | | | 199-36-6499.79-001-691000 | | 012316/PWRLFTING MEET | 405.00 | |
| | | | | | | | Check 057226 Total: | 705.00 | |
| 057227 | 01-19-2016 | | 03837 | TEXAS COMPROLLER | 461-36-6399.00-101-699000 | C | ANNUAL SALES TAX | 37.05 | N |
| | | | | | 479-36-6399.04-041-600000 | | ANNUAL SALES TAX | 399.42 | |
| | | | | | 479-36-6399.13-041-699000 | | ANNUAL SALES TAX | 343.31 | |
| | | | | | | | Check 057227 Total: | 779.78 | |
| 057228 | 01-19-2016 | | 05573 | TREY GRESHAM | 199-11-6411.00-001-622000 | C | 012116/FT WRTH SHOW MEA | 107.00 | N |
| 057229 | 01-19-2016 | | 06273 | TYLER ATHLETICS | 479-36-6399.04-041-600000 | C | DEFENDER TEES | 804.00 | N |
| | | | | | 479-36-6399.04-041-600000 | | PRACTICE JERSEYS | 631.00 | |
| | | | | | | | Check 057229 Total: | 1,435.00 | |
| 057230 | 01-19-2016 | | 02266 | VAN ZANDT NEWSPAP | 199-41-6499.00-701-699000 | C | PROPOSALS FOR ELECTRIC | 114.40 | N |
| | | | | | 199-41-6499.00-701-699000 | | BIDS FOR ADDL | 105.40 | |
| | | | | | 199-41-6499.00-701-699000 | | PROPOSALS NETWORK IMP | 65.20 | |
| | | | | | | | Check 057230 Total: | 285.00 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 057232 | 01-21-2016 | | 05287 | ACET | 199-41-6411.00-750-699000 | C | ACET CONFERENCE/SANFO | 365.00 | N |
| | | | | | 199-41-6411.00-750-699000 | | ACET CONFERENCE/STONE | 365.00 | |
| | | | | | | | Check 057232 Total: | 730.00 | |
| 057233 | 01-21-2016 | | 05175 | AGILE SPORTS TECHN | 199-36-6399.73-001-691000 | C | ONE YEAR MEMBERSHIP/HE | 400.00 | N |
| 057234 | 01-21-2016 | | 06227 | ALEX ACEVEDO | 199-36-6299.88-041-691000 | C | 010716/JH BBALL GAME FEE | 60.00 | N |
| | | | | | 199-36-6299.88-041-691000 | | 010716/JH BBALL MILEAGE | 4.32 | |
| | | | | | | | Check 057234 Total: | 64.32 | |
| 057235 | 01-21-2016 | | 02802 | AMANDA JO MEDINA | 199-36-6299.88-001-691000 | C | 011916/JV BBALL GAME FEE | 80.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 011916/JV BBALL MILEAGE | 31.05 | |
| | | | | | | | Check 057235 Total: | 111.05 | |
| 057236 | 01-21-2016 | | 04433 | ANDRE CRAWFORD | 199-36-6299.88-001-691000 | C | 011116/VAR BBALL GAME FE | 55.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 011116/VAR BBALL MILEAGE | 22.77 | |
| | | | | | | | Check 057236 Total: | 77.77 | |
| 057237 | 01-21-2016 | | 01821 | BRENDA SANFORD | 199-13-6399.00-999-699000 | C | REIMBURSE FOR STAAR MA | 29.98 | N |
| 057238 | 01-21-2016 | | 04510 | CARL TAPLEY | 199-36-6299.88-001-691000 | C | 011116/VAR BBALL GAME FE | 55.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 011116/VAR BBALL MILEAGE | 33.81 | |
| | | | | | | | Check 057238 Total: | 88.81 | |
| 057239 | 01-21-2016 | | 06535 | CLOTH PAPER SCISSO | 199-11-6399.35-001-611000 | C | MAGAZINE SUBSCRIPTION | 19.95 | N |
| 057240 | 01-21-2016 | | 00641 | DEALERS ELECTRICAL | 199-51-6319.00-999-699000 | C | DISCONNECT FOR HS AG S | 790.00 | N |
| 057241 | 01-21-2016 | | 03909 | DENISE STONE | 199-41-6499.00-750-699000 | C | REIMBURSE FOR FILING FE | 34.00 | N |
| 057242 | 01-21-2016 | | 06215 | ELLERY WATSON | 199-36-6299.88-001-691000 | C | 011916/JV BBALL GAME FEE | 80.00 | N |
| 057243 | 01-21-2016 | | 02719 | DOUGLAS P FORTENB | 199-11-6399.50-001-622000 | C | CORRECTION | 30.00 | N |
| 057244 | 01-21-2016 | | 06162 | JACKIE CULVERHOUS | 199-36-6299.88-041-691000 | C | 011416/JH BBALL GAME FEE | 60.00 | N |
| | | | | | 199-36-6299.88-041-691000 | | 011416/JH BBALL MILEAGE | 30.24 | |
| | | | | | 199-36-6299.88-041-691000 | | 010716/JH BBALL GAME FEE | 60.00 | |
| | | | | | 199-36-6299.88-041-691000 | | 010716/JH BBALL MILEAGE | 30.24 | |
| | | | | | | | Check 057244 Total: | 180.48 | |
| 057245 | 01-21-2016 | | 03272 | JAMES D DAVIS | 199-36-6299.88-001-691000 | C | 011916/VAR BBALL GAME FE | 110.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 011916/VAR BBALL MILEAGE | 20.70 | |
| | | | | | | | Check 057245 Total: | 130.70 | |
| 057246 | 01-21-2016 | | 01475 | JAMES MONMOUTH | 199-36-6299.88-001-691000 | C | 011116/VAR BBALL GAME FE | 55.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 011116/VAR BBALL MILEAGE | 22.08 | |
| | | | | | 199-36-6299.88-041-691000 | | 011416/JH BBALL GAME FEE | 60.00 | |
| | | | | | 199-36-6299.88-041-691000 | | 011416/JH BBALL MILEAGE | 27.65 | |
| | | | | | | | Check 057246 Total: | 164.73 | |
| 057247 | 01-21-2016 | | 04968 | JAY TULLOS | 199-41-6411.00-701-699000 | C | 012416/MID WINTER MEALS | 77.00 | N |
| | | | | | 199-41-6411.00-701-699000 | | 012416/MID WINTER MILEAG | 216.00 | |
| | | | | | | | Check 057247 Total: | 293.00 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 057248 | 01-21-2016 | | 04932 | JODY JUVERA | 199-36-6299.88-001-691000 | C | 011916/JV BBALL GAME FEE | 80.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 011916/JV BBALL MILEAGE | 14.95 | |
| | | | | | 199-36-6299.88-001-691000 | | 011116/JV BBALL GAME FEE | 40.00 | |
| | | | | | 199-36-6299.88-001-691000 | | 011116/JV BBALL MILEAGE | 16.00 | |
| | | | | | | | Check 057248 Total: | 150.95 | |
| 057249 | 01-21-2016 | | 01111 | JOHN HUMMELL | 199-36-6299.88-001-691000 | C | 011116/FR BBALL GAME FEE | 40.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 011116/FR BBALL MILEAGE | 34.50 | |
| | | | | | | | Check 057249 Total: | 74.50 | |
| 057250 | 01-21-2016 | | 06537 | JOHNNY MCCORMICK | 199-36-6299.88-041-691000 | C | 010716/JH BBALL GAME FEE | 60.00 | N |
| | | | | | 199-36-6299.88-041-691000 | | 010716/JH BBALL MILEAGE | 47.52 | |
| | | | | | | | Check 057250 Total: | 107.52 | |
| 057251 | 01-21-2016 | | 02817 | KENDRICK BROOKS | 199-36-6299.88-001-691000 | C | 011916/VAR BBALL GAME FE | 110.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 011916/VAR BBALL MILEAGE | 20.34 | |
| | | | | | | | Check 057251 Total: | 130.34 | |
| 057252 | 01-21-2016 | | 02333 | WILLIAM V MACGILL & | 199-11-6399.00-101-611000 | C | LATEX FREE GLOVES | 77.90 | N |
| 057253 | 01-21-2016 | | 06055 | MSB | 199-33-6219.45-999-699000 | C | 122515/48065799 | 218.82 | N |
| | | | | | 199-33-6219.45-999-699000 | | 010116/48117067 | 217.18 | |
| | | | | | | | Check 057253 Total: | 436.00 | |
| 057254 | 01-21-2016 | | 06206 | MULTIMEDIA LEARNIN | 199-11-6399.00-101-611000 | C | HEADPHONES | 93.00 | N |
| 057255 | 01-21-2016 | | 01677 | QUILL CORP | 199-11-6399.25-001-611000 | C | TONER | 96.89 | N |
| 057256 | 01-21-2016 | | 05971 | RICHARD HODDE II | 199-36-6299.88-041-691000 | C | 011416/JH BBALL GAME FEE | 60.00 | N |
| | | | | | 199-36-6299.88-041-691000 | | 011416/JH BBALL MILEAGE | 29.38 | |
| | | | | | | | Check 057256 Total: | 89.38 | |
| 057257 | 01-21-2016 | | 05887 | JERRY DAN ROGERS | 199-36-6219.09-041-699000 | C | TUNED TWO PIANOS | 215.00 | N |
| 057258 | 01-21-2016 | | 05308 | C. SHANE WALDEN | 199-36-6299.88-001-691000 | C | 011916/VAR BBALL GAME FE | 110.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 011916/VAR BBALL MILEAGE | 14.49 | |
| | | | | | | | Check 057258 Total: | 124.49 | |
| 057259 | 01-21-2016 | | 05901 | SHANE WEST | 199-36-6299.88-041-691000 | C | 011416/JH BBALL GAME FEE | 60.00 | N |
| | | | | | 199-36-6299.88-041-691000 | | 011416/JH BBALL MILEAGE | 13.76 | |
| | | | | | | | Check 057259 Total: | 73.76 | |
| 057260 | 01-21-2016 | | 04954 | SKILLERNS BUSINESS | 199-11-6499.19-101-611000 | C | COLOR COPIES | 645.41 | N |
| | | | | | 199-11-6499.19-999-623000 | | COLOR COPIES | 30.43 | |
| | | | | | 199-41-6499.19-750-699000 | | COLOR COPIES | 532.30 | |
| | | | | | | | Check 057260 Total: | 1,208.14 | |
| 057261 | 01-21-2016 | | 02021 | TASO | 199-36-6299.88-001-691000 | C | BASEBALL SCRIMMAGE FEE | 100.00 | N |
| 057262 | 01-21-2016 | | 03878 | TODD HATTON | 199-36-6299.88-041-691000 | C | 010716/JH BBALL GAME FEE | 60.00 | N |
| | | | | | 199-36-6299.88-041-691000 | | 010716/JH BBALL MILEAGE | 21.60 | |
| | | | | | | | Check 057262 Total: | 81.60 | |
| 057263 | 01-21-2016 | | 03316 | THOMAS LEROY CREM | 199-36-6299.88-001-691000 | C | 011916/JV BBALL GAME FEE | 80.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 011916/JV BBALL MILEAGE | 14.95 | |
| | | | | | 199-36-6299.88-001-691000 | | 011116/JV BBALL GAME FEE | 40.00 | |
| | | | | | 199-36-6299.88-001-691000 | | 011116/JV BBALL MILEAGE | 15.00 | |
| | | | | | | | Check 057263 Total: | 149.95 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|------------------|-----|
| 057264 | 01-21-2016 | | 02615 | UNIVERSAL TIME EQUI | 199-51-6249.00-999-699000 | C | SERVICE CALL/ELEM | 840.00 | N |
| | | | | | 199-51-6249.00-999-699000 | | REPAIR OUTDOOR | 489.25 | |
| | | | | | | | Check 057264 Total: | 1,329.25 | |
| 057265 | 01-21-2016 | | 00901 | VERIZON SOUTHWEST | 199-51-6259.97-999-699000 | C | 011316/9035670165 | 29.64 | N |
| | | | | | 199-51-6259.97-999-699000 | | 011316/9035670475 | 30.51 | |
| | | | | | 199-51-6259.97-999-699000 | | 011016/9035677674 | 27.96 | |
| | | | | | | | Check 057265 Total: | 88.11 | |
| 057266 | 01-21-2016 | | 02287 | WALMART COMMUNIT | 199-11-6399.00-101-611000 | C | BOARD APPRECIATION | 51.74 | N |
| | | | | | 199-11-6399.00-102-611000 | | CLASSROOM SUPPLIES | 41.05 | |
| | | | | | 199-11-6399.00-102-611000 | | CLASSROOM SUPPLIES | 83.42 | |
| | | | | | 199-41-6399.00-750-699000 | | OFFICE SUPPLIES | 15.88 | |
| | | | | | 479-36-6399.00-041-699000 | | Student Rewards | 45.71 | |
| | | | | | 479-36-6399.12-041-699000 | | Student Council Supplies | 113.81 | |
| | | | | | | | Check 057266 Total: | 351.61 | |
| 057267 | 01-26-2016 | | 00061 | AACA | 199-51-6319.00-999-699000 | C | CAPACITORS INT | 21.01 | N |
| 057268 | 01-26-2016 | | 01821 | BRENDA SANFORD | 199-13-6411.00-999-699000 | C | TRAVEL 111915-011916 | 125.00 | N |
| 057269 | 01-26-2016 | | 05354 | CARQUEST AUTO PAR | 199-34-6319.00-999-699000 | C | PARTS | 20.55 | N |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 42.96 | |
| | | | | | 199-51-6319.00-999-699000 | | MAINT VEHICLE PARTS | 42.96 | |
| | | | | | 199-51-6319.00-999-699000 | | MAINT VEHICLE PARTS | 21.83 | |
| | | | | | 199-51-6319.00-999-699000 | | MAINT VEHICLE PARTS | 39.94 | |
| | | | | | 199-51-6319.00-999-699000 | | MAINT VEHICLE PARTS | 106.36 | |
| | 01-26-2016 | 7979153607 | 05354 | CARQUEST AUTO PAR | 199-51-6319.00-999-699000 | M | RETURNED ITEM/CREDIT SA | -100.76 | |
| | | | | | | | Check 057269 Total: | 173.84 | |
| 057271 | 01-26-2016 | | 06430 | COCA-COLA REFRESH | 479-36-6399.11-041-699000 | C | Concession Supplies | 907.20 | N |
| 057272 | 01-26-2016 | | 00972 | ELROY GREGORY | 199-36-6299.88-041-691000 | C | 012116/JH BBALL GAME FEE | 60.00 | N |
| | | | | | 199-36-6299.88-041-691000 | | 012116/JH BBALL MILEAGE | 34.56 | |
| | | | | | | | Check 057272 Total: | 94.56 | |
| 057273 | 01-26-2016 | | 06524 | FEAT-NT | 224-13-6411.45-999-623000 | C | AUSTISM CONF/ADAMS | 79.00 | N |
| | | | | | 224-13-6411.45-999-623000 | | AUSTISM CONF/SMITH | 79.00 | |
| | | | | | | | Check 057273 Total: | 158.00 | |
| 057274 | 01-26-2016 | | 06539 | NEWTON J GORSHA | 199-81-6629.00-998-699000 | C | GEOTECHNICAL ANALYSIS | 800.00 | N |
| 057275 | 01-26-2016 | | 06201 | H & B ENGINEERING, L | 199-81-6629.01-999-600000 | C | ENGINEERING SRVC/ATH FA | 20,638.00 | N |
| | | | | | 199-81-6629.02-999-699000 | | ENGINEERING SRVC/AG FA | 14,685.00 | |
| | | | | | | | Check 057275 Total: | 35,323.00 | |
| 057276 | 01-26-2016 | | 04361 | INGRAM HEALTH CAR | 199-34-6299.00-999-699000 | C | 011416/DOT EXAM/BARTLEY | 80.00 | N |
| | | | | | 199-34-6299.00-999-699000 | | 011416/DOT EXAM/KILGORE | 80.00 | |
| | | | | | | | Check 057276 Total: | 160.00 | |
| 057277 | 01-26-2016 | | 01475 | JAMES MONMOUTH | 199-36-6299.88-041-691000 | C | 012116/JH BBALL GAME FEE | 60.00 | N |
| | | | | | 199-36-6299.88-041-691000 | | 012116/JH BBALL MILEAGE | 27.65 | |
| | | | | | | | Check 057277 Total: | 87.65 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|---------------|-----|
| 057278 | 01-26-2016 | | 01462 | MITCHELL WELDING S | 199-11-6399.50-001-622000 | C | AG SUPPLIES | 669.20 | N |
| 057279 | 01-26-2016 | | 01589 | ORIENTAL TRADING C | 484-36-6399.00-102-699000 | C | CROWNS | 125.19 | N |
| 057280 | 01-26-2016 | | 01619 | PENDER'S MUSIC COM | 199-11-6399.09-041-611000 | C | CHOIR OCTAVOS | 168.30 | N |
| | | | | | 199-11-6399.09-041-611000 | | CHOIR OCTAVOS | 119.28 | |
| | | | | | 199-11-6399.10-041-611000 | | MUSIC | 20.72 | |
| | | | | | 199-11-6399.10-041-611000 | | MUSIC | 52.32 | |
| | | | | | 199-11-6399.10-041-611000 | | MUSIC | 50.51 | |
| | | | | | | | Check 057280 Total: | 411.13 | |
| 057281 | 01-26-2016 | | 01630 | PITNEY BOWES GLOB | 199-41-6399.36-750-699000 | C | FINANCE CHARGE | 71.55 | N |
| 057282 | 01-26-2016 | | 05675 | ERICA L CROSLEY | 479-36-6399.13-041-699000 | C | JH CHOIR/DEPOSIT | 145.00 | N |
| 057283 | 01-26-2016 | | 01677 | QUILL CORP | 199-11-6399.21-001-611000 | C | DEPARTMENT SUPPLIES | 322.18 | N |
| | | | | | 199-11-6399.21-001-611000 | | DEPARTMENT SUPPLIES | 141.26 | |
| | | | | | 199-11-6399.21-001-611000 | | DEPARTMENT SUPPLIES | 33.48 | |
| | | | | | 199-11-6399.21-001-611000 | | DEPARTMENT SUPPLIES | 54.39 | |
| | | | | | 199-23-6399.00-001-699000 | | ENVELOPES | 45.03 | |
| | | | | | | | Check 057283 Total: | 596.34 | |
| 057284 | 01-26-2016 | | 04979 | RAINS ATHLETICS | 199-36-6499.74-001-691000 | C | 013016/BOYS PL MEET | 300.00 | N |
| | | | | | 199-36-6499.79-001-691000 | | 013016/GIRLS PL MEET | 330.00 | |
| | | | | | 199-36-6499.79-001-691000 | | 013016/ADDL PL ENTRIES | 60.00 | |
| | | | | | | | Check 057284 Total: | 690.00 | |
| 057285 | 01-26-2016 | | 04893 | REGION XI ESC | 199-11-6299.00-001-611000 | C | TXEIS SYNC | 100.00 | N |
| 057286 | 01-26-2016 | | 06224 | RONALD KOTARA | 199-36-6299.88-041-691000 | C | 012116/JH BBALL GAME FEE | 60.00 | N |
| | | | | | 199-36-6299.88-041-691000 | | 012116/JH BBALL MILEAGE | 15.60 | |
| | | | | | | | Check 057286 Total: | 75.60 | |
| 057287 | 01-26-2016 | | 01784 | ROTARY CLUB OF CAN | 199-41-6495.00-701-699000 | C | NOV DUES/TULLOS | 40.00 | N |
| 057288 | 01-26-2016 | | 06398 | GDF SUEZ ENERGY RE | 199-51-6259.98-999-699000 | C | 011316/25365 | 19.85 | N |
| | | | | | 199-51-6259.98-999-699000 | | 011316/4784209 | 19.42 | |
| | | | | | 199-51-6259.98-999-699000 | | 011316/4936 | 19.68 | |
| | | | | | 199-51-6259.98-999-699000 | | 011316/6032666 | 627.10 | |
| | | | | | 199-51-6259.98-999-699000 | | 011416/5357052 | 272.77 | |
| | | | | | 199-51-6259.98-999-699000 | | 011316/6525432 | 38.45 | |
| | | | | | 199-51-6259.98-999-699000 | | 011316/7749697 | 4,138.36 | |
| | | | | | 199-51-6259.98-999-699000 | | 011316/4784178 | 12.91 | |
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| | | | | | 199-51-6259.98-999-699000 | | 011316/83645 | 203.84 | |
| | | | | | 199-51-6259.98-999-699000 | | 011316/5332872 | 9.41 | |
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| | | | | | 199-51-6259.98-999-699000 | | 011316/5325401 | 459.38 | |
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| | | | | | 199-51-6259.98-999-699000 | | 011316/5332190 | 73.67 | |
| | | | | | 199-51-6259.98-999-699000 | | 011316/5332252 | 4,626.35 | |
| | | | | | 199-51-6259.98-999-699000 | | 011316/7118165 | 132.41 | |
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| | | | | | 199-51-6259.98-999-699000 | | 011316/5332097 | 128.89 | |
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| | | | | | 199-51-6259.98-999-699000 | | 011216/9091935 | 653.71 | |
| | | | | | 199-51-6259.98-999-699000 | | 011116/6035394 | 7,236.26 | |
| | | | | | 199-51-6259.98-999-699000 | | 011316/4936(ADDL BAL) | 6.87 | |
| | | | | | 199-51-6259.98-999-699000 | | 011316/25365 (ADDL BAL) | .56 | |
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| 057289 | 01-26-2016 | | 05664 | TASP | 199-36-6412.69-001-691000 | C | STATE FEES | 350.00 | N |
| 057290 | 01-26-2016 | | 02037 | TCEA REGISTRATION | 199-53-6411.04-999-699000 | C | CONF REGISTRATION/JONT | 209.00 | N |
| 057291 | 01-26-2016 | | 00607 | THOMAS L DALLY | 199-36-6299.88-041-691000 | C | 012116/JH BBALL GAME FEE | 60.00 | N |
| | | | | | 199-36-6299.88-041-691000 | | 012116/JH BBALL MILEAGE | 17.28 | |
| | | | | | | | Check 057291 Total: | 77.28 | |
| 057292 | 01-26-2016 | | 02176 | TRACTOR SUPPLY CO. | 199-51-6319.00-999-699000 | C | 121715/HEATER FOR GREEN | 29.99 | N |
| 057293 | 01-26-2016 | | 06436 | VERITIV OPERATING C | 199-11-6399.00-101-611000 | C | COPY PAPER | 1,088.00 | N |
| 057294 | 01-26-2016 | | 00901 | VERIZON SOUTHWEST | 199-51-6259.97-999-699000 | C | 011616/9035672956 | 57.87 | N |
| 057295 | 01-28-2016 | | 03219 | 2 HOT CHICKS | 199-51-6319.00-999-699000 | C | Gun Control Signs | 428.40 | N |
| 057296 | 01-28-2016 | | 00062 | ACP - AFFORDABLE C | 199-11-6399.00-001-622000 | C | HEADPHONES | 277.60 | N |
| 057297 | 01-28-2016 | | 01321 | ATMOS ENERGY | 199-51-6259.99-999-699000 | C | 012616/1190 HWY 243 | 1,623.54 | N |
| | | | | | 199-51-6259.99-999-699000 | | 012616/1200 HWY 243 | 302.96 | |
| | | | | | 199-51-6259.99-999-699000 | | 012516/1163 BUFFALO | 953.66 | |
| | | | | | 199-51-6259.99-999-699000 | | 012516/1115 BUFFALO | 693.99 | |
| | | | | | 199-51-6259.99-999-699000 | | 012516/1136 BIG ROCK | 382.95 | |
| | | | | | 199-51-6259.99-999-699000 | | 012516/400 PARK | 283.31 | |
| | | | | | 199-51-6259.99-999-699000 | | 012516/225 ELM | 425.95 | |
| | | | | | 199-51-6259.99-999-699000 | | 012516/1115 BUFFALO | 229.47 | |
| | | | | | | | Check 057297 Total: | 4,895.83 | |
| 057298 | 01-28-2016 | | 02760 | BORDERS & LONG OIL, | 199-34-6311.00-999-699000 | C | FUEL | 439.60 | N |
| | | | | | 199-34-6311.00-999-699000 | | FUEL | 923.77 | |
| | | | | | | | Check 057298 Total: | 1,363.37 | |
| 057299 | 01-28-2016 | | 02550 | BRENDA SHARPE | 479-36-6399.13-041-699000 | C | REIMBURSE FOR SCRIPTS | 99.00 | N |
| 057300 | 01-28-2016 | | 00333 | BSN SPORTS/US GAM | 199-36-6399.79-001-691000 | C | WARM UPS | 243.00 | N |

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| 057301 | 01-28-2016 | | 01145 | CATHERINE IRWIN | 199-13-6411.00-001-611000 | C | 020216/TCEA CONF MILEAG | 205.00 | N |
| 057302 | 01-28-2016 | | 00363 | CDWG/CDW GOVERN | 199-11-6399.00-001-611000 | C | PROJECTOR LAMP | 227.37 | N |
| 057303 | 01-28-2016 | | 04032 | COMMERCIAL BILLING | 199-34-6319.00-999-699000 | C | PARTS | 264.72 | N |
| 057304 | 01-28-2016 | | 05951 | DAPHNE THOMPSON | 199-21-6411.45-999-623000 | C | PARKING AT TCASE CONF | 75.78 | N |
| 057305 | 01-28-2016 | | 00641 | DEALERS ELECTRICAL | 199-51-6319.00-999-699000 | C | AUDITORIUM BULBS | 508.40 | N |
| 057306 | 01-28-2016 | | 00652 | DEMCO | 199-12-6399.00-001-699000 | C | LIBRARY SUPPLIES | 42.39 | N |
| 057307 | 01-28-2016 | | 03781 | DRURY INN | 199-53-6411.04-999-699000 | C | 020216/TCEA CONF/JONTRA | 207.10 | N |
| 057308 | 01-28-2016 | | 03781 | DRURY INN | 199-13-6411.00-001-611000 | C | 020216/TCEA CONF/IRWIN/D | 310.85 | N |
| 057309 | 01-28-2016 | | 04941 | GREGORY HAIR | 199-36-6299.88-001-691000 | C | 012616/VAR BBALL GAME FE | 110.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 012616/VAR BBALL MILEAGE | 20.70 | |
| | | | | | | | Check 057309 Total: | 130.70 | |
| 057310 | 01-28-2016 | | 01154 | J & L PRINTING | 199-11-6399.00-101-611000 | C | REPORT CARD PAPER | 230.50 | N |
| 057311 | 01-28-2016 | | 01475 | JAMES MONMOUTH | 199-36-6299.88-001-691000 | C | 012616/VAR BBALL GAME FE | 110.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 012616/VAR BBALL MILEAGE | 22.08 | |
| | | | | | | | Check 057311 Total: | 132.08 | |
| 057312 | 01-28-2016 | | 04177 | JENNY BARTLEY | 199-11-6219.10-001-611000 | C | WOODWIND TECH/JAN | 700.00 | N |
| 057314 | 01-28-2016 | | 01414 | MCKAY MUSIC COMPA | 199-11-6249.10-001-611000 | C | CLARINET REPAIR | 35.00 | N |
| | | | | | 199-11-6399.10-001-611000 | | BAND SUPPLIES | 13.65 | |
| | | | | | 199-11-6399.10-001-611000 | | BAND SUPPLIES | 100.80 | |
| | | | | | | | Check 057314 Total: | 149.45 | |
| 057315 | 01-28-2016 | | 06216 | MICHAEL JOHNSON | 199-36-6299.88-001-691000 | C | 012616/VAR BBALL GAME FE | 110.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 012616/VAR BBALL MILEAGE | 20.70 | |
| | | | | | | | Check 057315 Total: | 130.70 | |
| 057316 | 01-28-2016 | | 01462 | MITCHELL WELDING S | 199-11-6399.00-001-622000 | C | AIR COMPRESSOR | 933.90 | N |
| 057317 | 01-28-2016 | | 06055 | MSB | 199-33-6219.45-999-699000 | C | 011516/48150956 | 94.73 | N |
| 057319 | 01-28-2016 | | 02854 | REGION IV VOCAL DIVI | 479-36-6399.13-041-699000 | C | JH S/E LATE ENTRY | 15.00 | N |
| 057320 | 01-28-2016 | | 01731 | REGION X ESC | 199-11-6399.00-102-611000 | C | 021116/WORKSHOP/T BRAN | 75.00 | N |
| 057321 | 01-28-2016 | | 01755 | RID X TERMITES & PEST | 199-51-6249.00-999-699000 | C | PEST CONTRL/INT | 55.00 | N |
| | | | | | 199-51-6249.00-999-699000 | | PEST CONTROL/HS | 55.00 | |
| | | | | | 199-51-6249.00-999-699000 | | PEST CONTROL/ELEM | 55.00 | |
| | | | | | 199-51-6249.00-999-699000 | | PEST CONTROL/JH | 55.00 | |
| | | | | | | | Check 057321 Total: | 220.00 | |

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| 057322 | 01-28-2016 | | 03166 | TASB | 199-51-6319.00-999-699000 | C | Handgun Posters | 206.95 | N |
| 057323 | 02-02-2016 | | 03942 | ALL-N-ONE SPORTS | 199-36-6399.82-001-691000 199-36-6399.83-001-691000 | C | Golf Tourn. Trophies: Boys Golf Tourn. Trophies: Girls | 56.47 56.47 | N |
| | | | | | | | Check 057323 Total: | 112.94 | |
| 057324 | 02-02-2016 | | 00333 | BSN SPORTS/US GAM | 199-36-6399.74-001-691000 | Y | SWEATS | 315.90 | N |
| 057325 | 02-02-2016 | | 00408 | CANTON LIONS CLUB | 199-41-6495.00-701-699000 | Y | 1ST QTR DUES/TULLOS | 105.00 | N |
| 057326 | 02-02-2016 | | 05933 | CODY QUINN | 199-36-6299.88-041-691000 199-36-6299.88-041-691000 | C | 012816/JH BBALL GAME FEE 012816/JH BBALL MILEAGE | 60.00 34.52 | N |
| | | | | | | | Check 057326 Total: | 94.52 | |
| 057327 | 02-02-2016 | | 06347 | K AND K AMERICA CO | 199-11-6399.00-001-611000 199-11-6399.00-001-622000 | Y | TABLES TABLES | 159.00 1,760.00 | N |
| | | | | | | | Check 057327 Total: | 1,919.00 | |
| 057328 | 02-02-2016 | | 06544 | DARRIUS HARRIS | 199-36-6299.88-041-691000 199-36-6299.88-041-691000 | C | 012816/JH BALL GAME FEES 012816/JH BBALL MILEAGE | 60.00 36.28 | N |
| | | | | | | | Check 057328 Total: | 96.28 | |
| 057329 | 02-02-2016 | | 00641 | DEALERS ELECTRICAL | 199-51-6319.00-999-699000 199-51-6319.00-999-699000 | Y | BULBS FOR ALL CAMPUSES BULBS FOR ALL CAMPUSES | 450.85 900.00 | N |
| | | | | | | | Check 057329 Total: | 1,350.85 | |
| 057330 | 02-02-2016 | | 00828 | FLATT STATIONERS, I | 199-11-6399.00-041-611000 | Y | COPY PAPER | 2,025.00 | N |
| 057331 | 02-02-2016 | | 06533 | JORDAN ALLEN | 199-36-6299.88-041-691000 199-36-6299.88-041-691000 | C | 01282016/JH BBALL FEES 012816/JH BBALL MILEAGE | 60.00 32.83 | N |
| | | | | | | | Check 057331 Total: | 92.83 | |
| 057332 | 02-02-2016 | | 05039 | LINDALE HIGH SCHOO | 199-36-6412.32-001-699000 | Y | UIL Meet | 862.00 | N |
| 057333 | 02-02-2016 | | 05483 | MELISSA HIGH SCHOO | 199-36-6412.32-001-699000 | Y | Debate Meet | 60.00 | N |
| 057334 | 02-02-2016 | | 05104 | MY OFFICE PRODUCT | 484-36-6399.00-102-699000 | Y | LOGO MAT | 615.47 | N |
| 057336 | 02-02-2016 | | 05490 | PEOPLES | 199-11-6299.01-001-611000 199-11-6299.01-041-611000 199-11-6299.01-101-611000 199-11-6299.01-102-611000 199-51-6259.97-999-699000 199-53-6299.04-750-699000 | C | INTERNET/020116 INTERNET/020116 INTERNET/020116 INTERNET/020116 VOICE SERVICE/020116 ADDITIONAL INTERNET/0201 | 142.13 142.13 142.12 142.12 214.89 300.00 | N |
| | | | | | | | Check 057336 Total: | 1,083.39 | |
| 057337 | 02-02-2016 | | 01695 | RAINS ISD | 199-36-6499.72-041-691000 | Y | JH Boy's Bball Tournament Fe | 400.00 | N |
| 057338 | 02-02-2016 | | 01725 | REGION VII ESC | 199-34-6239.00-999-699000 | Y | BUS DRIVER | 60.00 | N |
| 057339 | 02-02-2016 | | 04933 | TAMMY MANNING | 199-36-6299.88-041-691000 199-36-6299.88-041-691000 | C | 012816/JH BBALL GAME FEE 012816/JH BBALL MILEAGE | 60.00 22.43 | N |
| | | | | | | | Check 057339 Total: | 82.43 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 057340 | 02-02-2016 | | 02026 | TASBO | 199-23-6499.00-001-699000 | Y | MEMBERSHIP/BITTER | 150.00 | N |
| 057341 | 02-02-2016 | | 02154 | THYSSENKRUPP ELEV | 199-51-6299.00-999-699000 | Y | ELEVATOR MAINT/CHS | 812.65 | N |
| | | | | | 199-51-6299.00-999-699000 | | ELEVATOR MAINT/CJH | 812.65 | |
| | | | | | | | Check 057341 Total: | 1,625.30 | |
| 057342 | 02-02-2016 | | 03405 | TMSCA | 199-36-6399.32-001-699000 | Y | TESTS FOR FALL MEET | 200.00 | N |
| | | | | | 199-36-6399.32-001-699000 | | TMSCA Dues | 50.00 | |
| | | | | | | | Check 057342 Total: | 250.00 | |
| 057343 | 02-02-2016 | | 05555 | UIL MUSIC REGION III | 199-36-6499.10-001-699000 | Y | UIL ENTRY FEE/CONCERT | 415.00 | N |
| | | | | | 199-36-6499.10-001-699000 | | UIL ENTRY FEE/SYMPHONIC | 415.00 | |
| | | | | | | | Check 057343 Total: | 830.00 | |
| 057344 | 02-02-2016 | | 02266 | VAN ZANDT NEWSPAP | 199-41-6499.00-701-699000 | Y | FOOTBALL FLD | 72.40 | N |
| 057345 | 02-04-2016 | | 03980 | ANGELA RUSSELL | 199-36-6411.09-001-699000 | C | 021016/TMEA MEALS | 114.00 | N |
| | | | | | 199-36-6412.69-001-699000 | | 021016/TMEA STUDENT MEA | 420.00 | |
| | | | | | | | Check 057345 Total: | 534.00 | |
| 057346 | 02-04-2016 | | 00159 | ASHBY PLUMBING | 199-51-6249.00-999-699000 | C | REPAIR LEAKS AT ELEM | 1,519.02 | N |
| 057347 | 02-04-2016 | | 00179 | AT&T MOBILITY | 199-51-6259.97-999-699000 | C | 012216/9033407996 | 49.89 | N |
| 057348 | 02-04-2016 | | 06264 | BAREFOOT ARTWORK | 199-36-6399.85-001-691000 | C | ARCH TSHIRTS | 78.00 | N |
| 057349 | 02-04-2016 | | 00410 | CANTON LUMBER CO. | 199-51-6319.00-999-699000 | C | PLYWOOD | 31.00 | N |
| | 02-04-2016 | 0000114231 | 00410 | CANTON LUMBER CO. | 199-51-6319.00-999-699000 | M | CHARGED IN ERROR | -26.88 | |
| | | | | | | | Check 057349 Total: | 4.12 | |
| 057350 | 02-04-2016 | | 06278 | CYNTHIA CHADWICK- | 224-11-6219.45-999-623000 | C | CONTRACTED SRVCS/JAN | 1,500.00 | N |
| 057351 | 02-04-2016 | | 00689 | EMILY MORGAN HOTE | 199-36-6411.10-001-699000 | C | 020916/TMEA/BARTLEY | 445.77 | N |
| 057352 | 02-04-2016 | | 05710 | ERI CONSULTING, INC. | 199-51-6249.01-999-699000 | C | ASBESTOS INSPECTION | 850.00 | N |
| 057353 | 02-04-2016 | | 01063 | HILTON | 199-36-6411.09-001-699000 | C | 021016/TMEA/RUSSELL | 548.22 | N |
| 057354 | 02-04-2016 | | 01063 | HILTON | 199-36-6412.69-001-699000 | C | ALL-STATE STDNT CHOIR R | 743.40 | N |
| 057355 | 02-04-2016 | | 01118 | HYATT | 199-36-6412.69-001-699000 | C | STUDENT ALL-STATE GIRLS | 406.17 | N |
| | | | | | 199-36-6412.69-001-699000 | | STUDENT ALL-STATE BOYS | 135.39 | |
| | | | | | 199-36-6412.69-001-699000 | | ADDL NIGHT ALL-STATE GIR | 180.53 | |
| | | | | | | | Check 057355 Total: | 722.09 | |
| 057356 | 02-04-2016 | | 01118 | HYATT | 199-36-6411.10-041-699000 | C | 021016/TMEA/MCCLENDON | 313.98 | N |
| 057357 | 02-04-2016 | | 01118 | HYATT | 199-36-6411.10-041-699000 | C | 021016/TMEA/RITCHIE | 313.98 | N |
| 057358 | 02-04-2016 | | 01154 | J & L PRINTING | 199-23-6399.00-001-699000 | C | OFFICE SUPPLIES | 1,965.50 | N |
| 057359 | 02-04-2016 | | 05727 | PAMELA JACOBS | 199-23-6399.00-001-699000 | Y | ENGRAVING HOMECOMING | 7.50 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 057360 | 02-04-2016 | | 06276 | JOSHUA RITCHIE | 199-36-6411.10-041-699000 | C | 021016/TMEA MILEAGE | 186.02 | N |
| 057361 | 02-04-2016 | | 05735 | KIM MANUEL | 199-36-6411.10-001-699000 | C | 021016/TMEA MEALS | 105.00 | N |
| 057362 | 02-04-2016 | | 06092 | LINCOLN FINANCIAL G | 199-00-1291.01-000-600000 | C | 020116/PREMIUM K TOUPS | 31.33 | N |
| | | | | | 199-00-1291.01-000-600000 | | 020116/PREMIUM R TOUPS | 31.33 | |
| | | | | | 199-00-1291.01-000-600000 | | 020116/PREMIUM | 31.33 | |
| | | | | | 199-00-1291.01-000-600000 | | 020116/PREMIUM DRUMMON | 105.36 | |
| | | | | | 199-00-1291.01-000-600000 | | 020116/PREMIUM PRIDE | 105.36 | |
| | | | | | 199-00-1291.01-000-600000 | | 020116/PREMIUM JAMES | 71.74 | |
| | | | | | 199-00-1291.01-000-600000 | | 020116/PREMIUM GRISSOM | 72.49 | |
| | | | | | | | Check 057362 Total: | 448.94 | |
| 057363 | 02-04-2016 | | 01365 | MARRIOTT | 199-36-6411.10-001-699000 | C | 021016/TMEA/MANUEL | 247.53 | N |
| 057364 | 02-04-2016 | | 04339 | MIKE BARTLEY | 199-36-6411.10-001-699000 | C | 020916/TMEA MEALS | 54.23 | N |
| | | | | | 199-36-6412.69-001-699000 | | ALL-STATE BAND STUDENT | 336.00 | |
| | | | | | | | Check 057364 Total: | 390.23 | |
| 057365 | 02-04-2016 | | 06055 | MSB | 199-33-6219.45-999-699000 | Y | 012216/48183106 | 222.36 | N |
| 057366 | 02-04-2016 | | 02946 | NATIONAL PEN COMP | 461-36-6399.00-101-699000 | C | GENERAL SUPPLIES | 243.90 | N |
| 057367 | 02-04-2016 | | 06467 | WILLIAM NOAH LYONS | 199-36-6219.09-001-699000 | C | ACCOMPANIST FOR | 450.00 | N |
| 057368 | 02-04-2016 | | 01564 | NORTH STAR UNIFOR | 199-36-6399.91-001-691000 | C | LETTER JACKET | 70.00 | N |
| 057369 | 02-04-2016 | | 01589 | ORIENTAL TRADING C | 199-11-6399.00-101-611000 | Y | GENERAL SUPPLIES | 104.86 | N |
| 057370 | 02-04-2016 | | 01660 | PRICE INTERNATIONAL | 199-34-6319.00-999-699000 | C | PARTS | 114.93 | N |
| 057371 | 02-04-2016 | | 02913 | SOUNDPOST CONSUL | 479-36-6399.13-041-699000 | C | DEPOSIT TENOR/BASS CHOI | 300.00 | N |
| | | | | | 479-36-6399.13-041-699000 | | DEPOSIT VARSITY GIRLS CH | 300.00 | |
| | | | | | | | Check 057371 Total: | 600.00 | |
| 057372 | 02-04-2016 | | 02885 | STARFALL PUBLICATI | 199-11-6399.00-101-611000 | Y | RENEWAL | 270.00 | N |
| 057373 | 02-04-2016 | | 05132 | STORY ELECTRIC CO, | 199-51-6319.00-999-699000 | Y | HEAT EXCHANGER CJH | 547.63 | N |
| 057374 | 02-04-2016 | | 03666 | SUPERIOR VISION OF | 199-00-1291.01-000-600000 | C | 020116/PREMIUM K TOUPS | 12.48 | N |
| | | | | | 199-00-1291.01-000-600000 | | 020116/PREMIUM | 7.28 | |
| | | | | | | | Check 057374 Total: | 19.76 | |
| 057375 | 02-04-2016 | | 04534 | TROXELL COMMUNICA | 199-11-6399.04-041-611000 | Y | PROJECTOR | 690.00 | N |
| | | | | | 199-11-6399.04-041-611000 | | MOUNT/CEILING PLATE | 127.00 | |
| | | | | | 199-11-6399.04-041-611000 | | TECHNOLOGY | 10.00 | |
| | | | | | 199-11-6399.04-041-611000 | | SPEAKER | 243.00 | |
| | | | | | | | Check 057375 Total: | 1,070.00 | |
| 057376 | 02-04-2016 | | 06547 | TYLER MCCLENDON | 199-36-6411.10-041-699000 | C | 021016/TMEA MEALS | 105.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 057377 | 02-04-2016 | | 00901 | VERIZON SOUTHWEST | 199-51-6259.97-999-699000 | C | 012816/9035675432 | 29.64 | N |
| | | | | | 199-51-6259.97-999-699000 | | 012816/9035676830 | 57.27 | |
| | | | | | 199-51-6259.97-999-699000 | | 012516/9035672429 | 33.69 | |
| | | | | | 199-51-6259.97-999-699000 | | 012216/9035671298 | 27.96 | |
| | | | | | | | Check 057377 Total: | 148.56 | |
| 057378 | 02-04-2016 | | 02343 | WILLS POINT ISD | 199-34-6299.00-999-699000 | C | YEARLY CONTRACT FOR RE | 1,440.00 | N |
| 057379 | 02-04-2016 | | 05176 | WORTHINGTON DIREC | 199-12-6399.00-001-699000 | C | TABLE/CHAIRS | 1,067.91 | N |
| | 02-04-2016 | C621011 | 05176 | WORTHINGTON DIREC | 199-12-6399.00-001-699000 | M | RETURNED ITEMS | -802.95 | |
| | | | | | | | Check 057379 Total: | 264.96 | |
| 057380 | 02-05-2016 | | 03032 | ARIJA PRIEST | 199-13-6411.00-101-611000 | C | TMEA MILEAGE | 198.56 | N |
| | | | | | 199-13-6411.00-101-611000 | | TMEA MEALS | 51.44 | |
| | | | | | 199-13-6411.00-102-611000 | | TMEA MEALS | 8.56 | |
| | | | | | | | Check 057380 Total: | 258.56 | |
| 057381 | 02-05-2016 | | 02550 | BRENDA SHARPE | 199-13-6411.09-041-611000 | C | TMEA MEALS | 77.00 | N |
| 057382 | 02-05-2016 | | 00485 | CITY OF CANTON | 199-51-6259.96-999-699000 | C | 010516/BAND PRAC FLD | 18.00 | N |
| | | | | | 199-51-6259.96-999-699000 | | 010516/CNCSSN STND/BB S | 39.25 | |
| | | | | | 199-51-6259.96-999-699000 | | 010516/FINE ARTS BLDG | 45.11 | |
| | | | | | 199-51-6259.96-999-699000 | | 010516/CHS | 664.49 | |
| | | | | | 199-51-6259.96-999-699000 | | 010516/CIS | 832.81 | |
| | | | | | 199-51-6259.96-999-699000 | | 010516/FOOTBALL FLD | 18.00 | |
| | | | | | 199-51-6259.96-999-699000 | | 010516/CHS | 54.31 | |
| | | | | | 199-51-6259.96-999-699000 | | 010516/CHS | 61.40 | |
| | | | | | 199-51-6259.96-999-699000 | | 011416/JH PRACT FLD SPRN | 149.19 | |
| | | | | | 199-51-6259.96-999-699000 | | 011416/JH FLDHSE | 18.00 | |
| | | | | | 199-51-6259.96-999-699000 | | 011416/MAINT SHOP | 161.59 | |
| | | | | | 199-51-6259.96-999-699000 | | 011416/JH SPRINKLER | 225.47 | |
| | | | | | 199-51-6259.96-999-699000 | | 011416/OLD GYM AND OTHE | 58.16 | |
| | | | | | 199-51-6259.96-999-699000 | | 010516/CIS | 19.66 | |
| | | | | | 199-51-6259.96-999-699000 | | 011416/CNSSN STND & FLDH | 39.25 | |
| | | | | | 199-51-6259.96-999-699000 | | 011416/BUS BARN | 49.93 | |
| | | | | | 199-51-6259.96-999-699000 | | 011416/CJH CAFE | 437.04 | |
| | | | | | 199-51-6259.96-999-699000 | | 011416/CIS | 223.30 | |
| | | | | | 199-51-6259.96-999-699000 | | 011416/CES | 312.79 | |
| | | | | | 199-51-6259.96-999-699000 | | 011416/1045 BUFFALO | 155.66 | |
| | | | | | 199-51-6259.96-999-699000 | | 011416/OLD HOME C BLDG | 40.06 | |
| | | | | | 199-51-6259.96-999-699000 | | 010516/COMPUND METER | 65.86 | |
| | | | | | 199-51-6259.96-999-699000 | | 010516/COUMPUND METER | 130.93 | |
| | | | | | 199-51-6259.96-999-699000 | | 011416/VAULT BEHND CAFE | 54.31 | |
| | | | | | 199-51-6259.96-999-699000 | | 011416/JH GYM | 69.71 | |
| | | | | | | | Check 057382 Total: | 3,944.28 | |
| 057383 | 02-05-2016 | | 04485 | FAIRFIELD INN & | 199-13-6411.09-041-611000 | C | TMEA HOTEL/SHARPE | 133.58 | N |
| 057384 | 02-05-2016 | | 05273 | HIGGINBOTHAM BROT | 199-11-6399.35-041-611000 | C | Classroom Instruction | 46.45 | N |
| | | | | | 199-11-6399.50-041-611000 | | AG SUPPLIES | 83.10 | |
| | | | | | 199-11-6399.50-041-611000 | | Classroom Instruction | 157.68 | |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 9.28 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 1.50 | |
| | | | | | 199-51-6319.00-999-699000 | | MAINT SUPPLIES/JAN | 685.49 | |
| | | | | | 479-36-6399.10-041-699000 | | MATERIALS FOR LIBRARY F | 27.63 | |
| | | | | | 479-36-6399.10-041-699000 | | MATERIALS FOR LIBRARY F | 157.61 | |
| | | | | | 479-36-6399.16-041-699000 | | Classroom Instruction | 130.49 | |
| | | | | | 479-36-6399.18-041-699000 | | AG SUPPLIES | 188.92 | |
| | | | | | | | Check 057384 Total: | 1,488.15 | |
| 057385 | 02-05-2016 | | 02596 | HOLIDAY INN | 199-13-6411.00-102-611000 | C | TMEA HOTEL/PRIEST | 241.44 | N |
| 057386 | 02-05-2016 | | 01111 | JOHN HUMMELL | 199-36-6299.88-001-691000 | C | 012616/JV BBALL GAME FEE | 40.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 012616/JV BBALL MILEAGE | 25.92 | |
| | | | | | | | Check 057386 Total: | 65.92 | |
| 057387 | 02-05-2016 | | 06540 | QUINDANA BRYANT | 199-36-6299.88-001-691000 | C | 012616/JV BBALL GAME FEE | 40.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 012616/JV BBALL GAME | 60.17 | |
| | | | | | | | Check 057387 Total: | 100.17 | |
| 057388 | 02-05-2016 | | 05901 | SHANE WEST | 199-36-6299.88-001-691000 | C | 012616/JV BBALL GAME FEE | 40.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 012616/ADDL FEE FOR OFF- | 40.00 | |
| | | | | | 199-36-6299.88-001-691000 | | 012616/JV BBALL MILEAGE | 14.62 | |
| | | | | | | | Check 057388 Total: | 94.62 | |
| 057389 | 02-05-2016 | | 06505 | VICTOR HIGH | 199-36-6299.88-001-691000 | C | 012616/JV BBALL GAME FEE | 40.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 012616/ADDL FEE FOR OFF- | 40.00 | |
| | | | | | 199-36-6299.88-001-691000 | | 012616/JV BBALL MILEAGE | 68.00 | |
| | | | | | | | Check 057389 Total: | 148.00 | |
| 057390 | 02-09-2016 | | 02840 | ATHLETIC SUPPLY, IN | 199-36-6399.72-001-691000 | Y | SHORTS/TANKS/JERSEYS | 1,073.25 | N |
| | | | | | 199-36-6399.73-001-691000 | C | AUTOGRAPH BASKETBALLS | 163.10 | |
| | | | | | | | Check 057390 Total: | 1,236.35 | |
| 057391 | 02-09-2016 | | 05224 | CANTON TRUCK & AUT | 199-34-6299.00-999-699000 | C | BUS INSPECTIONS | 120.00 | N |
| 057392 | 02-09-2016 | | 05354 | CARQUEST AUTO PAR | 199-34-6319.00-999-699000 | Y | PARTS | 41.28 | N |
| | | | | | 199-51-6319.00-999-699000 | | MAINT VEHICLE PARTS | 34.36 | |
| | | | | | 199-51-6319.00-999-699000 | | MAINT VEHICLE PARTS | 139.74 | |
| | | | | | 199-34-6319.00-999-699000 | C | PARTS | 48.27 | |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 15.38 | |
| | | | | | 199-51-6319.00-999-699000 | | MAINT VEHICLE PARTS | 89.23 | |
| | | | | | 199-51-6319.00-999-699000 | | MAINT VEHICLE PARTS | 1.38 | |
| | | | | | 199-51-6319.00-999-699000 | | MAINT VEHICLE PARTS | 3.21 | |
| | | | | | 199-51-6319.00-999-699000 | | MAINT VEHICLE PARTS | 13.20 | |
| | | | | | 199-51-6319.00-999-699000 | | MAINT VEHICLE PARTS | 35.64 | |
| | | | | | 199-51-6319.00-999-699000 | | MAINT VEHICLE PARTS | 53.31 | |
| | | | | | 199-51-6319.00-999-699000 | | MAINT VEHICLE PARTS | 13.20 | |
| | | | | | 199-51-6319.00-999-699000 | | MAINT VEHICLE PARTS | 14.78 | |
| | | | | | 199-51-6319.00-999-699000 | | MAINT VEHICLE PARTS | 2.51 | |
| | | | | | | | Check 057392 Total: | 505.49 | |
| 057393 | 02-09-2016 | | 00495 | CLASSROOM DIRECT | 199-11-6399.00-101-611000 | Y | CLASSROOM SUPPLIES/ARN | 119.99 | N |
| | | | | | 199-11-6399.00-101-611000 | | CLASSROOM SUPPLIES/ARN | 176.03 | |
| | | | | | | | Check 057393 Total: | 296.02 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 057394 | 02-09-2016 | | 06483 | ELIGIBILITY TRACKING | 199-41-6219.00-701-699000 | Y | JAN FEES | 452.50 | N |
| 057395 | 02-09-2016 | | 06532 | GARY KENDALL CLEM | 199-36-6299.88-041-691000 | C | 020416/JH BBALL GAME FEE | 60.00 | N |
| | | | | | 199-36-6299.88-041-691000 | | 020416/JH BBALL MILEAGE | 23.32 | |
| | | | | | | | Check 057395 Total: | 83.32 | |
| 057396 | 02-09-2016 | | 06500 | GOLDA JACKSON | 199-36-6299.88-041-691000 | C | 020416/JH BBALL GAME FEE | 60.00 | N |
| | | | | | 199-36-6299.88-041-691000 | | 020416/JH BBALL MILEAGE | 45.00 | |
| | | | | | | | Check 057396 Total: | 105.00 | |
| 057397 | 02-09-2016 | | 00947 | GRAINGER | 199-51-6319.00-999-699000 | C | HOT WATER PUMPS | 1,829.67 | N |
| 057398 | 02-09-2016 | | 01007 | HARDY COOK & HARD | 199-41-6211.00-750-699000 | C | JAN LEGAL SERVICES | 271.25 | N |
| 057399 | 02-09-2016 | | 01780 | KRISTIN ROSE | 199-12-6411.00-001-699000 | C | 012816/MILEAGE TRAINING | 57.00 | N |
| 057400 | 02-09-2016 | | 05892 | NOLAND SPENCER | 199-36-6299.88-041-691000 | C | 020416/JH BBALL GAME FEE | 60.00 | N |
| | | | | | 199-36-6299.88-041-691000 | | 020416/JH BBALL MILEAGE | 12.10 | |
| | | | | | | | Check 057400 Total: | 72.10 | |
| 057401 | 02-09-2016 | | 01619 | PENDER'S MUSIC COM | 199-11-6399.10-041-611000 | Y | MUSIC | 17.22 | N |
| 057402 | 02-09-2016 | | 01731 | REGION X ESC | 199-41-6239.00-701-699000 | Y | SEPT-DEC 2015 DCS TAG PR | 70.00 | N |
| 057403 | 02-09-2016 | | 06138 | CAREINGTON/TELEDO | 199-11-6149.01-999-611001 | C | TELEDOC.010116 | 1,175.00 | N |
| 057404 | 02-09-2016 | | 02758 | TRAVIS STEWART | 199-36-6299.88-041-691000 | C | 020416/JH BBALL GAME FEE | 60.00 | N |
| | | | | | 199-36-6299.88-041-691000 | | 020416/JH BBALL MILEAGE | 40.60 | |
| | | | | | | | Check 057404 Total: | 100.60 | |
| 057405 | 02-09-2016 | | 03303 | UNIVERSITY OF TEXAS | 199-36-6399.32-001-699000 | C | SET B MATERIALS FOR MEE | 175.00 | N |
| 057406 | 02-09-2016 | | 06298 | VAN ZANDT CNTY TAX | 199-34-6299.00-999-699000 | C | REGISTRATION/BUS 16 | 22.00 | N |
| | | | | | 199-34-6299.00-999-699000 | | REGISTRATION/BUS 11 | 22.00 | |
| | | | | | 199-34-6299.00-999-699000 | | REGISTRATION/BUS 112 | 22.00 | |
| | | | | | | | Check 057406 Total: | 66.00 | |
| 057407 | 02-09-2016 | | 05607 | VOYAGER FLEET SYST | 199-34-6311.00-999-699000 | Y | 012416/FUEL | 694.49 | N |
| 057408 | 02-09-2016 | | 05013 | WORLD'S FINEST CHO | 484-36-6399.00-102-699000 | C | GT FUNDRAISER | 1,560.00 | N |
| 057409 | 02-11-2016 | | 02760 | BORDERS & LONG OIL, | 199-34-6311.00-999-699000 | C | FUEL | 280.13 | N |
| | | | | | 199-34-6311.00-999-699000 | | FUEL | 742.59 | |
| | | | | | | | Check 057409 Total: | 1,022.72 | |
| 057410 | 02-11-2016 | | 00363 | CDWG/CDW GOVERN | 199-11-6399.00-001-611000 | C | ADAPTER/SPEAKERS | 45.94 | N |
| | | | | | 199-11-6399.00-001-611000 | | ADAPTER/SPEAKERS | 3.74 | |
| | | | | | | | Check 057410 Total: | 49.68 | |
| 057412 | 02-11-2016 | | 05262 | CASEY BROWN | 479-36-6399.07-041-699000 | C | 021216/DJ FOR DANCE | 350.00 | N |
| 057413 | 02-11-2016 | | 05639 | DALLAS MORNING NE | 199-23-6399.00-001-699000 | C | LOUNGE NEWSPAPER/MAR- | 102.70 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 057414 | 02-11-2016 | | 00792 | EUSTACE HIGH SCHO | 199-36-6499.83-001-691000 | Y | 021516/GOLF ENTRY FEE | 200.00 | N |
| | | | | | 199-36-6499.82-001-691000 | | 021515/GOLF ENTRY FEE | 200.00 | |
| | | | | | | | Check 057414 Total: | 400.00 | |
| 057415 | 02-11-2016 | | 06288 | FLOWERS, ETC. | 199-11-6399.50-001-622000 | C | CARNATIONS | 12.00 | N |
| 057416 | 02-11-2016 | | 06003 | FOLLETT SCHOOL SOL | 199-12-6329.00-101-699000 | C | BOOKS | 1,416.10 | N |
| | | | | | 199-12-6399.00-101-699000 | | BOOKS | 255.43 | |
| | | | | | | | Check 057416 Total: | 1,671.53 | |
| 057417 | 02-11-2016 | | 02719 | DOUGLAS P FORTENB | 199-11-6399.50-001-622000 | C | AG SUPPLIES | 728.00 | N |
| 057418 | 02-11-2016 | | 05381 | FRISCO ROUGH RIDER | 484-36-6399.00-102-699000 | C | 5TH GRADE FIELD TRIP DEP | 248.00 | N |
| 057419 | 02-11-2016 | | 05922 | INZER ADVANCE DESI | 199-36-6399.74-001-691000 | Y | SQUAT SUITS | 188.16 | N |
| 057420 | 02-11-2016 | | 01241 | KORNEY BOARD AIDS, | 199-36-6399.72-041-691000 | Y | BBALL SUPPLIES | 167.85 | N |
| 057421 | 02-11-2016 | | 01252 | LAKESHORE LEARNIN | 199-11-6399.00-102-611000 | Y | CLASSROOM SUPPLIES/FO | 262.00 | N |
| 057422 | 02-11-2016 | | 06055 | MSB | 199-33-6219.45-999-699000 | Y | 012916/48209818 | 226.36 | N |
| 057423 | 02-11-2016 | | 03456 | NATIONAL FFA ORGAN | 479-36-6399.18-041-699000 | C | AG JACKET | 55.00 | N |
| 057424 | 02-11-2016 | | 03779 | PAIGE PEACE JAMES | 199-36-6412.82-001-691000 | Y | 021516/BOYS MEAL \$ | 32.00 | N |
| | | | | | 199-36-6412.83-001-691000 | | 021516/GIRLS MEAL \$ | 32.00 | |
| | | | | | | | Check 057424 Total: | 64.00 | |
| 057425 | 02-11-2016 | | 01677 | QUILL CORP | 199-21-6399.45-999-623000 | C | OFFICE SUPPLIES | 19.99 | N |
| | | | | | 199-21-6399.45-999-623000 | | OFFICE SUPPLIES | 141.08 | |
| | | | | | 199-21-6399.45-999-623000 | | OFFICE SUPPLIES | 17.82 | |
| | | | | | 199-21-6399.45-999-623000 | | OFFICE SUPPLIES | 63.99 | |
| | | | | | 199-21-6399.45-999-623000 | | OFFICE SUPPLIES | 67.96 | |
| | | | | | | | Check 057425 Total: | 310.84 | |
| 057426 | 02-11-2016 | | 06168 | IMAGESTUFF.COM, IN | 461-36-6399.00-101-699000 | C | GENERAL SUPPLIES | 412.65 | N |
| 057427 | 02-11-2016 | | 02043 | TEACHER DIRECT | 199-11-6399.00-102-611000 | Y | CLASSROOM SUPPLIES/MO | 149.44 | N |
| 057428 | 02-11-2016 | | 02094 | AGENCY 405/TX DEPT | 199-41-6219.00-701-699000 | C | BACKGROUND CHECKS | 6.00 | N |
| 057429 | 02-11-2016 | | 06083 | TOTAL MAINTENANCE | 199-51-6319.00-999-699000 | Y | HINGE SETS | 72.15 | N |
| 057430 | 02-12-2016 | | 06299 | ALAMODOME BOX OFF | 199-36-6411.88-001-691000 | C | 2017 GIRLS STATE BSKTBLL | 420.00 | N |
| | | | | | 199-36-6411.88-001-691000 | | 2017 BOYS STATE BSKTBLL | 520.00 | |
| | | | | | | | Check 057430 Total: | 940.00 | |
| 057431 | 02-15-2016 | | 06511 | RANDALL HENDERSO | 199-36-6412.69-001-691000 | C | 021616/GRLS BBALL PLAYOF | 135.00 | N |
| | | | | | 199-36-6412.69-001-691000 | | 021616/GRLS BBALL COACH | 45.00 | |
| | | | | | | | Check 057431 Total: | 180.00 | |
| 057432 | 02-16-2016 | | 02856 | ANTHONY MANNING | 199-36-6299.88-001-691000 | C | 020916/JV BBALL GAME FEE | 80.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 020916/JV BBALL MILEAGE | 35.53 | |
| | | | | | | | Check 057432 Total: | 115.53 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-----------------------|---------------------------|--------|----------------------------|---------------|-----|
| 057434 | 02-16-2016 | | 06186 | BEN SCHAEFFER | 199-36-6299.88-001-691000 | C | 020916/VAR BBALL GAME FE | 110.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 020916/VAR BBALL MILEAGE | 41.40 | |
| | | | | | | | Check 057434 Total: | 151.40 | |
| 057435 | 02-16-2016 | | 02760 | BORDERS & LONG OIL, | 199-34-6311.00-999-699000 | C | FUEL | 756.67 | N |
| 057436 | 02-16-2016 | | 00410 | CANTON LUMBER CO. | 199-51-6319.00-999-699000 | C | SUPPLIES FOR ELEM SHELF | 125.85 | N |
| 057437 | 02-16-2016 | | 00363 | CDWG/CDW GOVERN | 199-11-6399.00-001-622000 | C | WIRELESS ACCESS POINTS | 1,429.20 | N |
| 057438 | 02-16-2016 | | 06551 | DEMARIO MURPHY | 199-36-6299.88-041-691000 | C | 021116/JH BOYS BBALL GAM | 60.00 | N |
| | | | | | 199-36-6299.88-041-691000 | | 021116/JH BOYS BBAL | 33.92 | |
| | | | | | | | Check 057438 Total: | 93.92 | |
| 057439 | 02-16-2016 | | 00652 | DEMCO | 479-36-6399.10-041-699000 | C | Library Supplies | 410.05 | N |
| 057440 | 02-16-2016 | | 00719 | EAST TEXAS ALARM, I | 199-51-6299.00-999-699000 | C | FEB MONITORING SRVCS | 115.50 | N |
| 057441 | 02-16-2016 | | 06215 | ELLERY WATSON | 199-36-6299.88-001-691000 | C | 020916/JV/FR BALL FEES | 120.00 | N |
| 057442 | 02-16-2016 | | 00830 | FLINN SCIENTIFIC, INC | 199-11-6399.24-001-611000 | C | STICK BUG SURVIVAL KIT | 65.57 | N |
| 057443 | 02-16-2016 | | 03273 | FREDDIE PAUL | 199-36-6299.88-001-691000 | C | 020916/JV/FR BBALL GAME F | 80.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 020916/JV/FR/BBALL MILEAG | 36.80 | |
| | | | | | | | Check 057443 Total: | 116.80 | |
| 057444 | 02-16-2016 | | 05632 | GARY MOERS JR | 199-36-6299.88-001-691000 | C | 012916/JV GIRLS BBALL | 40.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 012916/JV GIRLS BBALL MIL | 36.28 | |
| | | | | | | | Check 057444 Total: | 76.28 | |
| 057445 | 02-16-2016 | | 01988 | GCS SERVICE, INC. | 199-51-6319.00-999-699000 | C | ICE THICKNESS PROBES | 148.76 | N |
| 057446 | 02-16-2016 | | 01049 | HERMITAGE ART COM | 199-23-6399.00-001-699000 | C | ASSEMBLY/GRADUATION | 104.25 | N |
| 057447 | 02-16-2016 | | 06162 | JACKIE CULVERHOUS | 199-36-6299.88-001-691000 | C | 012916/JV GIRLS BBALL | 40.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 012916/JV GIRLS BBALL MIL | 30.24 | |
| | | | | | | | Check 057447 Total: | 70.24 | |
| 057448 | 02-16-2016 | | 04932 | JODY JUVERA | 199-36-6299.88-001-691000 | C | 020916/JV BBALL GAME FEE | 40.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 020916/JV BBALL MILEAGE | 30.24 | |
| | | | | | | | Check 057448 Total: | 70.24 | |
| 057449 | 02-16-2016 | | 01111 | JOHN HUMMELL | 199-36-6299.88-041-691000 | C | 021116/JH BOYS BBALL GAM | 60.00 | N |
| | | | | | 199-36-6299.88-041-691000 | | 021116/JH BOYS BBALL MILE | 25.92 | |
| | | | | | | | Check 057449 Total: | 85.92 | |
| 057450 | 02-16-2016 | | 06537 | JOHNNY MCCORMICK | 199-36-6299.88-041-691000 | C | 021116/JH BOYS BBALL GAME | 60.00 | N |
| | | | | | 199-36-6299.88-041-691000 | | 021116/JH BOYS BBALL MILE | 43.20 | |
| | | | | | | | Check 057450 Total: | 103.20 | |
| 057451 | 02-16-2016 | | 01589 | ORIENTAL TRADING C | 199-11-6399.00-101-611000 | C | GENERAL SUPPLIES | 46.76 | N |
| 057452 | 02-16-2016 | | 01619 | PENDER'S MUSIC COM | 199-11-6399.10-041-611000 | C | MUSIC | 77.91 | N |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|------------------|-----|
| 057453 | 02-16-2016 | | 01677 | QUILL CORP | 199-31-6339.00-001-699000 | C | DEPT SUPPLIES | 362.46 | N |
| 057454 | 02-16-2016 | | 01784 | ROTARY CLUB OF CAN | 199-41-6495.00-701-699000 | C | DEC DUES | 40.00 | N |
| 057455 | 02-16-2016 | | 04105 | SSC SERVICE SOLUTI | 199-51-6299.45-999-623000 | Y | JANITORIAL SRVCS/FEB | 594.56 | N |
| | | | | | 199-51-6299.01-999-699000 | | JANITORIAL SRVCS/FEB | 43,560.21 | |
| | | | | | | | Check 057455 Total: | 44,154.77 | |
| 057456 | 02-16-2016 | | 04417 | STEVEN D. PONTIUS | 199-36-6299.88-041-691000 | C | 021116/JH BOYS BBALL GAM | 60.00 | N |
| | | | | | 199-36-6299.88-041-691000 | | 021116/JH BOYS BBALL MILE | 25.92 | |
| | | | | | | | Check 057456 Total: | 85.92 | |
| 057457 | 02-16-2016 | | 05132 | STORY ELECTRIC CO, | 199-51-6319.00-999-699000 | C | HEAT EXCHANGER HS | 599.62 | N |
| 057458 | 02-16-2016 | | 02026 | TASBO | 199-41-6411.00-750-699000 | C | 2016 CONFERENCE FEES | 160.00 | N |
| 057459 | 02-16-2016 | | 00213 | TIM BANKS | 199-36-6299.88-001-691000 | C | 020916/VAR BBALL GAME FE | 110.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 020916/VAR BBALL MILEAGE | 27.60 | |
| | | | | | | | Check 057459 Total: | 137.60 | |
| 057460 | 02-16-2016 | | 03316 | THOMAS LEROY CREM | 199-36-6299.88-001-691000 | C | 020916/VAR BBALL GAME FE | 110.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 020916/VAR BBALL MILEAGE | 17.94 | |
| | | | | | | | Check 057460 Total: | 127.94 | |
| 057461 | 02-16-2016 | | 02170 | TOUCHTONE COMMUN | 199-51-6259.97-999-699000 | C | TOUCHTONE.JAN | 54.67 | N |
| 057462 | 02-16-2016 | | 02176 | TRACTOR SUPPLY CO. | 479-36-6399.04-041-600000 | C | DRUM FAN | 599.97 | N |
| 057463 | 02-16-2016 | | 04534 | TROXELL COMMUNICA | 199-11-6399.00-101-611000 | C | PROJECTOR | 690.00 | N |
| | | | | | 199-11-6399.00-101-611000 | | SPEAKER | 243.00 | |
| | | | | | | | Check 057463 Total: | 933.00 | |
| 057464 | 02-16-2016 | | 00901 | VERIZON SOUTHWEST | 199-51-6259.97-999-699000 | C | 012816/9035672370 | 33.69 | N |
| | | | | | 199-51-6259.97-999-699000 | | 020716/9035677603 | 88.91 | |
| | | | | | | | Check 057464 Total: | 122.60 | |
| 057465 | 02-16-2016 | | 02698 | WILLIAMS SPORTING | 199-36-6399.86-001-691000 | C | BASEBALL T SHIRTS | 798.45 | N |
| 057466 | 02-17-2016 | | 06240 | TEXAS A&M UNIVERSI | 224-13-6411.45-999-623000 | C | 021816/CONF FEES/POWELL | 265.00 | N |
| 057467 | 02-18-2016 | | 00121 | GECRB/AMAZON | 199-11-6399.00-041-611000 | C | TRIPODS | 24.00 | N |
| | | | | | 199-11-6399.00-041-611000 | | WIRELESS PRESENTER | 41.02 | |
| | | | | | 199-11-6399.00-101-611001 | | SONGS FOR LETTERS DVD | 15.00 | |
| | | | | | 199-11-6399.45-999-623000 | | VOICE RECORDERS | 112.00 | |
| | | | | | 199-11-6399.45-999-623001 | | IPAD COVERS | 119.67 | |
| | 02-18-2016 | PRNEDANSH | 00121 | GECRB/AMAZON | 199-11-6399.45-999-623001 | M | RETURNED IPAD CASES | -151.56 | |
| | 02-18-2016 | | 00121 | GECRB/AMAZON | 199-36-6399.32-001-699000 | C | Debate Supplies | 39.98 | |
| | | | | | 199-36-6399.32-001-699000 | | Debate Supplies | 49.47 | |
| | | | | | 199-36-6399.32-001-699000 | | DEBATE SUPPLIES | 49.47 | |
| | | | | | 199-51-6319.00-999-699000 | | BELTS | 31.23 | |
| | | | | | 461-36-6399.00-101-699000 | | 1960'S SUPPLIES | 8.50 | |
| | | | | | 461-36-6399.00-101-699000 | | 1960'S SUPPLIES | 37.21 | |
| | 02-18-2016 | AVALANCHE | 00121 | GECRB/AMAZON | 461-36-6399.00-101-699000 | M | SALES TAX CREDIT | -1.32 | |
| | 02-18-2016 | BLKBSTR CS | 00121 | GECRB/AMAZON | 461-36-6399.00-101-699000 | M | SALES TAX CREDIT | -.65 | |
| | | | | | | | Check 057467 Total: | 374.02 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.-So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 057468 | 02-18-2016 | | 04028 | CLINT ADAMS | 199-36-6299.88-001-691000 | C | 021516/SOFTBALL GAME FE | 100.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 021516/SOFTBALL MILEAGE | 12.96 | |
| | | | | | | | Check 057468 Total: | 112.96 | |
| 057469 | 02-18-2016 | | 04527 | COBURN'S SUPPLY | 199-51-6319.00-999-699000 | C | RETURN AIR GRILLES | 486.72 | N |
| 057470 | 02-18-2016 | | 04943 | FORNEY QUARTERBA | 199-36-6499.74-001-691000 | C | BOYS PL MEET | 350.00 | N |
| | | | | | 199-36-6499.79-001-691000 | | 022016/GIRLS PL MEET ENT | 300.00 | |
| | | | | | | | Check 057470 Total: | 650.00 | |
| 057471 | 02-18-2016 | | 00882 | GAIL'S FLAGS | 199-36-6399.89-001-691000 | C | Softball Field | 500.00 | N |
| | | | | | 199-36-6499.89-001-691000 | | Softball Field | 500.00 | |
| | | | | | | | Check 057471 Total: | 1,000.00 | |
| 057472 | 02-18-2016 | | 06553 | GREGORY MEKALIP | 199-36-6299.88-001-691000 | C | 021516/SOFTBALL GAME FE | 100.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 021516/SOFTBALL MILEAGE | 12.96 | |
| | | | | | | | Check 057472 Total: | 112.96 | |
| 057473 | 02-18-2016 | | 05642 | GREGORY DEAN HUNT | 199-11-6399.00-102-611000 | C | TONER | 449.95 | N |
| 057474 | 02-18-2016 | | 03554 | MARSHA ROBISON | 199-11-6399.04-102-611000 | C | REIMBURSE FOR TECH SUP | 23.88 | N |
| 057475 | 02-18-2016 | | 01414 | MCKAY MUSIC COMPA | 199-11-6399.10-001-611000 | C | INSTRUMENT REPAIR | 195.00 | N |
| 057476 | 02-18-2016 | | 06055 | MSB | 199-33-6219.45-999-699000 | C | 020516/48260681 | 180.67 | N |
| 057477 | 02-18-2016 | | 01570 | O'REILLY AUTO PARTS | 199-34-6319.00-999-699000 | C | PARTS | 16.18 | N |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 19.99 | |
| | | | | | | | Check 057477 Total: | 36.17 | |
| 057478 | 02-18-2016 | | 03779 | PAIGE PEACE JAMES | 199-36-6412.82-001-691000 | C | 022216/BOYS MEAL \$ | 22.00 | N |
| 057479 | 02-18-2016 | | 01619 | PENDER'S MUSIC COM | 199-11-6399.09-001-611000 | C | UIL MUSIC | 178.23 | N |
| | | | | | 199-11-6399.09-001-611000 | | UIL MUSIC | 126.28 | |
| | | | | | | | Check 057479 Total: | 304.51 | |
| 057480 | 02-18-2016 | | 01630 | PITNEY BOWES GLOB | 199-11-6399.36-001-611000 | C | 011916/POSTAGE | 500.29 | N |
| | | | | | 199-11-6399.36-041-611000 | | 011916/POSTAGE | 142.94 | |
| | | | | | 199-11-6399.36-101-611000 | | 011916/POSTAGE | 51.04 | |
| | | | | | 199-11-6399.36-102-611000 | | 011916/POSTAGE | 122.52 | |
| | | | | | 199-41-6399.36-750-699000 | | 011916/POSTAGE | 204.20 | |
| | | | | | | | Check 057480 Total: | 1,020.99 | |
| 057481 | 02-18-2016 | | 01677 | QUILL CORP | 199-11-6399.26-001-611000 | C | DEPT SUPPLIES | 211.35 | N |
| | | | | | 199-11-6399.26-001-611000 | | DEPT SUPPLIES | 6.35 | |
| | | | | | | | Check 057481 Total: | 217.70 | |
| 057482 | 02-18-2016 | | 06511 | RANDALL HENDERSO | 199-36-6412.69-001-691000 | C | 021916/GRLS BBALL STUDE | 135.00 | N |
| | | | | | 199-36-6412.69-001-691000 | | 021916/GRLS BBALL COACH | 45.00 | |
| | | | | | | | Check 057482 Total: | 180.00 | |
| 057483 | 02-18-2016 | | 05812 | RUSSELL SMITH | 199-36-6399.89-001-691000 | C | 021916/SOFTBALL STUDENT | 98.00 | N |
| | | | | | 199-36-6399.89-001-691000 | | 021916/SOFTBALL COACH M | 16.00 | |
| | | | | | | | Check 057483 Total: | 114.00 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 057484 | 02-18-2016 | | 04954 | SKILLERNS BUSINESS | 199-11-6499.19-101-611000 | C | COLOR COPIES | 858.76 | N |
| | | | | | 199-11-6499.19-999-623000 | | COLOR COPIES | 113.82 | |
| | | | | | 199-41-6499.19-750-699000 | | COLOR COPIES | 704.60 | |
| | | | | | | | Check 057484 Total: | 1,677.18 | |
| 057485 | 02-23-2016 | | 06227 | ALEX ACEVEDO | 199-36-6299.88-001-691000 | C | 020216/SUB VAR BBALL GAM | 80.00 | N |
| 057486 | 02-23-2016 | | 02840 | ATHLETIC SUPPLY, IN | 479-36-6399.04-041-600000 | C | BALL CAGE | 626.89 | N |
| | | | | | 479-36-6399.04-041-600000 | | SWEATS/TRACK UNIFORMS | 4,222.70 | |
| | | | | | | | Check 057486 Total: | 4,849.59 | |
| 057487 | 02-23-2016 | | 04771 | BRAINPOP | 199-11-6399.00-101-630000 | C | BRAINPOP JR ACCESS | 160.00 | N |
| 057488 | 02-23-2016 | | 05298 | CAPITAL ONE, N.A. | 199-41-6411.00-701-699000 | C | Hotel for Mid Winter | 937.11 | N |
| | | | | | 199-53-6219.00-750-699000 | | WEBSITE | 6,000.00 | |
| | | | | | 199-53-6399.04-999-699000 | | Business Cards | 46.22 | |
| | | | | | | | Check 057488 Total: | 6,983.33 | |
| 057489 | 02-23-2016 | | 00363 | CDWG/CDW GOVERN | 199-11-6399.00-001-622000 | C | CORDS | 300.00 | N |
| | | | | | 199-11-6399.00-001-622000 | | PROJECTOR LAMP | 193.03 | |
| | | | | | 199-11-6399.00-001-622000 | | TRIPPLITE | 74.18 | |
| | | | | | | | Check 057489 Total: | 567.21 | |
| 057490 | 02-23-2016 | | 00692 | DRAMATISTS PLAY SE | 199-11-6399.29-001-611000 | C | SCRIPTS/RIGHTS | 80.00 | N |
| | | | | | 199-11-6399.29-001-611000 | | SCRIPTS/RIGHTS | 153.95 | |
| | | | | | | | Check 057490 Total: | 233.95 | |
| 057491 | 02-23-2016 | | 00792 | EUSTACE HIGH SCHO | 199-36-6499.78-041-691000 | Y | 022916/JH TRACK MEET ENT | 350.00 | N |
| | | | | | 199-36-6499.77-041-691000 | C | 022916/JH GIRLS TRACK ME | 350.00 | |
| | | | | | | | Check 057491 Total: | 700.00 | |
| 057492 | 02-23-2016 | | 06288 | FLOWERS, ETC. | 199-11-6399.50-001-622000 | C | AG SUPPLIES | 210.85 | N |
| 057493 | 02-23-2016 | | 06532 | GARY KENDALL CLEM | 199-36-6299.88-001-691000 | C | 020216/SUB VAR BBALL GAM | 80.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 020216/SUB VAR BBALL | 23.32 | |
| | | | | | | | Check 057493 Total: | 103.32 | |
| 057494 | 02-23-2016 | | 05632 | GARY MOERS JR | 199-36-6299.88-001-691000 | C | 012916/ADDITIONAL GAME F | 40.00 | N |
| 057495 | 02-23-2016 | | 04941 | GREGORY HAIR | 199-36-6299.88-001-691000 | C | 020216/VAR BBALL GAME FE | 110.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 020216/SUB VAR GAME FEE | 40.00 | |
| | | | | | 199-36-6299.88-001-691000 | | 020216/SUB VAR MILEAGE | 34.50 | |
| | | | | | | | Check 057495 Total: | 184.50 | |
| 057496 | 02-23-2016 | | 06162 | JACKIE CULVERHOUS | 199-36-6299.88-001-691000 | C | 012916/ADDITIONAL GAME F | 40.00 | N |
| 057497 | 02-23-2016 | | 04968 | JAY TULLOS | 199-41-6411.00-701-699000 | C | 022416/COMMISSIONERS CA | 8.00 | N |
| | | | | | 199-41-6411.00-701-699000 | | 022416/COMISIONERS CAB | 216.00 | |
| | | | | | | | Check 057497 Total: | 224.00 | |
| 057498 | 02-23-2016 | | 04177 | JENNY BARTLEY | 199-11-6219.10-001-611000 | C | WOODWIND TECH/FEB | 700.00 | N |
| 057499 | 02-23-2016 | | 02817 | KENDRICK BROOKS | 199-36-6299.88-001-691000 | C | 020216/VAR BBALL GAME FE | 110.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 020216/VAR BBALL MILEAGE | 25.92 | |
| | | | | | | | Check 057499 Total: | 135.92 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 057511 | 02-23-2016 | | 02587 | AMERICAN EAGLE CO, | 199-11-6399.26-001-611000 | C | DEPT SUPPLIES | 162.47 | N |
| 057512 | 02-23-2016 | | 05311 | TIM RHEA | 199-11-6219.10-001-611000 | C | BAND UIL CLINICIAN | 500.00 | N |
| 057513 | 02-23-2016 | | 05324 | TMEA REGION III/BAND | 199-36-6412.10-001-699000 | C | HONOR BAND ENTRY DEPO | 100.00 | N |
| 057514 | 02-23-2016 | | 02194 | TUNE IN | 199-36-6399.00-041-699000 | C | UIL MATERIALS | 581.70 | N |
| 057515 | 02-23-2016 | | 05555 | UIL MUSIC REGION III | 199-36-6499.10-041-699000 | C | UIL MIDDLE SCHOOL ENTRY | 415.00 | N |
| 057516 | 02-23-2016 | | 02222 | UIL REGION IV | 199-36-6499.09-001-699000 | C | ENTRY FEES | 1,350.00 | N |
| 057517 | 02-23-2016 | | 06298 | VAN ZANDT CNTY TAX | 199-34-6299.00-999-699000 | C | REGISTRATION/T2 | 7.50 | N |
| | | | | | 199-34-6299.00-999-699000 | | REGISTRATION/MD15 | 7.50 | |
| | | | | | | | Check 057517 Total: | 15.00 | |
| 057518 | 02-23-2016 | | 02287 | WALMART COMMUNIT | 199-11-6399.00-001-622000 | C | EXTENSION CORDS/SURGE | 154.43 | N |
| | | | | | 199-11-6399.00-101-611000 | | WALL CLOCK | 8.85 | |
| | | | | | 199-11-6399.00-101-611000 | | CLASSROOM SUPPLIES | 101.18 | |
| | | | | | 199-11-6399.00-102-611000 | | CLASSROOM SUPPLIES | 149.43 | |
| | | | | | 199-11-6399.00-102-611000 | | CLASSROOM SUPPLIES | 50.03 | |
| | | | | | 199-11-6399.04-101-611000 | | THUMBDRIVE | 7.97 | |
| | | | | | 199-11-6399.33-101-611000 | | CLASSROOM SUPPLIES | 54.84 | |
| | | | | | 199-11-6399.45-999-623000 | | BACKPACK | 24.97 | |
| | | | | | 199-11-6399.50-041-611000 | | PROJECT SUPPLIES | 113.37 | |
| | | | | | 199-11-6399.51-001-622000 | | MUFFIN LAB | 82.30 | |
| | | | | | 199-11-6399.51-001-622000 | | VALENTINE LAB | 98.30 | |
| | | | | | 199-11-6399.53-001-622000 | | CLASSROOM MISC | 78.33 | |
| | | | | | 199-23-6399.00-001-699000 | | KEYBOARD | 34.88 | |
| | | | | | 199-23-6399.00-101-699000 | | INK | 92.94 | |
| | | | | | 199-33-6399.00-999-699000 | | NURSE SUPPLIES | 218.37 | |
| | | | | | 199-34-6319.00-999-699000 | | TRANSPORTATION SUPPLIE | 425.86 | |
| | | | | | 199-41-6399.00-750-699000 | | OFFICE SUPPLIES | 22.33 | |
| | | | | | 199-41-6399.00-750-699000 | | OFFICE SUPPLIES | 30.89 | |
| | | | | | 199-51-6319.00-999-699000 | | MAINT SUPPLIES | 39.94 | |
| | | | | | 479-36-6399.11-041-699000 | | Concession Supplies | 214.50 | |
| | | | | | 479-36-6399.18-041-699000 | | FAIR SUPPLIES | 80.48 | |
| | | | | | 484-36-6399.00-102-699000 | | LEAP AHEAD | 69.31 | |
| | | | | | 484-36-6399.00-102-699000 | | LEADERSHIP PROGRAM | 42.47 | |
| | | | | | | | Check 057518 Total: | 2,195.97 | |
| 057519 | 02-25-2016 | | 06189 | ALL STAR FORD | 199-51-6319.00-999-699000 | C | INSPECTION/T2 | 7.00 | N |
| | | | | | 199-51-6319.00-999-699000 | | INSPECTION/MD15 | 7.00 | |
| | | | | | | | Check 057519 Total: | 14.00 | |
| 057520 | 02-25-2016 | | 01321 | ATMOS ENERGY | 199-51-6259.99-999-699000 | C | 022316/400 PARK ST | 199.51 | N |
| | | | | | 199-51-6259.99-999-699000 | | 022316/225 ELM | 211.00 | |
| | | | | | 199-51-6259.99-999-699000 | | 022416/1200 HWY 243 | 171.78 | |
| | | | | | 199-51-6259.99-999-699000 | | 022416/1190 HWY 243 | 1,194.48 | |
| | | | | | 199-51-6259.99-999-699000 | | 022316/1163 BUFFALO | 497.00 | |
| | | | | | 199-51-6259.99-999-699000 | | 022316/1136 BIG ROCK | 217.17 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|------------------|-----|
| | | | | | 199-51-6259.99-999-699000 | | 022316/1115 BUFFALO | 452.33 | |
| | | | | | 199-51-6259.99-999-699000 | | 022316/1115 BUFFALO | 150.58 | |
| | | | | | | | Check 057520 Total: | 3,093.85 | |
| 057521 | 02-25-2016 | | 06264 | BAREFOOT ARTWORK | 199-36-6399.77-001-691000 | C | TRACK SHIRTS | 39.00 | N |
| 057522 | 02-25-2016 | | 00363 | CDWG/CDW GOVERN | 199-11-6399.00-001-622000 | C | DESKTOPS | 16,250.00 | N |
| | | | | | 199-11-6399.00-041-621000 | | LAPTOPS | 430.00 | |
| | | | | | 199-11-6399.00-041-624000 | | LAPTOPS | 1,800.00 | |
| | | | | | 199-11-6399.00-041-625000 | | LAPTOPS | 1,200.00 | |
| | | | | | 199-11-6399.00-999-611000 | | DESKTOPS | 20,000.00 | |
| | | | | | 199-11-6399.00-999-611000 | | LAPTOPS | 11,600.00 | |
| | | | | | | | Check 057522 Total: | 51,280.00 | |
| 057523 | 02-25-2016 | | 03909 | DENISE STONE | 199-41-6411.00-750-699000 | C | 030116/TASBO CONF MILEA | 59.00 | N |
| | | | | | 199-41-6411.00-750-699000 | | 030116/TASBO CONF MEALS | 45.00 | |
| | | | | | | | Check 057523 Total: | 104.00 | |
| 057524 | 02-25-2016 | | 00792 | EUSTACE HIGH SCHO | 199-36-6499.83-001-691000 | Y | 030116/GOLF ENTRY FEE | 200.00 | N |
| 057525 | 02-25-2016 | | 00792 | EUSTACE HIGH SCHO | 199-36-6499.82-001-691000 | Y | 022916/GOLF ENTRY FEE | 200.00 | N |
| 057526 | 02-25-2016 | | 03127 | FORENSIC FILES | 199-36-6399.32-001-699000 | C | Debate Files | 30.00 | N |
| 057527 | 02-25-2016 | | 02519 | HODGE PRODUCTS, IN | 479-36-6399.04-041-600000 | C | LOCKS/KEYS | 325.88 | N |
| 057528 | 02-25-2016 | | 01780 | KRISTIN ROSE | 199-12-6411.00-001-699000 | C | 020216/TCEA MEALS | 28.50 | N |
| 057529 | 02-25-2016 | | 01252 | LAKESHORE LEARNIN | 479-36-6399.13-041-699000 | C | LISTENING STATION | 228.85 | N |
| 057530 | 02-25-2016 | | 01414 | MCKAY MUSIC COMPA | 199-11-6249.10-001-611000 | C | CLARINET REPAIR | 48.00 | N |
| 057531 | 02-25-2016 | | 04339 | MIKE BARTLEY | 199-36-6399.10-001-699000 | C | MUSIC LICENSING FEE/SO | 475.00 | N |
| | | | | | 199-36-6399.10-001-699000 | | MUSIC | 472.50 | |
| | | | | | 199-36-6411.10-001-699000 | | 020916/TMEA PARKING REIM | 110.00 | |
| | | | | | | | Check 057531 Total: | 1,057.50 | |
| 057532 | 02-25-2016 | | 03083 | MITCHELL & BOURLAN | 199-51-6319.00-999-699000 | C | PARTS FOR MAINT VEHICLE | 50.00 | N |
| | | | | | 199-51-6319.00-999-699000 | | WEASLER | 64.33 | |
| | | | | | | | Check 057532 Total: | 114.33 | |
| 057533 | 02-25-2016 | | 06055 | MSB | 199-33-6219.45-999-699000 | C | 021216/48271949 | 108.25 | N |
| 057534 | 02-25-2016 | | 01589 | ORIENTAL TRADING C | 461-36-6399.00-101-699000 | C | DR SEUSS STICKERS | 47.50 | N |
| 057535 | 02-25-2016 | | 03779 | PAIGE PEACE JAMES | 199-36-6499.82-001-691000 | Y | 022916/BOYS MEAL \$ | 32.00 | N |
| | | | | | 199-36-6412.83-001-691000 | | 030116/GIRLS MEAL \$ | 32.00 | |
| | | | | | 199-36-6412.83-001-691000 | C | 030116/ADDL GIRLS MEAL \$ | 10.00 | |
| | | | | | | | Check 057535 Total: | 74.00 | |
| 057536 | 02-25-2016 | | 06542 | GLOBAL GovEd | 199-11-6399.52-001-622000 | C | CLASS SUPPLIES | 127.95 | N |

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| 057537 | 02-25-2016 | | 01677 | QUILL CORP | 199-11-6399.45-999-623001 | C | SUPPLIES | 16.17 | N |
| | | | | | 199-11-6399.45-999-623001 | | SUPPLIES | 69.95 | |
| | | | | | 199-21-6399.45-999-623000 | | SUPPLIES | 55.27 | |
| | | | | | 199-41-6399.00-750-699000 | | Office Supplies | 120.92 | |
| | | | | | | | Check 057537 Total: | 262.31 | |
| 057538 | 02-25-2016 | | 06511 | RANDALL HENDERSO | 199-36-6411.88-001-691000 | C | 030316/STATE BBALL TOUR | 90.00 | N |
| 057539 | 02-25-2016 | | 01999 | SUBWAY | 199-36-6499.72-001-691000 | C | 021916/VAR BOYS BBALL ME | 129.50 | N |
| 057540 | 02-25-2016 | | 02266 | VAN ZANDT NEWSPAP | 199-21-6499.45-999-623000 | C | CHILD FIND AD | 157.00 | N |
| 057541 | 02-25-2016 | | 00901 | VERIZON SOUTHWEST | 199-51-6259.97-999-699000 | C | 021616/9035672956 | 57.87 | N |
| | | | | | 199-51-6259.97-999-699000 | | 021316/9035670475 | 30.51 | |
| | | | | | 199-51-6259.97-999-699000 | | 021316/9035670165 | 29.64 | |
| | | | | | 199-51-6259.97-999-699000 | | 021016/9035677674 | 27.96 | |
| | | | | | | | Check 057541 Total: | 145.98 | |
| 057542 | 02-26-2016 | | 04580 | CASH | 484-36-6399.00-102-699000 | C | 022916/START UP | 200.00 | N |
| 057543 | 02-26-2016 | | 05980 | GLENN NEAL | 199-36-6411.88-001-691000 | C | 030216/STATE BBALL TOUR | 69.00 | N |
| 057544 | 02-26-2016 | | 00999 | HAMPTON INN & SUITE | 199-36-6411.88-001-691000 | C | 030216/STATE BBALL TOUR | 443.00 | N |
| 057547 | 03-01-2016 | | 02840 | ATHLETIC SUPPLY, IN | 199-36-6399.77-001-691000 | C | GIRLS TRACK SUPPLIES | 1,498.80 | N |
| | | | | | 199-36-6399.85-001-691000 | | ARCHERY SUPPLIES | 186.00 | |
| | | | | | | | Check 057547 Total: | 1,684.80 | |
| 057548 | 03-01-2016 | | 02760 | BORDERS & LONG OIL, | 199-34-6311.00-999-699000 | C | FUEL | 885.10 | N |
| 057549 | 03-01-2016 | | 05693 | BPA | 199-11-6412.69-001-622000 | C | 030216/BPA STATE CONF | 210.00 | N |
| 057550 | 03-01-2016 | | 00337 | BUCK'S WHEEL & EQUI | 199-34-6319.00-999-699000 | C | PARTS | 144.91 | N |
| 057551 | 03-01-2016 | | 05354 | CARQUEST AUTO PAR | 199-34-6319.00-999-699000 | C | PARTS | 79.00 | N |
| 057553 | 03-01-2016 | | 01145 | CATHERINE IRWIN | 199-11-6412.69-001-622000 | C | 030216/BPA STATE CONF | 83.00 | N |
| | | | | | 199-11-6412.69-001-622000 | | 030216/BPA CONF STUDENT | 116.00 | |
| | | | | | | | Check 057553 Total: | 199.00 | |
| 057554 | 03-01-2016 | | 06528 | CHOOSING THE BEST | 199-11-6399.00-999-611000 | C | DISTRICT SETS/DVD | 1,732.50 | N |
| 057555 | 03-01-2016 | | 00495 | CLASSROOM DIRECT | 199-11-6399.00-041-611000 | C | CLASSROOM SUPPLIES | 101.57 | N |
| | | | | | 199-11-6399.00-041-611000 | | CLASSROOM SUPPLIES | 5.47 | |
| | | | | | | | Check 057555 Total: | 107.04 | |
| 057556 | 03-01-2016 | | 06556 | CRYSTAL CLOWER | 199-11-6399.00-101-611000 | C | REIMBURSE FOR WALMART. | 64.49 | N |
| 057557 | 03-01-2016 | | 06078 | TYLER COMMUNICATI | 199-53-6499.04-999-699000 | C | PROFESSIONAL SRVCS | 3,750.00 | N |
| 057558 | 03-01-2016 | | 00826 | FLAGHOUSE INC | 199-11-6399.45-999-623000 | C | HELMET | 139.20 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 057559 | 03-01-2016 | | 00828 | FLATT STATIONERS, I | 199-41-6399.00-750-699000 | C | 20 CASES COPY PAPER | 540.00 | N |
| 057560 | 03-01-2016 | | 03127 | FORENSIC FILES | 199-36-6399.32-001-699000 | C | NSDA Files | 30.00 | N |
| 057561 | 03-01-2016 | | 06558 | GLADEWATER ATHLET | 199-36-6412.77-001-691000 | C | 030316/GIRLS TRACK MEALS | 210.00 | N |
| | | | | | 199-36-6412.78-001-691000 | | 030316/BOYS TRACK MEALS | 252.00 | |
| | | | | | | | Check 057561 Total: | 462.00 | |
| 057562 | 03-01-2016 | | 06538 | GLADEWATER ISD | 199-36-6412.78-041-691000 | C | 030316/BOYS TRACK ENTRY | 250.00 | N |
| | | | | | 199-36-6499.77-001-691000 | | 030316/VAR GIRLS TRACK E | 150.00 | |
| | | | | | | | Check 057562 Total: | 400.00 | |
| 057563 | 03-01-2016 | | 04916 | GRAND SALINE ISD | 199-36-6499.86-001-691000 | C | 030316/TOURN FEE | 225.00 | N |
| 057564 | 03-01-2016 | | 01414 | MCKAY MUSIC COMPA | 199-11-6249.10-001-611000 | C | FRENCH HORN REPAIR | 70.00 | N |
| | | | | | 199-11-6249.10-001-611000 | | BARITONE REPAIR | 80.00 | |
| | | | | | 199-11-6249.10-001-611000 | | FRENCH HORN REPAIR | 70.00 | |
| | | | | | 199-11-6249.10-001-611000 | | FRENCH HORN REPAIR | 70.00 | |
| | | | | | 199-11-6249.10-001-611000 | | FRENCH HORN REPAIR | 80.00 | |
| | | | | | 199-11-6249.10-001-611000 | | BARITONE REPAIR | 70.00 | |
| | | | | | 199-11-6249.10-001-611000 | | FRENCH HORN REPAIR | 70.00 | |
| | | | | | 199-11-6249.10-001-611000 | | BARITONE REPAIR | 74.00 | |
| | | | | | 199-11-6249.10-001-611000 | | BARITONE REPAIR | 70.00 | |
| | | | | | 199-11-6249.10-001-611000 | | BARITONE REPAIR | 92.00 | |
| | | | | | 199-11-6249.10-001-611000 | | SOUSAPHONE REPAIR | 140.00 | |
| | | | | | 199-11-6249.10-001-611000 | | SOUSAPHONE REPAIR | 140.00 | |
| | | | | | 199-11-6249.10-001-611000 | | BARITONE REPAIR | 80.00 | |
| | | | | | 199-11-6249.10-001-611000 | | BARITONE REPAIR | 95.00 | |
| | | | | | 199-11-6249.10-001-611000 | | SOUSAPHONE REPAIR | 130.00 | |
| | | | | | 199-11-6249.10-001-611000 | | SOUSAPHONE REPAIR | 140.00 | |
| | | | | | 199-11-6399.10-001-611000 | | INSTRUMENT REPAIR | 88.00 | |
| | | | | | 199-11-6399.10-001-611000 | | INSTRUMENT REPAIR | 76.80 | |
| | | | | | | | Check 057564 Total: | 1,635.80 | |
| 057565 | 03-01-2016 | | 05928 | AMERILAM SUPPLY GR | 199-11-6399.00-102-611000 | C | LAMINATOR FILM | 782.67 | N |
| 057566 | 03-01-2016 | | 01583 | OMNI HOTEL | 199-11-6412.69-001-622000 | C | 030216/BPA STATE CONF | 357.52 | N |
| 057567 | 03-01-2016 | | 01589 | ORIENTAL TRADING C | 199-12-6399.00-101-699000 | C | LIBRARY SUPPLIES | 132.63 | N |
| 057568 | 03-01-2016 | | 01725 | REGION VII ESC | 199-13-6411.00-999-699000 | C | T-TESS TRAINING | 175.00 | N |
| 057569 | 03-01-2016 | | 05132 | STORY ELECTRIC CO, | 199-51-6319.00-999-699000 | C | JH GYM HEAT | 1,800.00 | N |
| 057570 | 03-03-2016 | | 04217 | ALERT SERVICES INC | 199-36-6399.90-999-691000 | C | ATHLETIC TRAINER | 184.98 | N |
| | | | | | 199-36-6399.90-999-691000 | | ATHLETIC TRAINER | 469.79 | |
| | | | | | | | Check 057570 Total: | 654.77 | |
| 057571 | 03-03-2016 | | 02840 | ATHLETIC SUPPLY, IN | 199-36-6399.72-001-691000 | Y | BACKPACKS | 900.00 | N |
| | | | | | 199-36-6499.70-001-691000 | C | SHIRTS | 300.00 | |
| | | | | | | | Check 057571 Total: | 1,200.00 | |

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| 057572 | 03-03-2016 | | 06070 | BEN KIRK | 199-36-6412.69-001-691000 | Y | 030516/GRLS PL REGNAL | 84.00 | N |
| 057574 | 03-03-2016 | | 04697 | BWI COMPANIES | 199-11-6399.50-001-622000 | Y | AG SUPPLIES | 51.14 | N |
| | | | | | 199-11-6399.50-001-622000 | | AG SUPPLIES | 281.75 | |
| | | | | | | | Check 057574 Total: | 332.89 | |
| 057575 | 03-03-2016 | | 00417 | CAROLINA BIOLOGICA | 199-11-6399.24-001-611000 | C | LAB SUPPLIES | 1,238.92 | N |
| 057576 | 03-03-2016 | | 06278 | CYNTHIA CHADWICK- | 224-11-6219.45-999-623000 | C | SERVICES FOR FEB 2016 | 2,000.00 | N |
| 057577 | 03-03-2016 | | 00652 | DEMCO | 199-12-6399.00-041-699000 | C | LIBRARY SUPPLIES | 174.55 | N |
| | | | | | 199-12-6499.00-041-699000 | | LIBRARY SUPPLIES | 102.25 | |
| | | | | | 479-36-6399.10-041-699000 | | BOOK COVERS | 102.00 | |
| | | | | | | | Check 057577 Total: | 378.80 | |
| 057578 | 03-03-2016 | | 03363 | BLICK ART MATERIALS | 199-11-6399.00-101-611000 | Y | ART SUPPLIES | 109.75 | N |
| 057579 | 03-03-2016 | | 05990 | FAIRFIELD GIRLS ATHL | 199-36-6412.69-001-691000 | Y | 030516/GIRLS REGIONAL PL | 70.00 | N |
| | | | | | 199-36-6412.69-001-691000 | | 030516/GIRLS REGIONAL PL | 35.00 | |
| | | | | | 199-36-6412.69-001-691000 | | 030516/GIRLS REGIONAL PL | 35.00 | |
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| 057581 | 03-03-2016 | | 05990 | FAIRFIELD GIRLS ATHL | 199-36-6412.69-001-691000 | C | 030516/ADDL LIFTER FOR R | 35.00 | N |
| 057582 | 03-03-2016 | | 06003 | FOLLETT SCHOOL SOL | 199-12-6329.00-102-699000 | Y | LIBRARY BOOKS | 1,778.63 | N |
| 057583 | 03-03-2016 | | 01988 | GCS SERVICE, INC. | 199-51-6319.00-999-699000 | C | FIELD IGNITION/GAS VALVE | 446.04 | N |
| 057584 | 03-03-2016 | | 06400 | ADAM COHEN ENTERP | 199-11-6399.50-001-622000 | C | ROCK WOOL CUBES | 53.11 | N |
| 057585 | 03-03-2016 | | 06548 | HEAT TRANSFER SOL | 199-51-6319.00-999-699000 | Y | GASKETS FOR CHILLERS | 144.93 | N |
| 057586 | 03-03-2016 | | 02446 | LA QUINTA INN | 199-11-6411.00-001-622000 | C | 031016/HOUSTON STOCK | 662.34 | N |
| 057587 | 03-03-2016 | | 06092 | LINCOLN FINANCIAL G | 199-00-1291.01-000-600000 | C | 030116/PREMIUM K TOUPS | 31.33 | N |
| | | | | | 199-00-1291.01-000-600000 | | 030116/PREMIUM R TOUPS | 31.33 | |
| | | | | | 199-00-1291.01-000-600000 | | 030116/PREMIUM | 31.33 | |
| | | | | | 199-00-1291.01-000-600000 | | 030116/PREMIUM DRUMMON | 105.36 | |
| | | | | | 199-00-1291.01-000-600000 | | 030116/PREMIUM PRIDE | 105.36 | |
| | | | | | 199-00-1291.01-000-600000 | | 030116/PREMIUM JAMES | 71.74 | |
| | | | | | 199-00-1291.01-000-600000 | | 030116/PREMIUM GRISSOM | 72.49 | |
| | | | | | | | Check 057587 Total: | 448.94 | |
| 057588 | 03-03-2016 | | 01336 | LOWE'S | 199-11-6399.50-041-611000 | C | AG SUPPLIES | 276.61 | N |
| 057589 | 03-03-2016 | | 06066 | MEGAN BRUNDRETT | 199-36-6411.50-001-699000 | C | 031016/HOUSTON SHOW ME | 92.00 | N |
| 057590 | 03-03-2016 | | 04548 | MICHAEL P LANGFORD | 199-36-6299.88-001-691000 | C | 022916/VAR BASEBALL GAM | 60.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 022916/VAR BASEBALL MILE | 8.64 | |
| | | | | | | | Check 057590 Total: | 68.64 | |

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| 057591 | 03-03-2016 | | 06055 | MSB | 199-33-6219.45-999-699000 | Y | 022616/48326870 | 145.33 | N |
| | | | | | 199-33-6219.45-999-699000 | | 021916/48297686 | 387.00 | |
| | | | | | | | Check 057591 Total: | 532.33 | |
| 057592 | 03-03-2016 | | 05104 | MY OFFICE PRODUCT | 199-11-6399.00-102-611000 | C | OFFICE SUPPLIES | 192.79 | N |
| 057593 | 03-03-2016 | | 04530 | NORTH TEXAS TOLLW | 199-36-6412.00-001-622000 | C | 011616/BPA TOLL CHARGES | 6.04 | N |
| 057594 | 03-03-2016 | | 01619 | PENDER'S MUSIC COM | 199-11-6399.10-041-611000 | C | MUSIC | 105.53 | N |
| 057595 | 03-03-2016 | | 05490 | PEOPLES | 199-11-6299.01-001-611000 | C | VOICE SERVICE | 142.11 | N |
| | | | | | 199-11-6299.01-041-611000 | | VOICE SERVICE | 142.13 | |
| | | | | | 199-11-6299.01-101-611000 | | INTERNET/030116 | 142.13 | |
| | | | | | 199-11-6299.01-102-611000 | | INTERNET/030116 | 142.13 | |
| | | | | | 199-51-6259.97-999-699000 | | VOICE SERVICE/030116 | 214.79 | |
| | | | | | 199-53-6299.04-750-699000 | | ADDITIONAL INTERNET/0301 | 300.00 | |
| | | | | | | | Check 057595 Total: | 1,083.29 | |
| 057596 | 03-03-2016 | | 01660 | PRICE INTERNATIONAL | 199-34-6319.00-999-699000 | C | PARTS | 253.74 | N |
| 057597 | 03-03-2016 | | 05987 | RAYMOND DUNCAN | 199-36-6299.88-001-691000 | C | 022916/VAR BASEBALL GAM | 60.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 022916/VAR BASEBALL MILE | 22.46 | |
| | | | | | | | Check 057597 Total: | 82.46 | |
| 057598 | 03-03-2016 | | 01710 | REALLY GOOD STUFF | 199-31-6399.00-102-699000 | C | TESTING PENCILS | 282.91 | N |
| 057599 | 03-03-2016 | | 06490 | ESC REGION 12 | 224-13-6411.45-999-623000 | C | SWEP CONF FEE/HUTCHINS | 175.00 | N |
| 057600 | 03-03-2016 | | 01755 | RID X TERMITES & PEST | 199-51-6249.00-999-699000 | Y | PEST CONTROL/CIS | 55.00 | N |
| | | | | | 199-51-6249.00-999-699000 | | PEST CONTROL/CJH | 55.00 | |
| | | | | | 199-51-6249.00-999-699000 | | PEST CONTROL/CHS | 55.00 | |
| | | | | | 199-51-6249.00-999-699000 | | PEST CONTROL/CES | 55.00 | |
| | | | | | | | Check 057600 Total: | 220.00 | |
| 057601 | 03-03-2016 | | 06168 | IMAGESTUFF.COM, IN | 461-36-6399.00-101-699000 | Y | GENERAL SUPPLIES | 264.45 | N |
| 057602 | 03-03-2016 | | 01845 | SCHOOL SPECIALTY | 199-11-6399.00-101-611000 | Y | PLAY DOH | 27.26 | N |
| | | | | | 199-11-6399.00-041-611000 | | CLASSROOM SUPPLIES | 152.39 | |
| | | | | | 199-11-6399.00-041-611000 | C | GENERAL SUPPLIES | 89.80 | |
| | | | | | 199-11-6399.00-041-611000 | | GENERAL SUPPLIES | 58.31 | |
| | 03-03-2016 | 0115473495 | 01845 | SCHOOL SPECIALTY | 199-11-6399.00-102-611000 | M | RETURNED ITEM | -119.07 | |
| | | | | | | | Check 057602 Total: | 208.69 | |
| 057603 | 03-03-2016 | | 01999 | SUBWAY | 199-36-6412.69-001-691000 | C | 022716/BOYS BBALL | 158.70 | N |
| | | | | | 199-36-6412.69-001-691000 | | 022316/BOYS BBALL | 142.50 | |
| | | | | | | | Check 057603 Total: | 301.20 | |
| 057604 | 03-03-2016 | | 03666 | SUPERIOR VISION OF | 199-00-1291.01-000-600000 | C | 030116/PREMIUM K TOUPS | 12.48 | N |
| | | | | | 199-00-1291.01-000-600000 | | 030116/PREMIUM | 7.28 | |
| | | | | | | | Check 057604 Total: | 19.76 | |
| 057605 | 03-03-2016 | | 06229 | TARA SPENCER | 479-36-6399.18-041-699000 | C | AG SUPPLIES | 28.28 | N |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 057606 | 03-03-2016 | | 05598 | TMI ACQUISITION, LLC | 484-36-6399.00-102-699000 | C | EAGLE TATTOOS | 71.43 | N |
| 057607 | 03-03-2016 | | 05924 | TEACHER SYNERGY, L | 199-11-6399.00-102-611000 | C | TEACHER RESOURCES | 30.00 | N |
| 057608 | 03-03-2016 | | 05573 | TREY GRESHAM | 199-36-6411.50-001-699000 | C | 031016/HOUSTON SHOW ME | 92.00 | N |
| 057609 | 03-03-2016 | | 04534 | TROXELL COMMUNICA | 199-11-6399.00-001-622000 | C | PROJECTOR MOUNT | 74.00 | N |
| 057610 | 03-03-2016 | | 06436 | VERITIV OPERATING C | 199-11-6399.00-101-611000 | Y | COPY PAPER | 1,088.00 | N |
| 057611 | 03-03-2016 | | 02262 | VAN TENNIS CLUB | 199-36-6499.84-001-691000 | Y | 031816/VARSITY TENNIS EN | 160.00 | N |
| | | | | | 199-36-6499.84-001-691000 | | 031516/JV TENNIS ENTRY FE | 160.00 | |
| | | | | | | | Check 057611 Total: | 320.00 | |
| 057612 | 03-03-2016 | | 06340 | VAN ZANDT COUNTY F | 479-36-6399.18-041-699000 | C | JH ENTRY FEES | 200.00 | N |
| 057613 | 03-03-2016 | | 00901 | VERIZON SOUTHWEST | 199-51-6259.97-999-699000 | C | 022216/9035671298 | 27.96 | N |
| 057614 | 03-03-2016 | | 05607 | VOYAGER FLEET SYST | 199-34-6311.00-999-699000 | C | 022416/FUEL | 842.57 | N |
| 057615 | 03-04-2016 | | 04067 | CHASE THOMAS | 199-23-6411.00-001-699000 | C | MILEAGE AUG 2015-FEB 201 | 171.10 | N |
| 057616 | 03-04-2016 | | 00485 | CITY OF CANTON | 199-51-6259.96-999-699000 | C | 020316/BAND PRAC FIELD | 37.83 | N |
| | | | | | 199-51-6259.96-999-699000 | | 020316/CHS CNCSSN BB FIE | 39.25 | |
| | | | | | 199-51-6259.96-999-699000 | | 020316/CHS FINE ARTS BLD | 52.77 | |
| | | | | | 199-51-6259.96-999-699000 | | 020316/CHS COMPOUND ME | 97.61 | |
| | | | | | 199-51-6259.96-999-699000 | | 020316/CHS COMPOUND ME | 152.96 | |
| | | | | | 199-51-6259.96-999-699000 | | 020316/CHS | 859.69 | |
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| | | | | | 199-51-6259.96-999-699000 | | 020316/FOOTBALL FLD | 18.00 | |
| | | | | | 199-51-6259.96-999-699000 | | 020316/CHS | 77.46 | |
| | | | | | 199-51-6259.96-999-699000 | | 020316/CHS | 80.02 | |
| | | | | | 199-51-6259.96-999-699000 | | 022216/VAULT BEHND CAFE | 46.64 | |
| | | | | | 199-51-6259.96-999-699000 | | 022216/JH PRAC FLD | 193.15 | |
| | | | | | 199-51-6259.96-999-699000 | | 022216/JH FLDHSE | 18.00 | |
| | | | | | 199-51-6259.96-999-699000 | | 022216/CNSSN STAND FLDH | 39.25 | |
| | | | | | 199-51-6259.96-999-699000 | | 022216/BUS BARN | 52.31 | |
| | | | | | 199-51-6259.96-999-699000 | | 022216/MAINT SHOP | 71.72 | |
| | | | | | 199-51-6259.96-999-699000 | | 022216/JH SPRINKLER | 176.47 | |
| | | | | | 199-51-6259.96-999-699000 | | 022216/JH OLD HOMEC BLD | 70.02 | |
| | | | | | 199-51-6259.96-999-699000 | | 022216/CJH CAFE | 453.31 | |
| | | | | | 199-51-6259.96-999-699000 | | 022216/CIS | 223.30 | |
| | | | | | 199-51-6259.96-999-699000 | | 022216/CES | 381.75 | |
| | | | | | 199-51-6259.96-999-699000 | | 022216/CJH GYM | 100.71 | |
| | | | | | 199-51-6259.96-999-699000 | | 022216/1045 BUFFALO | 227.21 | |
| | | | | | 199-51-6259.96-999-699000 | | 022216/OLD GYM | 76.69 | |
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| 057617 | 03-04-2016 | | 01007 | HARDY COOK & HARD | 199-41-6211.00-750-699000 | C | FEB LEGAL SERVICES | 687.59 | N |
| 057618 | 03-04-2016 | | 05273 | HIGGINBOTHAM BROT | 199-11-6399.10-001-611000 | Y | SUPPLIES | 34.40 | N |
| | | | | | 199-11-6399.50-041-611000 | C | AG SUPPLIES | 19.96 | |
| | | | | | 199-11-6399.50-041-611000 | | AG SUPPLIES | 9.40 | |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 1.50 | |
| | 03-04-2016 | 22594/5 | 05273 | HIGGINBOTHAM BROT | 199-34-6319.00-999-699000 | M | RETURNED ITEM | -5.98 | |
| | 03-04-2016 | | 05273 | HIGGINBOTHAM BROT | 199-51-6319.00-999-699000 | C | MAINT SUPPLIES/FEB | 808.53 | |
| | | | | | | | Check 057618 Total: | 867.81 | |
| 057619 | 03-04-2016 | | 01564 | NORTH STAR UNIFOR | 199-11-6399.53-001-622000 | C | POLO PHARMACY TECH | 90.00 | N |
| 057620 | 03-04-2016 | | 06229 | TARA SPENCER | 479-36-6399.18-041-699000 | C | JH AG SUPPLIES | 114.38 | N |
| | | | | | 479-36-6399.18-041-699000 | | JH AG SUPPLIES | 114.34 | |
| | | | | | | | Check 057620 Total: | 228.72 | |
| 057621 | 03-04-2016 | | 02026 | TASBO | 199-41-6411.00-701-699000 | C | 022916/PEIMS | 210.00 | N |
| 057622 | 03-04-2016 | | 01719 | THE UNIVERSITY OF T | 199-36-6412.69-001-699000 | C | SOLOIST/ENSEMBLES | 590.00 | N |
| 057623 | 03-04-2016 | | 02222 | UIL REGION IV | 479-36-6399.13-041-699000 | C | MS CHOIR ENTRY | 800.00 | N |
| 057624 | 03-04-2016 | | 00901 | VERIZON SOUTHWEST | 199-51-6259.97-999-699000 | C | 022516/9035672429 | 33.69 | N |
| | | | | | 199-51-6259.97-999-699000 | | 022816/9035675432 | 29.64 | |
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| 057625 | 03-15-2016 | | 03067 | A PHOTO IDENTIFICATI | 461-36-6399.00-101-699000 | C | LANYARDS | 750.00 | N |
| 057626 | 03-15-2016 | | 03731 | AMSTERDAM | 461-36-6399.00-101-699000 | C | CALENDARS | 342.90 | N |
| 057627 | 03-15-2016 | | 00179 | AT&T MOBILITY | 199-51-6259.97-999-699000 | C | 022216/9033407996 | 32.53 | N |
| 057628 | 03-15-2016 | | 02840 | ATHLETIC SUPPLY, IN | 199-36-6399.74-001-691000 | Y | ATHLETIC SHORTS | 225.00 | N |
| 057629 | 03-15-2016 | | 00208 | BALLARD & TIGHE, PU | 199-31-6339.00-101-699000 | C | GENERAL SUPPLIES | 251.55 | N |
| 057630 | 03-15-2016 | | 06070 | BEN KIRK | 199-36-6412.69-001-691000 | C | 031816/GRLS PL STATE MEA | 176.00 | N |
| 057631 | 03-15-2016 | | 02760 | BORDERS & LONG OIL, | 199-34-6311.00-999-699000 | C | FUEL | 708.50 | N |
| | | | | | 199-34-6311.00-999-699000 | | FUEL | 1,199.90 | |
| | | | | | | | Check 057631 Total: | 1,908.40 | |
| 057632 | 03-15-2016 | | 00337 | BUCK'S WHEEL & EQUI | 199-34-6319.00-999-699000 | C | PARTS | 235.97 | N |
| 057633 | 03-15-2016 | | 00417 | CAROLINA BIOLOGICA | 199-11-6399.24-001-611000 | C | DEPT SUPPLIES | 275.69 | N |
| 057634 | 03-15-2016 | | 05354 | CARQUEST AUTO PAR | 199-34-6319.00-999-699000 | C | PARTS | 162.00 | N |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 2.50 | |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 5.00 | |
| | | | | | 199-51-6249.00-999-699000 | | PARTS FOR MAINT VEHICLE | 50.18 | |
| | | | | | 199-51-6319.00-999-699000 | | MAINT VEHICLE PARTS | 23.75 | |
| | 03-15-2016 | 7979155434 | 05354 | CARQUEST AUTO PAR | 199-51-6319.00-999-699000 | M | RETURNED ITEM WITH SALE | -25.71 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 057635 | 03-15-2016 | | 00363 | CDWG/CDW GOVERN | 199-23-6399.00-041-699000 | C | LABELWRITER | 77.99 | N |
| 057636 | 03-15-2016 | | 06345 | DALLAS WORLD AQUA | 461-36-6399.00-101-699000 | C | FIELD TRIP DEPOSIT | 100.00 | N |
| 057637 | 03-15-2016 | | 00828 | FLATT STATIONERS, I | 199-11-6399.00-001-611000 | C | COPY PAPER | 200.00 | N |
| | | | | | 199-11-6399.05-001-611000 | | COPY PAPER | 2,500.00 | |
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| 057638 | 03-15-2016 | | 05005 | HEATH DUDLEY | 199-36-6411.88-001-691000 | C | 030916/STATE BBALL TOUR | 300.00 | N |
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| 057639 | 03-15-2016 | | 04361 | INGRAM HEALTH CAR | 199-34-6299.00-999-699000 | C | 022916/DOT EXAM/GRESHA | 80.00 | N |
| | | | | | 199-34-6299.00-999-699000 | | 030816/DOT EXAM/ZACHARY | 80.00 | |
| Check 057639 Total: | | | | | | | | 160.00 | |
| 057640 | 03-15-2016 | | 01546 | KRISTY NEYSTEEL | 199-11-6399.00-101-611000 | C | GENERAL SUPPLIES | 54.68 | N |
| 057641 | 03-15-2016 | | 02446 | LA QUINTA INN | 199-36-6412.69-001-691000 | C | 031816/GRLS PL STATE MEE | 470.88 | N |
| 057642 | 03-15-2016 | | 02446 | LA QUINTA INN | 199-11-6411.00-001-622000 | C | 031816/HOUSTON MECH SH | 243.44 | N |
| 057643 | 03-15-2016 | | 01347 | MABANK I. S. D. | 199-13-6411.00-102-611000 | C | 101315/ELA WORKSHOP | 350.00 | N |
| 057644 | 03-15-2016 | | 01414 | MCKAY MUSIC COMPA | 199-11-6399.10-001-611000 | C | INSTRUMENT REPAIR | 43.80 | N |
| 057645 | 03-15-2016 | | 06055 | MSB | 199-33-6219.45-999-699000 | C | 3RDQ MAC BILLING (APR-JU | 170.53 | N |
| 057646 | 03-15-2016 | | 01589 | ORIENTAL TRADING C | 461-36-6399.00-101-699000 | C | GENERAL SUPPLIES | 99.70 | N |
| | | | | | 461-36-6399.00-101-699000 | | SHIPPING CHARGES | 25.99 | |
| | 03-15-2016 | DISCOUNT | 01589 | ORIENTAL TRADING C | 461-36-6399.00-101-699000 | M | DISCOUNT CERTIFICATE | -4.99 | |
| Check 057646 Total: | | | | | | | | 120.70 | |
| 057647 | 03-15-2016 | | 01630 | PITNEY BOWES GLOB | 199-41-6499.00-750-699000 | C | 031316/LEASING CONTRACT | 255.00 | N |
| 057648 | 03-15-2016 | | 04979 | RAINS ATHLETIC BOO | 199-36-6412.77-001-691000 | C | 031716/GIRLS TRACK MEET | 210.00 | N |
| | | | | | 199-36-6412.78-001-691000 | | 031716/BOYS TRACK MEET | 258.00 | |
| Check 057648 Total: | | | | | | | | 468.00 | |
| 057649 | 03-15-2016 | | 01695 | RAINS ISD | 199-36-6412.78-001-691000 | C | 031716/BOYS TRACK MEET | 400.00 | N |
| | | | | | 199-36-6499.77-001-691000 | | 031716/GIRLS TRACK MEET | 400.00 | |
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| 057650 | 03-15-2016 | | 01725 | REGION VII ESC | 199-41-6239.00-701-699000 | C | PURCHASING COOP FEES | 430.20 | N |
| | | | | | 199-41-6399.00-750-699000 | | W-2/1099 FORMS | 47.95 | |
| | | | | | 199-53-6239.00-999-699000 | | TXEIS SUITE FEES | 9,496.20 | |
| | | | | | 199-53-6239.00-999-699000 | | TXEIS UPDATE FEES | 756.00 | |
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| 057651 | 03-15-2016 | | 06168 | IMAGESTUFF.COM, IN | 461-36-6399.00-101-699000 | C | GENERAL SUPPLIES | 105.00 | N |
| 057652 | 03-15-2016 | | 04105 | SSC SERVICE SOLUTI | 199-51-6299.01-999-699000 | C | JANITORIAL SERVICES/MAR | 43,560.21 | N |
| | | | | | 199-51-6299.45-999-623000 | | JANITORIAL SERVICES/MAR | 594.56 | |
| Check 057652 Total: | | | | | | | | 44,154.77 | |

* indicates voided checks

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| 057653 | 03-15-2016 | | 04954 | SKILLERNS BUSINESS | 199-11-6499.19-101-611000 | C | COLOR COPIES | 917.41 | N |
| | | | | | 199-11-6499.19-999-623000 | | COLOR COPIES | 56.61 | |
| | | | | | 199-41-6499.19-750-699000 | | COLOR COPIES | 554.11 | |
| | | | | | | | Check 057653 Total: | 1,528.13 | |
| 057654 | 03-15-2016 | | 03464 | SPRINGHILL SUITES | 199-36-6412.69-001-699000 | C | 031716/CX DEBATE STATE/D | 693.24 | N |
| 057655 | 03-15-2016 | | 05132 | STORY ELECTRIC CO, | 199-51-6319.00-999-699000 | Y | 3 HEAT EXCHANGERS | 2,109.24 | N |
| | | | | | 199-51-6319.00-999-699000 | | ALUMINUM PILOT TUBING | 10.85 | |
| | | | | | | | Check 057655 Total: | 2,120.09 | |
| 057656 | 03-15-2016 | | 00687 | SUSIE DORMAN | 199-36-6412.69-001-699000 | C | 031716/CX DEBATE/STUDEN | 82.00 | N |
| | | | | | 199-36-6412.69-001-699000 | | 031716/CX DEBATE/COACH | 122.00 | |
| | | | | | | | Check 057656 Total: | 204.00 | |
| 057657 | 03-15-2016 | | 06381 | TASO | 199-36-6299.88-001-691000 | C | 2016 SOFTBALL SCRIMMAG | 100.00 | N |
| 057658 | 03-15-2016 | | 06138 | CAREINGTON/TELEDO | 199-11-6149.01-999-611001 | C | TELEDOC 020116 | 1,185.00 | N |
| 057659 | 03-15-2016 | | 02094 | AGENCY 405/TX DEPT | 199-41-6219.00-701-699000 | C | BACKGROUND CHECKS | 5.00 | N |
| 057660 | 03-15-2016 | | 06193 | TOM THOMPSON | 199-36-6299.00-999-691000 | C | 020116/DRUG TESTING | 2,310.00 | N |
| 057661 | 03-15-2016 | | 02151 | THSWPA | 199-36-6412.69-001-691000 | C | GIRLS PL STATE MEET ENT | 35.00 | N |
| 057662 | 03-15-2016 | | 05573 | TREY GRESHAM | 199-11-6411.00-001-622000 | C | 031816/HOUSTON MECH SH | 69.00 | N |
| 057663 | 03-15-2016 | | 00901 | VERIZON SOUTHWEST | 199-51-6259.97-999-699000 | C | 022816/9035672370 | 33.69 | N |
| | | | | | 199-51-6259.97-999-699000 | | 030416/9035676522 | 123.54 | |
| | | | | | 199-51-6259.97-999-699000 | | 030416/9035676562 | 425.27 | |
| | | | | | 199-51-6259.97-999-699000 | | 030716/9035677603 | 88.91 | |
| | | | | | | | Check 057663 Total: | 671.41 | |
| 057664 | 03-15-2016 | | 02993 | WARD'S NATURAL SCI | 199-11-6399.24-001-611000 | C | CLASS SUPPLIES | 619.40 | N |
| | | | | | 199-11-6399.24-001-611000 | | CLASS SUPPLIES | 103.89 | |
| | | | | | 199-11-6399.24-001-611000 | | CLASS SUPPLIES | 144.69 | |
| | | | | | | | Check 057664 Total: | 867.98 | |
| 057665 | 03-15-2016 | | 02917 | WILLS POINT HIGH SC | 199-36-6499.88-001-691000 | C | 021616/BBALL PLAYOFF GA | 328.04 | N |
| 057666 | 03-17-2016 | | 00061 | AACA | 199-51-6319.00-999-699000 | C | PARTS FOR CHS MILKBOX | 35.25 | N |
| 057667 | 03-17-2016 | | 06189 | ALL STAR FORD | 199-51-6319.00-999-699000 | C | INSPECTION/AG1 | 7.00 | N |
| 057668 | 03-17-2016 | | 02840 | ATHLETIC SUPPLY, IN | 199-36-6399.78-001-691000 | C | TRACK SHOES | 320.00 | N |
| | | | | | 199-36-6399.84-001-691000 | | TENNIS SUPPLIES | 391.00 | |
| | | | | | | | Check 057668 Total: | 711.00 | |
| 057669 | 03-17-2016 | | 00176 | ATSSB | 199-36-6412.10-001-699000 | C | 040716/JAZZ FESTIVAL FEE | 250.00 | N |
| 057670 | 03-17-2016 | | 05398 | ATTAINMENT COMPAN | 199-11-6399.00-001-611001 | C | LOOK-N-COOK COOKBOOK | 34.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 057671 | 03-17-2016 | | 04528 | CANTON ROTARY CAP | 199-41-6499.00-701-699000 | C | AMERICAN PRIDE FLAG PRG | 175.00 | N |
| | | | | | 479-36-6399.00-041-699000 | | Flag Program | 105.00 | |
| | | | | | 479-36-6399.12-041-699000 | | Flag Program | 105.00 | |
| | | | | | | | Check 057671 Total: | 385.00 | |
| 057672 | 03-17-2016 | | 05224 | CANTON TRUCK & AUT | 199-34-6299.00-999-699000 | C | BUS INSPECTIONS | 80.00 | N |
| 057673 | 03-17-2016 | | 00417 | CAROLINA BIOLOGICA | 199-11-6399.00-041-611000 | C | WISCONSIN FAST PLANTS | 38.86 | N |
| 057674 | 03-17-2016 | | 06269 | CORSICANA TENNIS | 199-36-6499.84-001-691000 | Y | 032216/JV TENNIS ENTRY FE | 125.00 | N |
| 057675 | 03-17-2016 | | 06166 | DEBORAH CAFFEY | 199-36-6399.29-041-699000 | C | REIMBURSE FOR OAP SUPP | 101.02 | N |
| 057676 | 03-17-2016 | | 00719 | EAST TEXAS ALARM, I | 199-51-6299.00-999-699000 | C | MARCH ALARM MONITORIN | 115.50 | N |
| 057677 | 03-17-2016 | | 05737 | ETAPT | 199-34-6499.00-999-699000 | C | BUS ROAD E O/PEREZ/LOFTI | 60.00 | N |
| | | | | | 199-34-6499.00-999-699000 | | ROAD-E-O ENTRY/HATLEY | 30.00 | |
| | | | | | | | Check 057677 Total: | 90.00 | |
| 057678 | 03-17-2016 | | 06003 | FOLLETT SCHOOL SOL | 199-12-6329.00-001-699000 | C | BOOKS | 1,142.57 | N |
| | | | | | 199-12-6329.00-041-699000 | | Books | 1,820.40 | |
| | | | | | | | Check 057678 Total: | 2,962.97 | |
| 057679 | 03-17-2016 | | 04932 | JODY JUVERA | 199-36-6299.88-001-691000 | C | 030116/BASEBALL GAME FE | 50.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 030116/BASEBALL MILEAGE | 37.15 | |
| | | | | | | | Check 057679 Total: | 87.15 | |
| 057680 | 03-17-2016 | | 06055 | MSB | 199-33-6219.45-999-699000 | C | 030416/48357552 | 183.42 | N |
| 057681 | 03-17-2016 | | 01570 | O'REILLY AUTO PARTS | 199-34-6319.00-999-699000 | C | PARTS | 4.99 | N |
| 057682 | 03-17-2016 | | 01632 | PIZZA HUT OF CANTO | 479-36-6399.13-041-699000 | C | PIZZA FOR JH CHOIR REHEA | 88.00 | N |
| 057683 | 03-17-2016 | | 01677 | QUILL CORP | 199-11-6399.04-001-611000 | C | PRINTER TONER | 1,121.94 | N |
| 057684 | 03-17-2016 | | 01710 | REALLY GOOD STUFF | 199-11-6399.00-101-611000 | C | ALPHABET MAGNET LEARNI | 90.93 | N |
| 057685 | 03-17-2016 | | 01784 | ROTARY CLUB OF CAN | 199-41-6495.00-701-699000 | C | JAN DUES/TULLOS | 40.00 | N |
| 057686 | 03-17-2016 | | 04520 | SUNNYVALE ISD | 199-36-6499.77-041-691000 | Y | 032116/JH GIRLS TRACK EN | 400.00 | N |
| | | | | | 199-36-6499.78-041-691000 | | 032116/JH TRACK MEET | 400.00 | |
| | | | | | | | Check 057686 Total: | 800.00 | |
| 057687 | 03-17-2016 | | 06229 | TARA SPENCER | 199-34-6311.00-999-699000 | C | 022316/REIMBURSE FOR GA | 68.08 | N |
| 057688 | 03-17-2016 | | 06566 | TIMOTHY SHOREY | 199-36-6299.88-001-691000 | C | 030116/BASEBALL GAME FE | 50.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 030116/BASEBALL MILEAGE | 41.47 | |
| | | | | | | | Check 057688 Total: | 91.47 | |
| 057689 | 03-17-2016 | | 05573 | TREY GRESHAM | 199-34-6299.00-999-699000 | C | 031616/AG TRAILER INSPEC | 7.00 | N |
| 057690 | 03-17-2016 | | 06298 | VAN ZANDT CNTY TAX | 199-34-6299.00-999-699000 | C | REGISTRATION/AG6 | 7.50 | N |
| | | | | | 199-34-6299.00-999-699000 | | REGISTRATION/AG1 | 7.50 | |
| | | | | | 199-34-6299.00-999-699000 | | REGISTRATION/M1 | 22.00 | |
| | | | | | 199-34-6299.00-999-699000 | | REGISTRATION/BUS 26 | 22.00 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 057691 | 03-22-2016 | | 00121 | GECRB/AMAZON | 199-33-6399.00-999-699000 | C | NURSING SUPPLIES | 505.59 | N |
| | | | | | 199-51-6319.00-999-699000 | | SINK | 323.84 | |
| | | | | | 199-51-6319.00-999-699000 | | BOARD ROOM FURNITURE | 343.85 | |
| | | | | | 461-36-6399.00-101-699000 | | BOOKS | 124.10 | |
| Check 057691 Total: | | | | | | | | 1,297.38 | |
| 057692 | 03-22-2016 | | 00142 | ANACONDA SPORTS | 199-36-6399.86-001-691000 | C | FUNGO BATS | 91.96 | N |
| 057693 | 03-22-2016 | | 04791 | ATHENS ISD | 199-36-6499.84-001-691000 | Y | 032416/VAR TENNIS ENTRY | 120.00 | N |
| 057694 | 03-22-2016 | | 00495 | CLASSROOM DIRECT | 199-11-6399.00-101-611000 | C | CLASSROOM SUPPLIES | 165.45 | N |
| | | | | | 199-11-6399.00-101-611000 | | CLASSROOM SUPPLIES | 94.26 | |
| Check 057694 Total: | | | | | | | | 259.71 | |
| 057695 | 03-22-2016 | | 04527 | COBURN'S SUPPLY | 199-51-6319.00-999-699000 | C | AIR FILTERS | 486.72 | N |
| 057696 | 03-22-2016 | | 04943 | FORNEY ISD | 199-36-6499.88-001-691000 | C | 022316/BASKETBALL PLAYO | 155.48 | N |
| 057697 | 03-22-2016 | | 01988 | GCS SERVICE, INC. | 199-51-6319.00-999-699000 | C | PARTS FOR CAFETERIA EQ | 563.64 | N |
| | | | | | 199-51-6319.00-999-699000 | | PARTS FOR CAFETERIA EQ | 210.00 | |
| Check 057697 Total: | | | | | | | | 773.64 | |
| 057699 | 03-22-2016 | | 04361 | INGRAM HEALTH CAR | 199-34-6299.00-999-699000 | C | 031016/DOT EXAM/MILES | 80.00 | N |
| 057700 | 03-22-2016 | | 04956 | MABANK ISD | 199-36-6499.78-001-691000 | C | 032416/BOYS TRACK ENTRY | 400.00 | N |
| 057701 | 03-22-2016 | | 06306 | MABANK BOOSTER CL | 199-36-6412.77-001-691000 | C | 032416/GIRLS TRACK MEALS | 210.00 | N |
| | | | | | 199-36-6499.78-001-691000 | | 032416/TRACK MEALS | 270.00 | |
| Check 057701 Total: | | | | | | | | 480.00 | |
| 057702 | 03-22-2016 | | 01347 | MABANK I. S. D. | 199-36-6499.77-001-691000 | Y | 032416/GIRLS TRACK MEET | 400.00 | N |
| 057703 | 03-22-2016 | | 01632 | PIZZA HUT OF CANTO | 479-36-6399.13-041-699000 | C | PIZZA FOR CHOIR REHEARS | 147.00 | N |
| 057704 | 03-22-2016 | | 04585 | PRO ED | 199-11-6399.00-001-611001 | C | SOCIAL SKILLS LESSONS | 93.45 | N |
| 057705 | 03-22-2016 | | 01677 | QUILL CORP | 199-11-6399.50-001-622000 | C | TONER | 378.94 | N |
| | | | | | 199-11-6399.50-001-622000 | | TONER | 21.58 | |
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| 057706 | 03-22-2016 | | 01731 | REGION X ESC | 199-11-6219.45-999-623000 | C | 030416/2ND QTR PT SERVIC | 4,700.00 | N |
| | | | | | 224-11-6219.45-999-623000 | | 030416/2ND QTR VI/O&M SE | 6,838.00 | |
| Check 057706 Total: | | | | | | | | 11,538.00 | |
| 057707 | 03-22-2016 | | 06088 | RUDD CONTRACTING, | 199-51-6299.00-999-699000 | C | 030516/FIRE ALARM MONITO | 135.00 | N |
| 057708 | 03-22-2016 | | 01845 | SCHOOL SPECIALTY | 199-11-6399.00-101-611000 | C | CLASSROOM SUPPLIES | 86.60 | N |
| | | | | | 199-11-6399.00-101-611000 | | GENERAL SUPPLIES | 59.07 | |
| | | | | | 199-11-6399.00-101-611000 | | GENERAL SUPPLIES | 72.10 | |
| Check 057708 Total: | | | | | | | | 217.77 | |
| 057709 | 03-22-2016 | | 05750 | SECURETECH SYSTE | 199-23-6399.00-001-699000 | C | SINGLE BUTTON DURESS | 135.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|------------------|-----|
| 057710 | 03-22-2016 | | 05201 | STAPLES BUSINESS A | 199-23-6399.00-001-699000 | C | TONER | 192.39 | N |
| | | | | | 199-23-6399.00-001-699000 | | OFFICE CHAIR | 291.00 | |
| | 03-22-2016 | 0001067076 | 05201 | STAPLES BUSINESS A | 199-23-6399.00-001-699000 | M | PRICE GUARANTEE ON | -141.01 | |
| | 03-22-2016 | | 05201 | STAPLES BUSINESS A | 199-23-6399.00-101-699000 | C | INK | 157.06 | |
| | | | | | | | Check 057710 Total: | 499.44 | |
| 057711 | 03-22-2016 | | 06398 | GDF SUEZ ENERGY RE | 199-51-6259.98-999-699000 | C | 031416/1163 BUFFALO | 968.11 | N |
| | | | | | 199-51-6259.98-999-699000 | | 031416/1115 BUFFALO PORT | 106.37 | |
| | | | | | 199-51-6259.98-999-699000 | | 031516/225 ELM | 302.41 | |
| | | | | | 199-51-6259.98-999-699000 | | 030216/ADMIN BLDG GYM | 230.09 | |
| | | | | | 199-51-6259.98-999-699000 | | 031416/COSMO BUS BARN | 76.71 | |
| | | | | | 199-51-6259.98-999-699000 | | 031416/1115 BUFFALO GURD | 59.66 | |
| | | | | | 199-51-6259.98-999-699000 | | 031416/VARSITY FLDHSE | 690.25 | |
| | | | | | 199-51-6259.98-999-699000 | | 031416/MAINT BLDG | 19.32 | |
| | | | | | 199-51-6259.98-999-699000 | | 031416/SPRINKLER VARS FT | 9.41 | |
| | | | | | 199-51-6259.98-999-699000 | | 031416/1115 BUFFALO GRDL | 12.99 | |
| | | | | | 199-51-6259.98-999-699000 | | 031416/NEW FBALL FLD PRE | 71.25 | |
| | | | | | 199-51-6259.98-999-699000 | | 031416/SPECIAL ED 2 JH | 9.41 | |
| | | | | | 199-51-6259.98-999-699000 | | 031416/1070 HWY 243 | 4,245.36 | |
| | | | | | 199-51-6259.98-999-699000 | | 031416/VAR FB FIELD LIGHT | 415.76 | |
| | | | | | 199-51-6259.98-999-699000 | | 031416/NEW FBALL FLD GRD | 19.94 | |
| | | | | | 199-51-6259.98-999-699000 | | 031416/1025 ATHENS GRDLI | 19.52 | |
| | | | | | 199-51-6259.98-999-699000 | | 031416/NEW FBALL FLD GRD | 12.99 | |
| | | | | | 199-51-6259.98-999-699000 | | 031416/JH CAFE | 5,137.65 | |
| | | | | | 199-51-6259.98-999-699000 | | 031016/HIGH SCHOOL PAD | 7,688.38 | |
| | | | | | 199-51-6259.98-999-699000 | | 031116/1163 BUFFALO BLDG | 2,078.55 | |
| | | | | | 199-51-6259.98-999-699000 | | 031416/HOME BLEACHERS | 178.84 | |
| | | | | | 199-51-6259.98-999-699000 | | 031416/1100 HWY 243 A | 1,742.98 | |
| | | | | | 199-51-6259.98-999-699000 | | 031416/MAINT SHOP | 51.13 | |
| | | | | | 199-51-6259.98-999-699000 | | 031416/BUS BARN | 138.10 | |
| | | | | | 199-51-6259.98-999-699000 | | 031116/NEW CJH FIELD HOU | 601.16 | |
| | | | | | | | Check 057711 Total: | 24,886.34 | |
| 057712 | 03-22-2016 | | 05723 | TEXAS A & M AGRILIFE | 199-51-6411.00-999-699000 | C | IPM TRAINING/STEWART | 210.00 | N |
| | | | | | 199-51-6411.00-999-699000 | | IPM TRAINING/HENSON | 210.00 | |
| | | | | | | | Check 057712 Total: | 420.00 | |
| 057713 | 03-22-2016 | | 04420 | TVCC | 479-36-6399.07-041-699000 | C | 040116/CHEER JUDGES | 415.00 | N |
| 057714 | 03-22-2016 | | 00901 | VERIZON SOUTHWEST | 199-51-6259.97-999-699000 | C | 031016/9035677674 | 27.96 | N |
| | | | | | 199-51-6259.97-999-699000 | | 031316/9035670165 | 29.64 | |
| | | | | | 199-51-6259.97-999-699000 | | 031316/9035670475 | 30.51 | |
| | | | | | 199-51-6259.97-999-699000 | | 031616/9035672956 | 57.87 | |
| | | | | | | | Check 057714 Total: | 145.98 | |
| 057715 | 03-22-2016 | | 02287 | WALMART COMMUNIT | 199-11-6399.00-101-611000 | C | GENERAL SUPPLIES | 7.94 | N |
| | | | | | 199-11-6399.00-101-611000 | | GENERAL SUPPLIES | 51.52 | |
| | | | | | 199-11-6399.00-101-611000 | | GENERAL SUPPLIES | 61.94 | |
| | | | | | 199-11-6399.00-101-611000 | | GENERAL SUPPLIES | 39.52 | |
| | | | | | 199-11-6399.00-101-611001 | | GENERAL SUPPLIES | 269.81 | |
| | | | | | 199-11-6399.00-101-611001 | | GENERAL SUPPLIES | 36.37 | |
| | | | | | 199-11-6399.00-101-611001 | | GENERAL SUPPLIES | 34.98 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| | | | | | 199-11-6399.45-999-623001 | | ROCKING CHAIR | 129.97 | |
| | | | | | 199-11-6399.51-001-622000 | | BROWNIE SUNDAE LAB | 110.87 | |
| | | | | | 199-11-6399.51-001-622000 | | MENU LAB | 156.71 | |
| | | | | | 199-11-6399.51-001-622000 | | KNIFE LAB | 47.88 | |
| | | | | | 199-11-6399.53-001-622000 | | SUPPLIES | 12.24 | |
| | | | | | 199-11-6399.53-001-622000 | | SUPPLIES | 37.33 | |
| | | | | | 199-41-6399.00-701-699000 | | SNACKS FOR DISTRICT MEE | 31.82 | |
| | | | | | 461-36-6399.00-101-699000 | | GENERAL SUPPLIES | 82.96 | |
| | | | | | 461-36-6399.00-101-699000 | | GENERAL SUPPLIES | 113.23 | |
| | | | | | 479-36-6399.18-041-699000 | | FFA SUPPLIES | 29.69 | |
| | | | | | 479-36-6399.18-041-699000 | | FFA SUPPLIES | 163.91 | |
| | | | | | | | Check 057715 Total: | 1,418.69 | |
| 057716 | 03-24-2016 | | 06513 | AIR QUALITY ASSOCIA | 199-51-6249.01-999-699000 | C | ABATEMENT | 24,543.00 | N |
| 057717 | 03-24-2016 | | 06462 | GN HEARING CARE CO | 224-11-6639.00-999-623000 | C | PATH AUDIOMETER | 6,518.46 | N |
| 057718 | 03-24-2016 | | 04274 | BIG KAHUNA FUNDRAI | 484-36-6399.00-102-699000 | C | INT FUNDRAISER | 13,137.97 | N |
| 057719 | 03-24-2016 | | 04528 | CANTON ROTARY CAP | 484-36-6399.00-102-699000 | C | AMERICAN FLAG PROGRAM | 210.00 | N |
| 057720 | 03-24-2016 | | 05298 | CAPITAL ONE, N.A. | 199-00-1411.00-000-600000 | C | 021816/TOLL CHARGES | 20.00 | N |
| | | | | | 199-00-1411.00-000-600000 | | 022616/TOLL CHARGES | 20.00 | |
| | | | | | 199-41-6411.00-701-699000 | | 022416/PARKING | 18.41 | |
| | 03-24-2016 | TAX CREDIT | 05298 | CAPITAL ONE, N.A. | 199-41-6411.00-701-699000 | M | TAX CREDIT ON PARKING | -15.36 | |
| | 03-24-2016 | | 05298 | CAPITAL ONE, N.A. | 199-41-6411.00-750-699000 | C | PARKING AT TASBO | 15.00 | |
| | | | | | 199-52-6399.00-999-699000 | | TX CRIMINAL/TRAFFIC LAW | 55.68 | |
| | | | | | | | Check 057720 Total: | 113.73 | |
| 057721 | 03-24-2016 | | 06101 | CLIMATEC | 199-51-6249.00-999-699000 | C | REPAIR TO HS SYSTEM | 727.85 | N |
| 057722 | 03-24-2016 | | 00845 | FORDE-FERRIER EDU | 199-11-6399.00-102-611000 | C | RTI MATH | 115.00 | N |
| 057723 | 03-24-2016 | | 03852 | GREENVILLE HIGH SC | 199-36-6299.88-001-691000 | C | 021916/BASKETBALL PLAYO | 203.50 | N |
| 057724 | 03-24-2016 | | 04941 | GREGORY HAIR | 199-36-6299.88-001-691000 | C | 031516/SOFTBALL GAME FE | 100.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 031516/SOFTBALL MILEAGE | 27.60 | |
| | | | | | | | Check 057724 Total: | 127.60 | |
| 057725 | 03-24-2016 | | 05922 | INZER ADVANCE DESI | 199-36-6399.79-001-691000 | C | POWERLIFTING SUPPLIES | 197.76 | N |
| | | | | | 199-36-6399.79-001-691000 | | Z WRAPS | 280.00 | |
| | | | | | | | Check 057725 Total: | 477.76 | |
| 057726 | 03-24-2016 | | 05389 | JEFFREY JENKINS | 199-36-6299.88-001-691000 | C | 031516/BASEBALL GAME FE | 110.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 031516/BASEBALL MILEAGE | 28.51 | |
| | | | | | | | Check 057726 Total: | 138.51 | |
| 057727 | 03-24-2016 | | 04177 | JENNY BARTLEY | 199-11-6219.10-001-611000 | C | WOODWIND TECH/MAR | 700.00 | N |
| 057728 | 03-24-2016 | | 05883 | KEITH FOISEY | 199-36-6299.88-001-691000 | C | 031516/SOFTBALL GAME FE | 100.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 031516/SOFTBALL MILEAGE | 24.19 | |
| | | | | | | | Check 057728 Total: | 124.19 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|-------------------------------|------------------|-----|
| 057729 | 03-24-2016 | | 05104 | MY OFFICE PRODUCT | 199-11-6399.00-102-611000 | C | BATTERIES | 16.99 | N |
| 057730 | 03-24-2016 | | 01598 | PALOS SPORTS | 199-11-6399.00-041-611000 | C | PE BALLS | 79.97 | N |
| 057731 | 03-24-2016 | | 01619 | PENDER'S MUSIC COM | 199-11-6399.09-001-611000 | C | MUSIC | 103.44 | N |
| | | | | | 199-11-6399.09-041-611000 | | MUSIC | 199.50 | |
| | | | | | 199-11-6399.09-041-611000 | | MUSIC | 165.87 | |
| | | | | | 199-11-6399.09-041-611000 | | MUSIC | 138.95 | |
| | | | | | | | Check 057731 Total: | 607.76 | |
| 057732 | 03-24-2016 | | 05984 | RANDY HOOPER | 199-36-6219.09-001-699000 | C | CLINICIAN HS CHOIR | 150.00 | N |
| 057733 | 03-24-2016 | | 03166 | TASB | 199-41-6499.00-701-699000 | C | LOCALIZED UPDATE 104 | 198.96 | N |
| 057734 | 03-24-2016 | | 02261 | VAN ZANDT COUNTY A | 199-41-6213.00-703-699000 | C | COLLECTION ALLOCATION 2 | 5,056.64 | N |
| | | | | | 199-99-6213.00-703-699000 | | APPRAISAL ALLOCATION 2N | 53,590.65 | |
| | | | | | | | Check 057734 Total: | 58,647.29 | |
| 057735 | 03-24-2016 | | 02917 | WILLS POINT HIGH SC | 199-36-6412.82-001-691000 | C | District Golf Entry/Meal Fees | 241.00 | N |
| | | | | | 199-36-6412.83-001-691000 | | District Golf Entry/Meal Fees | 191.00 | |
| | | | | | | | Check 057735 Total: | 432.00 | |
| 057736 | 03-24-2016 | | 05068 | WINFIELD SOLUTIONS | 199-36-6399.88-001-691000 | C | FERTLIZER | 231.00 | N |
| 057737 | 03-24-2016 | | 05662 | YESTERLAND FARMS | 461-36-6399.00-101-699000 | C | FIELD TRIP DEPOSIT | 100.00 | N |
| 057738 | 03-29-2016 | | 02840 | ATHLETIC SUPPLY, IN | 199-36-6399.78-041-691000 | C | TAPE MEASURES | 97.00 | N |
| 057739 | 03-29-2016 | | 01321 | ATMOS ENERGY | 199-51-6259.99-999-699000 | C | 032316/1190 HWY 243 | 533.20 | N |
| | | | | | 199-51-6259.99-999-699000 | | 032316/1115 BUFFALO | 99.65 | |
| | | | | | 199-51-6259.99-999-699000 | | 032316/400 PARK | 79.33 | |
| | | | | | 199-51-6259.99-999-699000 | | 032316/1115 BUFFALO | 218.07 | |
| | | | | | 199-51-6259.99-999-699000 | | 032316/1200 HWY 243 | 101.17 | |
| | | | | | 199-51-6259.99-999-699000 | | 032316/1136 BIG ROCK | 110.70 | |
| | | | | | 199-51-6259.99-999-699000 | | 032316/1163 BUFFALO | 213.18 | |
| | | | | | 199-51-6259.99-999-699000 | | 032316/225 ELM | 159.30 | |
| | | | | | | | Check 057739 Total: | 1,514.60 | |
| 057740 | 03-29-2016 | | 02760 | BORDERS & LONG OIL, | 199-34-6311.00-999-699000 | C | FUEL | 1,093.37 | N |
| | | | | | 199-34-6311.00-999-699000 | | FUEL | 2,787.50 | |
| | | | | | 199-34-6311.00-999-699000 | | FUEL | 1,326.32 | |
| | | | | | | | Check 057740 Total: | 5,207.19 | |
| 057741 | 03-29-2016 | | 02550 | BRENDA SHARPE | 479-36-6399.13-041-699000 | C | 032416/DONUTS FOR REHEA | 18.50 | N |
| | | | | | 479-36-6399.13-041-699000 | | 032316/DONUTS FOR REHEA | 32.15 | |
| | | | | | | | Check 057741 Total: | 50.65 | |
| 057742 | 03-29-2016 | | 00337 | BUCK'S WHEEL & EQUI | 199-34-6319.00-999-699000 | C | PARTS | 101.36 | N |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 176.42 | |
| | | | | | | | Check 057742 Total: | 277.78 | |
| 057743 | 03-29-2016 | | 05354 | CARQUEST AUTO PAR | 199-34-6319.00-999-699000 | C | PARTS | 14.79 | N |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 8.27 | |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 155.46 | |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 3.32 | |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 2.70 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|---------------|-----|
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 3.49 | |
| | | | | | | | Check 057743 Total: | 188.03 | |
| 057744 | 03-29-2016 | | 06327 | CHICKEN EXPRESS | 199-36-6412.86-001-691000 | C | BASEBALL TEAM MEALS | 111.99 | N |
| 057745 | 03-29-2016 | | 00641 | DEALERS ELECTRICAL | 199-51-6319.00-999-699000 | C | AUDITORIUM LIGHTS | 685.54 | N |
| 057746 | 03-29-2016 | | 00653 | DEMOULIN BROTHERS | 199-11-6399.10-001-611000 | C | BIBBERS/BAGS | 301.89 | N |
| 057747 | 03-29-2016 | | 00738 | EDGEWOOD ISD | 199-36-6499.84-001-691000 | Y | 040116/VAR TENNIS ENTRY | 150.00 | N |
| 057748 | 03-29-2016 | | 05710 | ERI CONSULTING, INC. | 199-51-6249.01-999-699000 | C | ABATEMENT | 5,789.00 | N |
| 057749 | 03-29-2016 | | 05970 | MARAKBIZ, LLC | 199-21-6499.45-999-623000 | C | SPED OPERATING GUIDELIN | 500.00 | N |
| 057750 | 03-29-2016 | | 03779 | PAIGE PEACE JAMES | 199-36-6499.82-001-691000 | C | 040416/BOYS DISTRICT MEA | 25.00 | N |
| | | | | | 199-36-6499.83-001-691000 | | 040416/GIRLS DISTRICT MEA | 32.00 | |
| | | | | | | | Check 057750 Total: | 57.00 | |
| 057751 | 03-29-2016 | | 01660 | PRICE INTERNATIONAL | 199-34-6319.00-999-699000 | C | PARTS | 116.38 | N |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 48.61 | |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 29.61 | |
| | | | | | | | Check 057751 Total: | 194.60 | |
| 057752 | 03-29-2016 | | 01710 | REALLY GOOD STUFF | 199-11-6399.00-101-611000 | C | NAME TAGS | 34.65 | N |
| 057753 | 03-29-2016 | | 03747 | INTERSTATE BILLING | 199-34-6319.00-999-699000 | C | PARTS | 521.50 | N |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 150.94 | |
| | | | | | | | Check 057753 Total: | 672.44 | |
| 057754 | 03-29-2016 | | 01836 | SCHOLASTIC BOOK FA | 484-36-6399.14-102-699000 | C | BOOK FAIR | 6,616.73 | N |
| 057755 | 03-29-2016 | | 01845 | SCHOOL SPECIALTY | 199-11-6399.00-101-611000 | C | GENERAL SUPPLIES | 169.79 | N |
| 057756 | 03-29-2016 | | 06571 | SUPER 8 | 199-36-6412.69-001-691000 | C | 033116/TX RELAYS HOTEL | 507.12 | N |
| 057757 | 03-29-2016 | | 04706 | TOMMY DAY | 199-36-6412.69-001-691000 | C | 033116/TX RELAYS MEALS | 450.00 | N |
| 057758 | 03-29-2016 | | 02208 | TYLER ISD | 199-36-6499.88-001-691000 | C | 031216/BASEBALL FEES | 253.75 | N |
| 057759 | 03-29-2016 | | 01719 | THE UNIVERSITY OF T | 199-36-6412.69-001-699000 | C | STATE S/E ENTRY FEES | 620.00 | N |
| 057760 | 03-29-2016 | | 02669 | UNIVERISTY OF TEXAS | 199-36-6412.69-001-691000 | C | 033116/TX RELAYS ENTRY | 160.00 | N |
| 057761 | 03-29-2016 | | 02917 | WILLS POINT HIGH SC | 199-36-6499.82-001-691000 | C | District Golf Round 2 GV | 195.00 | N |
| | | | | | 199-36-6499.83-001-691000 | | District Golf Round 2 GV | 195.00 | |
| | | | | | | | Check 057761 Total: | 390.00 | |
| 057762 | 03-29-2016 | | 06576 | WINONA ISD | 199-36-6499.88-001-691000 | C | 022316/BASKETBALL PLAYO | 60.24 | N |
| | | | | | 199-36-6499.88-001-691000 | | 021916/BASKETBALL PLAYO | 386.62 | |
| | | | | | | | Check 057762 Total: | 446.86 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-----------------------|---------------------------|--------|----------------------------|---------------|-----|
| 057763 | 03-29-2016 | | 03625 | WOLFE CITY ISD | 199-36-6499.77-001-691000 | C | 033116/WOLFE CITY TRACK | 150.00 | N |
| | | | | | 199-36-6499.78-001-691000 | | 033116/VAR BOYS TRACK E | 150.00 | |
| | | | | | | | Check 057763 Total: | 300.00 | |
| 057764 | 03-29-2016 | | 03625 | WOLFE CITY ATHLETIC | 199-36-6412.77-001-691000 | C | 033116/GIRLS TRACK MEALS | 169.00 | N |
| | | | | | 199-36-6499.78-001-691000 | | 033116/BOYS TRACK MEALS | 162.50 | |
| | | | | | | | Check 057764 Total: | 331.50 | |
| 057766 | 03-31-2016 | | 04217 | ALERT SERVICES INC | 199-36-6399.90-999-691000 | C | THERABAND KINESIO TAPE | 44.62 | N |
| | | | | | 199-36-6399.90-999-691000 | | MUELLER TAPEWRAP | 81.29 | |
| | | | | | | | Check 057766 Total: | 125.91 | |
| 057767 | 03-31-2016 | | 06564 | BRAD BURCKEL | 199-36-6299.88-001-691000 | C | 030716/JV BASEBALL GAME | 100.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 030716/JV BASEBALL MILEA | 28.51 | |
| | | | | | | | Check 057767 Total: | 128.51 | |
| 057768 | 03-31-2016 | | 00443 | CANTON CHAMBER OF | 199-41-6499.00-999-699000 | C | Community Award Dinner | 250.00 | N |
| 057769 | 03-31-2016 | | 05321 | CHARLES E. ALLEN, III | 199-36-6299.88-001-691000 | C | 030316/SOFTBALL TOURN G | 165.00 | N |
| 057770 | 03-31-2016 | | 04028 | CLINT ADAMS | 199-36-6299.88-001-691000 | C | 032816/SOFTBALL GAME FE | 55.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 032816/SOFTBALL MILEAGE | 17.92 | |
| | | | | | | | Check 057770 Total: | 72.92 | |
| 057771 | 03-31-2016 | | 06584 | MSB | 199-11-6412.00-001-622000 | C | 022316/FFA TOLL CHARGES | 3.19 | N |
| | | | | | 199-11-6412.00-001-622000 | | 022316/FFA TOLL CHARGE | 3.19 | |
| | | | | | | | Check 057771 Total: | 6.38 | |
| 057772 | 03-31-2016 | | 06581 | ANDREW JACKSON CO | 199-36-6299.88-001-691000 | C | 030516/SOFTBALL TOURN F | 330.00 | N |
| 057773 | 03-31-2016 | | 04826 | JOE TEMPLE | 199-36-6299.88-001-691000 | C | 032816/SOFTBALL GAME FE | 55.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 030316/SOFTBALL TOURN G | 165.00 | |
| | | | | | 199-36-6299.88-001-691000 | | 030416/SOFTBALL TOURN G | 220.00 | |
| | | | | | 199-36-6299.88-001-691000 | | 030516/SOFTBALL TOURN F | 55.00 | |
| | | | | | | | Check 057773 Total: | 495.00 | |
| 057774 | 03-31-2016 | | 03438 | KENT ALLAN TOWNSE | 199-36-6299.88-001-691000 | C | 032816/BASEBALL GAME FE | 60.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 032816/BASEBALL MILEAGE | 44.93 | |
| | | | | | | | Check 057774 Total: | 104.93 | |
| 057775 | 03-31-2016 | | 01080 | FRANK KEVIN HOLLO | 199-36-6299.88-001-691000 | C | 030416/SOFTBALL TOURN F | 220.00 | N |
| 057776 | 03-31-2016 | | 01414 | MCKAY MUSIC COMPA | 199-11-6399.10-001-611000 | C | MUSIC STANDS | 200.00 | N |
| 057777 | 03-31-2016 | | 03845 | METROPLEX BATTERY | 199-34-6319.00-999-699000 | C | BUS BATTERIES | 301.83 | N |
| 057778 | 03-31-2016 | | 06579 | MICHAEL ERIC SPURL | 199-36-6299.88-001-691000 | C | 032816/BASEBALL GAME FE | 60.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 032816/BASEBALL MILEAGE | 49.25 | |
| | | | | | | | Check 057778 Total: | 109.25 | |
| 057779 | 03-31-2016 | | 05325 | MITCHELL BOYD WAS | 199-36-6219.09-001-699000 | C | CLINICIAN | 100.00 | N |
| 057780 | 03-31-2016 | | 01989 | OSCAR STRAIN | 199-36-6299.88-001-691000 | C | 030516/SOFTBALL TOURN G | 275.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|---------------|-----|
| 057781 | 03-31-2016 | | 06128 | PEARSON CLINICAL | 199-11-6399.45-999-623000 | C | KABC RECORD FORMS | 230.55 | N |
| 057782 | 03-31-2016 | | 01619 | PENDER'S MUSIC COM | 199-11-6399.10-041-611000 | C | MUSIC | 29.21 | N |
| | | | | | 199-11-6399.10-041-611000 | | MUSIC | 35.25 | |
| | | | | | 199-36-6399.09-001-699000 | | MUSIC | 192.09 | |
| | | | | | | | Check 057782 Total: | 256.55 | |
| 057783 | 03-31-2016 | | 04978 | PHILLIP RAGLIN | 199-36-6299.88-001-691000 | C | 030516/SOFTBALL TOURN F | 330.00 | N |
| 057784 | 03-31-2016 | | 01710 | REALLY GOOD STUFF | 199-11-6399.00-101-611000 | C | DESKTOP HELPERS | 34.65 | N |
| 057785 | 03-31-2016 | | 01845 | SCHOOL SPECIALTY | 199-11-6399.00-041-611000 | C | CLASSROOM SUPPLIES | 88.58 | N |
| 057786 | 03-31-2016 | | 06583 | KATHERINE ELIZABET | 461-36-6399.00-101-699000 | C | BOUNCE HOUSE RENTAL | 300.00 | N |
| 057787 | 03-31-2016 | | 06565 | TONY REEVES | 199-36-6299.88-001-691000 | C | 030716/JV BASEBALL GAME | 100.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 030716/JV BASEBALL MILEA | 22.46 | |
| | | | | | | | Check 057787 Total: | 122.46 | |
| 057788 | 03-31-2016 | | 04534 | TROXELL COMMUNICA | 199-11-6412.69-001-622000 | C | PROJECTOR/SUPPLIES | 172.00 | N |
| | | | | | 199-11-6412.69-001-622000 | | PROJECTOR/SUPPLIES | 74.00 | |
| | | | | | 199-11-6412.69-001-622000 | | PROJECTOR/SUPPLIES | 690.00 | |
| | | | | | | | Check 057788 Total: | 936.00 | |
| 057789 | 03-31-2016 | | 02615 | UNIVERSAL TIME EQUI | 199-51-6249.00-999-699000 | C | INT CLOCKS | 987.13 | N |
| 057790 | 03-31-2016 | | 00901 | VERIZON SOUTHWEST | 199-51-6259.97-999-699000 | C | 032516/9035672429 | 33.69 | N |
| | | | | | 199-51-6259.97-999-699000 | | 032216/9035671298 | 27.96 | |
| | | | | | 199-51-6259.97-999-699000 | | 032816/9035675432 | 29.64 | |
| | | | | | 199-51-6259.97-999-699000 | | 032816/9035676830 | 57.27 | |
| | | | | | | | Check 057790 Total: | 148.56 | |
| 057791 | 04-05-2016 | | 06580 | ANTHONY CAMPBELL | 199-36-6299.88-001-691000 | Y | 030416/SOFTBALL TOURN G | 220.00 | N |
| 057792 | 04-05-2016 | | 00179 | AT&T MOBILITY | 199-51-6259.97-999-699000 | Y | 032216/9033407996 | 31.95 | N |
| 057793 | 04-05-2016 | | 02840 | ATHLETIC SUPPLY, IN | 199-36-6399.77-001-691000 | Y | GIRLS TRACK | 380.00 | N |
| 057794 | 04-05-2016 | | 00333 | BSN SPORTS/US GAM | 199-36-6399.74-001-691000 | Y | GYM CHALK | 46.11 | N |
| | | | | | 199-36-6399.74-001-691000 | | HOODY | 43.26 | |
| | | | | | | | Check 057794 Total: | 89.37 | |
| 057795 | 04-05-2016 | | 04580 | CASH | 479-36-6399.10-041-699000 | C | 041116/BOOK FAIR START U | 300.00 | N |
| 057797 | 04-05-2016 | | 00485 | CITY OF CANTON | 199-51-6259.96-999-699000 | Y | 030216/CNCSSN STND/BB FI | 58.16 | N |
| | | | | | 199-51-6259.96-999-699000 | | 030216/FINE ARTS BLG | 47.40 | |
| | | | | | 199-51-6259.96-999-699000 | | 030216/COMPOUND METER | 109.25 | |
| | | | | | 199-51-6259.96-999-699000 | | 030216/COMPUND METER | 108.54 | |
| | | | | | 199-51-6259.96-999-699000 | | 030216/CHS | 864.49 | |
| | | | | | 199-51-6259.96-999-699000 | | 030216/CIS | 976.81 | |
| | | | | | 199-51-6259.96-999-699000 | | 030216/CIS | 20.14 | |
| | | | | | 199-51-6259.96-999-699000 | | 030216/FOOTBALL FLD | 18.00 | |
| | | | | | 199-51-6259.96-999-699000 | | 030216/CHS | 69.71 | |
| | | | | | 199-51-6259.96-999-699000 | | 030216/CHS | 78.62 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|------------------|-----|
| | | | | | 199-51-6259.96-999-699000 | | 030216/BAND PRACTICE FIE | 343.56 | |
| | | | | | 199-51-6259.96-999-699000 | | 032116/VAULT BEHND CAFE | 46.64 | |
| | | | | | 199-51-6259.96-999-699000 | | 032116/SPRINKLER JH PRAC | 153.98 | |
| | | | | | 199-51-6259.96-999-699000 | | 032116/JH FLDHSE | 18.00 | |
| | | | | | 199-51-6259.96-999-699000 | | 032116/CNSSN STAND/FLDH | 39.25 | |
| | | | | | 199-51-6259.96-999-699000 | | 032116/BUS BARN | 47.48 | |
| | | | | | 199-51-6259.96-999-699000 | | 032116/MAINT SHOP | 112.21 | |
| | | | | | 199-51-6259.96-999-699000 | | 032116/JH SPRINKLER | 18.00 | |
| | | | | | 199-51-6259.96-999-699000 | | 032116/OLD GYM/OTHER | 65.86 | |
| | | | | | 199-51-6259.96-999-699000 | | 032116/OLD HOMECE BLDG | 41.05 | |
| | | | | | 199-51-6259.96-999-699000 | | 032116/JH CAFE | 455.64 | |
| | | | | | 199-51-6259.96-999-699000 | | 032116/CIS | 1,052.50 | |
| | | | | | 199-51-6259.96-999-699000 | | 032116/CES | 340.15 | |
| | | | | | 199-51-6259.96-999-699000 | | 032116/JH GYM | 96.06 | |
| | | | | | 199-51-6259.96-999-699000 | | 032116/1045 BUFFALO | 39.25 | |
| | | | | | | | Check 057797 Total: | 5,220.75 | |
| 057798 | 04-05-2016 | | 00495 | CLASSROOM DIRECT | 199-11-6399.00-101-611000 | Y | CLASSROOM SUPPLIES | 47.92 | N |
| 057799 | 04-05-2016 | | 05827 | DEAA CORPORATION | 199-51-6249.00-999-699000 | C | HOUSE DEMO/TREE REMOV | 20,073.00 | N |
| 057800 | 04-05-2016 | | 00641 | DEALERS ELECTRICAL | 199-51-6319.00-999-699000 | Y | BULBS | 1,008.86 | N |
| 057801 | 04-05-2016 | | 06201 | H & B ENGINEERING, L | 199-51-6299.00-999-699000 | Y | ENGINEERING/DESIGN/BID | 4,000.00 | N |
| | | | | | 199-51-6249.00-999-699000 | | WATER WELL PLUG | 2,600.00 | |
| | | | | | 199-81-6629.01-999-600000 | | PRELIM ENGINEERING FIEL | 2,500.00 | |
| | | | | | 199-81-6629.01-999-600000 | | ARCHITECTURAL DESIGN FI | 23,404.00 | |
| | | | | | | | Check 057801 Total: | 32,504.00 | |
| 057802 | 04-05-2016 | | 01007 | HARDY COOK & HARD | 199-41-6211.00-750-699000 | Y | 040116/LEGAL SRVCS | 131.25 | N |
| | | | | | 199-41-6211.00-750-699000 | | 040116/LEGAL SRVCS | 70.00 | |
| | | | | | | | Check 057802 Total: | 201.25 | |
| 057803 | 04-05-2016 | | 01048 | HERFF JONES, INC. | 199-11-6399.00-001-611000 | Y | CUSTOM MEDALS | 1,273.83 | N |
| 057804 | 04-05-2016 | | 01252 | LAKESHORE LEARNIN | 199-11-6399.00-101-611000 | Y | GENERAL SUPPLIES | 77.02 | N |
| | | | | | 199-11-6399.33-101-611000 | | GENERAL SUPPLIES | 178.09 | |
| | | | | | 199-11-6399.00-101-611000 | | GENERAL SUPPLIES | 173.59 | |
| | | | | | 199-11-6399.00-101-611000 | | CLASSROOM SUPPLIES | 42.54 | |
| | | | | | 199-11-6399.00-101-611000 | | GENERAL SUPPLIES | 204.61 | |
| | | | | | 199-11-6399.00-101-611000 | | GENERAL SUPPLIES | 67.83 | |
| | | | | | 199-11-6399.00-101-611000 | | GENERAL SUPPLIES | 35.93 | |
| | | | | | 199-11-6399.00-101-611001 | | CLASSROOM SUPPLIES | 114.98 | |
| | | | | | 199-11-6399.00-101-611000 | | GENERAL SUPPLIES | 49.43 | |
| | | | | | 199-11-6399.00-101-611000 | | GENERAL SUPPLIES | 299.99 | |
| | | | | | | | Check 057804 Total: | 1,244.01 | |
| 057805 | 04-05-2016 | | 03589 | LESLIE L. COREY | 199-36-6411.32-001-699000 | C | 040116/MILEAGE DISTRICT U | 25.80 | N |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|-------------|----------|-----------------------|--|--------|---|--|-----|
| 057806 | 04-05-2016 | | 05316 | MEREDITH WILEY | 199-11-6399.00-101-611000 | C | TEACHERS PAY TEACHERS | 18.25 | N |
| 057807 | 04-05-2016 | | 04578 | MINEOLA ATHLETIC B | 199-36-6412.78-001-691000 199-36-6499.88-001-691000 199-36-6499.88-001-691000 | C | 040716/BOYS TRACK MEALS 040716/BOYS TRACK MEALS 040716/GIRLS TRACK MEALS | 89.76 174.24 192.00 | N |
| Check 057807 Total: | | | | | | | | 456.00 | |
| 057808 | 04-05-2016 | | 03913 | MINEOLA ATHLETIC D | 199-36-6499.77-001-691000 199-36-6499.78-001-691000 | C | 040716/GIRLS TRACK ENTRY 040716/BOYS TRACK ENTRY | 300.00 300.00 | N |
| Check 057808 Total: | | | | | | | | 600.00 | |
| 057809 | 04-05-2016 | | 06055 | MSB | 199-33-6219.45-999-699000 | Y | 031816/48414640 | 112.78 | N |
| 057810 | 04-05-2016 | | 00201 | NAN BAILEY | 199-41-6411.00-750-699000 | C | MILEAGE TO REG X AND VII | 127.30 | N |
| 057811 | 04-05-2016 | | 05905 | MUNICIPAL SERVICES | 199-36-6412.89-001-691000 | C | 032716 TOLL CHARGES | 5.13 | N |
| 057812 | 04-05-2016 | | 03221 | NORCOSTCO INC/TEX | 199-11-6399.29-001-611000 | C | OAP COSTUME RENTAL | 764.25 | N |
| 057813 | 04-05-2016 | | 01564 | NORTH STAR UNIFOR | 479-36-6399.18-041-699000 | Y | AG uniforms | 598.50 | N |
| 057814 | 04-05-2016 | | 01589 | ORIENTAL TRADING C | 199-11-6399.00-101-611000 | Y | CLASSROOM SUPPLIES | 120.37 | N |
| 057815 | 04-05-2016 | | 01632 | PIZZA HUT OF CANTO | 479-36-6399.00-041-699000 | Y | 3RD QTR AR LUNCHES | 198.00 | N |
| 057816 | 04-05-2016 | | 01710 | REALLY GOOD STUFF | 199-11-6399.00-101-611000 199-11-6399.00-101-611000 199-11-6399.00-101-611000 | Y | CLASSROOM SUPPLIES CLASSROOM SUPPLIES CLASSROOM SUPPLIES | 167.63 179.90 58.33 | N |
| Check 057816 Total: | | | | | | | | 405.86 | |
| 057817 | 04-05-2016 | | 06490 | ESC REGION 12 | 199-11-6239.00-001-611000 199-11-6239.00-041-611000 199-11-6239.00-101-611000 199-11-6239.00-102-611000 | Y | ERATE ERATE ERATE ERATE | 795.00 750.00 750.00 705.00 | N |
| Check 057817 Total: | | | | | | | | 3,000.00 | |
| 057818 | 04-05-2016 | | 01755 | RID X TERMITES & PEST | 199-51-6249.00-999-699000 199-51-6249.00-999-699000 199-51-6249.00-999-699000 199-51-6249.00-999-699000 199-51-6249.00-999-699000 199-51-6249.00-999-699000 199-51-6249.00-999-699000 199-51-6249.00-999-699000 199-51-6249.00-999-699000 199-51-6249.00-999-699000 | Y | PEST CONTROL/CES PEST CONTROL/CHS PEST CONTROL/CJH PEST CONTROL/QUARTERL PEST CONTROLQUARTERLY PEST CONTROL/CIS PEST CONTROL/QUARTERL PEST CONTROL/QUARTERL PEST CONTROL/QUARTERL | 55.00 55.00 55.00 200.00 200.00 55.00 200.00 200.00 200.00 | N |
| Check 057818 Total: | | | | | | | | 1,220.00 | |
| 057819 | 04-05-2016 | | 06088 | RUDD CONTRACTING, | 199-51-6249.00-999-699000 | Y | REPAIR TO ADMIN ALARM | 146.50 | N |
| 057820 | 04-05-2016 | | 01845 | SCHOOL SPECIALTY | 199-11-6399.00-101-611000 199-11-6399.00-101-611000 199-11-6399.00-101-611001 199-11-6399.00-101-611000 199-11-6399.00-101-611001 | Y | CLASSROOM SUPPLIES CLASSROOM SUPPLIES classroom supplies GENERAL SUPPLIES CLASSROOM SUPPLIES | 106.25 26.62 35.06 13.62 199.50 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|-----------------|-----|
| | | | | | 199-11-6399.00-101-611000 | | GENERAL SUPPLIES | 148.86 | |
| | | | | | 199-11-6399.00-101-611000 | | CLASSROOM SUPPLIES | 73.99 | |
| | | | | | 199-11-6399.00-101-611000 | C | ADDL ITEM FOR PO 601223 | 15.59 | |
| | | | | | | | Check 057820 Total: | 619.49 | |
| 057821 | 04-05-2016 | | 00687 | SUSIE DORMAN | 199-36-6412.69-001-699000 | C | STATE CX PARKING | 28.00 | N |
| 057822 | 04-05-2016 | | 06592 | SHAUN TANNER SIMM | 199-36-6299.88-001-691000 | Y | 031516/BASEBALL GAME FE | 110.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 031516/BASEBALL MILEAGE | 40.61 | |
| | | | | | | | Check 057822 Total: | 150.61 | |
| 057823 | 04-05-2016 | | 02043 | TEACHER DIRECT | 199-11-6399.00-101-611000 | Y | CLASSROOM SUPPLIES | 55.64 | N |
| | | | | | 199-11-6399.00-101-611000 | | CLASSROOM SUPPLIES | 69.80 | |
| | | | | | 199-11-6399.00-101-611000 | | CLASSROOM SUPPLIES | 102.62 | |
| | | | | | | | Check 057823 Total: | 228.06 | |
| 057824 | 04-05-2016 | | 02266 | VAN ZANDT NEWSPAP | 199-41-6499.00-701-699000 | C | READERS CHOICE | 450.00 | N |
| 057825 | 04-05-2016 | | 00901 | VERIZON SOUTHWEST | 199-51-6259.97-999-699000 | Y | 032816/9035672370 | 33.69 | N |
| 057826 | 04-05-2016 | | 05607 | VOYAGER FLEET SYST | 199-34-6311.00-999-699000 | Y | 032416 | 1,232.61 | N |
| 057827 | 04-05-2016 | | 02282 | WC SUPPLY | 199-34-6319.00-999-699000 | Y | BRAKES/BUS 10 | 13.12 | N |
| | | | | | 199-34-6319.00-999-699000 | | BRAKES/BUS 10 | 90.06 | |
| | | | | | | | Check 057827 Total: | 103.18 | |
| 057828 | 04-08-2016 | | 01601 | BILLY RAY PALMER | 199-36-6299.88-001-691000 | C | 040516/SOFTBALL GAME FE | 55.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 040516/SOFTBALL MILEAGE | 32.22 | |
| | | | | | | | Check 057828 Total: | 87.22 | |
| 057829 | 04-08-2016 | | 01821 | BRENDA SANFORD | 199-13-6411.00-999-699000 | C | 041216/ACET MEALS | 76.00 | N |
| 057830 | 04-08-2016 | | 00333 | BSN SPORTS/US GAM | 199-36-6499.74-001-691000 | Y | TEAM EQUIPMENT BAG | 54.39 | N |
| | | | | | 199-36-6499.74-001-691000 | C | FREIGHT | 15.00 | |
| | | | | | 479-36-6399.04-041-600000 | Y | ATHLETIC SUPPLIES | 1,644.61 | |
| | | | | | | | Check 057830 Total: | 1,714.00 | |
| 057831 | 04-08-2016 | | 06394 | RICKY RAGLE | 199-34-6499.00-999-699000 | C | VEHICLE REPAIR/FARMER | 2,079.83 | N |
| 057832 | 04-08-2016 | | 04580 | CASH | 461-36-6399.00-101-699000 | C | BOOK FAIR START UP \$ | 500.00 | N |
| 057833 | 04-08-2016 | | 00495 | CLASSROOM DIRECT | 199-11-6399.00-101-611000 | C | GENERAL SUPPLIES | 69.04 | N |
| | | | | | 199-11-6399.00-101-611000 | | GENERAL SUPPLIES | 49.92 | |
| | | | | | | | Check 057833 Total: | 118.96 | |
| 057834 | 04-08-2016 | | 03909 | DENISE STONE | 199-41-6411.00-750-699000 | C | 041216/ACET MILEAGE | 209.00 | N |
| | | | | | 199-41-6411.00-750-699000 | | 041216/ACET MEALS | 76.00 | |
| | | | | | | | Check 057834 Total: | 285.00 | |
| 057835 | 04-08-2016 | | 06581 | ANDREW JACKSON CO | 199-36-6299.88-001-691000 | C | 040516/SOFTBALL GAME FE | 55.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 040516/SOFTBALL MILEAGE | 16.96 | |
| | | | | | | | Check 057835 Total: | 71.96 | |
| 057836 | 04-08-2016 | | 05273 | HIGGINBOTHAM BROT | 199-11-6399.50-041-611000 | C | JH AG SUPPLIES | 37.46 | N |
| | | | | | 199-11-6399.50-041-611000 | | JH AG SUPPLIES | 47.55 | |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 20.34 | |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 20.33 | |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 19.90 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|-----------------------------|-----------------|-----|
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 31.03 | |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 15.92 | |
| | | | | | 199-51-6319.00-999-699000 | | MAINT SUPPLIES/MAR | 981.46 | |
| | | | | | | | Check 057836 Total: | 1,173.99 | |
| 057837 | 04-08-2016 | | 01621 | J.W. PEPPER & SON IN | 199-11-6399.09-041-611000 | C | ITEMS PURCHASED AT TME | 51.80 | N |
| | | | | | 199-11-6399.09-041-611000 | | ITEMS PURCHASED AT TME | 59.99 | |
| | | | | | | | Check 057837 Total: | 111.79 | |
| 057838 | 04-08-2016 | | 06593 | JESSICA LOPER | 199-36-6499.31-001-691000 | C | CHEER TRYOUT JUDGE | 140.00 | N |
| 057839 | 04-08-2016 | | 06597 | JESSICA SUZANNE CO | 199-36-6299.32-001-699000 | C | CHEER JUDGE | 140.00 | N |
| 057840 | 04-08-2016 | | 06092 | LINCOLN FINANCIAL G | 199-00-1291.01-000-600000 | C | PREMIUM/K TOUPS | 31.33 | N |
| | | | | | 199-00-1291.01-000-600000 | | PREMIUM/R TOUPS | 31.33 | |
| | | | | | 199-00-1291.01-000-600000 | | PREMIUM/MARSHALL | 31.33 | |
| | | | | | 199-00-1291.01-000-600000 | | PREMIUM/DRUMMOND | 105.36 | |
| | | | | | 199-00-1291.01-000-600000 | | PREMIUM/PRIDE | 71.74 | |
| | | | | | 199-00-1291.01-000-600000 | | PREMIUM/JAMES | 71.74 | |
| | | | | | 199-00-1291.01-000-600000 | | PREMIUM/GRISSOM | 72.49 | |
| | | | | | | | Check 057840 Total: | 415.32 | |
| 057841 | 04-08-2016 | | 06594 | LOGAN LEFLER | 199-36-6499.31-001-691000 | C | CHEER TRYOUTS | 140.00 | N |
| 057842 | 04-08-2016 | | 02333 | WILLIAM V MACGILL & | 199-33-6399.00-999-699000 | Y | NURSING SUPPLIES | 868.11 | N |
| 057843 | 04-08-2016 | | 06055 | MSB | 199-33-6219.45-999-699000 | Y | 032516/48443480 | 128.41 | N |
| 057844 | 04-08-2016 | | 06467 | WILLIAM NOAH LYONS | 199-36-6219.09-041-699000 | C | JH CHOIR UIL REHEARSAL | 50.00 | N |
| | | | | | 199-36-6219.09-041-699000 | | UIL REHEARSAL/PERFORMA | 150.00 | |
| | | | | | | | Check 057844 Total: | 200.00 | |
| 057845 | 04-08-2016 | | 03779 | PAIGE PEACE JAMES | 199-36-6412.69-001-691000 | C | Girls Regional Golf: Meal | 106.00 | N |
| | | | | | 199-36-6412.69-001-691000 | | Boys Regional Golf: Meal | 106.00 | |
| | | | | | | | Check 057845 Total: | 212.00 | |
| 057846 | 04-08-2016 | | 01677 | QUILL CORP | 199-41-6399.00-750-699000 | C | Office Supplies | 254.54 | N |
| | | | | | 199-41-6399.00-750-699000 | | Office Supplies | 149.61 | |
| | | | | | 199-41-6399.00-750-699000 | | Office Supplies | 79.90 | |
| | | | | | | | Check 057846 Total: | 484.05 | |
| 057847 | 04-08-2016 | | 04979 | RAINS ATHLETIC BOO | 199-36-6412.69-001-691000 | C | District Meals- Girls Track | 216.00 | N |
| | | | | | 199-36-6499.88-001-691000 | | District Meals- Girls Track | 180.00 | |
| | | | | | | | Check 057847 Total: | 396.00 | |
| 057848 | 04-08-2016 | | 01735 | RENAISSANCE AUSTIN | 199-13-6411.00-999-699000 | C | ACET/SANFORD | 292.66 | N |
| | | | | | 199-41-6411.00-750-699000 | | ACET/STONE | 292.67 | |
| | | | | | | | Check 057848 Total: | 585.33 | |
| 057849 | 04-08-2016 | | 01845 | SCHOOL SPECIALTY | 199-11-6399.00-101-611000 | Y | GENERAL SUPPLIES | 184.78 | N |
| | | | | | 199-11-6399.00-101-611000 | | GENERAL SUPPLIES | 130.53 | |
| | | | | | | | Check 057849 Total: | 315.31 | |
| 057850 | 04-08-2016 | | 03666 | SUPERIOR VISION OF | 199-00-1291.01-000-600000 | C | PREMIUM/K TOUPS | 12.48 | N |
| | | | | | 199-00-1291.01-000-600000 | | PREMIUM/MARSHALL | 7.28 | |
| | | | | | | | Check 057850 Total: | 19.76 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|---------------|-----|
| 057851 | 04-08-2016 | | 06592 | SHAUN TANNER SIMM | 199-36-6299.88-001-691000 | C | 040516/BASEBALL GAME FE | 110.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 040516/BASEBALL MILEAGE | 40.61 | |
| | | | | | | | Check 057851 Total: | 150.61 | |
| 057852 | 04-08-2016 | | 02043 | TEACHER DIRECT | 199-11-6399.00-101-611000 | Y | GENERAL SUPPLIES | 187.18 | N |
| 057853 | 04-08-2016 | | 06138 | CAREINGTON/TELEDO | 199-11-6149.01-999-611001 | C | 030116/TELEDOC | 1,185.00 | N |
| 057854 | 04-08-2016 | | 02208 | TYLER ISD | 199-36-6412.69-001-691000 | C | Boys Regional Tourn. Entry Fe | 350.00 | N |
| | | | | | 199-36-6412.69-001-691000 | | Girls Regional Tourn.Entry Fee | 350.00 | |
| | | | | | | | Check 057854 Total: | 700.00 | |
| 057855 | 04-08-2016 | | 01719 | THE UNIVERSITY OF T | 199-36-6412.69-001-699000 | C | STATE WIND ENSEMBLE EN | 225.00 | N |
| 057856 | 04-08-2016 | | 02264 | VAN ZANDT COUNTRY | 199-36-6499.82-001-691000 | C | Boys Regional Practice Round | 100.00 | N |
| | | | | | 199-36-6499.83-001-691000 | | Girls Regional Praticce Round | 100.00 | |
| | | | | | | | Check 057856 Total: | 200.00 | |
| 057857 | 04-12-2016 | | 00078 | ADVENTURES IN LEAR | 199-11-6399.00-041-611000 | Y | BOOKS AND SUPPLIES | 150.00 | N |
| 057858 | 04-12-2016 | | 06564 | BRAD BURCKEL | 199-36-6299.88-001-691000 | C | 040416/BASEBALL GAME FE | 50.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 040416/BASEBALL MILEAGE | 34.56 | |
| | | | | | | | Check 057858 Total: | 84.56 | |
| 057859 | 04-12-2016 | | 00363 | CDWG/CDW GOVERN | 199-11-6399.45-999-623000 | C | VIDEO DOCK | 315.00 | N |
| | | | | | 199-53-6399.04-999-699000 | | SWITCHES | 31.88 | |
| | | | | | 199-53-6399.04-999-699000 | | SWITCHES | 31.88 | |
| | | | | | 199-53-6399.04-999-699000 | | SWITCHES | 75.00 | |
| | | | | | | | Check 057859 Total: | 453.76 | |
| 057860 | 04-12-2016 | | 06602 | CESAR VALTIERRA | 199-36-6299.88-001-691000 | C | 040516/BASEBALL GAME FE | 110.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 040516/BASEBALL MILEAGE | 40.61 | |
| | | | | | | | Check 057860 Total: | 150.61 | |
| 057861 | 04-12-2016 | | 06005 | STANLEY FORD | 199-36-6219.09-001-699000 | Y | PIANO TUNING | 295.00 | N |
| 057862 | 04-12-2016 | | 05381 | FRISCO ROUGH RIDER | 484-36-6399.00-102-699000 | C | 042716/5TH GRADE FINAL P | 2,232.25 | N |
| 057863 | 04-12-2016 | | 04361 | INGRAM HEALTH CAR | 199-34-6299.00-999-699000 | C | 033016/DOT EXAM/HAWKINS | 80.00 | N |
| 057864 | 04-12-2016 | | 06604 | JAMES TODD | 199-36-6299.88-001-691000 | C | 040416/BASEBALL GAME FE | 50.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 040416/BASEBALL MILEAGE | 42.34 | |
| | | | | | | | Check 057864 Total: | 92.34 | |
| 057865 | 04-12-2016 | | 01564 | NORTH STAR UNIFOR | 199-36-6399.91-001-691000 | Y | FALL LETTER JACKETS | 1,610.00 | N |
| 057866 | 04-12-2016 | | 04979 | RAINS ATHLETIC BOO | 199-36-6411.88-001-691000 | C | 041316/DISTRICT TRACK ME | 115.57 | N |
| | | | | | 199-36-6499.88-001-691000 | | 041416/DISTRICT TRACK ME | 274.43 | |
| | | | | | | | Check 057866 Total: | 390.00 | |
| 057867 | 04-12-2016 | | 02026 | TASBO | 199-41-6411.00-750-699000 | Y | MEMBERSHIP/WILKERSON | 110.00 | N |
| | | | | | 199-41-6411.00-701-699000 | C | 022916/POLICY CLASS/WILK | 160.00 | |
| | | | | | | | Check 057867 Total: | 270.00 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 057868 | 04-12-2016 | | 02170 | TOUCHTONE COMMUN | 199-51-6259.97-999-699000 | C | LONG DISTANCE CHRGS.FE | 48.78 | N |
| | | | | | 199-51-6259.97-999-699000 | | LONG DISTANCE CHRGS.MA | 58.73 | |
| | | | | | | | Check 057868 Total: | 107.51 | |
| 057869 | 04-12-2016 | | 04156 | U-RENT IT | 199-51-6499.00-999-699000 | C | STUMP GRINDER | 788.26 | N |
| 057870 | 04-12-2016 | | 02263 | VAN ISD | 199-36-6499.77-041-691000 | C | 040416/JH DISTRICT TRACK | 43.00 | N |
| | | | | | 199-36-6499.78-041-691000 | | 040416/JH DISTRICT TRACK | 43.00 | |
| | | | | | | | Check 057870 Total: | 86.00 | |
| 057871 | 04-14-2016 | | 00061 | AACA | 199-51-6319.00-999-699000 | C | COPPER TUBING | 155.98 | N |
| 057872 | 04-14-2016 | | 06472 | ACEMART RESTAURA | 199-11-6399.51-001-622000 | C | SERVE SAFE | 99.00 | N |
| 057873 | 04-14-2016 | | 04217 | ALERT SERVICES INC | 199-36-6399.90-999-691000 | C | ATH TRAINER SUPPLIES | 152.59 | N |
| | | | | | 199-36-6399.90-999-691000 | | ATH TRAINER SUPPLIES | 249.70 | |
| | | | | | | | Check 057873 Total: | 402.29 | |
| 057874 | 04-14-2016 | | 00159 | ASHBY PLUMBING | 199-51-6249.00-999-699000 | C | REPAIR LEAKS AT ELEM | 667.00 | N |
| 057875 | 04-14-2016 | | 02840 | ATHLETIC SUPPLY, IN | 199-36-6399.73-001-691000 | C | BASKETBALLS/TOWELS | 590.00 | N |
| | | | | | 199-36-6399.75-001-691000 | | BASKETBALL KNEE PADS | 278.50 | |
| | | | | | | | Check 057875 Total: | 868.50 | |
| 057876 | 04-14-2016 | | 02760 | BORDERS & LONG OIL, | 199-34-6311.00-999-699000 | Y | FUEL | 878.11 | N |
| | | | | | 199-34-6311.00-999-699000 | C | FUEL | 1,052.19 | |
| | | | | | | | Check 057876 Total: | 1,930.30 | |
| 057877 | 04-14-2016 | | 05354 | CARQUEST AUTO PAR | 199-51-6249.00-999-699000 | C | PARTS FOR MAINT VEHICLE | 63.75 | N |
| 057878 | 04-14-2016 | | 00363 | CDWG/CDW GOVERN | 199-53-6399.04-999-699000 | Y | PC MEMORY | 479.40 | N |
| | | | | | 199-11-6399.25-001-611000 | | PROJECTOR BULB | 192.54 | |
| | | | | | | | Check 057878 Total: | 671.94 | |
| 057880 | 04-14-2016 | | 00495 | CLASSROOM DIRECT | 199-11-6399.00-101-611000 | C | STAY BALLS | 95.91 | N |
| | | | | | 199-11-6399.00-101-611000 | | BEANBAG CHAIRS | 69.94 | |
| | | | | | | | Check 057880 Total: | 165.85 | |
| 057881 | 04-14-2016 | | 04527 | COBURN'S SUPPLY | 199-51-6319.00-999-699000 | C | TOILET/PARTS | 176.24 | N |
| 057883 | 04-14-2016 | | 05827 | DEAA CORPORATION | 199-51-6249.01-999-699000 | C | DEMO OF OLD ADMIN | 17,891.00 | N |
| 057884 | 04-14-2016 | | 00646 | DEEN IMPLEMENT CO. | 199-51-6319.00-999-699000 | C | PARTS FOR MAINT | 125.72 | N |
| 057885 | 04-14-2016 | | 00828 | FLATT STATIONERS, I | 199-11-6399.05-102-611000 | C | COPY PAPER | 2,700.00 | N |
| 057886 | 04-14-2016 | | 01093 | HM RECEIVABLES CO | 410-11-6321.00-101-611000 | Y | GO MATH K,1,2/JOURNEYS | 935.14 | N |
| 057887 | 04-14-2016 | | 01154 | J & L PRINTING | 199-11-6399.95-001-611000 | C | GRADUATION TICKETS | 260.00 | N |
| 057888 | 04-14-2016 | | 01414 | MCKAY MUSIC COMPA | 199-11-6249.10-001-611000 | C | CLARINET REPAIR | 65.00 | N |
| 057889 | 04-14-2016 | | 01462 | MITCHELL WELDING S | 199-34-6319.00-999-699000 | C | acetalyne/oxygen | 50.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|-------------|----------|--------------------|--|--------------------|--|---|-----|
| 057890 | 04-14-2016 | | 06055 | MSB | 199-33-6219.45-999-699000 | Y | 040116/48471226 | 367.04 | N |
| 057891 | 04-14-2016 | | 06467 | WILLIAM NOAH LYONS | 199-36-6219.09-001-699000 | C | UIL ACCOMPANIST | 300.00 | N |
| 057892 | 04-14-2016 | | 02655 | GLYNLYON, INC | 199-11-6399.00-001-611000 199-11-6399.27-001-624000 | C | ADDITIONAL LICENSE ADDITIONAL LICENSE | 840.00 660.00 | N |
| Check 057892 Total: | | | | | | | | 1,500.00 | |
| 057893 | 04-14-2016 | | 05490 | PEOPLES | 199-11-6299.01-001-611000 199-11-6299.01-041-611000 199-11-6299.01-101-611000 199-11-6299.01-102-611000 199-53-6299.04-750-699000 199-51-6259.97-999-699000 | Y | INTERNET SRVC/040116 INTERNET SRVC/040116 INTERNET SRVC/040116 INTERNET SRVC/040116 ADDITIONAL INTERNET/0401 VOICE SERVICE/040116 | 142.13 142.13 142.12 142.12 300.00 214.69 | N |
| Check 057893 Total: | | | | | | | | 1,083.19 | |
| 057894 | 04-14-2016 | | 05675 | ERICA L CROSLEY | 479-36-6399.13-041-699000 | C | 042616/6th GRADE CHOIR ST | 980.00 | N |
| 057895 | 04-14-2016 | | 01677 | QUILL CORP | 199-11-6399.00-001-611001 199-11-6399.00-001-611001 199-36-6399.32-001-699000 199-36-6399.32-001-699000 199-11-6399.24-001-611000 199-11-6399.24-001-611000 199-11-6399.24-001-611000 199-11-6399.26-001-611000 199-11-6399.26-001-611000 199-11-6399.26-001-611000 199-11-6399.26-001-611000 199-11-6399.51-001-622000 199-11-6399.51-001-622000 199-23-6399.00-001-699000 199-23-6399.00-001-699000 199-36-6399.90-999-691000 | Y C | DEPT. SUPPLIES DEPT. SUPPLIES UIL SUPPLIES UIL SUPPLIES MISC DEPT SUPPLIES MISC DEPT SUPPLIES MISC DEPT SUPPLIES DEPT SUPPLIES DEPT SUPPLIES DEPT SUPPLIES DEPT SUPPLIES PRINTER INK PRINTER INK OFFICE SUPPLIES OFFICE SUPPLIES COPY PAPER | 73.79 140.97 17.99 211.97 584.40 23.98 37.98 169.36 17.99 21.49 39.27 175.17 63.99 81.94 89.99 59.90 | N |
| Check 057895 Total: | | | | | | | | 1,810.18 | |
| 057896 | 04-14-2016 | | 01710 | REALLY GOOD STUFF | 199-11-6399.00-101-611000 | C | MOBILE RACE/TABLET STOR | 290.68 | N |
| 057897 | 04-14-2016 | | 03508 | RECORDS CONSULTA | 199-41-6219.00-701-699000 | Y | Record Retention | 2,403.00 | N |
| 057898 | 04-14-2016 | | 02824 | RICKEY MOSLEY | 199-36-6299.88-001-691000 199-36-6299.88-001-691000 | C | 041116/JV BASEBALL GAME 041116/JV BASEBALL MILEA | 100.00 38.88 | N |
| Check 057898 Total: | | | | | | | | 138.88 | |
| 057899 | 04-14-2016 | | 03747 | INTERSTATE BILLING | 199-34-6319.00-999-699000 199-34-6319.00-999-699000 | C | PARTS TRANS PARTS | 54.05 554.15 | N |
| Check 057899 Total: | | | | | | | | 608.20 | |
| 057900 | 04-14-2016 | | 06569 | SAFEWAY OIL RECOV | 199-34-6299.00-999-699000 | C | PICKUP OLD OIL/FILTERS | 35.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|-------------|----------|--------------------|---|--------|--|---------------------------|-----|
| 057902 | 04-14-2016 | | 01845 | SCHOOL SPECIALTY | 199-11-6399.00-102-611000 | C | STUDENT CALCULATORS | 48.74 | N |
| 057903 | 04-14-2016 | | 04105 | SSC SERVICE SOLUTI | 199-51-6299.01-999-699000 199-51-6299.45-999-623000 | Y | JANITORIAL SERVICES/APR PO Created by Req: 151995 | 43,560.21 594.56 | N |
| Check 057903 Total: | | | | | | | | 44,154.77 | |
| 057904 | 04-14-2016 | | 04954 | SKILLERNS BUSINESS | 199-41-6499.19-750-699000 199-11-6499.19-999-623000 199-11-6499.19-101-611000 | Y | COLOR COPIES COLOR COPIES COLOR COPIES | 429.13 76.33 944.95 | N |
| Check 057904 Total: | | | | | | | | 1,450.41 | |
| 057905 | 04-14-2016 | | 02043 | TEACHER DIRECT | 199-11-6399.00-102-611000 | C | CLASSROOM SUPPLIES | 152.19 | N |
| 057906 | 04-14-2016 | | 02587 | AMERICAN EAGLE CO, | 199-11-6399.26-001-611000 | C | DEPT SUPPLIES | 276.58 | N |
| 057907 | 04-14-2016 | | 02094 | AGENCY 405/TX DEPT | 199-41-6219.00-701-699000 | C | BACKGROUND CHECKS | 2.00 | N |
| 057908 | 04-14-2016 | | 02123 | TEXAS TECH UNIVERS | 199-31-6339.00-001-699000 | C | CREDIT BY EXAM | 46.00 | N |
| 057909 | 04-14-2016 | | 05292 | TRIPLE S SPORTS | 199-36-6399.86-001-691000 | Y | BASEBALL EQUIPMENT | 837.00 | N |
| 057910 | 04-14-2016 | | 06607 | WESTON PARSELL | 199-36-6299.88-001-691000 199-36-6299.88-001-691000 | C | 041116/JV BASEBALL GAME 041116/JV BASEBALL MILEA | 100.00 23.33 | N |
| Check 057910 Total: | | | | | | | | 123.33 | |
| 057911 | 04-14-2016 | | 05176 | WORTHINGTON DIREC | 199-12-6399.00-001-699000 | C | LIBRARY TABLE | 726.95 | N |
| 057912 | 04-18-2016 | | 06612 | JALAPENO TREE | 199-41-6499.00-750-699000 | C | 041816/SCHOOL BOARD DIN | 122.92 | N |
| 057913 | 04-18-2016 | | 05679 | MCKEE TREE SERVICE | 199-51-6249.00-999-699000 | C | TREE REMOVAL BUS LOT | 4,200.00 | N |
| 057914 | 04-18-2016 | | 01632 | PIZZA HUT OF CANTO | 199-36-6412.77-041-691000 199-36-6412.78-041-691000 | C | 041916/JH TRACK 041916/JH TRACK | 148.00 148.00 | N |
| Check 057914 Total: | | | | | | | | 296.00 | |
| 057915 | 04-18-2016 | | 04979 | RAINS ATHLETIC BOO | 199-36-6412.69-001-691000 199-36-6412.69-001-691000 | C | 042116/AREA TRACK MEALS 042119/AREA TRACK MEALS | 120.00 120.00 | N |
| Check 057915 Total: | | | | | | | | 240.00 | |
| 057916 | 04-19-2016 | | 06189 | ALL STAR FORD | 199-51-6319.00-999-699000 | C | INSPECTION/MD14 | 7.00 | N |
| 057917 | 04-19-2016 | | 02550 | BRENDA SHARPE | 479-36-6399.13-041-699000 | C | 042216/DANCE START UP \$ | 450.00 | N |
| 057918 | 04-19-2016 | | 05224 | CANTON TRUCK & AUT | 199-34-6299.00-999-699000 | C | BUS INSPECTIONS | 40.00 | N |
| 057919 | 04-19-2016 | | 00417 | CAROLINA BIOLOGICA | 199-11-6399.00-102-611000 199-11-6399.00-102-611000 | C | SCIENCE SUPPLIES SCIENCE SUPPLIES | 113.66 27.75 | N |
| Check 057919 Total: | | | | | | | | 141.41 | |
| 057920 | 04-19-2016 | | 04269 | CODY NOLAN | 199-36-6299.88-001-691000 199-36-6299.88-001-691000 199-36-6299.88-001-691000 | C | 041216/JV/V GAME FEES 041216/JV/V MILEAGE 041216/JV/V MEAL | 110.00 66.53 15.00 | N |
| Check 057920 Total: | | | | | | | | 191.53 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 057921 | 04-19-2016 | | 00520 | COMFORT INN & SUITE | 199-11-6411.00-001-622000 | C | 042316/STATE FFA CONTES | 105.90 | N |
| | | | | | 199-11-6412.00-001-622000 | | 042316/STATE FFA | 211.89 | |
| | | | | | | | Check 057921 Total: | 317.79 | |
| 057922 | 04-19-2016 | | 00827 | FLAIR DATA SYSTEMS, | 199-53-6499.04-999-699000 | C | VMWARE UPGRADE SUPPO | 2,000.00 | N |
| 057923 | 04-19-2016 | | 05381 | FRISCO ROUGH RIDER | 479-36-6399.00-041-699000 | C | 052316/JH AR REWARD TRIP | 1,152.75 | N |
| 057924 | 04-19-2016 | | 01988 | GCS SERVICE, INC. | 199-51-6319.00-999-699000 | C | EVAPORATOR/BLOWER ASS | 599.59 | N |
| 057925 | 04-19-2016 | | 04361 | INGRAM HEALTH CAR | 199-34-6299.00-999-699000 | C | 040716/DOT EXAM/THOMPS | 80.00 | N |
| 057926 | 04-19-2016 | | 05389 | JEFFREY JENKINS | 199-36-6299.88-001-691000 | C | 041216/JV/V GAME FEES | 110.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 041216/JV/V MILEAGE | 28.51 | |
| | | | | | | | Check 057926 Total: | 138.51 | |
| 057927 | 04-19-2016 | | 01080 | FRANK KEVIN HOLLO | 199-36-6299.88-001-691000 | C | 041216/SOFTBALL GAME FE | 55.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 041216/SOFTBALL MILEAGE | 47.52 | |
| | | | | | | | Check 057927 Total: | 102.52 | |
| 057928 | 04-19-2016 | | 06066 | MEGAN BRUNDRETT | 199-11-6411.00-001-622000 | C | 042216/STATE FFA FACULTY | 46.00 | N |
| | | | | | 199-11-6412.00-001-622000 | | 042316/STATE FFA | 192.00 | |
| | | | | | | | Check 057928 Total: | 238.00 | |
| 057929 | 04-19-2016 | | 01784 | ROTARY CLUB OF CAN | 199-41-6495.00-701-699000 | C | FEB DUES/TULLOS | 40.00 | N |
| 057930 | 04-19-2016 | | 02689 | SCHOLASTIC BOOK CL | 199-00-1410.00-000-600000 | C | CLASSROOM SUBSCRPTNS/ | 151.01 | N |
| | | | | | 199-00-1410.00-000-600000 | | CLASSROOM SUBSCRPTNS/ | 151.01 | |
| | | | | | | | Check 057930 Total: | 302.02 | |
| 057931 | 04-19-2016 | | 01844 | SCHOLASTIC INC. | 199-11-6399.00-101-611000 | C | PO 601251/MOORE | 14.99 | N |
| 057932 | 04-19-2016 | | 06372 | SCOTT CLUCK | 199-36-6299.88-001-691000 | C | 041216/SOFTBALL GAME FE | 55.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 041216/SOFTBALL MILEAGE | 25.92 | |
| | | | | | | | Check 057932 Total: | 80.92 | |
| 057933 | 04-19-2016 | | 03974 | SPLASH KINGDOM | 484-36-6399.00-102-699000 | C | DEPOSIT INT AR REWARD T | 900.00 | N |
| 057934 | 04-19-2016 | | 02018 | TABC | 199-36-6411.88-001-691000 | C | CLINIC/MEMBERSHIP HEND | 85.00 | N |
| | | | | | 199-36-6411.88-001-691000 | | CLINIC/MEMBERSHIP HAGU | 85.00 | |
| | | | | | 199-36-6411.88-001-691000 | | MEMBERSHIP/NEAL | 25.00 | |
| | | | | | | | Check 057934 Total: | 195.00 | |
| 057935 | 04-19-2016 | | 06298 | VAN ZANDT CNTY TAX | 199-34-6299.00-999-699000 | C | REGISTRATION/BUS 28 | 22.00 | N |
| | | | | | 199-34-6299.00-999-699000 | | REGISTRATION/MD14 | 7.50 | |
| | | | | | | | Check 057935 Total: | 29.50 | |
| 057936 | 04-19-2016 | | 02266 | VAN ZANDT NEWSPAP | 199-41-6329.00-750-699000 | C | SUBSCRIPTION RENEWAL/S | 39.00 | N |
| 057937 | 04-21-2016 | | 06472 | ACEMART RESTAURA | 199-11-6399.00-001-622000 | C | FLORAL COOLER | 3,221.90 | N |
| 057938 | 04-21-2016 | | 00062 | ACP - AFFORDABLE C | 199-11-6399.00-041-611000 | C | HEADPHONES/EAR PADS | 123.70 | N |
| 057939 | 04-21-2016 | | 05298 | CAPITAL ONE, N.A. | 199-11-6399.00-101-611000 | C | IPAD APP/2ND GR SPLASH | 39.96 | N |
| | | | | | 199-11-6399.00-101-611000 | | IPAD APP/MATH ZOMBIES | 7.96 | |
| | | | | | 199-11-6399.00-101-611000 | | IPAD APP/TIMED TEST ARCA | 7.96 | |
| | | | | | 199-11-6399.00-101-611000 | | IPAD APP/TELLING TIME | 11.96 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|-------------------------------|-----------------|-----|
| | | | | | 199-11-6399.00-101-611000 | | IPAD APP/WORD BINGO | 7.96 | |
| | | | | | 199-11-6399.00-101-611000 | | IPAD APP/MATH BINGO | 7.96 | |
| | | | | | 199-11-6399.00-101-611000 | | IPAD APP/BASE TEN BINGO | 7.96 | |
| | | | | | 199-41-6499.00-750-699000 | | End of the Year Plaques | 229.30 | |
| | | | | | 199-53-6399.04-999-699000 | | IPAD PARTS | 36.14 | |
| | | | | | 199-53-6399.04-999-699000 | | IPAD PARTS | 96.84 | |
| | | | | | | | Check 057939 Total: | 454.00 | |
| 057940 | 04-21-2016 | | 00520 | COMFORT INN & SUITE | 199-36-6412.69-001-691000 | C | 042416/BOYS STATE GOLF R | 509.32 | N |
| | | | | | 199-36-6412.69-001-691000 | | BOYS STATE GOLF HOTEL | 552.12 | |
| | | | | | | | Check 057940 Total: | 1,061.44 | |
| 057941 | 04-21-2016 | | 06160 | COMPLETE MUSIC AN | 479-36-6399.13-041-699000 | C | 042216/DJ FOR JH DANCE | 350.00 | N |
| 057942 | 04-21-2016 | | 06345 | DALLAS WORLD AQUA | 461-36-6399.00-101-699000 | C | 2ND GRADE FIELDTRIP | 2,041.65 | N |
| 057943 | 04-21-2016 | | 00641 | DEALERS ELECTRICAL | 199-51-6319.00-999-699000 | C | STAGE LAMPS | 542.63 | N |
| 057944 | 04-21-2016 | | 00719 | EAST TEXAS ALARM, I | 199-51-6299.00-999-699000 | C | ALARM MONITORING.APRIL | 115.50 | N |
| 057945 | 04-21-2016 | | 05710 | ERI CONSULTING, INC. | 199-51-6299.00-999-699000 | C | DEMO OVERSIGHT-OLD AD | 2,840.00 | N |
| 057946 | 04-21-2016 | | 06288 | FLOWERS, ETC. | 199-11-6399.50-001-622000 | C | FLOWERS | 102.00 | N |
| | | | | | 199-11-6399.50-001-622000 | | FLOWERS | 118.00 | |
| | | | | | | | Check 057946 Total: | 220.00 | |
| 057947 | 04-21-2016 | | 06003 | FOLLETT SCHOOL SOL | 410-11-6321.00-102-611000 | C | JOURNEYS GR 4 | 2,992.00 | N |
| 057948 | 04-21-2016 | | 01988 | GCS SERVICE, INC. | 199-51-6319.00-999-699000 | C | PART FOR STEAMER AT INT | 120.21 | N |
| 057949 | 04-21-2016 | | 04968 | JAY TULLOS | 199-41-6411.00-701-699000 | C | 042416/AUSTIN MILEAGE | 216.00 | N |
| | | | | | 199-41-6411.00-701-699000 | | 042416/AUSTIN MEALS | 23.00 | |
| | | | | | | | Check 057949 Total: | 239.00 | |
| 057950 | 04-21-2016 | | 06615 | KATELYN HEDDIN | 199-13-6411.00-102-611000 | C | 041416/CAMT CONF REIMBU | 185.00 | N |
| 057951 | 04-21-2016 | | 06366 | KIRK NATIONALEASE | 199-34-6249.00-999-699000 | C | BUS REPAIR | 115.71 | N |
| 057952 | 04-21-2016 | | 02446 | LA QUINTA INN | 199-41-6411.00-701-699000 | C | 042416/AUSTIN/TULLOS | 205.03 | N |
| 057953 | 04-21-2016 | | 06338 | ONION CREEK CLUB | 199-36-6412.69-001-691000 | C | State Golf Entry/Pratice Fees | 600.00 | N |
| 057954 | 04-21-2016 | | 03779 | PAIGE PEACE JAMES | 199-36-6412.69-001-691000 | C | BOYS STATE GOLF MEALS/S | 240.00 | N |
| | | | | | 199-36-6412.69-001-691000 | | BOYS STATE GOLF MEALS/C | 138.00 | |
| | | | | | | | Check 057954 Total: | 378.00 | |
| 057955 | 04-21-2016 | | 00762 | PAULA BRUNO | 199-13-6411.00-102-611000 | C | 041416/CAMT CONF REIMBU | 185.00 | N |
| 057956 | 04-21-2016 | | 06002 | PINE COVE | 484-36-6412.13-102-699000 | C | FINAL PAYMENT/INT GT | 2,193.00 | N |
| 057957 | 04-21-2016 | | 02689 | SCHOLASTIC BOOK CL | 479-36-6399.10-041-699000 | C | BOOKFAIR | 2,121.98 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 057958 | 04-21-2016 | | 01845 | SCHOOL SPECIALTY | 199-11-6399.00-041-611000 | C | CLASSROOM SUPPLIES | 22.88 | N |
| | | | | | 199-11-6399.00-041-611000 | | CLASSROOM SUPPLIES | 157.17 | |
| | | | | | 199-11-6399.00-041-611000 | | CLASSROOM SUPPLIES | 22.36 | |
| | | | | | | | Check 057958 Total: | 202.41 | |
| 057959 | 04-21-2016 | | 06614 | SHELLEY MEFFORD | 199-13-6411.00-102-611000 | C | 041416/CAMT CONF REIMBU | 185.00 | N |
| 057960 | 04-21-2016 | | 00687 | SUSIE DORMAN | 199-36-6412.69-001-699000 | C | 042316/REGION UIL STNDT | 714.00 | N |
| | | | | | 199-36-6412.69-001-699000 | | 042316/REGION UIL COACH | 180.00 | |
| | | | | | | | Check 057960 Total: | 894.00 | |
| 057961 | 04-21-2016 | | 02615 | UNIVERSAL TIME EQUI | 199-51-6249.00-999-699000 | C | ELEM POWER SUPPLY | 961.10 | N |
| | | | | | 199-51-6249.00-999-699000 | | ELEM STROBE REPAIR | 478.90 | |
| | | | | | | | Check 057961 Total: | 1,440.00 | |
| 057962 | 04-21-2016 | | 02266 | VAN ZANDT NEWSPAP | 199-41-6439.00-750-699000 | C | Legal Notice for Election | 142.40 | N |
| 057963 | 04-21-2016 | | 06322 | WALSH GALLEGOS TR | 199-00-1410.00-000-600000 | C | RETAINER THROUGH | 1,000.00 | N |
| | | | | | 199-21-6211.45-999-623000 | | RETAINER THROUGH | 1,000.00 | |
| | | | | | | | Check 057963 Total: | 2,000.00 | |
| 057964 | 04-25-2016 | | 05675 | ERICA L CROSLY | 479-36-6399.13-041-699000 | C | ADDITIONAL PERFORMERS/ | 180.00 | N |
| 057965 | 04-26-2016 | | 00121 | GEGRB/AMAZON | 199-11-6399.00-001-611000 | C | THE ENERGY BUS | 286.32 | N |
| | | | | | 199-11-6399.45-999-623000 | | CROSS BATTERY | 144.58 | |
| | | | | | 199-11-6399.52-001-622000 | | THE ENERGY BUS | 24.00 | |
| | | | | | 199-51-6319.00-999-699000 | | BOARD ROOM FURNITURE | 113.12 | |
| | 04-26-2016 | 2768781585 | 00121 | GEGRB/AMAZON | 199-51-6319.00-999-699000 | M | RETURN BROKEN SINK | -323.84 | |
| | | | | | | | Check 057965 Total: | 244.18 | |
| 057966 | 04-26-2016 | | 00363 | CDWG/CDW GOVERN | 199-53-6399.04-999-699000 | C | KVM SWITCH FOR T STEWA | 24.06 | N |
| 057967 | 04-26-2016 | | 00495 | CLASSROOM DIRECT | 199-11-6399.00-041-611000 | C | CLASSROOM SUPPLIES | 70.40 | N |
| | | | | | 199-11-6399.00-041-611000 | | CLASSROOM SUPPLIES | 35.77 | |
| | | | | | | | Check 057967 Total: | 106.17 | |
| 057968 | 04-26-2016 | | 04028 | CLINT ADAMS | 199-36-6299.88-001-691000 | C | 042216/V SOFTBALL GAME F | 55.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 042216/V SOFTBALL MILEAG | 12.96 | |
| | | | | | | | Check 057968 Total: | 67.96 | |
| 057969 | 04-26-2016 | | 03421 | CORY MUMPHREY | 199-36-6299.88-001-691000 | C | 042216/V SOFTBALL GAME F | 55.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 042216/V SOFTBALL MILEAG | 34.56 | |
| | | | | | | | Check 057969 Total: | 89.56 | |
| 057970 | 04-26-2016 | | 06278 | CYNTHIA CHADWICK- | 224-11-6219.45-999-623000 | C | SPED SERVICES.MARCH 201 | 2,000.00 | N |
| 057971 | 04-26-2016 | | 00640 | DAYS INN | 199-11-6411.00-001-622000 | C | 042816/STATE FFA COACH H | 96.29 | N |
| | | | | | 199-11-6412.00-001-622000 | | 042816/STATE FFA | 96.29 | |
| | | | | | | | Check 057971 Total: | 192.58 | |
| 057972 | 04-26-2016 | | 00640 | DAYS INN | 199-11-6411.00-001-622000 | C | 042816/STATE FFA HOTEL | 117.69 | N |
| 057973 | 04-26-2016 | | 00640 | DAYS INN | 199-11-6412.00-001-622000 | C | 042816/AG TRAVEL/BRUNDR | 117.69 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 057974 | 04-26-2016 | | 03363 | BLICK ART MATERIALS | 199-11-6399.00-102-611000 | C | DRAWING BOOKS | 7.19 | N |
| | | | | | 199-11-6399.00-102-611000 | | DOWEL RODS | 76.27 | |
| | | | | | | | Check 057974 Total: | 83.46 | |
| 057975 | 04-26-2016 | | 06198 | JENNIFER MOORE | 199-33-6411.00-999-699000 | C | NURSING CONF REIMBURSE | 270.00 | N |
| 057976 | 04-26-2016 | | 04177 | JENNY BARTLEY | 199-11-6219.10-001-611000 | C | WOODWIND TECH/APR | 700.00 | N |
| 057977 | 04-26-2016 | | 06624 | SIDNEY JOE GRIMES | 199-36-6299.88-001-691000 | C | 042216/V SOFTBALL GAME F | 55.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 042216/V SOFTBALLMILEAG | 51.84 | |
| | | | | | | | Check 057977 Total: | 106.84 | |
| 057978 | 04-26-2016 | | 05868 | KARLEE CHANDLER | 199-11-6399.00-041-611000 | C | REIMBURSE FOR STAAR MA | 38.00 | N |
| 057979 | 04-26-2016 | | 03438 | KENT ALLAN TOWNSE | 199-36-6299.88-001-691000 | C | 042316/V BASEBALL GAME F | 60.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 042316/V BASEBALL MILEAG | 44.93 | |
| | | | | | | | Check 057979 Total: | 104.93 | |
| 057980 | 04-26-2016 | | 06599 | LONE STAR COACHES | 199-36-6412.69-001-699000 | C | 050716/STATE WIND ENSEM | 2,692.50 | N |
| 057981 | 04-26-2016 | | 04533 | LUBER BROS, INC | 199-51-6319.00-999-699000 | C | PARTS FOR REEL MOWER | 201.26 | N |
| | | | | | 199-51-6319.00-999-699000 | | PARTS FOR REEL MOWER | 83.37 | |
| | | | | | 199-51-6319.00-999-699000 | | PARTS FOR REEL MOWER | 476.03 | |
| | 04-26-2016 | RTN30108 | 04533 | LUBER BROS, INC | 199-51-6319.00-999-699000 | M | RETURNED WRONG ITEM | -456.11 | |
| | | | | | | | Check 057981 Total: | 304.55 | |
| 057982 | 04-26-2016 | | 06625 | MASON BOEH | 199-36-6299.88-001-691000 | C | 042316/V BASEBALL GAME F | 60.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 042316/V BASEBALL MILEAG | 44.93 | |
| | | | | | | | Check 057982 Total: | 104.93 | |
| 057983 | 04-26-2016 | | 06066 | MEGAN BRUNDRETT | 199-11-6411.00-001-622000 | C | 042816/AG TRAVEL MEALS | 46.00 | N |
| | | | | | 199-11-6412.00-001-622000 | | 042816/FFA STATE | 96.00 | |
| | | | | | | | Check 057983 Total: | 142.00 | |
| 057984 | 04-26-2016 | | 05325 | MITCHELL BOYD WAS | 199-36-6219.09-041-699000 | C | UIL CLINICIAN | 100.00 | N |
| 057985 | 04-26-2016 | | 06055 | MSB | 199-33-6219.45-999-699000 | C | 040816/48503544 | 402.27 | N |
| 057986 | 04-26-2016 | | 06128 | PEARSON CLINICAL | 199-11-6399.45-999-623000 | C | RECORD FORMS | 695.10 | N |
| 057987 | 04-26-2016 | | 06591 | SHI-GOVERNMENT SO | 199-53-6399.04-999-699000 | C | CLOUDMIGRATOR LICENSE | 300.00 | N |
| 057988 | 04-26-2016 | | 06398 | GDF SUEZ ENERGY RE | 199-51-6259.98-999-699000 | C | 041416/3558 | 329.49 | N |
| | | | | | 199-51-6259.98-999-699000 | | 041216/6040 | 2,541.89 | |
| | | | | | 199-51-6259.98-999-699000 | | 041116/5394 | 8,774.86 | |
| | | | | | 199-51-6259.98-999-699000 | | 041216/1935 | 594.71 | |
| | | | | | 199-51-6259.98-999-699000 | | 041316/5432 | 46.25 | |
| | | | | | 199-51-6259.98-999-699000 | | 041316/9697 | 5,332.34 | |
| | | | | | 199-51-6259.98-999-699000 | | 041316/4178 | 13.03 | |
| | | | | | 199-51-6259.98-999-699000 | | 041316/0732 | 9.41 | |
| | | | | | 199-51-6259.98-999-699000 | | 041316/4936 | 21.17 | |
| | | | | | 199-51-6259.98-999-699000 | | 041316/2666 | 561.17 | |
| | | | | | 199-51-6259.98-999-699000 | | 041316/4536 | 59.89 | |
| | | | | | 199-51-6259.98-999-699000 | | 041316/5401 | 412.82 | |
| | | | | | 199-51-6259.98-999-699000 | | 041316/2872 | 9.41 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| | | | | | 199-51-6259.98-999-699000 | | 041316/4209 | 19.59 | |
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| | | | | | 199-51-6259.98-999-699000 | | 041316/3645 | 78.41 | |
| | | | | | 199-51-6259.98-999-699000 | | 041316/5365 | 19.99 | |
| | | | | | 199-51-6259.98-999-699000 | | 041316/3461 | 1,143.35 | |
| | | | | | 199-51-6259.98-999-699000 | | 041316/6580 | 87.59 | |
| | | | | | 199-51-6259.98-999-699000 | | 041316/2190 | 51.02 | |
| | | | | | 199-51-6259.98-999-699000 | | 041316/2252 | 6,096.32 | |
| | | | | | 199-51-6259.98-999-699000 | | 041316/8165 | 1,719.39 | |
| | | | | | 199-51-6259.98-999-699000 | | 041316/8196 | 177.68 | |
| | | | | | 199-51-6259.98-999-699000 | | 041316/2097 | 138.12 | |
| | | | | | | | Check 057988 Total: | 28,250.93 | |
| 057989 | 04-26-2016 | | 00764 | SUNDAY ELERSON | 199-33-6411.00-999-699000 | C | 042516/REIMBURSE NURSE | 270.00 | N |
| 057990 | 04-26-2016 | | 06229 | TARA SPENCER | 199-11-6411.00-001-622000 | C | 042816/FFA STATE COACH | 46.00 | N |
| | | | | | 199-11-6412.00-001-622000 | | 042816/FFA STATE STDNT M | 96.00 | |
| | | | | | | | Check 057990 Total: | 142.00 | |
| 057991 | 04-26-2016 | | 02092 | TX DEPT OF LICENSIN | 199-51-6499.00-999-699000 | C | BOILER LICENSING FEE | 210.00 | N |
| 057992 | 04-26-2016 | | 06619 | THOMAS HARTER MEN | 199-11-6219.10-001-611000 | C | BAND CLINICIAN | 500.00 | N |
| 057993 | 04-26-2016 | | 04706 | TOMMY DAY | 199-36-6412.69-001-691000 | C | TRACK REGIONAL MEET ME | 1,172.00 | N |
| | | | | | 199-36-6412.69-001-691000 | | ADDL REGIONAL TRACK ME | 78.00 | |
| | | | | | | | Check 057993 Total: | 1,250.00 | |
| 057994 | 04-26-2016 | | 06268 | TONER CAMPUS, INC. | 199-11-6399.00-041-611000 | C | CLASSROOM SUPPLIES | 2,036.93 | N |
| 057995 | 04-26-2016 | | 03303 | UNIVERSITY OF TEXAS | 199-36-6399.32-001-699000 | C | UIL SUPPLIES | 77.00 | N |
| 057996 | 04-26-2016 | | 02287 | WALMART COMMUNIT | 199-11-6399.00-001-611001 | C | CHARGERS | 172.40 | N |
| | | | | | 199-11-6399.00-041-611000 | | CLASSROOM SUPPLIES | 125.01 | |
| | | | | | 199-11-6399.00-101-611000 | | CLASSROOM SUPPLIES | 60.65 | |
| | | | | | 199-11-6399.00-101-611000 | | CLASSROOM SUPPLIES | 194.58 | |
| | | | | | 199-11-6399.00-101-611000 | | CLASSROOM SUPPLIES | 25.54 | |
| | | | | | 199-11-6399.00-101-611000 | | CLASSROOM SUPPLIES | 28.77 | |
| | | | | | 199-11-6399.00-101-611000 | | CLASSROOM SUPPLIES | 55.50 | |
| | | | | | 199-11-6399.00-101-611000 | | CLASSROOM SUPPLIES | 64.15 | |
| | | | | | 199-11-6399.00-999-628000 | | POWER STRIPS | 12.94 | |
| | | | | | 199-11-6399.29-001-611000 | | OAP SUPPLIES | 218.07 | |
| | | | | | 199-11-6399.50-041-611000 | | CLASSROOM SUPPLIES | 14.78 | |
| | | | | | 199-11-6399.50-041-611000 | | CLASSROOM SUPPLIES | 38.99 | |
| | | | | | 199-41-6399.00-750-699000 | | OFFICE SUPPLIES | 18.96 | |
| | | | | | 461-36-6399.00-101-699000 | | MATH DAY SUPPLIES | 75.89 | |
| | | | | | 479-36-6399.00-041-699000 | | STAAR Snacks | 27.22 | |
| | | | | | 479-36-6399.00-041-699000 | | STAAR Snacks | 399.56 | |
| | | | | | 479-36-6399.13-041-699000 | | SNACKS FOR REHEARSAL | 44.70 | |
| | | | | | 479-36-6399.13-041-699000 | | SNACKS FOR UIL REHEARS | 50.64 | |
| | | | | | 484-36-6399.00-102-699000 | | CLASSROOM SUPPLIES | 73.28 | |
| | | | | | 484-36-6399.00-102-699000 | | STAAR TESTING SUPPLIES | 191.02 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.-So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| | | | | | 484-36-6399.00-102-699000 | | LEAP AHEAD SUPPLIES | 128.43 | |
| | | | | | | | Check 057996 Total: | 2,021.08 | |
| 057998 | 04-28-2016 | | 06086 | ABLENET | 199-11-6399.45-999-623000 | C | BIG MACK | 141.90 | N |
| 057999 | 04-28-2016 | | 04581 | BARNES & NOBLE, INC | 199-11-6399.00-001-611001 | C | SOCIAL SKILLS RESOURCES | 26.36 | N |
| 058000 | 04-28-2016 | | 00333 | BSN SPORTS/US GAM | 199-36-6399.89-001-691000 | C | SOFTBALLS | 239.97 | N |
| 058001 | 04-28-2016 | | 04528 | CANTON ROTARY CAP | 199-11-6399.00-101-611000 | C | FLAG PROGRAM | 175.00 | N |
| 058002 | 04-28-2016 | | 00539 | CONTINENTAL RESEA | 199-51-6319.00-999-699000 | C | GREASE TRAP ENZYMES | 624.00 | N |
| 058003 | 04-28-2016 | | 05951 | DAPHNE THOMPSON | 199-21-6411.45-999-623000 | C | REIMBURSE FOR WEBINARS | 90.00 | N |
| 058004 | 04-28-2016 | | 04050 | HARCOURT OUTLINE | 479-36-6399.10-041-699000 | C | LIBRARY SUPPLIES | 329.50 | N |
| 058005 | 04-28-2016 | | 01063 | HILTON | 199-52-6411.00-999-699000 | C | 050216/CHIEF TRAINING HO | 552.12 | N |
| 058006 | 04-28-2016 | | 05104 | MY OFFICE PRODUCT | 484-36-6399.00-102-699000 | C | LOGO MAT | 615.47 | N |
| 058007 | 04-28-2016 | | 02470 | PEOPLES EDUCATION | 199-11-6399.00-001-611000 | C | CLASS EOC RESOURCES | 712.25 | N |
| 058008 | 04-28-2016 | | 05812 | RUSSELL SMITH | 199-36-6412.69-001-691000 | C | 043016/SOFTBALL PLAYOFF | 121.00 | N |
| 058009 | 04-28-2016 | | 02016 | SWORD COMPANY | 199-51-6319.00-999-699000 | C | KEYS | 30.49 | N |
| 058010 | 04-28-2016 | | 03970 | TEACHER CREATED R | 199-11-6399.00-101-611000 | C | NONFICTION SCIENCE | 22.98 | N |
| 058011 | 04-28-2016 | | 05924 | TEACHER SYNERGY, L | 484-36-6399.00-102-699000 | C | SCIENCE MATERIALS | 75.00 | N |
| 058012 | 04-28-2016 | | 06382 | WARDELL COX | 199-52-6411.00-999-699000 | C | 050216/TPCLS MEALS | 95.00 | N |
| 058013 | 05-03-2016 | | 05719 | 1ST IN DESIGN | 199-34-6319.00-999-699000 | Y | DECALS FOR BUSES | 132.25 | N |
| 058014 | 05-03-2016 | | 06570 | AGAPE ELECTRICAL S | 199-51-6249.00-999-699000 | C | ELECTRICAL SRVCS TO OLD | 11,116.00 | N |
| 058015 | 05-03-2016 | | 02986 | APPLE INC. | 199-11-6399.00-101-611000 | Y | OSMO GENIUS KIT FOR | 671.64 | N |
| | | | | | 199-11-6399.00-101-630000 | | OSMO GENIUS KIT FOR | 1,326.86 | |
| | | | | | 199-11-6399.04-101-611000 | | OSMO GENIUS KIT FOR | 761.50 | |
| | | | | | | | Check 058015 Total: | 2,760.00 | |
| 058016 | 05-03-2016 | | 01321 | ATMOS ENERGY | 199-51-6259.99-999-699000 | Y | 042616/1190 HWY 243 | 388.28 | N |
| | | | | | 199-51-6259.99-999-699000 | | 042616/1200 HWY 243 | 117.64 | |
| | | | | | 199-51-6259.99-999-699000 | | 042516/225 ELM | 45.28 | |
| | | | | | 199-51-6259.99-999-699000 | | 042516/1136 BIG ROCK | 97.41 | |
| | | | | | 199-51-6259.99-999-699000 | | 042216/1163 BUFFALO | 122.61 | |
| | | | | | 199-51-6259.99-999-699000 | | 042216/1115 BUFFALO | 148.24 | |
| | | | | | 199-51-6259.99-999-699000 | | 042516/1115 BUFFALO | 66.13 | |
| | | | | | 199-51-6259.99-999-699000 | | 042216/400 PARK | 50.05 | |
| | | | | | | | Check 058016 Total: | 1,035.64 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 058017 | 05-03-2016 | | 05398 | ATTAINMENT COMPAN | 199-11-6399.45-999-623001 | Y | CLASSROOM SUPPLIES | 207.90 | N |
| 058018 | 05-03-2016 | | 03952 | B & H PHOTO AND VID | 199-11-6399.30-001-611000 | Y | CAMERA LENS | 989.89 | N |
| 058019 | 05-03-2016 | | 02760 | BORDERS & LONG OIL, | 199-34-6311.00-999-699000 | Y | FUEL | 882.96 | N |
| | | | | | 199-34-6311.00-999-699000 | | FUEL | 1,107.78 | |
| | | | | | 199-34-6311.00-999-699000 | | FUEL | 994.25 | |
| | | | | | | | Check 058019 Total: | 2,984.99 | |
| 058020 | 05-03-2016 | | 00333 | BSN SPORTS/US GAM | 199-36-6399.78-001-691000 | Y | TRACK SUPPLIES | 936.56 | N |
| 058021 | 05-03-2016 | | 00337 | BUCK'S WHEEL & EQUI | 199-34-6319.00-999-699000 | Y | PARTS | 208.39 | N |
| 058022 | 05-03-2016 | | 00417 | CAROLINA BIOLOGICA | 199-11-6399.24-001-611000 | Y | LAB SUPPLIES | 124.19 | N |
| | | | | | 199-11-6399.24-001-611000 | | LAB SUPPLIES | 61.98 | |
| | | | | | | | Check 058022 Total: | 186.17 | |
| 058023 | 05-03-2016 | | 05354 | CARQUEST AUTO PAR | 199-34-6319.00-999-699000 | Y | PARTS | 52.64 | N |
| | | | | | 199-51-6249.00-999-699000 | | PARTS FOR MAINT VEHICLE | 16.55 | |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 55.16 | |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 27.58 | |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 63.68 | |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 4.93 | |
| | | | | | 199-34-6319.00-999-699000 | | TRANS PARTS/SUPPLIES | 13.46 | |
| | | | | | 199-34-6319.00-999-699000 | | TRANS PARTS/SUPPLIES | 3.21 | |
| | | | | | 199-51-6249.00-999-699000 | | PARTS FOR MAINT VEHICLE | 4.89 | |
| | | | | | 199-34-6319.00-999-699000 | | TRANS PARTS/SUPPLIES | 7.02 | |
| | | | | | 199-51-6249.00-999-699000 | | PARTS FOR MAINT VEHICLE | 3.23 | |
| | | | | | | | Check 058023 Total: | 252.35 | |
| 058024 | 05-03-2016 | | 00363 | CDWG/CDW GOVERN | 199-53-6399.04-999-699000 | Y | DVD DRIVE | 69.00 | N |
| | | | | | 199-11-6399.00-001-611001 | | SCANNER | 478.40 | |
| | | | | | | | Check 058024 Total: | 547.40 | |
| 058025 | 05-03-2016 | | 00495 | CLASSROOM DIRECT | 199-11-6399.00-041-611000 | Y | CLASSROOM SUPPLIES | 149.99 | N |
| 058026 | 05-03-2016 | | 04527 | COBURN'S SUPPLY | 199-51-6319.00-999-699000 | Y | REPAIR KITS/FLUSH VALVES | 576.96 | N |
| 058027 | 05-03-2016 | | 00641 | DEALERS ELECTRICAL | 199-51-6319.00-999-699000 | Y | BREAKER FOR INT LIGHT | 173.62 | N |
| | | | | | 199-51-6319.00-999-699000 | | BREAKER FOR INT LIGHT | 96.57 | |
| | | | | | | | Check 058027 Total: | 270.19 | |
| 058028 | 05-03-2016 | | 06166 | DEBORAH CAFFEY | 199-36-6399.29-041-699000 | C | REIMBURSE FOR CLASSRO | 110.03 | N |
| 058029 | 05-03-2016 | | 03038 | ELECTION SYSTEMS & | 199-41-6439.00-750-699000 | Y | ELECTION SUPPLIES | 650.82 | N |
| | | | | | 199-41-6439.00-750-699000 | | ELECTION SUPPLIES | 143.19 | |
| | | | | | | | Check 058029 Total: | 794.01 | |
| 058030 | 05-03-2016 | | 00830 | FLINN SCIENTIFIC, INC | 199-11-6399.24-001-611000 | Y | CLASS SUPPLIES | 593.42 | N |
| 058031 | 05-03-2016 | | 01988 | GCS SERVICE, INC. | 199-51-6319.00-999-699000 | Y | HEATERS | 561.01 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 058032 | 05-03-2016 | | 03306 | GUMDROP BOOKS | 199-12-6329.00-001-699000 | Y | BIOGRAPHIES | 395.73 | N |
| 058033 | 05-03-2016 | | 01252 | LAKESHORE LEARNIN | 224-11-6399.45-999-623000 | Y | CLASSROOM SUPPLIES | 573.85 | N |
| 058034 | 05-03-2016 | | 01414 | MCKAY MUSIC COMPA | 199-11-6399.10-001-611000 | Y | PERCUSSION | 279.72 | N |
| | | | | | 199-11-6249.10-001-611000 | | INSTRUMENT REPAIR | 28.00 | |
| | | | | | 199-11-6399.10-001-611000 | | YAMAHA HD 200 HARMONY | 1,100.00 | |
| | | | | | | | Check 058034 Total: | 1,407.72 | |
| 058035 | 05-03-2016 | | 06055 | MSB | 199-33-6219.45-999-699000 | Y | 041516/48529730 | 119.51 | N |
| | | | | | 199-33-6219.45-999-699000 | | 042216/48558361 | 164.81 | |
| | | | | | | | Check 058035 Total: | 284.32 | |
| 058036 | 05-03-2016 | | 01539 | NASCO | 199-11-6399.00-001-611001 | Y | CLASS RESOURCES | 135.53 | N |
| 058037 | 05-03-2016 | | 01570 | O'REILLY AUTO PARTS | 199-34-6319.00-999-699000 | Y | PARTS | 3.09 | N |
| 058038 | 05-03-2016 | | 06128 | PEARSON CLINICAL | 199-11-6399.45-999-623000 | Y | KTEA/KABC FORMS | 254.93 | N |
| 058039 | 05-03-2016 | | 01619 | PENDER'S MUSIC COM | 199-11-6399.10-041-611000 | Y | MUSIC | 76.84 | N |
| 058040 | 05-03-2016 | | 05490 | PEOPLES | 199-51-6259.97-999-699000 | Y | VOICE SERVICE/050116 | 214.69 | N |
| | | | | | 199-53-6299.04-750-699000 | | ADDITIONAL INTERNET/0501 | 300.00 | |
| | | | | | 199-11-6299.01-102-611000 | | INTERNET/050116 | 142.13 | |
| | | | | | 199-11-6299.01-101-611000 | | INTERNET/050116 | 142.13 | |
| | | | | | 199-11-6299.01-041-611000 | | INTERNET/050116 | 142.12 | |
| | | | | | 199-11-6299.01-001-611000 | | INTERNET/050116 | 142.12 | |
| | | | | | | | Check 058040 Total: | 1,083.19 | |
| 058041 | 05-03-2016 | | 01677 | QUILL CORP | 199-11-6399.00-001-611001 | Y | DEPT. SUPPLIES | 153.71 | N |
| | | | | | 199-11-6399.00-001-611001 | | DEPT. SUPPLIES | 30.96 | |
| | | | | | 199-11-6399.00-001-611001 | | DEPT. SUPPLIES | 19.98 | |
| | | | | | 199-11-6399.00-001-611000 | | STAPLER | 17.89 | |
| | | | | | 199-11-6399.25-001-611000 | | DEPT SUPPLIES | 185.34 | |
| | | | | | 199-11-6399.00-001-611001 | | HEADPHONES | 152.90 | |
| | | | | | 199-11-6399.22-001-611000 | | DEPT SUPPLIES | 59.90 | |
| | | | | | 199-21-6399.45-999-623000 | | OFFICE SUPPLIES | 232.29 | |
| | | | | | 199-11-6399.00-001-611000 | | DEPT SUPPLIES | 111.96 | |
| | | | | | 199-11-6399.00-041-611000 | | CLASSROOM SUPPLIES | 34.48 | |
| | | | | | 199-11-6399.00-001-611000 | | DEPT SUPPLIES | 92.84 | |
| | | | | | 199-11-6399.22-001-611000 | | DEPT SUPPLIES | 263.02 | |
| | | | | | 199-11-6399.00-001-611000 | | OFFICE SUPPLIES | 259.18 | |
| | | | | | | | Check 058041 Total: | 1,614.45 | |
| 058042 | 05-03-2016 | | 06572 | GEORGE R. DECKER | 199-36-6219.09-041-699000 | C | JH CHOIR CLINICIAN | 120.00 | N |
| 058043 | 05-03-2016 | | 03520 | RAPTOR TECHNOLOGI | 199-52-6219.00-999-699000 | Y | RENEWAL | 1,920.00 | N |
| 058044 | 05-03-2016 | | 01755 | RID X TERMITES & PEST | 199-51-6249.00-999-699000 | Y | PEST CONTROL/CES | 55.00 | N |
| | | | | | 199-51-6249.00-999-699000 | | PEST CONTROL/CHS | 55.00 | |
| | | | | | 199-51-6249.00-999-699000 | | PEST CONTROL/CJH | 55.00 | |
| | | | | | 199-51-6249.00-999-699000 | | PEST CONTROL/CIS | 55.00 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 058045 | 05-03-2016 | | 03747 | INTERSTATE BILLING | 199-34-6319.00-999-699000 | Y | TRANS PARTS | 195.85 | N |
| | | | | | 199-34-6319.00-999-699000 | | TRANS PARTS | 707.40 | |
| Check 058045 Total: | | | | | | | | 903.25 | |
| 058046 | 05-03-2016 | | 01814 | SADDLEBACK EDUCAT | 224-11-6399.45-999-623000 | C | SPED MATERIALS | 928.87 | N |
| 058047 | 05-03-2016 | | 01839 | SCANTRON CORPORA | 199-11-6399.24-001-611000 | Y | 881-E | 414.98 | N |
| 058048 | 05-03-2016 | | 01836 | SCHOLASTIC BOOK FA | 461-36-6399.00-101-699000 | Y | 042716/BOOKFAIR | 6,724.89 | N |
| 058049 | 05-03-2016 | | 05201 | STAPLES BUSINESS A | 199-11-6399.00-101-611000 | Y | OFFICE SUPPLIES | 104.90 | N |
| 058050 | 05-03-2016 | | 06562 | INTEGRATED AV SYST | 199-11-6399.00-001-622000 | Y | SMARTBOARD | 2,284.00 | N |
| 058051 | 05-03-2016 | | 02026 | TASBO | 199-41-6499.00-750-699000 | Y | TASBO Membership/TULLOS | 150.00 | N |
| 058052 | 05-03-2016 | | 02043 | TEACHER DIRECT | 199-11-6399.00-102-611000 | Y | LIBRARY SUPPLIES | 152.26 | N |
| 058053 | 05-03-2016 | | 06611 | TEXAS A & M | 199-13-6411.01-999-699000 | Y | THEATRE WORKSHOP | 950.00 | N |
| 058054 | 05-03-2016 | | 05134 | TCDA | 199-36-6499.09-001-699000 | Y | CONVENTION FEES/RUSSEL | 120.00 | N |
| | | | | | 199-36-6499.09-001-699000 | | DUES/RUSSELL | 50.00 | |
| Check 058054 Total: | | | | | | | | 170.00 | |
| 058055 | 05-03-2016 | | 02097 | TEXAS EDUCATION NE | 199-41-6329.00-750-699000 | Y | RENEWAL/STONE | 215.00 | N |
| | | | | | 199-41-6329.00-701-699000 | | SUBSCRIPTION RENEWAL/T | 215.00 | |
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| 058056 | 05-03-2016 | | 04686 | THE INSTRUMENTALIS | 199-11-6399.10-001-611000 | Y | SOUSA AWARD | 77.00 | N |
| 058057 | 05-03-2016 | | 02154 | THYSSENKRUPP ELEV | 199-51-6299.00-999-699000 | C | JH CONTRACT BILLING/MAY- | 812.65 | N |
| | | | | | 199-51-6299.00-999-699000 | | HS CONTRACT BILLING/MAY | 812.64 | |
| Check 058057 Total: | | | | | | | | 1,625.29 | |
| 058058 | 05-03-2016 | | 04534 | TROXELL COMMUNICA | 199-11-6399.22-001-611000 | Y | LUMENS | 690.00 | N |
| 058059 | 05-03-2016 | | 02266 | VAN ZANDT NEWSPAP | 199-23-6399.00-101-699000 | C | PK/KG ENROLLMENT | 119.63 | N |
| 058060 | 05-03-2016 | | 04119 | VATAT | 199-11-6411.00-001-622000 | Y | CONFERENCE | 300.00 | N |
| | | | | | 199-11-6411.00-001-622000 | | CONFERENCE REG/GRESHA | 300.00 | |
| Check 058060 Total: | | | | | | | | 600.00 | |
| 058061 | 05-03-2016 | | 02309 | WESCO CHEMICALS, I | 199-51-6249.00-999-699000 | C | SERVICE AGREEMENT | 255.00 | N |
| | | | | | 199-51-6249.00-999-699000 | | SERVICE AGREEMENT | 255.00 | |
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| 058062 | 05-05-2016 | | 04339 | MIKE BARTLEY | 199-36-6412.69-001-699000 | C | 050716/STATE WIND ENS ME | 752.00 | N |
| 058063 | 05-06-2016 | | 00179 | AT&T MOBILITY | 199-51-6259.97-999-699000 | C | 042216/9033407996 | 31.96 | N |
| 058064 | 05-06-2016 | | 03112 | BARBAKAM LLC | 199-11-6399.24-001-611000 | C | NOTEBOOKS | 425.00 | N |

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| 058065 | 05-06-2016 | | 00417 | CAROLINA BIOLOGICA | 199-11-6399.00-041-611000 | C | CLASSROOM SUPPLIES | 152.46 | N |
| 058066 | 05-06-2016 | | 00363 | CDWG/CDW GOVERN | 199-11-6399.00-041-611000 199-11-6399.21-001-611000 | C | VGA ADAPTER DEPT COLOR PRINTER | 51.56 619.80 | N |
| Check 058066 Total: | | | | | | | | 671.36 | |
| 058067 | 05-06-2016 | | 05321 | CHARLES E. ALLEN, III | 199-36-6299.88-001-691000 199-36-6299.88-001-691000 | C | 042816/SOFTBALL GAME FE 042816/SOFTBALL MILEAGE | 65.00 10.08 | N |
| Check 058067 Total: | | | | | | | | 75.08 | |
| 058068 | 05-06-2016 | | 00485 | CITY OF CANTON | 199-51-6259.96-999-699000 | C | 041216/CJH GYM | 102.26 | N |
| | | | | | 199-51-6259.96-999-699000 | | 041216/CJH CAFETERIA | 464.16 | |
| | | | | | 199-51-6259.96-999-699000 | | 041216/VAULT BEHIND CAFE | 54.31 | |
| | | | | | 199-51-6259.96-999-699000 | | 041216/JH FLDHSE | 18.00 | |
| | | | | | 199-51-6259.96-999-699000 | | 041216/BUS BARN | 51.23 | |
| | | | | | 199-51-6259.96-999-699000 | | 041216/JH SPRINKLER | 18.00 | |
| | | | | | 199-51-6259.96-999-699000 | | 041216/JH OLD HOMEC BLD | 60.47 | |
| | | | | | 199-51-6259.96-999-699000 | | 041216/CIS | 223.30 | |
| | | | | | 199-51-6259.96-999-699000 | | 041216/CES | 395.10 | |
| | | | | | 199-51-6259.96-999-699000 | | 041216/1045 BUFFALO | 356.01 | |
| | | | | | 199-51-6259.96-999-699000 | | 040416/BAND PRAC FLD | 191.17 | |
| | | | | | 199-51-6259.96-999-699000 | | 040416/FINE ARTS BLDG | 65.09 | |
| | | | | | 199-51-6259.96-999-699000 | | 040416/COMPOUND METER | 130.93 | |
| | | | | | 199-51-6259.96-999-699000 | | 040416/CIS | 960.81 | |
| | | | | | 199-51-6259.96-999-699000 | | 040416/FOOTBALL FLD | 18.00 | |
| | | | | | 199-51-6259.96-999-699000 | | 040416/CHS | 79.63 | |
| | | | | | 199-51-6259.96-999-699000 | | 040416/CHS CNSSN STND/B | 232.04 | |
| | | | | | 199-51-6259.96-999-699000 | | 040416/COMPOUND METER | 127.18 | |
| | | | | | 199-51-6259.96-999-699000 | | 040416/CHS | 1,395.25 | |
| | | | | | 199-51-6259.96-999-699000 | | 040416/CIS | 127.55 | |
| | | | | | 199-51-6259.96-999-699000 | | 040416/CHS | 69.71 | |
| | | | | | 199-51-6259.96-999-699000 | | 041216/JH PRAC FLD SPRIN | 202.02 | |
| | | | | | 199-51-6259.96-999-699000 | | 041216/CNSSN STND/FLDHS | 39.25 | |
| | | | | | 199-51-6259.96-999-699000 | | 041216/MAINT SHOP | 39.25 | |
| | | | | | 199-51-6259.96-999-699000 | | 041216/OLD GYM | 74.36 | |
| Check 058068 Total: | | | | | | | | 5,495.08 | |
| 058069 | 05-06-2016 | | 04028 | CLINT ADAMS | 199-36-6299.88-001-691000 199-36-6299.88-001-691000 | C | 042816/SOFTBALL GAME FE 042816/SOFTBALL MILEAGE | 65.00 10.08 | N |
| Check 058069 Total: | | | | | | | | 75.08 | |
| 058070 | 05-06-2016 | | 03909 | DENISE STONE | 199-41-6411.06-750-699000 199-41-6411.06-750-699000 | C | MILEAGE DEC-APR REIMBURSE ACET PARKING | 437.50 52.00 | N |
| Check 058070 Total: | | | | | | | | 489.50 | |
| 058071 | 05-06-2016 | | 03363 | BLICK ART MATERIALS | 199-11-6399.00-001-611000 199-11-6399.35-001-611000 | C | ART DEPT SUPPLIES ART DEPT SUPPLIES | .01 433.70 | N |
| Check 058071 Total: | | | | | | | | 433.71 | |
| 058072 | 05-06-2016 | | 00827 | FLAIR DATA SYSTEMS, | 199-53-6499.04-999-699000 | C | PROFESSIONAL SRVCS/VDI | 350.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 058073 | 05-06-2016 | | 06629 | FRONTIER COMMUNIC | 199-51-6259.97-999-699000 | C | 041016/9035677674 | 55.13 | N |
| | | | | | 199-51-6259.97-999-699000 | | 040716/9035677603 | 172.35 | |
| | | | | | 199-51-6259.97-999-699000 | | 042816/9035676830 | 113.50 | |
| | | | | | 199-51-6259.97-999-699000 | | 040416/9035676562 | 402.15 | |
| | | | | | 199-51-6259.97-999-699000 | | 040416/9035676522 | 114.90 | |
| | | | | | 199-51-6259.97-999-699000 | | 042816/9035675432 | 57.45 | |
| | | | | | 199-51-6259.97-999-699000 | | 041616/9035672956 | 113.50 | |
| | | | | | 199-51-6259.97-999-699000 | | 042516/9035672429 | 57.45 | |
| | | | | | 199-51-6259.97-999-699000 | | 042816/9035672370 | 57.45 | |
| | | | | | 199-51-6259.97-999-699000 | | 042216/9035671298 | 55.13 | |
| | | | | | 199-51-6259.97-999-699000 | | 041316/9035670475 | 56.75 | |
| | | | | | 199-51-6259.97-999-699000 | | 041316/9035670165 | 57.45 | |
| | | | | | | | Check 058073 Total: | 1,313.21 | |
| 058074 | 05-06-2016 | | 06553 | GREGORY MEKALIP | 199-36-6299.88-001-691000 | C | 042816/SOFTBALL GAME FE | 65.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 042816/SOFTBALL MILEAGE | 13.44 | |
| | | | | | | | Check 058074 Total: | 78.44 | |
| 058075 | 05-06-2016 | | 05005 | HEATH DUDLEY | 199-36-6411.88-001-691000 | C | REIMBURSE FOR TABC MEM | 180.00 | N |
| 058076 | 05-06-2016 | | 05273 | HIGGINBOTHAM BROT | 199-11-6399.50-041-611000 | C | PO 601358 | 28.66 | N |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 5.70 | |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 29.09 | |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 3.48 | |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 5.81 | |
| | | | | | 199-51-6319.00-999-699000 | | MAINT SUPPLIES/APR | 747.66 | |
| | | | | | | | Check 058076 Total: | 820.40 | |
| 058077 | 05-06-2016 | | 04361 | INGRAM HEALTH CAR | 199-34-6299.00-999-699000 | C | 042516/DOT EXAM/PEREZ | 80.00 | N |
| 058078 | 05-06-2016 | | 05624 | KENNETH SCHOFIELD | 199-36-6499.09-001-699000 | C | SHOWSTOPPER SHOW | 75.00 | N |
| 058079 | 05-06-2016 | | 06092 | LINCOLN FINANCIAL G | 199-00-1291.01-000-600000 | C | 050116/PREMIUM/K TOUPS | 31.33 | N |
| | | | | | 199-00-1291.01-000-600000 | | 050116/PREMIUM/R TOUPS | 31.33 | |
| | | | | | 199-00-1291.01-000-600000 | | 050116/PREMIUM/MARSHAL | 31.33 | |
| | | | | | 199-00-1291.01-000-600000 | | 050116/PREMIUM/DRUMMON | 105.36 | |
| | | | | | 199-00-1291.01-000-600000 | | 050116/PREMIUM/PRIDE | 38.12 | |
| | | | | | 199-00-1291.01-000-600000 | | 050116/PREMIUM/JAMES | 71.74 | |
| | | | | | 199-00-1291.01-000-600000 | | 050116/PREMIUM/GRISSOM | 72.49 | |
| | | | | | | | Check 058079 Total: | 381.70 | |
| 058080 | 05-06-2016 | | 03456 | NATIONAL FFA ORGAN | 479-36-6399.18-041-699000 | C | JACKET | 55.00 | N |
| | | | | | 479-36-6399.18-041-699000 | | LOGO TSHIRTS | 54.98 | |
| | | | | | 479-36-6399.18-041-699000 | | HOODIE | 55.00 | |
| | | | | | | | Check 058080 Total: | 164.98 | |
| 058081 | 05-06-2016 | | 01516 | NATIONAL SPEECH AN | 199-36-6399.32-001-699000 | C | UIL Spring Meet | 150.00 | N |
| 058082 | 05-06-2016 | | 06620 | THIRD COAST POPCO | 479-36-6399.07-041-699000 | C | CHEER FUNDRAISER | 1,239.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 058083 | 05-06-2016 | | 04585 | PRO ED | 224-11-6399.45-999-623000 | C | EDMARK READING LEVELS | 1,859.00 | N |
| 058084 | 05-06-2016 | | 01677 | QUILL CORP | 199-11-6399.00-001-611001 | C | CLASS SUPPLIES | 41.83 | N |
| | | | | | 199-11-6399.00-001-611001 | | CLASS SUPPLIES | 13.99 | |
| | | | | | 199-11-6399.00-001-611001 | | CLASS SUPPLIES | 29.99 | |
| | | | | | 199-11-6399.00-001-611001 | | CLASS SUPPLIES | 11.98 | |
| | | | | | 199-11-6399.00-001-611001 | | CLASS SUPPLIES | 47.98 | |
| | | | | | 199-11-6399.00-001-611001 | | CLASS SUPPLIES | 69.99 | |
| | | | | | 199-11-6399.00-001-611001 | | CLASS SUPPLIES | 27.99 | |
| | | | | | | | Check 058084 Total: | 243.75 | |
| 058085 | 05-06-2016 | | 01839 | SCANTRON CORPORA | 199-11-6399.21-001-611000 | C | SCANTRON ANSWER SHEE | 281.26 | N |
| 058086 | 05-06-2016 | | 01845 | SCHOOL SPECIALTY | 199-11-6399.00-041-611000 | Y | Classroom Supplies | 62.04 | N |
| | | | | | 199-11-6399.00-041-611000 | | CLASSROOM SUPPLIES | 198.98 | |
| | | | | | 199-12-6329.00-102-699000 | | LIBRARY SUPPLIES | 63.32 | |
| | | | | | 199-11-6399.00-041-611000 | | CLASSROOM SUPPLIES | 75.71 | |
| | | | | | 199-12-6329.00-102-699000 | | LIBRARY SUPPLIES | 50.32 | |
| | | | | | 199-11-6399.05-101-611000 | | GENERAL SUPPLIES | 93.36 | |
| | | | | | 199-11-6399.00-041-611000 | | CLASSROOM SUPPLIES | 119.99 | |
| | | | | | 199-11-6399.35-001-611000 | C | ART DEPT SUPPLIES | 1,151.80 | |
| | | | | | 199-11-6399.35-001-611000 | | ART DEPT SUPPLIES | 389.46 | |
| | | | | | | | Check 058086 Total: | 2,204.98 | |
| 058087 | 05-06-2016 | | 03666 | SUPERIOR VISION OF | 199-00-1291.01-000-600000 | C | 050116/PREMIUM TOUPS | 12.48 | N |
| | | | | | 199-00-1291.01-000-600000 | | 050116/PREMIUM/MARSHAL | 7.28 | |
| | | | | | | | Check 058087 Total: | 19.76 | |
| 058088 | 05-06-2016 | | 06295 | TROUP ISD | 199-13-6411.00-102-611000 | C | 060816/READING CONF/DUN | 220.00 | N |
| | | | | | 199-13-6411.00-102-611000 | | 060816/READING CONF/ZIEL | 220.00 | |
| | | | | | 199-13-6411.00-102-611000 | | 060816/READING CONF/SAVI | 220.00 | |
| | | | | | | | Check 058088 Total: | 660.00 | |
| 058089 | 05-06-2016 | | 05607 | VOYAGER FLEET SYST | 199-34-6311.00-999-699000 | C | 042416/FUEL | 1,156.03 | N |
| 058090 | 05-06-2016 | | 05068 | WINFIELD SOLUTIONS | 199-36-6399.88-001-691000 | C | SOIL CONDITIONER | 340.00 | N |
| 058091 | 05-10-2016 | | 04580 | CASH | 479-36-6399.16-041-699000 | C | Art Show Awards | 475.00 | N |
| 058092 | 05-10-2016 | | 00363 | CDWG/CDW GOVERN | 199-11-6399.00-001-611000 | C | SNAGIT SOFTWARE | 45.49 | N |
| 058093 | 05-10-2016 | | 00488 | CLARION | 199-36-6412.69-001-691000 | C | STATE TRACK MEET | 810.96 | N |
| 058094 | 05-10-2016 | | 00495 | CLASSROOM DIRECT | 199-11-6399.00-041-611001 | C | CLASSROOM SUPPLIES | 833.53 | N |
| | | | | | 199-11-6399.00-041-611001 | | CLASSROOM SUPPLIES | 116.89 | |
| | | | | | 199-11-6399.00-041-611001 | | CLASSROOM SUPPLIES | 473.91 | |
| | | | | | | | Check 058094 Total: | 1,424.33 | |
| 058095 | 05-10-2016 | | 06003 | FOLLETT SCHOOL SOL | 199-12-6329.00-041-699000 | C | Library Supplies | 209.36 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 058096 | 05-10-2016 | | 04616 | GLENN HILLIN | 199-41-6439.00-750-699000 | C | 050716/ELECTION DAY WOR | 189.00 | N |
| 058097 | 05-10-2016 | | 01007 | HARDY COOK & HARD | 199-41-6211.00-750-699000 | C | APRIL 2016 LEGAL SERVICE | 87.50 | N |
| 058098 | 05-10-2016 | | 01154 | J & L PRINTING | 484-36-6399.00-102-699000 | C | FORMS | 210.00 | N |
| 058099 | 05-10-2016 | | 04617 | LINDA HILLIN | 199-41-6439.00-750-699000 | C | 050716/ELECTION DAY WOR | 112.63 | N |
| 058100 | 05-10-2016 | | 03221 | NORCOSTCO INC/TEX | 199-11-6399.29-001-611000 | C | VARIOUS MAKE-UP & GELS | 39.00 | N |
| | | | | | 199-11-6399.29-001-611000 | | VARIOUS MAKE-UP & GELS | 586.54 | |
| | | | | | | | Check 058100 Total: | 625.54 | |
| 058101 | 05-10-2016 | | 06002 | PINE COVE | 199-00-1410.00-000-600000 | C | DEPOSIT 2016-17 INT GT TRI | 135.00 | N |
| 058102 | 05-10-2016 | | 02913 | SOUNDPOST CONSUL | 479-36-6399.13-041-699000 | C | BALANCE ENTRY FEE | 964.00 | N |
| 058103 | 05-10-2016 | | 02332 | STACIE WILKERSON | 199-41-6439.00-750-699000 | C | REIMBURSE FOR ELECTION | 15.90 | N |
| 058104 | 05-10-2016 | | 06011 | STUDICA INC. | 199-11-6399.00-001-611000 | C | FILIMENT CARTRIDGES | 139.33 | N |
| 058105 | 05-10-2016 | | 03393 | TAPT | 199-34-6411.00-999-699000 | C | TAPT SUMMER CONF/D LOF | 360.00 | N |
| | | | | | 199-34-6411.00-999-699000 | | STATE ROADEO ENTRANT/S | 150.00 | |
| | | | | | | | Check 058105 Total: | 510.00 | |
| 058106 | 05-10-2016 | | 06617 | USB HEALTH/TELEDO | 199-11-6149.01-999-611001 | C | TELEDOC.050616 | 1,245.00 | N |
| 058107 | 05-10-2016 | | 04706 | TOMMY DAY | 199-36-6412.69-001-691000 | C | STATE TRACK MEET MEALS | 245.00 | N |
| 058108 | 05-10-2016 | | 02170 | TOUCHTONE COMMUN | 199-51-6259.97-999-699000 | C | LONG DISTANCE/APRIL 2016 | 28.74 | N |
| 058109 | 05-10-2016 | | 06529 | VISAUDIO DESIGNS, LL | 199-36-6399.10-001-699000 | C | MARCHING SHOW | 1,500.00 | N |
| 058110 | 05-11-2016 | | 04580 | CASH | 199-36-6499.70-001-691000 | C | 101315/PETTY CASH/USPS | 50.40 | N |
| | | | | | 199-41-6399.00-701-699000 | | 111015/PETTY CASH/BOARD | 142.91 | |
| | | | | | 199-41-6399.00-701-699000 | | 111015/PETTY CASH/BOARD | 10.00 | |
| | | | | | 199-41-6399.00-701-699000 | | 033016/PETTY CASH/BOARD | 13.00 | |
| | | | | | 199-41-6399.00-701-699000 | | 041816/PETTY CASH/BOARD | 28.99 | |
| | | | | | 199-51-6499.00-999-699000 | | 111715/PETTY CASH/USPS | 31.45 | |
| | | | | | | | Check 058110 Total: | 276.75 | |
| 058111 | 05-12-2016 | | 02550 | BRENDA SHARPE | 479-36-6399.13-041-699000 | C | REIMBURSE FOR PARTY ITE | 89.65 | N |
| 058112 | 05-12-2016 | | 06631 | CASEY SNEAD | 199-11-6219.10-001-611000 | C | COLORGUARD CLINICIAN | 150.00 | N |
| 058113 | 05-12-2016 | | 00828 | FLATT STATIONERS, I | 199-11-6399.05-101-611000 | C | COPY PAPER | 1,620.00 | N |
| 058114 | 05-12-2016 | | 06201 | H & B ENGINEERING, L | 199-81-6629.01-999-600000 | C | FLDHSE EXPANSION | 8,000.00 | N |
| | | | | | 199-81-6629.02-999-699000 | | AG FACILITY EXPANSION | 25,108.20 | |
| | | | | | | | Check 058114 Total: | 33,108.20 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 058115 | 05-12-2016 | | 01427 | PATERSON MEDICAL S | 199-11-6399.53-001-622000 | C | CLASS SUPPLIES | 208.87 | N |
| | | | | | 199-11-6399.53-001-622000 | | CLASS SUPPLIES | 29.77 | |
| | | | | | | | Check 058115 Total: | 238.64 | |
| 058116 | 05-12-2016 | | 01462 | MITCHELL WELDING S | 199-11-6399.50-001-622000 | C | WELDING SUPPLIES | 509.20 | N |
| 058117 | 05-12-2016 | | 01619 | PENDER'S MUSIC COM | 199-36-6399.09-041-699000 | C | MUSIC | 200.27 | N |
| 058118 | 05-12-2016 | | 04585 | PRO ED | 199-11-6399.45-999-623000 | C | TEST OF CHILDHOOD | 210.10 | N |
| 058119 | 05-12-2016 | | 01784 | ROTARY CLUB OF CAN | 199-41-6495.00-701-699000 | C | MARCH DUES/TULLOS | 40.00 | N |
| 058120 | 05-12-2016 | | 05854 | DEPARTMENT OF STA | 199-51-6499.00-999-699000 | C | ASBESTOS/DEMO NOTIFICA | 57.00 | N |
| 058121 | 05-12-2016 | | 04684 | TEXAS JEWELRY | 199-41-6499.00-750-699000 | C | RETIREMENT WATCHES | 318.00 | N |
| 058122 | 05-12-2016 | | 06268 | TONER CAMPUS, INC. | 199-11-6399.00-041-611000 | C | TONER | 1,197.00 | N |
| 058123 | 05-12-2016 | | 05555 | UIL MUSIC REGION III | 199-11-6399.10-041-611000 | C | SIGHT READING MUSIC | 81.60 | N |
| 058124 | 05-12-2016 | | 06298 | VAN ZANDT CNTY TAX | 199-34-6299.00-999-699000 | C | REGISTRATION/BUS 4 | 22.00 | N |
| | | | | | 199-34-6299.00-999-699000 | | REGISTRATION/BUS 29 | 22.00 | |
| | | | | | 199-34-6299.00-999-699000 | | REGISTRATION/BUS 3 | 22.00 | |
| | | | | | | | Check 058124 Total: | 66.00 | |
| 058125 | 05-12-2016 | | 02319 | WHITEHOUSE ISD | 199-36-6412.32-001-699000 | C | 012216/UIL MEET | 296.00 | N |
| 058126 | 05-16-2016 | | 04580 | CASH | 461-36-6399.00-101-699000 | C | 051616/BOOKFAIR START | 250.00 | N |
| 058127 | 05-17-2016 | | 03921 | 1 AWESOME SHIRT | 461-36-6399.00-101-699000 | C | FIELD DAY TSHIRTS | 2,598.00 | N |
| 058128 | 05-17-2016 | | 02840 | ATHLETIC SUPPLY, IN | 479-36-6399.04-041-600000 | C | ATHLETIC SUPPLIES | 1,192.50 | N |
| 058129 | 05-17-2016 | | 05397 | BLEACHER GEAR | 199-36-6399.77-041-691000 | C | TRACK UNIFORMS | 385.80 | N |
| | | | | | 479-36-6399.03-041-699000 | | TRACK UNIFORMS | 447.20 | |
| | | | | | | | Check 058129 Total: | 833.00 | |
| 058130 | 05-17-2016 | | 02760 | BORDERS & LONG OIL, | 199-34-6311.00-999-699000 | C | FUEL | 1,465.30 | N |
| | | | | | 199-34-6311.00-999-699000 | | FUEL | 706.90 | |
| | | | | | | | Check 058130 Total: | 2,172.20 | |
| 058131 | 05-17-2016 | | 00323 | BROWNSBORO ISD | 199-36-6412.32-001-699000 | C | UIL Meet | 246.00 | N |
| 058132 | 05-17-2016 | | 05224 | CANTON TRUCK & AUT | 199-34-6299.00-999-699000 | C | BUS INSPECTIONS | 120.00 | N |
| 058133 | 05-17-2016 | | 00417 | CAROLINA BIOLOGICA | 199-11-6399.24-001-611000 | C | LAB SUPPLIES | 259.51 | N |
| 058134 | 05-17-2016 | | 05354 | CARQUEST AUTO PAR | 199-34-6319.00-999-699000 | C | TRANS PARTS/SUPPLIES | 4.29 | N |
| | | | | | 199-34-6319.00-999-699000 | | TRANS PARTS/SUPPLIES | 6.01 | |
| | | | | | 199-34-6319.00-999-699000 | | TRANS PARTS/SUPPLIES | 11.72 | |
| | | | | | 199-34-6319.00-999-699000 | | TRANS PARTS/SUPPLIES | 112.89 | |
| | | | | | 199-34-6319.00-999-699000 | | TRANS PARTS/SUPPLIES | 7.60 | |
| | | | | | 199-51-6249.00-999-699000 | | PARTS FOR MAINT VEHICLE | 2.51 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|------------------|-----|
| | | | | | 199-51-6249.00-999-699000 | | PARTS FOR MAINT VEHICLE | 3.43 | |
| | | | | | 199-51-6249.00-999-699000 | | PARTS FOR MAINT VEHICLE | 9.09 | |
| | | | | | 199-51-6249.00-999-699000 | | PARTS FOR MAINT VEHICLE | .27 | |
| | | | | | 199-51-6249.00-999-699000 | | PARTS FOR MAINT VEHICLE | 19.59 | |
| | | | | | | | Check 058134 Total: | 177.40 | |
| 058135 | 05-17-2016 | | 00363 | CDWG/CDW GOVERN | 199-11-6399.00-041-611000 | C | DELL U2412M 24 | 524.00 | N |
| 058136 | 05-17-2016 | | 05030 | CHANNING BETE COM | 199-11-6399.00-101-611000 | C | ENGLISH/SPANISH STICKER | 246.68 | N |
| 058138 | 05-17-2016 | | 06101 | CLIMATEC | 199-51-6319.00-999-699000 | Y | SIX INPUTS/ELEM | 678.70 | N |
| | | | | | 199-51-6249.00-999-699000 | | SIX INPUTS/ELEM | 270.00 | |
| | | | | | | | Check 058138 Total: | 948.70 | |
| 058139 | 05-17-2016 | | 04527 | COBURN'S SUPPLY | 199-51-6319.00-999-699000 | C | FILTERS | 760.00 | N |
| 058140 | 05-17-2016 | | 00539 | CONTINENTAL RESEA | 199-51-6319.00-999-699000 | C | GREASE TRAP ENZYMES | 1,248.00 | N |
| 058141 | 05-17-2016 | | 06010 | CPI | 199-11-6399.45-999-623000 | C | DVDS/WORKBOOKS | 576.79 | N |
| 058142 | 05-17-2016 | | 00652 | DEMCO | 199-12-6329.00-102-699000 | C | LIBRARY SUPPLIES | 436.71 | N |
| | | | | | 199-12-6399.00-041-699000 | | LIBRARY SUPPLIES | 138.05 | |
| | | | | | | | Check 058142 Total: | 574.76 | |
| 058143 | 05-17-2016 | | 03587 | DRAMATIC PUBLISHIN | 199-36-6399.29-041-699000 | C | PERFORMING ARTS SUPPLI | 32.19 | N |
| 058144 | 05-17-2016 | | 00719 | EAST TEXAS ALARM, I | 199-51-6299.00-999-699000 | C | ALARM MONITORING MAY 2 | 115.50 | N |
| 058145 | 05-17-2016 | | 05257 | EAST TEXAS SCREEN | 461-36-6399.00-101-699000 | C | AWARDS/TROPHIES | 451.73 | N |
| 058146 | 05-17-2016 | | 02912 | EL TROPICANO HOTEL | 199-36-6411.88-001-691000 | C | 051916/TABC/DUDLEY/HOBB | 241.44 | N |
| 058147 | 05-17-2016 | | 03038 | ELECTION SYSTEMS & | 199-41-6439.00-750-699000 | C | ELECTION SUPPLIES | 1,222.76 | N |
| | | | | | 199-41-6439.00-750-699000 | | ELECTION SUPPLIES | 116.27 | |
| | | | | | 199-41-6439.00-750-699000 | | ELECTION SUPPLIES | 60.00 | |
| | | | | | | | Check 058147 Total: | 1,399.03 | |
| 058148 | 05-17-2016 | | 00780 | EQUITY CENTER | 199-00-1410.00-000-600000 | C | 2016-17 MEMBERSHIP FEE | 2,038.00 | N |
| 058149 | 05-17-2016 | | 00828 | FLATT STATIONERS, I | 199-11-6399.05-041-611000 | Y | COPY PAPER | 2,997.00 | N |
| 058150 | 05-17-2016 | | 05005 | HEATH DUDLEY | 199-36-6411.88-001-691000 | C | 051916/TABC MEALS | 68.00 | N |
| 058151 | 05-17-2016 | | 01048 | HERFF JONES, INC. | 199-11-6399.95-001-611000 | C | CERTIFICATES | 388.55 | N |
| 058152 | 05-17-2016 | | 05845 | HERITAGE ONE ROOFI | 199-51-6249.00-999-699000 | C | REPAIR LEAK AT INTERMEDI | 600.00 | N |
| | | | | | 199-51-6249.00-999-699000 | | CK NOT RECVD/REISSUE PO | 5,300.00 | |
| | | | | | 199-51-6249.00-999-699000 | | CK NOT RECVD/REISSUE PO | 4,200.00 | |
| | | | | | 199-51-6249.00-999-699000 | | CK NOT RECVD/REISSUE PO | 946.25 | |
| | | | | | | | Check 058152 Total: | 11,046.25 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 058153 | 05-17-2016 | | 01084 | HOMETOWN TROPHIE | 479-36-6399.00-041-699000 | C | AWARDS FOR PROMOTION | 40.00 | N |
| 058154 | 05-17-2016 | | 04857 | HUDDLE STEEL BUILDI | 199-51-6249.00-999-699000 | C | HS METAL ROOF #2 | 6,000.00 | N |
| | | | | | 199-51-6249.00-999-699000 | | JH METAL ROOF #3 | 6,000.00 | |
| | | | | | 199-51-6249.00-999-699000 | | HS METAL ROOF #1 | 6,000.00 | |
| | | | | | | | Check 058154 Total: | 18,000.00 | |
| 058155 | 05-17-2016 | | 04361 | INGRAM HEALTH CAR | 199-34-6299.00-999-699000 | C | 041916/DOT EXAM/JAMES | 80.00 | N |
| | | | | | 199-34-6299.00-999-699000 | | 041916/DOT | 80.00 | |
| | | | | | | | Check 058155 Total: | 160.00 | |
| 058156 | 05-17-2016 | | 06577 | GA ENERGY CORP | 199-11-6399.00-041-611000 | C | 1.5V BATTERIES | 98.50 | N |
| 058157 | 05-17-2016 | | 05922 | INZER ADVANCE DESI | 199-36-6399.79-001-691000 | C | Z -suits | 141.12 | N |
| 058158 | 05-17-2016 | | 01154 | J & L PRINTING | 199-41-6399.00-750-699000 | C | WINDOW ENVELOPES | 225.00 | N |
| 058159 | 05-17-2016 | | 05727 | PAMELA JACOBS | 199-23-6499.00-001-699000 | C | RETIREMENT PLATE | 34.26 | N |
| 058160 | 05-17-2016 | | 06606 | JAMES HICKS | 199-36-6299.88-001-691000 | C | 040816/BASEBALL GAME FE | 60.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 040816/BASEBALL MILEAGE | 34.40 | |
| | | | | | | | Check 058160 Total: | 94.40 | |
| 058161 | 05-17-2016 | | 02918 | JANA DENNIE | 199-11-6399.00-102-611000 | C | REIMBURSE FOR STAAR MA | 210.45 | N |
| 058162 | 05-17-2016 | | 03016 | JAMES R O'BANNON | 199-36-6299.88-001-691000 | C | 050616/BASEBALL PLAYOFF | 70.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 050616/BASEBALL MILEAGE | 45.54 | |
| | | | | | | | Check 058162 Total: | 115.54 | |
| 058164 | 05-17-2016 | | 03500 | KARI WEBSTER | 199-41-6411.06-750-699000 | C | 051616/MILEAGE TO REGION | 64.80 | N |
| 058165 | 05-17-2016 | | 05642 | GREGORY DEAN HUNT | 199-11-6399.00-102-611000 | C | TONER | 79.99 | N |
| 058166 | 05-17-2016 | | 06625 | MASON BOEH | 199-36-6299.88-001-691000 | C | 050616/BASEBALL PLAYOFF | 70.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 050616/BASEBALL MILEAGE | 37.26 | |
| | | | | | | | Check 058166 Total: | 107.26 | |
| 058167 | 05-17-2016 | | 01414 | MCKAY MUSIC COMPA | 199-11-6399.10-041-611000 | C | INSTRUMENT SUPPLIES | 166.80 | N |
| 058168 | 05-17-2016 | | 06055 | MSB | 199-33-6219.45-999-699000 | Y | 042916/48586564 | 144.86 | N |
| | | | | | 199-33-6219.45-999-699000 | C | 031116/48387752 | 421.54 | |
| | | | | | | | Check 058168 Total: | 566.40 | |
| 058169 | 05-17-2016 | | 01500 | MUSIC IN MOTION, INC | 199-36-6399.09-001-699000 | C | LED BATTERY CANDLE | 155.10 | N |
| 058170 | 05-17-2016 | | 05104 | MY OFFICE PRODUCT | 199-11-6399.00-102-611000 | C | OFFICE SUPPLIES | 238.27 | N |
| | 05-17-2016 | CP26326991 | 05104 | MY OFFICE PRODUCT | 199-11-6399.00-102-611000 | M | INCOMPLETE SHIPMENT | -5.10 | |
| | | | | | | | Check 058170 Total: | 233.17 | |
| 058171 | 05-17-2016 | | 06605 | NATHAN BOUNDS | 199-36-6299.88-001-691000 | C | 040816/BASEBALL GAME FE | 60.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 040816/BASEBALL MILEAGE | 25.80 | |
| | | | | | | | Check 058171 Total: | 85.80 | |
| 058172 | 05-17-2016 | | 01516 | NATIONAL SPEECH AN | 199-36-6399.32-001-699000 | C | UIL December Meet | 225.00 | N |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---|--------|---|--|-----|
| 058173 | 05-17-2016 | | 01575 | OFFICE DEPOT | 199-11-6399.00-041-611000 | C | CLASSROOM SUPPLIES | 51.43 | N |
| 058174 | 05-17-2016 | | 01589 | ORIENTAL TRADING C | 461-36-6399.00-101-699000 461-36-6399.00-101-699000 | C | GENERAL SUPPLY GENERAL SUPPLY | 27.36 177.30 | N |
| | | | | | | | Check 058174 Total: | 204.66 | |
| 058175 | 05-17-2016 | | 01632 | PIZZA HUT OF CANTO | 484-36-6399.00-102-699000 | C | 051816/INTERMEDIATE UIL P | 200.00 | N |
| 058176 | 05-17-2016 | | 04373 | POSITIVE PROOF | 484-36-6399.00-102-699000 | C | LABELS | 279.95 | N |
| 058177 | 05-17-2016 | | 01677 | QUILL CORP | 199-11-6399.00-001-611000 199-23-6399.00-001-699000 199-41-6399.00-701-699000 | C | HEAD SET FOR SNAGIT LABELS Office Supplies | 43.99 89.76 253.76 | N |
| | | | | | | | Check 058177 Total: | 387.51 | |
| 058178 | 05-17-2016 | | 06511 | RANDALL HENDERSO | 199-36-6411.88-001-691000 | C | 051916/TABC CLINIC MEALS | 68.00 | N |
| 058179 | 05-17-2016 | | 01731 | REGION X ESC | 199-41-6239.00-701-699000 | C | DCS TAG PROFILE/JAN-MAR | 15.00 | N |
| 058180 | 05-17-2016 | | 06168 | IMAGESTUFF.COM, IN | 461-36-6399.00-101-699000 | C | FIELD DAY PATCH TAGS | 203.15 | N |
| 058181 | 05-17-2016 | | 01845 | SCHOOL SPECIALTY | 199-11-6399.00-041-611000 199-11-6399.00-041-611000 199-11-6399.00-041-611000 199-11-6399.00-041-611000 199-11-6399.00-041-611000 199-11-6399.00-041-611000 199-11-6399.00-041-611000 199-11-6399.00-102-611000 199-23-6399.00-041-699000 | C | CLASSROOM SUPPLIES SUPPLIES/PO 601384 CLASSROOM SUPPLIES CLASSROOM SUPPLIES CLASSROOM SUPPLIES CLASSROOM SUPPLIES CLASSROOM SUPPLIES OFFICE SUPPLIES Supplies | 141.27 25.90 106.30 66.45 73.23 298.73 11.89 328.49 521.49 | N |
| | | | | | | | Check 058181 Total: | 1,573.75 | |
| 058182 | 05-17-2016 | | 04105 | SSC SERVICE SOLUTI | 199-51-6299.01-999-699000 199-51-6299.45-999-623000 | C | JANITORIAL SERVICES/MAY JANITORIAL SERVICES/MAY | 43,560.21 594.56 | N |
| | | | | | | | Check 058182 Total: | 44,154.77 | |
| 058183 | 05-17-2016 | | 04954 | SKILLERNS BUSINESS | 199-11-6499.19-101-611000 199-11-6499.19-101-611000 199-11-6499.19-999-623000 199-41-6499.19-750-699000 | C | COLOR COPIES 050216/ELEM COLOR COPIE COLOR COPIES COLOR COPIES | 225.86 652.96 81.26 829.74 | N |
| | | | | | | | Check 058183 Total: | 1,789.82 | |
| 058185 | 05-17-2016 | | 03166 | TASB | 199-41-6499.00-750-699000 | C | 042916/LOCAL DISTRICT UP | 48.96 | N |
| 058186 | 05-17-2016 | | 02094 | AGENCY 405/TX DEPT | 199-41-6219.00-701-699000 | C | BACKGROUND CHECKS | 9.00 | N |
| 058187 | 05-17-2016 | | 06613 | THE MASTER TEACHE | 199-11-6399.45-999-623000 | C | SPED MATERIALS | 413.10 | N |
| 058188 | 05-17-2016 | | 04107 | SILVERLEAF RESORTS | 461-36-6399.00-101-699000 | C | AR FIELD TRIP/FINAL PYMNT | 1,950.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|--|--------|--|------------------|-----|
| 058189 | 05-17-2016 | | 02935 | TODD ETHERIDGE | 199-34-6249.00-999-699000 | C | A/C REPAIR | 787.50 | N |
| 058190 | 05-17-2016 | | 02166 | TOMMY'S TOWING & R | 199-34-6249.00-999-699000 199-34-6299.00-999-699000 | C | TOWING SERVICES TOW SERVICES | 800.00 250.00 | N |
| | | | | | | | Check 058190 Total: | 1,050.00 | |
| 058191 | 05-17-2016 | | 06634 | TYLER REGIONAL DAY | 224-93-6492.45-999-623000 | C | TUITION BALANCE | 5,800.00 | N |
| 058192 | 05-17-2016 | | 02615 | UNIVERSAL TIME EQUI | 199-51-6249.00-999-699000 199-51-6319.00-999-699000 | C | INSTALL HEAT DETECTOR I HEATH DETECTOR INT | 262.50 200.00 | N |
| | | | | | | | Check 058192 Total: | 462.50 | |
| 058193 | 05-17-2016 | | 02669 | UNIVERISTY OF TEXAS | 199-13-6411.00-999-699000 | C | CS SUMMITT CONFERENCE/ | 180.00 | N |
| 058194 | 05-17-2016 | | 02985 | UPS | 199-36-6499.88-001-691000 | C | SHIPPING FOR WATER COW | 29.01 | N |
| 058195 | 05-17-2016 | | 05674 | VAN HIGH SCHOOL | 199-36-6412.32-001-699000 | C | SPELLING UIL FEES | 32.00 | N |
| 058196 | 05-17-2016 | | 04996 | VICTORY CUSTOM AT | 199-36-6399.75-001-691000 199-36-6399.75-001-691000 | C | BASEBALL PANTS BASEBALL PANTS | 693.78 133.81 | N |
| | | | | | | | Check 058196 Total: | 827.59 | |
| 058197 | 05-17-2016 | | 06378 | WESLEY HALL | 199-36-6299.88-001-691000 199-36-6299.88-001-691000 | C | 050616/BASEBALL PLAYOFF 050616/BASEBALL MILEAGE | 70.00 41.40 | N |
| | | | | | | | Check 058197 Total: | 111.40 | |
| 058198 | 05-17-2016 | | 02312 | WHATABURGER | 199-36-6412.86-001-691000 199-36-6412.86-001-691000 | C | 051216/BASEBALL TEAM ME 051316/BASEBALL TEAM ME | 86.51 119.56 | N |
| | | | | | | | Check 058198 Total: | 206.07 | |
| 058199 | 05-19-2016 | | 06101 | CLIMATEC | 199-51-6249.00-999-699000 199-51-6319.00-999-699000 | C | LABOR FOR ELEM REPAIR PARTS FOR ELEM REPAIR | 850.00 329.35 | N |
| | | | | | | | Check 058199 Total: | 1,179.35 | |
| 058200 | 05-19-2016 | | 06278 | CYNTHIA CHADWICK- | 224-11-6219.45-999-623000 | C | SPED SERVICES APRIL 2016 | 2,000.00 | N |
| 058201 | 05-19-2016 | | 06166 | DEBORAH CAFFEY | 479-36-6399.17-041-699000 | C | UIL OAP REIMBURSEMENT | 132.01 | N |
| 058202 | 05-19-2016 | | 01048 | HERFF JONES, INC. | 199-11-6399.95-001-611000 | C | COVERS | 285.00 | N |
| 058203 | 05-19-2016 | | 01205 | KAUFMAN ISD | 199-36-6299.88-001-691000 | C | 050716/BASEBALL PLAYOFF | 140.00 | N |
| 058204 | 05-19-2016 | | 05624 | KENNETH SCHOFIELD | 199-36-6219.09-001-699000 | C | SPRING SHOW SOUND | 125.00 | N |
| 058205 | 05-19-2016 | | 06055 | MSB | 199-33-6219.45-999-699000 | C | 050616/48616915 | 503.69 | N |
| 058206 | 05-19-2016 | | 06467 | WILLIAM NOAH LYONS | 199-36-6219.09-001-699000 | C | SPRING SHOW PIANIST | 100.00 | N |
| 058207 | 05-19-2016 | | 06639 | KEVIN NOLEN | 484-36-6399.00-102-699000 | C | BOUNCE HOUSE FOR INT FI | 700.00 | N |
| 058208 | 05-19-2016 | | 01632 | PIZZA HUT OF CANTO | 484-36-6399.12-102-699000 | C | 052016/STDNT COUNCIL PA | 80.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 058209 | 05-19-2016 | | 06067 | POCKET NURSE | 199-11-6399.53-001-622000 | C | CLASS SUPPLIES | 216.89 | N |
| | | | | | 199-11-6399.53-001-622000 | | CLASS SUPPLIES | 58.60 | |
| | | | | | 199-11-6399.53-001-622000 | | CLASS SUPPLIES | 21.00 | |
| | | | | | 199-11-6399.53-001-622000 | | CLASS SUPPLIES | 199.00 | |
| | | | | | 199-11-6399.53-001-622000 | | CLASS SUPPLIES | 170.50 | |
| | | | | | 199-11-6399.53-001-622000 | | CLASS SUPPLIES | 395.75 | |
| | | | | | 199-11-6399.53-001-622000 | | CLASS SUPPLIES | 69.60 | |
| | | | | | 199-11-6399.53-001-622000 | | CLASS SUPPLIES | 871.26 | |
| | | | | | 199-11-6399.53-001-622000 | | CLASS SUPPLIES | 99.00 | |
| | | | | | 199-11-6399.53-001-622000 | | CLASS SUPPLIES | 193.09 | |
| | | | | | | | Check 058209 Total: | 2,294.69 | |
| 058210 | 05-19-2016 | | 01677 | QUILL CORP | 199-11-6399.21-001-611000 | C | DEPT SUPPLIES | 73.79 | N |
| | | | | | 199-11-6399.21-001-611000 | | DEPT SUPPLIES | 252.81 | |
| | | | | | 199-11-6399.21-001-611000 | | DEPT SUPPLIES | 18.99 | |
| | | | | | 199-11-6399.21-001-611000 | | DEPT SUPPLIES | 28.97 | |
| | | | | | 199-11-6399.21-001-611000 | | DEPT SUPPLIES | 6.99 | |
| | | | | | 199-31-6399.00-001-699000 | | COUNSELOR SUPPLIES | 53.94 | |
| | | | | | 199-31-6399.00-001-699000 | | COUNSELOR SUPPLIES | 9.98 | |
| | | | | | 199-31-6399.00-001-699000 | | COUNSELOR SUPPLIES | 145.77 | |
| | | | | | 199-31-6399.00-001-699000 | | COUNSELOR SUPPLIES | 1,135.98 | |
| | | | | | 199-36-6399.09-041-699000 | | DEPT SUPPLIES | 21.99 | |
| | | | | | 199-36-6399.09-041-699000 | | DEPT SUPPLIES | 11.69 | |
| | | | | | 199-36-6399.09-041-699000 | | DEPT SUPPLIES | 31.99 | |
| | | | | | 199-36-6399.09-041-699000 | | DEPT SUPPLIES | 97.27 | |
| | | | | | 199-41-6399.00-701-699000 | | FOLDERS/PACKING TAPE | 27.98 | |
| | | | | | 199-41-6399.00-701-699000 | | FOLDERS/PACKING TAPE | 9.99 | |
| | | | | | | | Check 058210 Total: | 1,928.13 | |
| 058211 | 05-19-2016 | | 03464 | SPRINGHILL SUITES | 199-36-6412.69-001-699000 | C | STATE UIL HOTEL | 1,765.80 | N |
| 058212 | 05-19-2016 | | 00687 | SUSIE DORMAN | 199-36-6412.69-001-699000 | C | STATE UIL MEET MEALS | 879.00 | N |
| 058213 | 05-19-2016 | | 03851 | ATSSB | 199-36-6412.10-001-699000 | C | OPS ENTRY REES | 180.00 | N |
| 058214 | 05-23-2016 | | 03974 | SPLASH KINGDOM | 484-36-6399.00-102-699000 | C | PO Created by Req: 153681 | 882.00 | N |
| 058215 | 05-23-2016 | | 04951 | WHATZ-UP | 479-36-6399.00-041-699000 | C | 052416/STUDENT INCENTIVE | 2,775.00 | N |
| 058216 | 05-24-2016 | | 05832 | AMANDA RICKMAN | 484-36-6399.12-102-699000 | C | REIMBURSEMENT ST COUN | 64.00 | N |
| 058217 | 05-24-2016 | | 02840 | ATHLETIC SUPPLY, IN | 199-36-6399.84-001-691000 | C | TENNIS SUPPLIES | 636.25 | N |
| 058218 | 05-24-2016 | | 01821 | BRENDA SANFORD | 199-13-6411.00-999-699000 | C | MILEAGE FEB-APR 2016 | 205.00 | N |
| 058219 | 05-24-2016 | | 00408 | CANTON LIONS CLUB | 199-41-6495.00-701-699000 | C | 2ND QTR DUES/TULLOS | 105.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|------------------|-----|
| 058220 | 05-24-2016 | | 05298 | CAPITAL ONE, N.A. | 199-00-1411.00-000-600000 | C | 042616/TX TAG CHARGES | 20.00 | N |
| | | | | | 199-11-6399.00-101-611000 | | IPAD APPS/WILEY | 9.98 | |
| | | | | | 199-41-6399.00-701-699000 | | 050716/PIZZA FOR SHOWST | 96.00 | |
| | | | | | 199-41-6411.00-701-699000 | | 042416/AUSTIN PARKING/TU | 18.41 | |
| | | | | | 199-41-6499.00-750-699000 | | Plaque for Kathy Day | 83.92 | |
| | | | | | | | Check 058220 Total: | 228.31 | |
| 058221 | 05-24-2016 | | 06629 | FRONTIER COMMUNIC | 199-51-6259.97-999-699000 | C | MAY/9035677603 | 172.35 | N |
| | | | | | 199-51-6259.97-999-699000 | | MAY/9035670475 | 56.75 | |
| | | | | | 199-51-6259.97-999-699000 | | MAY/9035676522 | 114.90 | |
| | | | | | 199-51-6259.97-999-699000 | | MAY/9035677674 | 55.13 | |
| | | | | | 199-51-6259.97-999-699000 | | MAY/9035670165 | 57.45 | |
| | | | | | 199-51-6259.97-999-699000 | | MAY/9035676562 | 402.15 | |
| | | | | | 199-51-6259.97-999-699000 | | MAY/9035672945 | 113.50 | |
| | | | | | | | Check 058221 Total: | 972.23 | |
| 058222 | 05-24-2016 | | 00938 | GOPHER SPORT | 199-11-6399.00-102-611000 | C | TETHERBALLS | 79.80 | N |
| 058223 | 05-24-2016 | | 04857 | HUDDLE STEEL BUILDI | 199-51-6249.00-999-699000 | C | JH METAL ROOF #4 | 6,000.00 | N |
| | | | | | 199-51-6249.00-999-699000 | | INT METAL ROOF #5/PO | 6,000.00 | |
| | | | | | | | Check 058223 Total: | 12,000.00 | |
| 058224 | 05-24-2016 | | 03221 | NORCOSTCO INC/TEX | 199-36-6399.29-041-699000 | C | CLASSROOM SUPPLIES | 118.00 | N |
| 058225 | 05-24-2016 | | 01845 | SCHOOL SPECIALTY | 199-11-6399.00-041-611000 | C | OFFICE SUPPLIES | 116.58 | N |
| | | | | | 199-11-6399.00-041-611000 | | CLASSROOM SUPPLIES | 103.03 | |
| | | | | | | | Check 058225 Total: | 219.61 | |
| 058226 | 05-24-2016 | | 04744 | TASSP | 199-23-6411.00-001-699000 | C | SUMMER CONFERENCE/BIT | 230.00 | N |
| 058227 | 05-24-2016 | | 02102 | TGCA | 199-36-6411.88-001-691000 | C | MEMBERSHIP & CLINIC/RAM | 120.00 | N |
| | | | | | 199-36-6411.88-001-691000 | | MEMBERSHIP ONLY/NEFF | 60.00 | |
| | | | | | 199-36-6411.88-001-691000 | | MEMBERSHIP ONLY/MORGA | 60.00 | |
| | | | | | 199-36-6411.88-001-691000 | | MEMBERSHIP | 60.00 | |
| | | | | | | | Check 058227 Total: | 300.00 | |
| 058228 | 05-24-2016 | | 05324 | TMEA REGION III/BAND | 199-36-6412.10-001-699000 | C | HONOR BAND FEES | 200.00 | N |
| 058229 | 05-24-2016 | | 02266 | VAN ZANDT NEWSPAP | 199-11-6499.00-999-625000 | C | ESL SUMMER PROGRAM | 87.20 | N |
| 058230 | 05-24-2016 | | 02287 | WALMART COMMUNIT | 199-11-6399.00-041-611000 | C | CLASSROOM SUPPLIES/CLE | 109.92 | N |
| | | | | | 199-11-6399.00-101-611000 | | GENERAL SUPPLIES | 23.72 | |
| | | | | | 199-11-6399.00-102-611000 | | SHELVES FOR SCIENCE LAB | 95.68 | |
| | | | | | 199-11-6399.00-102-611000 | | STAAR SNACKS | 390.94 | |
| | | | | | 199-11-6399.45-999-623001 | | CALCULATORS | 460.00 | |
| | | | | | 199-11-6399.45-999-623001 | | PAES LAB INCENTIVES | 498.49 | |
| | | | | | 199-11-6399.50-001-622000 | | AG SUPPLIES | 200.02 | |
| | | | | | 199-11-6399.51-001-622000 | | BUDGET LAB | 68.76 | |
| | | | | | 199-11-6399.51-001-622000 | | FRUIT LAB | 79.69 | |
| | | | | | 199-11-6399.51-001-622000 | | GRAIN LAB | 82.56 | |
| | | | | | 199-13-6399.00-999-699000 | | STAFF DEV SUPPLIES | 86.70 | |
| | | | | | 199-41-6399.00-701-699000 | | BOARD MTG SNACKS | 80.12 | |
| | | | | | 199-41-6399.00-701-699000 | | BOARD RECOGNITION SUPP | 27.40 | |

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| | | | | | 199-41-6399.00-750-699000 | | OFFICE SUPPLIES | 24.48 | |
| | | | | | 199-41-6399.00-750-699000 | | OFFICE SUPPLIES | 24.30 | |
| | | | | | 199-41-6439.00-750-699000 | | ELECTION DAY SNACKS | 40.98 | |
| | | | | | 479-36-6399.00-041-699000 | | STAAR Supplies | 745.42 | |
| | | | | | 479-36-6399.00-041-699000 | | Microwaves for Students | 252.00 | |
| | | | | | 479-36-6399.00-041-699000 | | Microwaves for Students | 5.48 | |
| | | | | | 479-36-6399.13-041-699000 | | CHOIR SUPPLIES | 192.62 | |
| | | | | | 479-36-6399.16-041-699000 | | Art Supplies | 152.75 | |
| | | | | | 479-36-6399.18-041-699000 | | FFA BANQUET SUPPLIES | 101.23 | |
| | | | | | | | Check 058230 Total: | 3,743.26 | |
| 058231 | 05-26-2016 | | 04217 | ALERT SERVICES INC | 199-36-6399.90-999-691000 | C | ATHLETIC TRAINER | 370.15 | N |
| 058232 | 05-26-2016 | | 00121 | GECRB/AMAZON | 199-11-6399.00-041-611000 | C | BINDERS | 103.74 | N |
| | | | | | 199-11-6399.00-101-611000 | | BABY GATE | 49.00 | |
| | | | | | 199-11-6399.00-999-625000 | | ESL IPAD CASES | 90.87 | |
| | | | | | 199-11-6399.45-999-623001 | | CLASSROOM SUPPLIES | 199.66 | |
| | | | | | 199-23-6399.00-001-699000 | | BOOKS | 53.45 | |
| | | | | | 263-11-6399.00-102-625000 | | ESL IPAD CASES | 208.00 | |
| | | | | | | | Check 058232 Total: | 704.72 | |
| 058233 | 05-26-2016 | | 03980 | ANGELA RUSSELL | 199-36-6412.69-001-699000 | C | STATE S/E CHOIR STUDENT | 752.00 | N |
| | | | | | 199-36-6412.69-001-699000 | | STATE S/E CHOIR FACULTY | 46.00 | |
| | | | | | | | Check 058233 Total: | 798.00 | |
| 058234 | 05-26-2016 | | 02986 | APPLE INC. | 199-11-6399.00-001-625000 | C | ROSETTA STONE IPADS | 525.00 | N |
| | | | | | 199-11-6399.00-101-625000 | | ROSETTA STONE IPADS | 147.20 | |
| | | | | | 199-11-6399.00-999-625000 | | ROSETTA STONE IPADS | 4,192.80 | |
| | | | | | | | Check 058234 Total: | 4,865.00 | |
| 058235 | 05-26-2016 | | 00337 | BUCK'S WHEEL & EQUI | 199-34-6319.00-999-699000 | C | PARTS | 172.89 | N |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 318.09 | |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 74.20 | |
| | | | | | | | Check 058235 Total: | 565.18 | |
| 058236 | 05-26-2016 | | 05830 | CHALK'S TRUCK PART | 199-34-6319.00-999-699000 | C | PARTS | 1,962.10 | N |
| 058237 | 05-26-2016 | | 05874 | CHARLES SPENCER | 199-23-6411.00-001-699000 | C | TASSP CONFERENCE | 230.00 | N |
| 058238 | 05-26-2016 | | 03946 | MAX EASTERLY | 199-34-6319.00-999-699000 | C | RADIO BATTERY/ANTENNA | 230.00 | N |
| 058239 | 05-26-2016 | | 06395 | DAKTRONICS, INC. | 199-36-6399.73-001-691000 | C | GYM CLOCK PARTS | 85.00 | N |
| 058240 | 05-26-2016 | | 01063 | HILTON | 199-36-6412.69-001-699000 | C | STATE S/E HOTEL | 1,384.01 | N |
| 058241 | 05-26-2016 | | 01154 | J & L PRINTING | 199-11-6399.00-102-611000 | C | BUSINESS CARDS | 154.50 | N |
| 058242 | 05-26-2016 | | 02446 | LA QUINTA INN | 199-36-6412.69-001-699000 | C | STATE S/E HOTEL | 1,069.29 | N |
| 058243 | 05-26-2016 | | 01427 | PATERSON MEDICAL S | 199-36-6399.90-999-691000 | C | ATHLETIC TRAINER | 469.30 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 058244 | 05-26-2016 | | 04339 | MIKE BARTLEY | 199-36-6412.69-001-699000 | C | STATE S/E FACULTY MEALS | 124.00 | N |
| | | | | | 199-36-6412.69-001-699000 | | STATE S/E STUDENT MEALS | 798.00 | |
| | | | | | | | Check 058244 Total: | 922.00 | |
| 058245 | 05-26-2016 | | 06055 | MSB | 199-33-6219.45-999-699000 | C | 051316/48646743 | 209.59 | N |
| 058246 | 05-26-2016 | | 05104 | MY OFFICE PRODUCT | 199-11-6399.00-102-611000 | C | FOLDING TABLE | 283.98 | N |
| 058247 | 05-26-2016 | | 01564 | NORTH STAR UNIFOR | 199-53-6399.04-999-699000 | C | SHIRTS FOR TECHNOLOGY | 120.00 | N |
| 058248 | 05-26-2016 | | 04530 | NORTH TEXAS TOLLW | 199-11-6499.00-102-611000 | C | TOLL CHARGES 5TH GR TO | 8.47 | N |
| | | | | | 199-11-6499.00-102-611000 | | TOLL CHARGES 5TH GR TO | 5.11 | |
| | | | | | | | Check 058248 Total: | 13.58 | |
| 058249 | 05-26-2016 | | 01725 | REGION VII ESC | 199-11-6239.44-999-699000 | C | TXEIS SUITE (FINAL 30%) | 9,496.20 | N |
| | | | | | 199-41-6239.00-701-699000 | | PURCHASING COOP (FINAL | 430.20 | |
| | | | | | 199-53-6239.00-999-699000 | | TXEIS REMOTE UPDATES | 756.00 | |
| | | | | | | | Check 058249 Total: | 10,682.40 | |
| 058250 | 05-26-2016 | | 06644 | ROCKWALL ISD ATHLE | 199-36-6299.88-001-691000 | C | 050216/BASEBALL PLAYOFF | 210.00 | N |
| 058251 | 05-26-2016 | | 06398 | GDF SUEZ ENERGY RE | 199-51-6259.98-999-699000 | C | 051216/0732 | 9.41 | N |
| | | | | | 199-51-6259.98-999-699000 | | 051116/1935 | 375.70 | |
| | | | | | 199-51-6259.98-999-699000 | | 051216/2097 | 158.12 | |
| | | | | | 199-51-6259.98-999-699000 | | 051216/2190 | 47.54 | |
| | | | | | 199-51-6259.98-999-699000 | | 051216/2252 | 7,039.09 | |
| | | | | | 199-51-6259.98-999-699000 | | 051216/9697 | 6,026.86 | |
| | | | | | 199-51-6259.98-999-699000 | | 051216/8196 | 273.85 | |
| | | | | | 199-51-6259.98-999-699000 | | 051216/8165 | 1,173.69 | |
| | | | | | 199-51-6259.98-999-699000 | | 051216/6580 | 92.64 | |
| | | | | | 199-51-6259.98-999-699000 | | 051116/6040 | 3,098.23 | |
| | | | | | 199-51-6259.98-999-699000 | | 051216/5432 | 52.66 | |
| | | | | | 199-51-6259.98-999-699000 | | 051216/5401 | 1,187.76 | |
| | | | | | 199-51-6259.98-999-699000 | | 051016/5394 | 9,509.33 | |
| | | | | | 199-51-6259.98-999-699000 | | 051216/5365 | 19.87 | |
| | | | | | 199-51-6259.98-999-699000 | | 051216/4936 | 16.29 | |
| | | | | | 199-51-6259.98-999-699000 | | 051216/4692 | 12.93 | |
| | | | | | 199-51-6259.98-999-699000 | | 051216/4536 | 59.40 | |
| | | | | | 199-51-6259.98-999-699000 | | 051216/4209 | 19.45 | |
| | | | | | 199-51-6259.98-999-699000 | | 051216/4178 | 12.93 | |
| | | | | | 199-51-6259.98-999-699000 | | 051216/3645 | 21.95 | |
| | | | | | 199-51-6259.98-999-699000 | | 051316/3558 | 337.03 | |
| | | | | | 199-51-6259.98-999-699000 | | 051216/3461 | 1,422.93 | |
| | | | | | 199-51-6259.98-999-699000 | | 051216/2872 | 9.41 | |
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| | | | | | | | Check 058251 Total: | 31,600.97 | |
| 058252 | 05-26-2016 | | 04605 | SUPERIOR TROPHIES | 479-36-6399.18-041-699000 | C | AG Awards | 212.79 | N |

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| 058253 | 05-26-2016 | | 02208 | TYLER ISD ATHLETICS | 199-36-6299.88-001-691000 | C | 050216/BASEBALL PLAYOFF | 210.00 | N |
| 058254 | 05-26-2016 | | 06643 | VAN ZANDT COUNTY | 199-41-6439.00-750-699000 | C | RENTAL ELECTION EQUIP M | 550.00 | N |
| 058255 | 06-01-2016 | | 03980 | ANGELA RUSSELL | 199-34-6319.00-999-699000 | C | REIMBURSE FOR REPLCMN | 158.14 | N |
| 058256 | 06-01-2016 | | 02840 | ATHLETIC SUPPLY, IN | 199-36-6399.73-001-691000 | C | ANKLE BRACES | 280.00 | N |
| 058257 | 06-01-2016 | | 01321 | ATMOS ENERGY | 199-51-6259.99-999-699000 | C | 052516/1190 HWY 243 | 253.48 | N |
| | | | | | 199-51-6259.99-999-699000 | | 052416/1115 BUFFALO | 48.29 | |
| | | | | | 199-51-6259.99-999-699000 | | 052416/400 PARK | 41.84 | |
| | | | | | 199-51-6259.99-999-699000 | | 052416/1115 BUFFALO | 126.68 | |
| | | | | | 199-51-6259.99-999-699000 | | 052516/1200 HWY 243 | 103.31 | |
| | | | | | 199-51-6259.99-999-699000 | | 052416/1136 BIG ROCK | 75.49 | |
| | | | | | 199-51-6259.99-999-699000 | | 052416/1163 BUFFALO | 95.77 | |
| | | | | | | | Check 058257 Total: | 744.86 | |
| 058258 | 06-01-2016 | | 06462 | GN HEARING CARE CO | 199-11-6219.45-999-623000 | C | CALIBRATIONS | 233.00 | N |
| 058259 | 06-01-2016 | | 05397 | BLEACHER GEAR | 479-36-6399.03-041-699000 | C | VBALL UNIFORMS | 295.00 | N |
| 058260 | 06-01-2016 | | 02760 | BORDERS & LONG OIL, | 199-34-6311.00-999-699000 | C | FUEL | 1,508.80 | N |
| | | | | | 199-34-6311.00-999-699000 | | FUEL | 1,571.84 | |
| | | | | | 199-34-6311.00-999-699000 | | FUEL | 120.90 | |
| | | | | | | | Check 058260 Total: | 3,201.54 | |
| 058261 | 06-01-2016 | | 00317 | BROOKSHIRES | 199-11-6399.95-001-611000 | C | FRUIT/COOKIES OP GRAD | 79.98 | N |
| 058262 | 06-01-2016 | | 05354 | CARQUEST AUTO PAR | 199-34-6319.00-999-699000 | C | TRANS PARTS/SUPPLIES | 20.29 | N |
| | | | | | 199-34-6319.00-999-699000 | | TRANS PARTS/SUPPLIES | 4.59 | |
| | | | | | 199-34-6319.00-999-699000 | | TRANS PARTS/SUPPLIES | 56.08 | |
| | | | | | | | Check 058262 Total: | 80.96 | |
| 058263 | 06-01-2016 | | 00363 | CDWG/CDW GOVERN | 199-53-6399.04-999-699000 | C | USB Extender for C. Irwin | 55.47 | N |
| 058264 | 06-01-2016 | | 00495 | CLASSROOM DIRECT | 199-11-6399.00-041-611000 | C | CLASSROOM SUPPLIES | 154.53 | N |
| 058265 | 06-01-2016 | | 03946 | MAX EASTERLY | 199-34-6249.00-999-699000 | C | RADIO REPAIRS | 128.00 | N |
| 058266 | 06-01-2016 | | 06645 | CYNTHIA HOLIFIELD | 199-41-6499.00-701-699000 | C | REIMBURSE FOR GRANT \$ | 200.00 | N |
| 058267 | 06-01-2016 | | 05578 | DAY TIRE OF CANTON, | 199-51-6249.00-999-699000 | C | SRO VEHICLE REPAIR | 18.00 | N |
| 058268 | 06-01-2016 | | 00646 | DEEN IMPLEMENT CO. | 199-51-6319.00-999-699000 | C | PARTS FOR MAINT | 29.68 | N |
| | | | | | 199-51-6319.00-999-699000 | | PARTS FOR MAINT | 7.48 | |
| | | | | | | | Check 058268 Total: | 37.16 | |
| 058269 | 06-01-2016 | | 05544 | DISCOVER WRITING | 199-13-6411.00-102-611000 | C | REGISTRATION/HEARD/BEL | 858.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 058270 | 06-01-2016 | | 05257 | EAST TEXAS SCREEN | 199-11-6499.19-001-611000 | C | TROPHIES | 322.75 | N |
| 058271 | 06-01-2016 | | 00937 | GOOLSBEE TIRE SERV | 199-34-6319.00-999-699000 | C | TIRES/RECAPS | 4,835.00 | N |
| 058272 | 06-01-2016 | | 05412 | IMCAT | 199-41-6411.06-750-699000 | C | MEMBERSHIP/ROSE | 65.00 | N |
| 058273 | 06-01-2016 | | 04361 | INGRAM HEALTH CAR | 199-34-6299.00-999-699000 | C | 051716/DOT | 80.00 | N |
| 058274 | 06-01-2016 | | 05642 | GREGORY DEAN HUNT | 199-11-6399.00-102-611000 | C | TONER | 159.98 | N |
| 058275 | 06-01-2016 | | 01414 | MCKAY MUSIC COMPA | 199-11-6399.10-041-611000 | C | INSTRUMENT SUPPLIES | 106.20 | N |
| 058276 | 06-01-2016 | | 01427 | PATERSON MEDICAL S | 199-36-6399.90-999-691000 | C | ATHLETIC TRAINER | 95.52 | N |
| | | | | | 199-36-6399.90-999-691000 | | ATHLETIC TRAINER | 55.50 | |
| | | | | | | | Check 058276 Total: | 151.02 | |
| 058277 | 06-01-2016 | | 03845 | METROPLEX BATTERY | 199-34-6319.00-999-699000 | C | BUS BATTERIES | 201.90 | N |
| 058278 | 06-01-2016 | | 06055 | MSB | 199-33-6219.45-999-699000 | C | 052016/48674862 | 162.07 | N |
| 058279 | 06-01-2016 | | 05104 | MY OFFICE PRODUCT | 199-11-6399.05-102-611000 | C | COPY PAPER | 260.00 | N |
| 058280 | 06-01-2016 | | 06280 | NATIONAL EDUCATOR | 224-13-6411.45-999-623000 | C | CONFERENCE FEE/GOWER | 240.00 | N |
| 058281 | 06-01-2016 | | 06467 | WILLIAM NOAH LYONS | 199-36-6499.09-001-699000 | C | STATE S/E EXPENSES | 500.00 | N |
| 058282 | 06-01-2016 | | 01619 | PENDER'S MUSIC COM | 199-11-6399.09-001-611000 | C | SPRING SHOW MUSIC | 66.84 | N |
| | | | | | 199-11-6399.09-001-611000 | | SPRING SHOW MUSIC | 43.17 | |
| | | | | | 199-11-6399.09-001-611000 | | SPRING SHOW MUSIC | 38.20 | |
| | | | | | 199-11-6399.09-001-611000 | | SPRING SHOW MUSIC | 38.20 | |
| | | | | | 199-11-6399.09-001-611000 | | SPRING SHOW MUSIC | 34.60 | |
| | | | | | | | Check 058282 Total: | 221.01 | |
| 058283 | 06-01-2016 | | 01632 | PIZZA HUT OF CANTO | 199-41-6499.00-999-699000 | C | STAFF | 832.00 | N |
| | | | | | 461-36-6399.00-101-699000 | | FIELD DAY | 100.00 | |
| | | | | | 479-36-6399.16-041-699000 | | LUNCHES FOR ART STUDEN | 40.00 | |
| | | | | | | | Check 058283 Total: | 972.00 | |
| 058284 | 06-01-2016 | | 01677 | QUILL CORP | 199-11-6399.00-001-611000 | C | PRINTER TONER | 104.99 | N |
| | | | | | 199-11-6399.00-001-611000 | | PRINTER TONER | 147.04 | |
| | | | | | | | Check 058284 Total: | 252.03 | |
| 058285 | 06-01-2016 | | 01836 | SCHOLASTIC BOOK FA | 461-36-6399.10-101-699000 | C | SPRING BOOK FAIR | 2,022.77 | N |
| 058286 | 06-01-2016 | | 06168 | IMAGESTUFF.COM, IN | 199-11-6399.00-101-611000 | C | BRAG TAGS | 81.00 | N |
| 058287 | 06-01-2016 | | 03130 | T&G IDENTIFICATION S | 199-11-6399.00-102-611000 | C | CARDS/RIBBON | 137.75 | N |
| 058288 | 06-01-2016 | | 06025 | TAVAC | 224-13-6411.45-999-623000 | C | CONFERENCE FEES/HAGUE | 250.00 | N |

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| 058289 | 06-01-2016 | | 02102 | TGCA | 199-36-6411.88-001-691000 | C | MEMBERSHIP/MABRY | 60.00 | N |
| | | | | | 199-36-6411.88-001-691000 | | MEMBERSHIP & CLINIC/SMIT | 120.00 | |
| | | | | | 199-36-6411.88-001-691000 | | MEMBERSHIP/HENDERSON | 60.00 | |
| | | | | | | | Check 058289 Total: | 240.00 | |
| 058290 | 06-01-2016 | | 02105 | THSCA | 199-36-6411.88-001-691000 | C | MEMBERSHIP/YOAKUM | 55.00 | N |
| | | | | | 199-36-6411.88-001-691000 | | MEMBERSHIP/IVEY | 55.00 | |
| | | | | | 199-36-6411.88-001-691000 | | MEMBERSHIP & CLINIC/GOM | 105.00 | |
| | | | | | 199-36-6411.88-001-691000 | | MEMBERSHIP/SULLIVAN | 55.00 | |
| | | | | | 199-36-6411.88-001-691000 | | MEMBERSHIP/YARBER | 55.00 | |
| | | | | | 199-36-6411.88-001-691000 | | MEMBERSHIP & CLINIC/KIRK | 105.00 | |
| | | | | | 199-36-6411.88-001-691000 | | MEMBERSHIP & CLINIC/BRA | 105.00 | |
| | | | | | 199-36-6411.88-001-691000 | | MEMBERSHIP & CLINIC/PRIE | 105.00 | |
| | | | | | 199-36-6411.88-001-691000 | | MEMBERSHIP & CLINIC/MAR | 105.00 | |
| | | | | | 199-36-6411.88-001-691000 | | MEMBERSHIP & CLINIC/DAY | 105.00 | |
| | | | | | 199-36-6411.88-001-691000 | | MEMBERSHIP & CLINIC/MAB | 105.00 | |
| | | | | | 199-36-6411.88-001-691000 | | MEMBERSHIP/RAMSEY | 55.00 | |
| | | | | | 199-36-6411.88-001-691000 | | MEMBERSHIP/HOBBS | 55.00 | |
| | | | | | 199-36-6411.88-001-691000 | | MEMBERSHIP/LILES | 55.00 | |
| | | | | | 199-36-6411.88-001-691000 | | MEMBERSHIP/KILGORE | 55.00 | |
| | | | | | | | Check 058290 Total: | 1,175.00 | |
| 058291 | 06-01-2016 | | 06083 | TOTAL MAINTENANCE | 199-51-6319.00-999-699000 | C | PARTS | 198.26 | N |
| 058292 | 06-01-2016 | | 03485 | TOWN EAST TROPHIE | 199-11-6499.10-001-611000 | C | BAND AWARDS | 389.00 | N |
| 058293 | 06-01-2016 | | 05292 | TRIPLE S SPORTS | 199-36-6399.86-001-691000 | C | BASEBALLS | 1,050.00 | N |
| 058294 | 06-01-2016 | | 04534 | TROXELL COMMUNICA | 199-11-6399.00-001-611000 | C | LUMENS CAM | 690.00 | N |
| 058295 | 06-01-2016 | | 02266 | VAN ZANDT NEWSPAP | 199-11-6399.36-101-611000 | C | SPANISH PK/KG AD | 119.63 | N |
| 058296 | 06-06-2016 | | 00179 | AT&T MOBILITY | 199-51-6259.97-999-699000 | C | 052216/9033407996 | 31.91 | N |
| 058297 | 06-06-2016 | | 00641 | DEALERS ELECTRICAL | 199-51-6319.00-999-699000 | C | LIGHT BULBS | 513.95 | N |
| 058298 | 06-06-2016 | | 06629 | FRONTIER COMMUNIC | 199-51-6259.97-999-699000 | C | 052516/9035672429 | 57.45 | N |
| | | | | | 199-51-6259.97-999-699000 | | 052216/9035671298 | 55.13 | |
| | | | | | | | Check 058298 Total: | 112.58 | |
| 058299 | 06-06-2016 | | 02596 | HOLIDAY INN | 199-33-6411.00-999-699000 | Y | NURSES CONFERENCE/ELE | 210.90 | N |
| 058300 | 06-06-2016 | | 06092 | LINCOLN FINANCIAL G | 199-00-1291.01-000-600000 | C | JUNE PREMIUM/K TOUPS | 31.33 | N |
| | | | | | 199-00-1291.01-000-600000 | | JUNE PREMIUM/R TOUPS | 31.33 | |
| | | | | | 199-00-1291.01-000-600000 | | JUNE PREMIUM/MARSHALL | 31.33 | |
| | | | | | 199-00-1291.01-000-600000 | | JUNE PREMIUM/DRUMMOND | 105.36 | |
| | | | | | 199-00-1291.01-000-600000 | | JUNE PREMIUM/PRIDE | 71.74 | |
| | | | | | 199-00-1291.01-000-600000 | | JUNE PREMIUM/JAMES | 71.74 | |
| | | | | | 199-00-1291.01-000-600000 | | JUNE PREMIUM/GRISSOM | 72.49 | |
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| 058301 | 06-06-2016 | | 01589 | ORIENTAL TRADING C | 461-36-6399.00-101-699000 | C | ARCHWAY/DOMINOS | 126.11 | N |
| | | | | | 461-36-6399.00-101-699000 | | SECOND SET OF DOMINOES | 126.11 | |
| | 06-06-2016 | 0677516187 | 01589 | ORIENTAL TRADING C | 461-36-6399.00-101-699000 | M | RETURNED ITEM | -68.99 | |
| | | | | | | | Check 058301 Total: | 183.23 | |
| 058302 | 06-06-2016 | | 06567 | PITNEY BOWES | 199-11-6399.36-001-611000 | C | APRIL/MAY POSTAGE | 1,100.24 | N |
| | | | | | 199-11-6399.36-041-611000 | | APRIL/MAY POSTAGE | 169.27 | |
| | | | | | 199-11-6399.36-101-611000 | | APRIL/MAY POSTAGE | 63.47 | |
| | | | | | 199-11-6399.36-102-611000 | | APRIL/MAY POSTAGE | 148.11 | |
| | | | | | 199-41-6399.36-750-699000 | | APRIL/MAY POSTAGE | 634.75 | |
| | | | | | | | Check 058302 Total: | 2,115.84 | |
| 058303 | 06-06-2016 | | 03666 | SUPERIOR VISION OF | 199-00-1291.01-000-600000 | C | JUNE PREMIUM/TOUPS | 12.48 | N |
| | | | | | 199-00-1291.01-000-600000 | | JUNE PREMIUM/MARSHALL | 7.28 | |
| | | | | | | | Check 058303 Total: | 19.76 | |
| 058304 | 06-06-2016 | | 02016 | SWORD COMPANY | 199-51-6319.00-999-699000 | C | DOOR CLOSERS | 3,701.00 | N |
| 058305 | 06-06-2016 | | 04534 | TROXELL COMMUNICA | 199-11-6399.04-041-611000 | C | PROJECTOR AND SUPPLIES | 690.00 | N |
| | | | | | 199-11-6399.04-041-611000 | | PROJECTOR AND SUPPLIES | 243.00 | |
| | | | | | 199-11-6399.04-041-611000 | | PROJECTOR AND SUPPLIES | 10.00 | |
| | | | | | 199-11-6399.04-041-611000 | | PROJECTOR AND SUPPLIES | 127.00 | |
| | | | | | | | Check 058305 Total: | 1,070.00 | |
| 058306 | 06-06-2016 | | 02208 | TYLER ISD ATHLETICS | 199-36-6412.69-001-691000 | C | 051216/BASEBALL PLAYOFF | 350.23 | N |
| 058309 | 06-08-2016 | | 00187 | AMY ATRY | 199-11-6399.00-041-611000 | C | SUPPLIES | 370.00 | N |
| | | | | | 199-11-6399.00-041-611000 | | SUPPLIES | 485.49 | |
| | | | | | | | Check 058309 Total: | 855.49 | |
| 058310 | 06-08-2016 | | 05354 | CARQUEST AUTO PAR | 199-51-6249.00-999-699000 | C | PARTS FOR MAINT VEHICLE | 11.19 | N |
| 058311 | 06-08-2016 | | 00485 | CITY OF CANTON | 199-51-6259.96-999-699000 | C | 050316/CONCSSN STND-BB | 110.03 | N |
| | | | | | 199-51-6259.96-999-699000 | | 050316/COMPOUND METER | 120.94 | |
| | | | | | 199-51-6259.96-999-699000 | | 050316/CHS | 870.09 | |
| | | | | | 199-51-6259.96-999-699000 | | 050316/CHS | 77.46 | |
| | | | | | 199-51-6259.96-999-699000 | | 051216/OLD HOMECL BLDG | 42.62 | |
| | | | | | 199-51-6259.96-999-699000 | | 050316/CIS | 18.00 | |
| | | | | | 199-51-6259.96-999-699000 | | 050316/CIS | 1,040.81 | |
| | | | | | 199-51-6259.96-999-699000 | | 050316/CHS | 76.53 | |
| | | | | | 199-51-6259.96-999-699000 | | 050316/FOOTBALL FLD | 18.00 | |
| | | | | | 199-51-6259.96-999-699000 | | 050316/FINE ARTS BLDG | 67.40 | |
| | | | | | 199-51-6259.96-999-699000 | | 050316/COMPOUND METER | 162.85 | |
| | | | | | 199-51-6259.96-999-699000 | | 051216/1045 BUFFALO | 219.26 | |
| | | | | | 199-51-6259.96-999-699000 | | 051216/CES | 398.24 | |
| | | | | | 199-51-6259.96-999-699000 | | 050316/BAND PRAC FLD | 71.78 | |
| | | | | | 199-51-6259.96-999-699000 | | 051216/CJH CAFE | 462.61 | |
| | | | | | 199-51-6259.96-999-699000 | | 051216/SPRINK JH PRAC FLD | 208.93 | |
| | | | | | 199-51-6259.96-999-699000 | | 051216/OLD GYM & OTHER | 152.96 | |
| | | | | | 199-51-6259.96-999-699000 | | 051216/CONCSSN FLDHSE | 39.25 | |
| | | | | | 199-51-6259.96-999-699000 | | 051216/MAINT SHOP | 43.81 | |
| | | | | | 199-51-6259.96-999-699000 | | 051216/CJH GYM | 75.14 | |
| | | | | | 199-51-6259.96-999-699000 | | 051216/BUS BARN | 53.70 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| | | | | | 199-51-6259.96-999-699000 | | 051216/CJH SPRINKLER | 18.00 | |
| | | | | | 199-51-6259.96-999-699000 | | 051216/CJH FLDHSE | 18.00 | |
| | | | | | 199-51-6259.96-999-699000 | | 051216/CIS | 223.30 | |
| | | | | | 199-51-6259.96-999-699000 | | 051216/VAULT BEHND CAFE | 69.71 | |
| | | | | | | | Check 058311 Total: | 4,659.42 | |
| 058313 | 06-08-2016 | | 00679 | DIXIE PAPER CO. | 199-51-6319.00-999-699000 | C | MAINT SUPPLIES | 651.16 | N |
| | | | | | 199-51-6319.00-999-699000 | | MAINT SUPPLIES | 54.00 | |
| | | | | | 199-51-6319.00-999-699000 | | MAINT SUPPLIES | 54.00 | |
| | | | | | | | Check 058313 Total: | 759.16 | |
| 058314 | 06-08-2016 | | 06629 | FRONTIER COMMUNIC | 199-51-6259.97-999-699000 | C | 052816/9035672370 | 57.45 | N |
| | | | | | 199-51-6259.97-999-699000 | | 052816/9035675432 | 57.45 | |
| | | | | | 199-51-6259.97-999-699000 | | 052816/9035676830 | 113.50 | |
| | | | | | | | Check 058314 Total: | 228.40 | |
| 058315 | 06-08-2016 | | 05273 | HIGGINBOTHAM BROT | 199-11-6399.50-041-611000 | C | AG SUPPLIES | 29.81 | N |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 13.93 | |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 7.23 | |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 14.49 | |
| | | | | | 199-51-6319.00-999-699000 | | MAINT SUPPLIES/MAY | 970.50 | |
| | | | | | | | Check 058315 Total: | 1,035.96 | |
| 058316 | 06-08-2016 | | 05972 | JARROD BITTER | 199-23-6411.00-001-699000 | C | SPRING MILEAGE | 341.50 | N |
| | | | | | 199-23-6411.00-001-699000 | | 061416/TASSP CONF MEALS | 90.00 | |
| | | | | | | | Check 058316 Total: | 431.50 | |
| 058317 | 06-08-2016 | | 01780 | KRISTIN ROSE | 199-41-6411.06-750-699000 | C | 060816/REGION VII MILEAGE | 64.80 | N |
| 058318 | 06-08-2016 | | 01583 | OMNI HOTEL | 199-23-6411.00-001-699000 | C | 061416/TASSP CONF/BITTER | 650.73 | N |
| 058319 | 06-08-2016 | | 05490 | PEOPLES | 199-11-6299.01-001-611000 | C | INTERNET/060116 | 142.13 | N |
| | | | | | 199-11-6299.01-041-611000 | | INTERNET/060116 | 142.13 | |
| | | | | | 199-11-6299.01-101-611000 | | INTERNET/060116 | 142.12 | |
| | | | | | 199-11-6299.01-102-611000 | | INTERNET/060116 | 142.12 | |
| | | | | | 199-51-6259.97-999-699000 | | VOICE SERVICE/060116 | 214.69 | |
| | | | | | 199-53-6299.04-750-699000 | | ADDITIONAL INTERNET/0601 | 300.00 | |
| | | | | | | | Check 058319 Total: | 1,083.19 | |
| 058320 | 06-08-2016 | | 00687 | SUSIE DORMAN | 199-36-6412.69-001-699000 | C | 052416/REIMBURSE STATE | 40.00 | N |
| 058321 | 06-08-2016 | | 06617 | USB HEALTH/TELEDO | 199-11-6149.01-999-611001 | C | TELEDOC/060216 | 1,245.00 | N |
| 058322 | 06-09-2016 | | 03412 | AP EXAMS | 199-31-6339.00-001-699000 | C | AP EXAMS | 5,285.00 | N |
| 058323 | 06-09-2016 | | 05874 | CHARLES SPENCER | 199-23-6411.00-001-699000 | C | 061416/TASSP MEALS | 90.00 | N |
| 058324 | 06-09-2016 | | 02596 | HOLIDAY INN | 199-23-6411.00-001-699000 | C | 061416/SPENCER/TASSP | 441.45 | N |
| 058325 | 06-15-2016 | | 00078 | ADVENTURES IN LEAR | 199-11-6399.00-041-611000 | Y | CLASSROOM SUPPLIES | 49.35 | N |
| | | | | | 199-11-6399.00-041-611000 | C | CORRECT ENTRY ERROR | .20 | |
| | | | | | 199-11-6399.00-101-611000 | | CLASSROOM SUPPLIES/MC | 250.00 | |
| | | | | | 199-11-6399.00-101-611000 | | CLASSROOM SUPPLIES/ZWI | 250.00 | |
| | | | | | 199-11-6399.00-101-611000 | | CLASSROOM SUPPLIES/KEI | 173.97 | |
| | | | | | | | Check 058325 Total: | 723.52 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 058326 | 06-15-2016 | | 04217 | ALERT SERVICES INC | 199-36-6399.90-999-691000 | C | TRAINER SUPPLIES | 71.15 | N |
| 058327 | 06-15-2016 | | 06189 | ALL STAR FORD | 199-34-6299.00-999-699000 | C | VEHICLE INSPECTIONS/M8 | 7.00 | N |
| 058328 | 06-15-2016 | | 03952 | B & H PHOTO AND VID | 199-31-6399.00-102-699000 | Y | SCANNERS | 414.00 | N |
| | | | | | 199-31-6399.00-101-699000 | | SCANNERS | 414.00 | |
| | | | | | 199-31-6399.00-041-699000 | | SCANNERS | 414.00 | |
| | | | | | 199-31-6399.00-001-699000 | | SCANNERS | 414.00 | |
| | | | | | 199-23-6399.00-102-699000 | | SCANNERS | 414.00 | |
| | | | | | 199-23-6399.00-041-699000 | | SCANNERS | 414.00 | |
| | | | | | 199-13-6399.00-999-699000 | | SCANNERS | 414.00 | |
| | | | | | | | Check 058328 Total: | 2,898.00 | |
| 058329 | 06-15-2016 | | 04130 | PEARISON, INC | 199-11-6399.10-001-611000 | C | COLOR GUARD EQUIPMENT | 1,493.44 | N |
| | | | | | 199-11-6399.10-001-611000 | | COLOR GUARD EQUIPMENT | 402.26 | |
| | | | | | 199-11-6399.10-001-611000 | | COLOR GUARD EQUIPMENT | 203.25 | |
| | | | | | | | Check 058329 Total: | 2,098.95 | |
| 058330 | 06-15-2016 | | 00266 | JANIS BROWN | 199-11-6399.95-001-611000 | C | GRADUATION FLOWERS | 400.00 | N |
| | | | | | 199-23-6399.00-001-699000 | | FLORAL ARRANGEMENT | 103.00 | |
| | | | | | | | Check 058330 Total: | 503.00 | |
| 058331 | 06-15-2016 | | 02760 | BORDERS & LONG OIL, | 199-34-6311.00-999-699000 | C | FUEL | 1,532.60 | N |
| 058332 | 06-15-2016 | | 00323 | BROWNSBORO ISD | 199-36-6499.32-001-699000 | C | ADDL DISTRICT 14AAAA FEE | 1,687.77 | N |
| | | | | | 199-36-6499.88-001-691000 | | ADDL DISTRICT 14AAAA FEE | 2,600.00 | |
| | | | | | | | Check 058332 Total: | 4,287.77 | |
| 058333 | 06-15-2016 | | 03543 | CORRY BRYCE SANFO | 199-36-6299.88-001-691000 | C | STRENGTH CAMP WEEKS 1 | 120.00 | N |
| 058334 | 06-15-2016 | | 00333 | BSN SPORTS/US GAM | 199-36-6399.78-001-691000 | Y | SPIKES | 497.80 | N |
| 058335 | 06-15-2016 | | 00337 | BUCK'S WHEEL & EQUI | 199-34-6319.00-999-699000 | Y | PARTS | 67.77 | N |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 390.64 | |
| | | | | | | | Check 058335 Total: | 458.41 | |
| 058336 | 06-15-2016 | | 05354 | CARQUEST AUTO PAR | 199-34-6319.00-999-699000 | C | TRANS PARTS/SUPPLIES | 31.64 | N |
| | | | | | 199-34-6319.00-999-699000 | | TRANS PARTS/SUPPLIES | 5.14 | |
| | | | | | 199-34-6319.00-999-699000 | | TRANS PARTS/SUPPLIES | 2.50 | |
| | | | | | 199-34-6319.00-999-699000 | | TRANS PARTS/SUPPLIES | 25.89 | |
| | | | | | 199-34-6319.00-999-699000 | | TRANS PARTS/SUPPLIES | 6.07 | |
| | | | | | 199-51-6249.00-999-699000 | | PARTS FOR MAINT VEHICLE | 21.55 | |
| | | | | | | | Check 058336 Total: | 92.79 | |
| 058337 | 06-15-2016 | | 00363 | CDWG/CDW GOVERN | 199-11-6399.00-041-611000 | C | LAMP | 224.43 | N |
| 058339 | 06-15-2016 | | 03545 | HUDSON CONNOR EIL | 199-36-6299.88-001-691000 | C | STRENGTH CAMP WEEKS 1 | 120.00 | N |
| 058340 | 06-15-2016 | | 06010 | CPI | 199-11-6499.45-999-623000 | C | MEMBERSHIP FEE | 150.00 | N |
| 058341 | 06-15-2016 | | 06278 | CYNTHIA CHADWICK- | 224-11-6219.45-999-623000 | C | PROFESSIONAL SRVCS/MAY | 2,000.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 058342 | 06-15-2016 | | 00622 | DAVE'S SMALL | 199-51-6319.00-999-699000 | C | MAINT VEHICLE PARTS | 44.70 | N |
| 058343 | 06-15-2016 | | 05578 | DAY TIRE OF CANTON, | 199-51-6249.00-999-699000 | C | MAINT VEHICLE REPAIR/M7 | 15.00 | N |
| 058344 | 06-15-2016 | | 00652 | DEMCO | 199-12-6329.00-102-699000 | C | STORAGE | 593.08 | N |
| | | | | | 199-12-6399.00-102-699000 | | STORAGE | 285.52 | |
| | | | | | | | Check 058344 Total: | 878.60 | |
| 058345 | 06-15-2016 | | 00719 | EAST TEXAS ALARM, I | 199-51-6299.00-999-699000 | C | ALARM MONITORING.JUNE 2 | 115.50 | N |
| 058346 | 06-15-2016 | | 06288 | FLOWERS, ETC. | 479-36-6399.00-041-699000 | C | FLOWERS FOR 8TH GRADE | 50.00 | N |
| 058347 | 06-15-2016 | | 06003 | FOLLETT SCHOOL SOL | 199-12-6329.00-001-699000 | Y | BOOKS | 1,509.94 | N |
| 058348 | 06-15-2016 | | 06629 | FRONTIER COMMUNIC | 199-51-6259.97-999-699000 | C | 060416/9035676562 | 402.15 | N |
| | | | | | 199-51-6259.97-999-699000 | | 061016/9035677674 | 55.13 | |
| | | | | | 199-51-6259.97-999-699000 | | 060416/9035676522 | 114.90 | |
| | | | | | | | Check 058348 Total: | 572.18 | |
| 058349 | 06-15-2016 | | 06649 | GRADY PRIEST | 199-36-6299.88-001-691000 | C | STRENGTH CAMP WEEKS 1 | 120.00 | N |
| 058351 | 06-15-2016 | | 01007 | HARDY COOK & HARD | 199-41-6211.00-750-699000 | C | LEGAL SERVICES/MAY | 166.25 | N |
| 058352 | 06-15-2016 | | 01048 | HERFF JONES, INC. | 199-31-6399.00-001-699000 | C | DIPLOMA | 15.80 | N |
| | | | | | 199-31-6399.00-001-699000 | | DIPLOMAS | 982.50 | |
| | | | | | 199-31-6399.00-001-699000 | | DIPLOMAS | 1,301.25 | |
| | | | | | | | Check 058352 Total: | 2,299.55 | |
| 058353 | 06-15-2016 | | 01093 | HM RECEIVABLES CO | 410-11-6321.00-102-611000 | C | GOMATH GR 3,4,5 | 845.00 | N |
| | | | | | 410-11-6321.00-102-611000 | | SCIENCE FUSION GR 3,4 | 544.25 | |
| | | | | | | | Check 058353 Total: | 1,389.25 | |
| 058354 | 06-15-2016 | | 06399 | ISTATION | 410-11-6321.00-101-611000 | C | READING PK-2 | 3,200.00 | N |
| 058355 | 06-15-2016 | | 01252 | LAKESHORE LEARNIN | 199-31-6399.00-102-699000 | C | BOOKS | 37.99 | N |
| 058356 | 06-15-2016 | | 02333 | WILLIAM V MACGILL & | 199-33-6399.01-999-699000 | C | AUDIOMETER | 907.25 | N |
| 058357 | 06-15-2016 | | 03119 | MARDEL, INC. | 199-11-6399.00-101-611000 | C | CLASSROOM SUPPLIES/KIR | 249.96 | N |
| 058358 | 06-15-2016 | | 01411 | MCGRAW-HILL SCHOO | 410-11-6321.00-041-611000 | C | MATH VOL 1&2/SCIENCE GR | 1,123.50 | N |
| 058359 | 06-15-2016 | | 06055 | MSB | 199-33-6219.45-999-699000 | Y | 052716/48702406 | 221.44 | N |
| | | | | | 199-33-6219.45-999-699000 | C | 060316/48757851 | 115.21 | |
| | | | | | | | Check 058359 Total: | 336.65 | |
| 058360 | 06-15-2016 | | 05104 | MY OFFICE PRODUCT | 199-23-6399.00-102-699000 | C | OFFICE SUPPLIES | 346.89 | N |
| 058361 | 06-15-2016 | | 05928 | NOBELUS | 199-11-6399.00-041-611000 | C | LAMINATE ROLLS | 125.28 | N |
| 058362 | 06-15-2016 | | 04530 | NORTH TEXAS TOLLW | 199-11-6499.00-102-611000 | C | 5TH GR TRIP TO FRISCO/TO | 7.97 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-----------------------|---------------------------|--------|----------------------------|------------------|-----|
| 058363 | 06-15-2016 | | 01575 | OFFICE DEPOT | 199-11-6399.00-102-611000 | Y | OFFICE SUPPLIES | 150.00 | N |
| | | | | | 484-36-6399.00-102-699000 | | OFFICE SUPPLIES | 72.87 | |
| | | | | | | | Check 058363 Total: | 222.87 | |
| 058364 | 06-15-2016 | | 01570 | O'REILLY AUTO PARTS | 199-34-6319.00-999-699000 | C | PARTS | 5.71 | N |
| 058365 | 06-15-2016 | | 01632 | PIZZA HUT OF CANTO | 199-41-6499.00-999-699000 | C | BOARD MEAL | 31.99 | N |
| 058366 | 06-15-2016 | | 01677 | QUILL CORP | 199-11-6399.09-001-611000 | C | MISC CLASS ROOM SUPPLIE | 744.04 | N |
| | | | | | 199-11-6399.09-001-611000 | | MISC CLASS ROOM SUPPLIE | 109.99 | |
| | | | | | 199-11-6399.09-001-611000 | | MISC CLASS ROOM SUPPLIE | 49.98 | |
| | | | | | 199-11-6399.09-001-611000 | | MISC CLASS ROOM SUPPLIE | 25.47 | |
| | | | | | 199-11-6399.09-001-611000 | | MISC CLASS ROOM SUPPLIE | 29.97 | |
| | | | | | 199-11-6399.09-001-611000 | | MISC CLASS ROOM SUPPLIE | 49.98 | |
| | | | | | 199-11-6399.09-001-611000 | | MISC CLASS ROOM SUPPLIE | 19.89 | |
| | | | | | 199-11-6399.09-001-611000 | | MISC CLASS ROOM SUPPLIE | 309.90 | |
| | | | | | 199-41-6399.00-750-699000 | | CJH Endorsement Stamp | 23.79 | |
| | | | | | | | Check 058366 Total: | 1,363.01 | |
| 058367 | 06-15-2016 | | 01731 | REGION X ESC | 199-11-6239.45-999-623000 | C | PT RELATED SRVCS/3RD QT | 3,733.00 | N |
| | | | | | 199-11-6239.45-999-623000 | | VI RELATED SRVCS/3RD QT | 7,908.00 | |
| | | | | | | | Check 058367 Total: | 11,641.00 | |
| 058368 | 06-15-2016 | | 01755 | RID X TERMITES & PEST | 199-51-6249.00-999-699000 | Y | PEST CONTROL/CES | 55.00 | N |
| | | | | | 199-51-6249.00-999-699000 | | PEST CONTROL/CHS | 55.00 | |
| | | | | | 199-51-6249.00-999-699000 | | PEST CONTROL/CJH | 55.00 | |
| | | | | | 199-51-6249.00-999-699000 | | PEST CONTROL/CIS | 55.00 | |
| | | | | | | | Check 058368 Total: | 220.00 | |
| 058369 | 06-15-2016 | | 01784 | ROTARY CLUB OF CAN | 199-41-6495.00-701-699000 | C | MONTHLY DUES/APRIL | 40.00 | N |
| 058370 | 06-15-2016 | | 04105 | SSC SERVICE SOLUTI | 199-51-6299.01-999-699000 | C | JANITORIAL | 44,168.33 | N |
| | | | | | 199-51-6299.45-999-623000 | | JANITORIAL | 602.86 | |
| | | | | | | | Check 058370 Total: | 44,771.19 | |
| 058371 | 06-15-2016 | | 04954 | SKILLERNS BUSINESS | 199-11-6499.19-101-611000 | C | 060116/ELEM COLOR COPIE | 1,247.04 | N |
| | | | | | 199-11-6499.19-101-611000 | | ADDL POSTAGE/060116 | 222.53 | |
| | | | | | 199-11-6499.19-999-623000 | | ADDL COPIES | 23.38 | |
| | | | | | 199-41-6499.19-750-699000 | | COLOR COPIES/060116 | 469.02 | |
| | | | | | | | Check 058371 Total: | 1,961.97 | |
| 058372 | 06-15-2016 | | 05923 | TCASE | 199-21-6499.45-999-623000 | C | ADMIN DUES/THOMPSON | 125.00 | N |
| 058373 | 06-15-2016 | | 06626 | TEMBER SIMONEK | 199-11-6399.00-041-611000 | C | REIMBURSE FOR GEOGRAP | 673.81 | N |
| 058374 | 06-15-2016 | | 02094 | AGENCY 405/TX DEPT | 199-41-6219.00-701-699000 | C | BACKGROUND CHECKS | 6.00 | N |
| 058375 | 06-15-2016 | | 05854 | DEPARTMENT OF STA | 199-51-6499.00-999-699000 | C | ABATEMENT/DEMO NOTIFC | 330.00 | N |
| 058376 | 06-15-2016 | | 02170 | TOUCHTONE COMMUN | 199-51-6259.97-999-699000 | C | LONG DISTANCE/MAY | 54.36 | N |

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| 058377 | 06-15-2016 | | 06298 | VAN ZANDT CNTY TAX | 199-34-6299.00-999-699000 | C | REGISTRATION/M8 | 7.50 | N |
| 058378 | 06-15-2016 | | 04996 | VICTORY CUSTOM AT | 199-36-6399.75-001-691000 199-36-6399.75-001-691000 | C | BASEBALL UNIFORMS BASEBALL UNIFORMS | 802.27 5.00 | N |
| Check 058378 Total: | | | | | | | | 807.27 | |
| 058379 | 06-15-2016 | | 02278 | VISUAL TECHNIQUES, I | 199-11-6399.00-101-611000 199-11-6399.04-102-611000 | Y C | LAMINATING FILM PROJECTOR | 426.00 2,896.00 | N |
| Check 058379 Total: | | | | | | | | 3,322.00 | |
| 058380 | 06-15-2016 | | 05607 | VOYAGER FLEET SYST | 199-34-6311.00-999-699000 | C | 052416/FUEL | 1,232.36 | N |
| 058381 | 06-20-2016 | | 01319 | DAWN LOFTIN | 199-34-6411.00-999-699000 | C | TAPT CONFERENCE MEALS | 144.00 | N |
| 058382 | 06-20-2016 | | 06655 | ELEGANTE HOTEL | 199-34-6411.00-999-699000 | C | TAPT CONFERENCE/D LOFTI | 582.06 | N |
| 058383 | 06-20-2016 | | 03328 | STAN LOFTIN | 199-34-6411.00-999-699000 | C | 062416/TAPT ROAD-E-O MEA | 22.00 | N |
| 058384 | 06-20-2016 | | 06650 | SUE BAUGH | 479-36-6399.18-041-699000 | C | AG OFFICERS RETREAT | 200.00 | N |
| 058385 | 06-21-2016 | | 00061 | AACA | 199-51-6319.00-999-699000 | C | ALGAE TABLETS | 53.00 | N |
| 058386 | 06-21-2016 | | 00121 | GECRB/AMAZON | 199-11-6399.00-041-611000 199-41-6399.06-750-699000 461-36-6399.00-101-699000 | C | Counselor Materials Board Minute Book GAMES | 229.80 109.86 219.96 | N |
| Check 058386 Total: | | | | | | | | 559.62 | |
| 058387 | 06-21-2016 | | 02840 | ATHLETIC SUPPLY, IN | 199-36-6399.80-001-691000 | C | VOLLEYBALL SUPPLIES | 2,615.75 | N |
| 058388 | 06-21-2016 | | 05298 | CAPITAL ONE, N.A. | 199-11-6399.00-101-611000 199-41-6399.36-750-699000 199-41-6399.36-750-699000 199-41-6499.00-750-699000 199-41-6499.00-999-699000 199-52-6399.00-999-699000 199-53-6499.04-999-699000 199-53-6499.04-999-699000 | C | APPLE iMOVIES STAMPS STAMPS Board Member Plaques MAILING RADIO SSL RENEWAL SSL RENEWAL | 12.82 53.26 94.00 425.90 37.00 570.00 69.99 69.99 | N |
| Check 058388 Total: | | | | | | | | 1,332.96 | |
| 058389 | 06-21-2016 | | 00363 | CDWG/CDW GOVERN | 199-23-6399.00-001-699000 | C | MONITORS | 524.00 | N |
| 058390 | 06-21-2016 | | 01045 | DEREK HEFNER | 199-52-6219.00-999-699000 | C | GRADUATION SECURITY | 100.00 | N |
| 058391 | 06-21-2016 | | 06003 | FOLLETT SCHOOL SOL | 199-12-6329.00-001-699000 | C | BOOKS | 8.49 | N |
| 058392 | 06-21-2016 | | 06578 | FRIO HYDRATION | 199-36-6399.88-001-691000 | C | REPAIR WATER COWS | 715.00 | N |
| 058393 | 06-21-2016 | | 06629 | FRONTIER COMMUNIC | 199-51-6259.97-999-699000 199-51-6259.97-999-699000 199-51-6259.97-999-699000 199-51-6259.97-999-699000 | C | 061316/9035670165 061316/9035670475 060716/9035677603 061616/9035672956 | 57.45 56.75 172.35 113.50 | N |
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* indicates voided checks

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| 058394 | 06-21-2016 | | 04361 | INGRAM HEALTH CAR | 199-34-6299.00-999-699000 | C | 052316/DOT EXAM/NEAL | 80.00 | N |
| 058395 | 06-21-2016 | | 01154 | J & L PRINTING | 199-41-6399.00-750-699000 | C | REGULAR ENVELOPES | 140.50 | N |
| 058396 | 06-21-2016 | | 05518 | LEWIS CHEVROLET | 199-34-6319.00-999-699000 | C | REGULATOR FOR M5 | 272.77 | N |
| 058397 | 06-21-2016 | | 02893 | M & S TECHNOLOGIES, | 199-53-6499.04-999-699000 | C | UPDATE SOPHOS LICENSE | 4,729.00 | N |
| 058398 | 06-21-2016 | | 05547 | MO'S TROPHIES | 199-36-6399.88-001-691000 | C | SPORTS BANQUET PLAQUE | 410.50 | N |
| 058399 | 06-21-2016 | | 06055 | MSB | 199-33-6219.45-999-699000 | C | 061016/48759654 | 596.12 | N |
| | | | | | 199-33-6219.45-999-699000 | | MAC BILLING/FFY 2015 Q4 | 180.18 | |
| | | | | | 199-33-6219.45-999-699000 | | 061716/58787445 | 79.61 | |
| | | | | | | | Check 058399 Total: | 855.91 | |
| 058400 | 06-21-2016 | | 01539 | NASCO | 199-11-6399.50-001-622000 | C | AG SUPPLIES | 132.73 | N |
| 058401 | 06-21-2016 | | 01622 | PERFECTION LEARNI | 199-11-6399.00-041-611000 | C | WORDS TO GO | 2,142.26 | N |
| 058402 | 06-21-2016 | | 01725 | REGION VII ESC | 199-34-6239.00-999-699000 | C | BUS RECERT/KELLEY | 60.00 | N |
| | | | | | 199-34-6239.00-999-699000 | | BUS RECERT/MCDONALD | 60.00 | |
| | | | | | 199-34-6239.00-999-699000 | | BUS RECERT/MILES | 60.00 | |
| | | | | | 199-34-6239.00-999-699000 | | BUS RECERT/NEAL | 60.00 | |
| | | | | | 199-34-6239.00-999-699000 | | BUS RECERT/SULLIVAN | 60.00 | |
| | | | | | 199-34-6239.00-999-699000 | | BUS RECERT/ZACKHARY | 60.00 | |
| | | | | | | | Check 058402 Total: | 360.00 | |
| 058403 | 06-21-2016 | | 01844 | SCHOLASTIC INC. | 199-11-6399.00-102-611001 | C | CLASSROOM RESOURCES | 2,993.09 | N |
| 058404 | 06-21-2016 | | 01843 | SCHOOL HEALTH COR | 224-11-6399.45-999-623000 | C | SPELL READ | 3,331.58 | N |
| 058405 | 06-21-2016 | | 01845 | SCHOOL SPECIALTY | 199-11-6399.00-101-611000 | Y | LANYARDS | 334.74 | N |
| | | | | | 199-11-6399.00-102-611001 | C | TIMERS | 116.97 | |
| | | | | | | | Check 058405 Total: | 451.71 | |
| 058406 | 06-21-2016 | | 01932 | SPECTRUM CORPORA | 199-51-6249.00-999-699000 | C | POWER SUPPLY REPLACEM | 407.30 | N |
| 058407 | 06-21-2016 | | 00992 | STEVE HALL | 199-52-6219.00-999-699000 | C | GRADUATION SECURITY | 100.00 | N |
| 058408 | 06-21-2016 | | 06398 | GDF SUEZ ENERGY RE | 199-51-6259.98-999-699000 | C | 061016/1935 | 381.62 | N |
| | | | | | 199-51-6259.98-999-699000 | | 061016/6040 | 2,834.05 | |
| | | | | | 199-51-6259.98-999-699000 | | 060916/5394 | 9,503.49 | |
| | | | | | 199-51-6259.98-999-699000 | | 061316/5687 | 502.28 | |
| | | | | | 199-51-6259.98-999-699000 | | 061316/3461 | 1,391.29 | |
| | | | | | 199-51-6259.98-999-699000 | | 061316/6580 | 101.20 | |
| | | | | | 199-51-6259.98-999-699000 | | 061316/4178 | 12.87 | |
| | | | | | 199-51-6259.98-999-699000 | | 061316/5432 | 69.32 | |
| | | | | | 199-51-6259.98-999-699000 | | 061316/9697 | 6,023.24 | |
| | | | | | 199-51-6259.98-999-699000 | | 061316/0732 | 9.41 | |
| | | | | | 199-51-6259.98-999-699000 | | 061316/4936 | 18.21 | |
| | | | | | 199-51-6259.98-999-699000 | | 061316/2666 | 577.67 | |
| | | | | | 199-51-6259.98-999-699000 | | 061316/4536 | 59.08 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| | | | | | 199-51-6259.98-999-699000 | | 061316/5401 | 443.22 | |
| | | | | | 199-51-6259.98-999-699000 | | 061316/2872 | 9.41 | |
| | | | | | 199-51-6259.98-999-699000 | | 061316/4209 | 19.35 | |
| | | | | | 199-51-6259.98-999-699000 | | 061316/4692 | 12.87 | |
| | | | | | 199-51-6259.98-999-699000 | | 061316/3645 | 43.55 | |
| | | | | | 199-51-6259.98-999-699000 | | 061316/5365 | 19.80 | |
| | | | | | 199-51-6259.98-999-699000 | | 061316/2190 | 54.83 | |
| | | | | | 199-51-6259.98-999-699000 | | 061316/2252 | 6,559.76 | |
| | | | | | 199-51-6259.98-999-699000 | | 061316/8165 | 639.20 | |
| | | | | | 199-51-6259.98-999-699000 | | 061316/8196 | 324.12 | |
| | | | | | 199-51-6259.98-999-699000 | | 061316/2097 | 166.35 | |
| | | | | | 199-51-6259.98-999-699000 | | 061316/3558 | 394.78 | |
| | | | | | | | Check 058408 Total: | 30,170.97 | |
| 058409 | 06-21-2016 | | 05324 | TMEA REGION III/BAND | 199-36-6499.10-001-699000 | C | HONOR BAND FEES | 350.00 | N |
| 058410 | 06-21-2016 | | 04534 | TROXELL COMMUNICA | 199-11-6639.00-999-611000 | C | PROJECTOR FOR AUDITORI | 4,482.00 | N |
| | | | | | 199-11-6639.00-999-611000 | | PROJECTOR FOR AUDITORI | 1,168.30 | |
| | | | | | | | Check 058410 Total: | 5,650.30 | |
| 058411 | 06-21-2016 | | 02261 | VAN ZANDT COUNTY A | 199-41-6213.00-703-699000 | C | 3RD QTR COLLECTION ALLO | 5,056.64 | N |
| | | | | | 199-99-6213.00-703-699000 | | 3RD QTR APPRAISAL ALLOC | 53,590.65 | |
| | | | | | | | Check 058411 Total: | 58,647.29 | |
| 058412 | 06-21-2016 | | 02287 | WALMART COMMUNIT | 199-11-6399.00-041-611000 | C | CHAIRS | 339.96 | N |
| | | | | | 199-11-6399.00-041-611000 | | SUPPLIES | 156.09 | |
| | | | | | 199-11-6399.00-041-611000 | | SUPPLIES | 247.42 | |
| | | | | | 199-11-6399.00-101-611000 | | GENERAL SUPPLIES | 20.62 | |
| | | | | | 199-11-6399.00-101-611000 | | CLASSROOM SUPPLIES/KEI | 74.46 | |
| | | | | | 199-11-6399.10-001-611000 | | BAND SUPPLIES | 115.90 | |
| | | | | | 199-11-6399.10-001-611000 | | BAND SUPPLIES | 83.66 | |
| | | | | | 199-11-6399.51-001-622000 | | YEAST LAB PIZZA | 59.19 | |
| | | | | | 199-34-6319.00-999-699000 | | TRANSPORTATION SUPPLIE | 404.57 | |
| | | | | | 461-36-6399.00-101-699000 | | FIELD DAY SUPPLIES | 406.02 | |
| | | | | | 461-36-6399.00-101-699000 | | FIELD DAY SUPPLIES | 7.92 | |
| | | | | | 461-36-6399.00-101-699000 | | FIELD DAY SUPPLIES | 63.92 | |
| | | | | | 479-36-6399.00-041-699000 | | SUPPLIES | 226.43 | |
| | | | | | 479-36-6399.00-041-699000 | | Microwaves for Students | 4.22 | |
| | | | | | 479-36-6399.00-041-699000 | | Microwaves for Students | 97.65 | |
| | | | | | 484-36-6399.00-102-699000 | | FUNDRAISER REWARDS | 18.00 | |
| | | | | | 484-36-6399.12-102-699000 | | SUPPLIES FOR PIZZA | 3.78 | |
| | | | | | 484-36-6399.12-102-699000 | | SUPPLIES FOR PIZZA | 30.72 | |
| | | | | | | | Check 058412 Total: | 2,360.53 | |
| 058413 | 06-21-2016 | | 02454 | WELDON, WILLIAMS & | 199-36-6399.88-001-691000 | C | FOOTBALL TICKETS | 1,125.73 | N |
| 058414 | 06-21-2016 | | 05068 | WINFIELD SOLUTIONS | 199-51-6319.00-999-699000 | C | GRASS BURR TRTMNT BALL | 125.00 | N |
| 058415 | 06-28-2016 | | 01630 | PITNEY BOWES GLOB | 199-41-6499.00-750-699000 | C | 061316/LEASING CONTRACT | 255.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 058416 | 07-05-2016 | | 01321 | ATMOS ENERGY | 199-51-6259.99-999-699000 | C | 062416/1190 HWY 243 | 248.07 | N |
| | | | | | 199-51-6259.99-999-699000 | | 062316/1115 BUFFALO | 42.22 | |
| | | | | | 199-51-6259.99-999-699000 | | 062316/400 PARK | 43.15 | |
| | | | | | 199-51-6259.99-999-699000 | | 062316/1115 BUFFALO | 90.76 | |
| | | | | | 199-51-6259.99-999-699000 | | 062416/1200 HWY 243 | 66.67 | |
| | | | | | 199-51-6259.99-999-699000 | | 062316/1136 BIG ROCK | 54.83 | |
| | | | | | 199-51-6259.99-999-699000 | | 062316/1163 BUFFALO | 77.24 | |
| | | | | | | | Check 058416 Total: | 622.94 | |
| 058417 | 07-05-2016 | | 03543 | CORRY BRYCE SANFO | 199-36-6299.88-001-691000 | C | STRENGTH & SPEED | 120.00 | N |
| 058418 | 07-05-2016 | | 03545 | HUDSON CONNOR EIL | 199-36-6299.88-001-691000 | C | STRENGTH & SPEED | 120.00 | N |
| 058419 | 07-05-2016 | | 06629 | FRONTIER COMMUNIC | 199-51-6259.97-999-699000 | C | 062216/9035671298 | 55.13 | N |
| 058420 | 07-05-2016 | | 06649 | GRADY PRIEST | 199-36-6299.88-001-691000 | C | STRENGTH & SPEED | 120.00 | N |
| 058421 | 07-05-2016 | | 06092 | LINCOLN FINANCIAL G | 199-00-1291.01-000-600000 | C | 070116/PREMIUM K TOUPS | 31.33 | N |
| | | | | | 199-00-1291.01-000-600000 | | 070116/PREMIUM R TOUPS | 31.33 | |
| | | | | | 199-00-1291.01-000-600000 | | 070116/PREMIUM | 31.33 | |
| | | | | | 199-00-1291.01-000-600000 | | 070116/PREMIUM DRUMMON | 105.36 | |
| | | | | | 199-00-1291.01-000-600000 | | 070116/PREMIUM PRIDE | 71.74 | |
| | | | | | 199-00-1291.01-000-600000 | | 070116/PREMIUM JAMES | 71.74 | |
| | | | | | 199-00-1291.01-000-600000 | | 070116/PREMIUM GRISSOM | 72.49 | |
| | | | | | | | Check 058421 Total: | 415.32 | |
| 058422 | 07-05-2016 | | 00201 | NAN BAILEY | 199-41-6411.00-750-699000 | C | 062916/MILEAGE TO REGION | 64.80 | N |
| 058423 | 07-05-2016 | | 06567 | PITNEY BOWES | 199-11-6399.36-001-611000 | C | 061616/POSTAGE | 359.79 | N |
| | | | | | 199-11-6399.36-041-611000 | | 061616/POSTAGE | 35.00 | |
| | | | | | 199-11-6399.36-102-611000 | | 061616/POSTAGE | 29.40 | |
| | | | | | 199-41-6399.36-750-699000 | | 061616/POSTAGE | 135.80 | |
| | | | | | | | Check 058423 Total: | 559.99 | |
| 058424 | 07-05-2016 | | 03666 | SUPERIOR VISION OF | 199-00-1291.01-000-600000 | C | 070116/PREMIUM TOUPS | 12.48 | N |
| | | | | | 199-00-1291.01-000-600000 | | 070116/PREMIUM | 7.28 | |
| | | | | | | | Check 058424 Total: | 19.76 | |
| 058425 | 07-05-2016 | | 06652 | VELMA SANDELL | 199-11-6399.00-041-611000 | Y | DVD SET/WORKSHEETS | 953.13 | N |
| 058426 | 07-07-2016 | | 00179 | AT&T MOBILITY | 199-51-6259.97-999-699000 | C | 062216/9033407996 | 31.91 | N |
| 058427 | 07-07-2016 | | 03851 | ATSSB | 199-36-6411.10-001-699000 | C | MEMBERSHIP/BARTLEY | 50.00 | N |
| 058428 | 07-07-2016 | | 00485 | CITY OF CANTON | 199-51-6259.96-999-699000 | C | 060616/BAND PRAC FLD | 48.98 | N |
| | | | | | 199-51-6259.96-999-699000 | | 060616/CNCSSN BB FLD SPR | 145.36 | |
| | | | | | 199-51-6259.96-999-699000 | | 060616/FINE ARTS BLDG | 83.66 | |
| | | | | | 199-51-6259.96-999-699000 | | 060616/COMPUND METER | 207.12 | |
| | | | | | 199-51-6259.96-999-699000 | | 060616/COMPOUND METER | 81.41 | |
| | | | | | 199-51-6259.96-999-699000 | | 060616/CHS | 919.69 | |
| | | | | | 199-51-6259.96-999-699000 | | 060616/CIS | 984.81 | |
| | | | | | 199-51-6259.96-999-699000 | | 060616/CIS | 18.00 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| | | | | | 199-51-6259.96-999-699000 | | 060616/CHS | 62.01 | |
| | | | | | 199-51-6259.96-999-699000 | | 060616/CHS | 78.31 | |
| | | | | | 199-51-6259.96-999-699000 | | 061516/VAULT BEHND CAFE | 46.64 | |
| | | | | | 199-51-6259.96-999-699000 | | 061516/JH PRAC FLD | 135.06 | |
| | | | | | 199-51-6259.96-999-699000 | | 061516/JH FLDHSE | 18.00 | |
| | | | | | 199-51-6259.96-999-699000 | | 061516/CNSCCN FLDHSE | 39.25 | |
| | | | | | 199-51-6259.96-999-699000 | | 061516/BUS BARN | 39.25 | |
| | | | | | 199-51-6259.96-999-699000 | | 061516/MAINT SHOP | 53.31 | |
| | | | | | 199-51-6259.96-999-699000 | | 061516/JH SPRINKLER | 18.00 | |
| | | | | | 199-51-6259.96-999-699000 | | 061516/OLD GYM AND OTHE | 361.11 | |
| | | | | | 199-51-6259.96-999-699000 | | 061516/OLD HOMECEC | 40.77 | |
| | | | | | 199-51-6259.96-999-699000 | | 061516/CAFETERIA | 437.04 | |
| | | | | | 199-51-6259.96-999-699000 | | 061516/CIS | 223.30 | |
| | | | | | 199-51-6259.96-999-699000 | | 061516/CES | 356.63 | |
| | | | | | 199-51-6259.96-999-699000 | | 061516/CJH GYM | 363.49 | |
| | | | | | 199-51-6259.96-999-699000 | | 061516/CISD | 155.66 | |
| | | | | | | | Check 058428 Total: | 4,934.86 | |
| 058429 | 07-07-2016 | | 00646 | DEEN IMPLEMENT CO. | 199-51-6319.00-999-699000 | Y | PARTS FOR MAINT | 514.96 | N |
| | | | | | 199-51-6319.00-999-699000 | C | PARTS FOR MAINT | 202.95 | |
| | | | | | 199-51-6319.00-999-699000 | | PARTS FOR MAINT | 207.82 | |
| | | | | | | | Check 058429 Total: | 925.73 | |
| 058430 | 07-07-2016 | | 05273 | HIGGINBOTHAM BROT | 199-51-6319.00-999-699000 | C | MAINT SUPPLIES/JUNE | 1,332.15 | N |
| 058431 | 07-07-2016 | | 01662 | JEFF PRIEST | 199-36-6411.88-001-691000 | C | 060916/STATE BBALL HOTEL | 124.26 | N |
| 058432 | 07-07-2016 | | 06066 | MEGAN BRUNDRETT | 199-11-6411.00-001-622000 | C | 071216/FFA CONVENTION M | 75.00 | N |
| 058433 | 07-07-2016 | | 06055 | MSB | 199-33-6219.45-999-699000 | C | 062416/48816800 | 106.76 | N |
| 058434 | 07-07-2016 | | 05696 | NORTHEAST TEXAS F | 199-51-6319.00-999-699000 | Y | PARTS FOR MAINT VEHICLE | 94.44 | N |
| 058435 | 07-07-2016 | | 04530 | NORTH TEXAS TOLLW | 199-11-6499.00-041-611000 | C | 052316/TOLL CHARGES AR T | 5.61 | N |
| | | | | | 199-11-6499.00-041-611000 | | 052316/TOLL CHARGES AR T | 7.04 | |
| | | | | | | | Check 058435 Total: | 12.65 | |
| 058436 | 07-07-2016 | | 01570 | O'REILLY AUTO PARTS | 199-34-6319.00-999-699000 | Y | PARTS | 2.12 | N |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 9.99 | |
| | | | | | | | Check 058436 Total: | 12.11 | |
| 058437 | 07-07-2016 | | 01677 | QUILL CORP | 199-11-6399.45-999-623000 | C | OFFICE SUPPLIES | 435.44 | N |
| | | | | | 199-11-6399.45-999-623000 | | OFFICE SUPPLIES | 69.95 | |
| | | | | | | | Check 058437 Total: | 505.39 | |
| 058438 | 07-07-2016 | | 01725 | REGION VII ESC | 199-34-6239.00-999-699000 | C | BUS RECERT/DAY | 60.00 | N |
| | | | | | 199-34-6239.00-999-699000 | | BUS RECERT/KILGORE | 60.00 | |
| | | | | | 199-34-6239.00-999-699000 | | BUS RECERT/PRIEST | 60.00 | |
| | | | | | 199-34-6239.00-999-699000 | | BUS RECERT/MANUEL | 60.00 | |
| | | | | | | | Check 058438 Total: | 240.00 | |

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| 058439 | 07-07-2016 | | 01755 | RID X TERMITE & PEST | 199-51-6249.00-999-699000 | C | PEST CONTROL QTRLY HS | 200.00 | N |
| | | | | | 199-51-6249.00-999-699000 | | PEST CONTROL QTRLY ELE | 200.00 | |
| | | | | | 199-51-6249.00-999-699000 | | PEST CONTROL QTRLY INT | 200.00 | |
| | | | | | 199-51-6249.00-999-699000 | | PEST CONTROL QTRLY INT | 200.00 | |
| | | | | | 199-51-6249.00-999-699000 | | PEST CONTROL QTRLY JH | 200.00 | |
| | | | | | 199-51-6249.00-999-699000 | | PEST CONTROL/JH | 55.00 | |
| | | | | | 199-51-6249.00-999-699000 | | PEST CONTROL/HS | 55.00 | |
| | | | | | 199-51-6249.00-999-699000 | | PEST CONTROL/ELEM | 55.00 | |
| | | | | | 199-51-6249.00-999-699000 | | PEST CONTROL/INT | 55.00 | |
| | | | | | | | Check 058439 Total: | 1,220.00 | |
| 058440 | 07-07-2016 | | 03747 | INTERSTATE BILLING | 199-34-6319.00-999-699000 | C | TRANS PARTS | 174.48 | N |
| 058442 | 07-07-2016 | | 01869 | SHERATON HOTEL | 199-11-6411.00-001-622000 | C | 071216/FFA CONVENTION | 884.04 | N |
| | | | | | 199-11-6411.00-001-622000 | | 071216/FFA CONVENTION | 2,210.10 | |
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| 058443 | 07-07-2016 | | 06229 | TARA SPENCER | 199-11-6411.00-001-622000 | C | 071216/FFA CONVENTION M | 75.00 | N |
| 058444 | 07-07-2016 | | 03521 | TASA | 199-41-6499.00-999-699000 | C | MEMBERSHIP/TULLOS | 591.11 | N |
| 058446 | 07-07-2016 | | 02117 | TEXAS MUSIC EDUCAT | 199-36-6411.10-001-699000 | C | MEMBERSHIP/BARTLEY | 140.00 | N |
| 058447 | 07-07-2016 | | 05573 | TREY GRESHAM | 199-11-6411.00-001-622000 | C | 071216/FFA CONVENTION M | 75.00 | N |
| 058451 | 07-07-2016 | | 04119 | VATAT | 199-11-6411.00-001-622000 | C | SPENCER CONF FEE | 300.00 | N |
| 058452 | 07-12-2016 | | 06665 | JERRY DON WELDON, | 199-51-6249.00-999-699000 | C | TRACTOR TIRE REPAIR | 85.00 | N |
| 058453 | 07-12-2016 | | 00061 | AACA | 199-51-6319.00-999-699000 | C | CONTACTOR/CAP | 29.26 | N |
| | | | | | 199-51-6319.00-999-699000 | | TRANSFORMER | 55.25 | |
| | | | | | 199-51-6319.00-999-699000 | | HYDREX A/C TABS | 14.76 | |
| | | | | | 199-51-6319.00-999-699000 | | OXYGEN | 35.89 | |
| | | | | | | | Check 058453 Total: | 135.16 | |
| 058454 | 07-12-2016 | | 06570 | AGAPE ELECTRICAL S | 199-51-6249.00-999-699000 | C | EMERGENCY REPAIR/ATHLE | 6,770.00 | N |
| | | | | | 199-81-6629.01-999-600000 | | ATH PAY REQUEST #1 | 3,391.75 | |
| | | | | | 199-81-6629.01-999-600000 | | ATH PAY REQUEST #1 | 2,700.00 | |
| | | | | | 199-81-6629.01-999-600000 | | ATH PAY REQUEST #1 | 2,812.50 | |
| | | | | | 199-81-6629.01-999-600000 | | ATH PAY REQUEST #2 | 9,840.00 | |
| | | | | | | | Check 058454 Total: | 25,514.25 | |
| 058456 | 07-12-2016 | | 06420 | ANDREW HAMEL | 199-41-6499.00-750-699000 | C | REISSUE CK#056117/082915 | 25.00 | N |
| 058457 | 07-12-2016 | | 03980 | ANGELA RUSSELL | 199-36-6411.09-001-699000 | C | 062116/TCDA MEALS | 69.00 | N |
| 058458 | 07-12-2016 | | 02840 | ATHLETIC SUPPLY, IN | 199-36-6249.88-001-691000 | C | HELMET RECONDITIONING | 4,822.00 | N |
| | | | | | 199-36-6249.88-001-691000 | | HELMETS | 7,008.99 | |
| | | | | | | | Check 058458 Total: | 11,830.99 | |

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| 058459 | 07-12-2016 | | 00390 | WM AUTOMOTIVE WA | 199-51-6319.00-999-699000 | C | TRACTOR PARTS | 32.77 | N |
| | | | | | 199-51-6319.00-999-699000 | | TRACTOR PARTS | 32.77 | |
| | | | | | | | Check 058459 Total: | 65.54 | |
| 058460 | 07-12-2016 | | 05298 | CAPITAL ONE, N.A. | 199-00-1411.00-000-600000 | C | 042616/TOLL CHARGES | 20.00 | N |
| | | | | | 199-36-6399.70-001-691000 | | EMPLOYEE EAGLE CARDS | 47.21 | |
| | | | | | 199-36-6399.75-001-691000 | | STUDENT EAGLE CARDS | 47.21 | |
| | | | | | 199-41-6499.00-999-699000 | | LUNCH CARDS | 79.98 | |
| | | | | | | | Check 058460 Total: | 194.40 | |
| 058461 | 07-12-2016 | | 05354 | CARQUEST AUTO PAR | 199-34-6319.00-999-699000 | Y | TRANS PARTS/SUPPLIES | 21.58 | N |
| | | | | | 199-34-6319.00-999-699000 | | TRANS PARTS/SUPPLIES | 15.87 | |
| | | | | | 199-34-6319.00-999-699000 | C | TRANS PARTS/SUPPLIES | 68.30 | |
| | | | | | 199-51-6249.00-999-699000 | | PARTS FOR MAINT VEHICLE | 4.61 | |
| | | | | | | | Check 058461 Total: | 110.36 | |
| 058462 | 07-12-2016 | | 00363 | CDWG/CDW GOVERN | 199-11-6399.00-041-611000 | C | CHROMEBOOKS | 7,989.50 | N |
| | | | | | 199-11-6399.00-041-611000 | | LICENSES | 669.25 | |
| | | | | | 199-11-6399.00-102-611000 | | DELL COMPUTERS | 5,364.29 | |
| | | | | | 199-11-6399.00-102-611000 | | LICENSES | 615.71 | |
| | | | | | 224-11-6399.45-999-623000 | | INFOCUS WHITEBOARD | 105.09 | |
| | | | | | 224-11-6399.45-999-623000 | | SUPPLIES | 2,931.74 | |
| | | | | | 224-11-6399.45-999-623000 | | SUPPLIES | 805.16 | |
| | | | | | 224-11-6399.45-999-623000 | | SUPPLIES | 670.92 | |
| | | | | | 224-11-6399.45-999-623000 | | SUPPLIES | 643.43 | |
| | | | | | 224-11-6399.45-999-623000 | | SUPPLIES | 1,875.00 | |
| | | | | | | | Check 058462 Total: | 21,670.09 | |
| 058464 | 07-12-2016 | | 04527 | COBURN'S SUPPLY | 199-51-6319.00-999-699000 | C | SINK FOR CJH ART ROOM | 110.34 | N |
| 058465 | 07-12-2016 | | 00622 | DAVE'S SMALL | 199-51-6319.00-999-699000 | C | WEEDEATER/BLOWER | 783.97 | N |
| 058466 | 07-12-2016 | | 00646 | DEEN IMPLEMENT CO. | 199-51-6319.00-999-699000 | C | PARTS FOR MAINT | 163.52 | N |
| 058467 | 07-12-2016 | | 00689 | DOUBLETREE | 199-36-6411.09-001-699000 | C | 072116/TCDA/RUSSELL | 287.95 | N |
| 058468 | 07-12-2016 | | 00719 | EAST TEXAS ALARM, I | 199-51-6299.00-999-699000 | C | ALARM SERVICES/JULY | 115.50 | N |
| 058469 | 07-12-2016 | | 00726 | EAST TEXAS RADIATO | 199-34-6249.00-999-699000 | C | RADIATOR REPAIRS | 870.00 | N |
| 058470 | 07-12-2016 | | 06629 | FRONTIER COMMUNIC | 199-51-6259.97-999-699000 | C | 070416/9035676522 | 116.88 | N |
| 058471 | 07-12-2016 | | 06201 | H & B ENGINEERING, L | 199-81-6629.01-999-600000 | C | ATHLETIC BID | 12,000.00 | N |
| | | | | | 199-81-6629.01-999-600000 | | ATHLETIC EXPANSION | 9,462.50 | |
| | | | | | 199-81-6629.02-999-699000 | | AG BID SRVCS/ADMIN/OBSR | 12,400.00 | |
| | | | | | 199-81-6629.02-999-699000 | | AG EXPANSION | 20,353.80 | |
| | | | | | | | Check 058471 Total: | 54,216.30 | |
| 058472 | 07-12-2016 | | 01093 | HM RECEIVABLES CO | 410-11-6321.00-101-611000 | C | GO MATH GR K-3 | 468.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 058473 | 07-12-2016 | | 01118 | HYATT | 224-13-6411.45-999-623000 | C | 072616/TAVAC CONF/HAGUE | 290.82 | N |
| 058474 | 07-12-2016 | | 06460 | JEFF HAGUE | 224-13-6411.45-999-623000 | C | 072616/TAVAC CONF MEALS | 83.00 | N |
| 058475 | 07-12-2016 | | 01241 | KORNEY BOARD AIDS, | 199-36-6399.72-001-691000 | C | BBALL SUPPLIES | 1,516.55 | N |
| 058476 | 07-12-2016 | | 01414 | MCKAY MUSIC COMPA | 199-11-6399.10-001-611000 | C | PICCOLO | 1,698.00 | N |
| | | | | | 199-11-6399.10-001-611000 | | BASS AMP/GUITAR AMP/STA | 2,829.98 | |
| | | | | | 199-11-6399.10-001-611000 | | EUPHONIUM | 2,964.00 | |
| | | | | | 199-11-6399.10-001-611000 | | TUBA | 3,689.00 | |
| | | | | | 199-11-6399.10-041-611000 | | SYNTHESIZER/PROCESSOR | 4,198.00 | |
| | | | | | | | Check 058476 Total: | 15,378.98 | |
| 058477 | 07-12-2016 | | 06066 | MEGAN BRUNDRETT | 199-11-6411.00-001-622000 | C | 072416/VATAT CONF MEALS | 150.00 | N |
| 058478 | 07-12-2016 | | 06640 | MORROW CONSTRUC | 199-81-6629.01-999-600000 | C | DIRT WORK/ATHLETIC FACIL | 35,834.00 | N |
| 058479 | 07-12-2016 | | 01583 | OMNI HOTEL | 199-11-6411.00-001-622000 | C | 072416/VATAT CONF/GRESH | 795.70 | N |
| | | | | | 199-11-6411.00-001-622000 | | 072416/VATAT CONF/BRUND | 795.70 | |
| | | | | | | | Check 058479 Total: | 1,591.40 | |
| 058480 | 07-12-2016 | | 05490 | PEOPLES | 199-11-6299.01-001-611000 | C | INTERNET/JULY | 142.13 | N |
| | | | | | 199-11-6299.01-041-611000 | | INTERNET/JULY | 142.13 | |
| | | | | | 199-11-6299.01-101-611000 | | INTERNET/JULY | 142.12 | |
| | | | | | 199-11-6299.01-102-611000 | | INTERNET/JULY | 142.12 | |
| | | | | | 199-51-6259.97-999-699000 | | VOICE SERVICE/JULY | 280.87 | |
| | | | | | 199-53-6299.04-750-699000 | | ADDITIONAL INTERNET/0701 | 300.00 | |
| | | | | | | | Check 058480 Total: | 1,149.37 | |
| 058481 | 07-12-2016 | | 06088 | RUDD CONTRACTING, | 199-51-6299.45-999-623000 | C | SPED BUILDING | 3,683.00 | N |
| 058482 | 07-12-2016 | | 04105 | SSC SERVICE SOLUTI | 199-51-6299.01-999-699000 | C | JANITORIAL SRVCS/JULY | 44,168.33 | N |
| | | | | | 199-51-6299.45-999-623000 | | JANITORIAL SRVCS/JULY | 602.86 | |
| | | | | | | | Check 058482 Total: | 44,771.19 | |
| 058483 | 07-12-2016 | | 04954 | SKILLERNS BUSINESS | 199-11-6499.19-101-611000 | C | ELEM COLOR COPIES/07011 | 1,136.79 | N |
| | | | | | 199-11-6499.19-999-623000 | | SPED COLOR COPIES/07011 | 61.54 | |
| | | | | | 199-41-6499.19-750-699000 | | COLOR COPIES/070116 | 426.43 | |
| | | | | | 199-41-6499.19-750-699000 | | ADMIN COLOR COPIES/0701 | 171.76 | |
| | | | | | | | Check 058483 Total: | 1,796.52 | |
| 058484 | 07-12-2016 | | 06582 | STURDISTEEL COMPA | 199-81-6629.00-998-699000 | C | PAY REQUEST #1 | 36,450.00 | N |
| 058485 | 07-12-2016 | | 06229 | TARA SPENCER | 199-11-6411.00-001-622000 | C | 072416/VATAT CONF MEALS | 150.00 | N |
| 058486 | 07-12-2016 | | 06617 | USB HEALTH/TELEDO | 199-11-6149.01-999-611001 | C | TELEDOC/070816 | 1,240.00 | N |
| 058487 | 07-12-2016 | | 02094 | AGENCY 405/TX DEPT | 199-41-6219.00-701-699000 | C | BACKGROUND CHECKS | 4.00 | N |
| 058488 | 07-12-2016 | | 06083 | TOTAL MAINTENANCE | 199-51-6319.00-999-699000 | C | PARTS FOR RESTROOM PA | 86.31 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 058489 | 07-12-2016 | | 02170 | TOUCHTONE COMMUN | 199-51-6259.97-999-699000 | C | LONG DISTANCE/JUNE 2016 | 37.49 | N |
| 058490 | 07-12-2016 | | 05573 | TREY GRESHAM | 199-11-6411.00-001-622000 | C | 072416/VATAT CONF MEALS | 150.00 | N |
| 058491 | 07-12-2016 | | 02266 | VAN ZANDT NEWSPAP | 199-41-6499.00-701-699000 | C | EXPLORE 2016 | 375.00 | N |
| 058492 | 07-12-2016 | | 02963 | VARSITY SPIRIT FASHI | 479-36-6399.07-041-699000 | C | CHEER UNIFORMS | 11,328.01 | N |
| 058493 | 07-12-2016 | | 05607 | VOYAGER FLEET SYST | 199-34-6311.00-999-699000 | C | 062416/FUEL | 1,100.10 | N |
| | | | | | 199-34-6311.00-999-699000 | | FUEL/JUNE | 116.24 | |
| | | | | | | | Check 058493 Total: | 1,216.34 | |
| 058494 | 07-12-2016 | | 02287 | WALMART COMMUNIT | 199-11-6399.00-001-622000 | C | CATE SUPPLIES | 4,123.84 | N |
| | | | | | 199-23-6399.00-001-699000 | | MONITOR/KEYBOARD | 258.76 | |
| | | | | | 199-41-6399.00-701-699000 | | SUPPLIES | 24.32 | |
| | | | | | 199-41-6399.00-701-699000 | | SUPPLIES | 16.94 | |
| | | | | | 199-41-6399.00-750-699000 | | KEYBOARD/AD6036 | 69.84 | |
| | | | | | | | Check 058494 Total: | 4,493.70 | |
| 058495 | 07-28-2016 | | 06674 | ANGELA PAGEL | 199-41-6399.00-750-699000 | C | REISSUE BONUS CHECK | 246.37 | N |
| 058496 | 07-28-2016 | | 01321 | ATMOS ENERGY | 199-51-6259.99-999-699000 | C | 072116/225 ELM | 24.70 | N |
| | | | | | 199-51-6259.99-999-699000 | | 072216/1115 BUFFALO | 50.59 | |
| | | | | | 199-51-6259.99-999-699000 | | 072216/400 PARK | 41.35 | |
| | | | | | 199-51-6259.99-999-699000 | | 072216/1115 BUFFALO | 71.34 | |
| | | | | | 199-51-6259.99-999-699000 | | 072516/1200 HWY 243 | 64.92 | |
| | | | | | 199-51-6259.99-999-699000 | | 072216/1136 BIG ROCK | 69.56 | |
| | | | | | 199-51-6259.99-999-699000 | | 072216/1163 BUFFALO | 37.66 | |
| | | | | | | | Check 058496 Total: | 360.12 | |
| 058497 | 07-28-2016 | | 00410 | CANTON LUMBER CO. | 199-51-6319.00-999-699000 | C | CULVERTS FOR FOOTBALL | 475.96 | N |
| 058498 | 07-28-2016 | | 06078 | TYLER COMMUNICATI | 199-53-6499.04-999-699000 | C | 10 HOURS OF SUPPORT | 1,250.00 | N |
| | | | | | 199-53-6499.04-999-699000 | | 3.5 HRS SUPPORT | 437.50 | |
| | | | | | | | Check 058498 Total: | 1,687.50 | |
| 058499 | 07-28-2016 | | 01319 | DAWN LOFTIN | 199-34-6319.00-999-699000 | C | REIMBURSE TIRE FOR M7 | 145.50 | N |
| 058501 | 07-28-2016 | | 06673 | GARRETT MABRY | 199-36-6411.88-001-691000 | C | THSCA HOTEL | 265.80 | N |
| | | | | | 199-36-6411.88-001-691000 | | THSCA PARKING | 30.00 | |
| | | | | | 199-36-6411.88-001-691000 | | THSCA MEALS | 43.99 | |
| | | | | | | | Check 058501 Total: | 339.79 | |
| 058502 | 07-28-2016 | | 06546 | GARY BRIGHT | 199-11-6399.10-041-611000 | C | PICTURE FRAMES | 365.80 | N |
| 058503 | 07-28-2016 | | 04361 | INGRAM HEALTH CAR | 199-34-6299.00-999-699000 | C | DOT EXAM/MARSHBURN | 80.00 | N |
| | | | | | 199-34-6299.00-999-699000 | | DOT EXAM/RUSSELL | 80.00 | |
| | | | | | 199-34-6299.00-999-699000 | | DOT EXAM/BRANSON | 80.00 | |
| | | | | | | | Check 058503 Total: | 240.00 | |
| 058504 | 07-28-2016 | | 00926 | JOHN GOFF | 199-51-6319.00-999-699000 | C | REIMBURSE PARTS FOR BU | 460.30 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|------------------|-----|
| 058505 | 07-28-2016 | | 06663 | KODIAK SPORTS, LLC | 199-81-6629.01-999-600000 | C | FIELD HOUSE FLOORING | 35,265.05 | N |
| 058506 | 07-28-2016 | | 06662 | KRISTOPHER STILL | 199-34-6239.00-999-699000 | C | REIMBURSE BUS DRIVER C | 150.00 | N |
| 058507 | 07-28-2016 | | 04339 | MIKE BARTLEY | 199-36-6411.10-001-699000 | C | ARKANSAS BAND CAMP MIL | 343.00 | N |
| | | | | | 199-36-6411.10-001-699000 | | TBA CONF MILEAGE | 148.00 | |
| | | | | | 199-36-6411.10-001-699000 | | TBA CONF MEALS | 115.00 | |
| | | | | | | | Check 058507 Total: | 606.00 | |
| 058508 | 07-28-2016 | | 06055 | MSB | 199-33-6219.45-999-699000 | C | 070816/48874562 | 39.15 | N |
| 058509 | 07-28-2016 | | 06567 | PITNEY BOWES | 199-11-6399.36-001-611000 | C | 071716/POSTAGE | 587.07 | N |
| | | | | | 199-11-6399.36-041-611000 | | 071716/POSTAGE | 61.26 | |
| | | | | | 199-41-6399.36-750-699000 | | 071716/POSTAGE | 372.66 | |
| | | | | | | | Check 058509 Total: | 1,020.99 | |
| 058510 | 07-28-2016 | | 01784 | ROTARY CLUB OF CAN | 199-41-6495.00-701-699000 | C | MAY DUES/TULLOS | 40.00 | N |
| 058511 | 07-28-2016 | | 06088 | RUDD CONTRACTING, | 199-51-6299.00-999-699000 | C | ALARM INSPECTION | 6,329.00 | N |
| 058512 | 07-28-2016 | | 02689 | SCHOLASTIC BOOK CL | 199-00-1410.00-000-600000 | C | 2016-17 CLASS MAGS/S MO | 151.01 | N |
| | | | | | 199-00-1410.00-000-600000 | | 2016-17 CLASS MAGS/T ALL | 151.01 | |
| | | | | | | | Check 058512 Total: | 302.02 | |
| 058513 | 07-28-2016 | | 06398 | ENGIE RESOURCES | 199-51-6259.98-999-699000 | C | 071316/5687 | 255.32 | N |
| | | | | | 199-51-6259.98-999-699000 | | 071316/5432 | 89.68 | |
| | | | | | 199-51-6259.98-999-699000 | | 071216/1935 | 377.55 | |
| | | | | | 199-51-6259.98-999-699000 | | 071216/6040 | 1,992.75 | |
| | | | | | 199-51-6259.98-999-699000 | | 071316/9697 | 4,059.51 | |
| | | | | | 199-51-6259.98-999-699000 | | 071116/5394 | 8,067.46 | |
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| | | | | | 199-51-6259.98-999-699000 | | 071316/5401 | 1,334.08 | |
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| | | | | | 199-51-6259.98-999-699000 | | 071316/2190 | 57.85 | |
| | | | | | 199-51-6259.98-999-699000 | | 071316/2252 | 5,517.07 | |
| | | | | | 199-51-6259.98-999-699000 | | 071316/8165 | 107.18 | |
| | | | | | 199-51-6259.98-999-699000 | | 071316/8196 | 294.37 | |
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| 058518 | 08-03-2016 | | 02872 | AAA NURSERY SAND & | 199-51-6629.00-999-699000 | Y | ADDL ROCK FOR PRKNG LO | 1,900.00 | N |
| | | | | | 199-51-6629.00-999-699000 | | ADDL ROCK FOR HS FLD EN | 900.00 | |
| | | | | | 199-51-6629.00-999-699000 | | ADDL ROCK FOR BEHND SH | 1,215.00 | |
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| 058519 | 08-03-2016 | | 00179 | AT&T MOBILITY | 199-51-6259.97-999-699000 | C | 072216/9033407996/FINAL BI | 15.70 | N |
| 058520 | 08-03-2016 | | 03543 | CORRY BRYCE SANFO | 199-36-6299.88-001-691000 | C | STRENGTH CAMP WEEKS 5- | 120.00 | N |
| 058521 | 08-03-2016 | | 06481 | CANTON EQUIPMENT | 199-51-6499.00-999-699000 | C | BACKHOE RENTAL | 951.20 | N |
| | | | | | 199-51-6499.00-999-699000 | | BACKHOE REPAIR | 2,144.93 | |
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| 058522 | 08-03-2016 | | 05354 | CARQUEST AUTO PAR | 199-34-6319.00-999-699000 | Y | TRANS PARTS/SUPPLIES | 71.90 | N |
| 058523 | 08-03-2016 | | 06531 | CHIP MILLER PLUMBIN | 199-81-6629.01-999-600000 | C | PARTIAL PLUMBING DRAW # | 6,000.00 | N |
| | | | | | 199-81-6629.01-999-600000 | | PARTIAL PLUMBING DRAW T | 6,000.00 | |
| | | | | | 199-81-6629.01-999-600000 | | CAP EXISTING/ESTIMATE #5 | 1,900.00 | |
| | | | | | 199-81-6629.01-999-600000 | | DRINKING FOUNTAINS/WAS | 1,700.00 | |
| | | | | | 199-81-6629.01-999-600000 | | MOVE WATER FOUNTAIN/ES | 270.00 | |
| | | | | | 199-81-6629.01-999-600000 | | CHANGE ORDER/SEWER | 1,200.00 | |
| | | | | | 199-81-6629.01-999-600000 | | PER ESTIMATE #594 | 125.00 | |
| | | | | | | | Check 058523 Total: | 17,195.00 | |
| 058524 | 08-03-2016 | | 03545 | HUDSON CONNOR EIL | 199-36-6299.88-001-691000 | C | STRENGTH CAMP WEEKS 5- | 120.00 | N |
| 058525 | 08-03-2016 | | 06676 | TIM PATTERSON | 199-81-6629.01-999-600000 | C | INSULATION/ATHLETIC FACI | 14,200.00 | N |
| 058526 | 08-03-2016 | | 06649 | GRADY PRIEST | 199-36-6299.88-001-691000 | C | STRENGTH CAMP WEEKS 5- | 120.00 | N |
| 058527 | 08-03-2016 | | 00947 | GRAINGER | 199-51-6319.00-999-699000 | Y | TEMPERATURE CONTROL | 64.80 | N |
| 058528 | 08-03-2016 | | 06667 | JERRY ZIELKE | 479-36-6399.00-041-699000 | C | CABINET WORK AT JH | 1,675.00 | N |
| 058529 | 08-03-2016 | | 06075 | EARL MATTEI | 199-11-6399.10-041-611000 | C | JAZZ AUDITION MUSIC | 77.00 | N |
| 058530 | 08-03-2016 | | 02619 | MENTORING MINDS | 410-11-6321.00-001-611000 | C | MOTIVATION MATERIALS | 7,267.27 | N |
| | | | | | 410-11-6321.00-041-611000 | | MOTIVATION MATERIALS | 6,272.17 | |
| | | | | | | | Check 058530 Total: | 13,539.44 | |
| 058531 | 08-03-2016 | | 06640 | MORROW CONSTRUC | 199-81-6629.01-999-600000 | C | DIRT WORK/ATHLETIC FACIL | 5,930.00 | N |
| | | | | | 199-81-6629.01-999-600000 | | SITE WORK/ATHLETIC FACIL | 3,849.05 | |
| | | | | | | | Check 058531 Total: | 9,779.05 | |
| 058532 | 08-03-2016 | | 01677 | QUILL CORP | 199-41-6399.00-750-699000 | Y | OFFICE SUPPLIES | 70.24 | N |
| 058533 | 08-03-2016 | | 01725 | REGION VII ESC | 199-13-6411.00-041-611000 | Y | TTess Training | 40.00 | N |
| | | | | | 199-34-6239.00-999-699000 | | J. LEMONS BUS CERT | 60.00 | |
| | | | | | 199-13-6411.00-001-611000 | | T=PESS TRAINING | 80.00 | |
| | | | | | 199-34-6239.00-999-699000 | | BUS RECERT/K ROBINSON | 60.00 | |
| | | | | | | | Check 058533 Total: | 240.00 | |

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| 058534 | 08-03-2016 | | 01731 | REGION X ESC | 199-34-6239.00-999-699000 | Y | 20 HOUR BUS CERT/SPENC | 105.00 | N |
| | | | | | 199-41-6239.00-701-699000 | C | TAG CHECKS/APR-JUN 2016 | 32.00 | |
| | | | | | | | Check 058534 Total: | 137.00 | |
| 058535 | 08-03-2016 | | 01755 | RID X TERMITES & PEST | 199-51-6249.00-999-699000 | Y | PEST CONTROL MNTHLY/EL | 55.00 | N |
| | | | | | 199-51-6249.00-999-699000 | | PEST CONTROL MNTHLY/HS | 55.00 | |
| | | | | | 199-51-6249.00-999-699000 | | PEST CONTROL MNTHLY/JH | 55.00 | |
| | | | | | 199-51-6249.00-999-699000 | | PEST CONTROL MNTHLY/IIN | 55.00 | |
| | | | | | 199-51-6249.00-999-699000 | | PEST CONTROL YEARLY/INT | 1,200.00 | |
| | | | | | | | Check 058535 Total: | 1,420.00 | |
| 058536 | 08-03-2016 | | 06660 | ROMERO EDUCATION | 199-13-6411.00-102-611000 | Y | INTERMEDIATE TRAINING | 1,000.00 | N |
| 058539 | 08-03-2016 | | 02154 | THYSSENKRUPP ELEV | 199-51-6299.00-999-699000 | C | JH CONTRACT BILLING/AUG- | 812.65 | N |
| | | | | | 199-51-6299.00-999-699000 | | HS CONTRACT BILLING/AUG | 812.64 | |
| | | | | | | | Check 058539 Total: | 1,625.29 | |
| 058540 | 08-03-2016 | | 02615 | UNIVERSAL TIME EQUI | 199-51-6249.00-999-699000 | Y | LABOR | 262.50 | N |
| | | | | | 199-51-6319.00-999-699000 | | CONTROL RELAY | 126.63 | |
| | | | | | | | Check 058540 Total: | 389.13 | |
| 058541 | 08-03-2016 | | 02385 | YOUTHLIGHT, INC. | 199-11-6399.00-102-611000 | Y | WILMA JEAN STORYBOOK/A | 25.90 | N |
| 058542 | 08-04-2016 | | 06570 | AGAPE ELECTRICAL S | 199-81-6629.01-999-600000 | C | ATH PAY REQUEST #3 | 18,932.84 | N |
| 058543 | 08-04-2016 | | 00333 | BSN SPORTS/US GAM | 199-36-6399.80-041-691000 | C | VOLLEYBALL JERSEYS | 734.85 | N |
| | | | | | 479-36-6399.03-041-699000 | | VOLLEYBALL JERSEYS | 322.35 | |
| | | | | | | | Check 058543 Total: | 1,057.20 | |
| 058544 | 08-04-2016 | | 04032 | COMMERCIAL BILLING | 199-34-6319.00-999-699000 | C | PARTS | 566.68 | N |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 1,103.55 | |
| | | | | | | | Check 058544 Total: | 1,670.23 | |
| 058545 | 08-04-2016 | | 04053 | JONATHAN HERBERTS | 479-36-6399.07-041-699000 | C | CHEER CAMP | 2,100.00 | N |
| 058546 | 08-04-2016 | | 01007 | HARDY COOK & HARD | 199-41-6211.00-750-699000 | C | LEGAL SERVICES/JULY | 35.00 | N |
| 058547 | 08-04-2016 | | 06669 | NATHAN ORRICK | 199-81-6629.01-999-600000 | C | MASONRY | 38,085.00 | N |
| 058548 | 08-04-2016 | | 06668 | BP CONTRACTING, LL | 199-81-6629.01-999-600000 | C | INTERIOR WORK | 21,137.50 | N |
| 058549 | 08-08-2016 | | 06675 | DUSTIN YARBROUGH | 199-51-6299.00-999-699000 | C | REISSUE/CK# 058500 | 362.50 | N |
| 058550 | 08-10-2016 | | 06693 | ALEXANDRIA WILEY | 199-31-6339.00-001-699000 | C | AP LANGUAGE REFUND | 91.00 | N |
| | | | | | 199-31-6339.00-001-699000 | | AP US HISTORY REFUND | 91.00 | |
| | | | | | | | Check 058550 Total: | 182.00 | |
| 058551 | 08-10-2016 | | 06420 | ANDREW HAMEL | 199-31-6339.00-001-699000 | C | AP BIOLOGY REFUND | 25.00 | N |
| 058552 | 08-10-2016 | | 03980 | ANGELA RUSSELL | 199-36-6411.09-001-699000 | C | REIMBURSE TCDA PARKING | 90.00 | N |
| 058553 | 08-10-2016 | | 06679 | ANNA CHAMBLESS | 199-31-6339.00-001-699000 | C | AP LANGUAGE FEE REFUND | 91.00 | N |

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| 058562 | 08-10-2016 | | 05985 | DEEN'S IRRIGATION | 199-51-6249.00-999-699000 | Y | BASEBALL FLD MAINT | 8,950.00 | N |
| 058563 | 08-10-2016 | | 06330 | DEVIN HILSABECK | 199-31-6339.00-001-699000 | C | AP BIOLOGY REFUND | 91.00 | N |
| | | | | | 199-31-6339.00-001-699000 | | AP LITERATURE REFUND | 91.00 | |
| | | | | | | | Check 058563 Total: | 182.00 | |
| 058564 | 08-10-2016 | | 06419 | EMILY EVERITT | 199-31-6339.00-001-699000 | C | AP STUDIO ART REFUND | 91.00 | N |
| 058565 | 08-10-2016 | | 06694 | EMILY WILLIAMS | 199-31-6339.00-001-699000 | C | AP LITERATURE REFUND | 91.00 | N |
| 058566 | 08-10-2016 | | 06329 | ERIN NEUSCH | 199-31-6339.00-001-699000 | C | AP BIOLOGY REFUND | 91.00 | N |
| 058567 | 08-10-2016 | | 06422 | FERNANDO LOPEZ | 199-31-6339.00-001-699000 | C | AP BIOLOGY REFUND | 25.00 | N |
| | | | | | 199-31-6339.00-001-699000 | | AP LITERATURE REFUND | 25.00 | |
| | | | | | | | Check 058567 Total: | 50.00 | |
| 058568 | 08-10-2016 | | 06690 | GRAYSEN REID | 199-31-6339.00-001-699000 | C | AP LANGUAGE REFUND | 91.00 | N |
| 058569 | 08-10-2016 | | 06201 | H & B ENGINEERING, L | 199-81-6629.01-999-600000 | C | ATHLETIC FACILITY/003 | 18,500.00 | N |
| 058570 | 08-10-2016 | | 02900 | HEAVY DUTY BUS PAR | 199-34-6249.00-999-699000 | C | BUS SEAT COVERS | 421.34 | N |
| 058571 | 08-10-2016 | | 05273 | HIGGINBOTHAM BROT | 199-36-6399.88-001-691000 | C | ATHLETIC TRAINER | 30.05 | N |
| | | | | | 199-51-6319.00-999-699000 | | MAINT SUPPLIES/JULY | 1,761.15 | |
| | | | | | | | Check 058571 Total: | 1,791.20 | |
| 058572 | 08-10-2016 | | 01089 | HOOTEN'S WELDING & | 199-34-6319.00-999-699000 | C | STEEL | 7.63 | N |
| 058573 | 08-10-2016 | | 06692 | IAN TATUM | 199-31-6339.00-001-699000 | C | AP BIOLOGY REFUND | 91.00 | N |
| 058574 | 08-10-2016 | | 06691 | ISAAC RODGERS | 199-31-6339.00-001-699000 | C | AP STUDIO ART REFUND | 25.00 | N |
| 058575 | 08-10-2016 | | 06352 | JACKSON MALONE | 199-31-6339.00-001-699000 | C | AP BIOLOGY REFUND | 91.00 | N |
| 058576 | 08-10-2016 | | 06681 | JACOB COREY | 199-31-6339.00-001-699000 | C | AP BIOLOGY REFUND | 91.00 | N |
| 058577 | 08-10-2016 | | 06646 | JENNA STANLEY | 199-31-6339.00-001-699000 | C | AP BIOLOGY REFUND | 91.00 | N |
| 058578 | 08-10-2016 | | 06666 | JEREMIAH JONES | 199-11-6219.10-001-611000 | C | DRUM TECH | 750.00 | N |
| 058579 | 08-10-2016 | | 06423 | JOHN MACOY | 199-31-6339.00-001-699000 | C | AP BIOLOGY REFUND | 91.00 | N |
| | | | | | 199-31-6339.00-001-699000 | | AP LITERATURE REFUND | 91.00 | |
| | | | | | | | Check 058579 Total: | 182.00 | |
| 058580 | 08-10-2016 | | 06428 | JONATHAN WEAVER | 199-31-6339.00-001-699000 | C | AP BIOLOGY REFUND | 25.00 | N |
| 058581 | 08-10-2016 | | 06178 | JUAN RUIZ | 199-31-6339.00-001-699000 | C | AP STUDIO ART REFUND | 25.00 | N |
| 058582 | 08-10-2016 | | 05624 | KENNETH SCHOFIELD | 199-36-6219.09-041-699000 | C | A/V SERVICES FOR FALL CO | 150.00 | N |
| | | | | | 199-36-6219.09-041-699000 | | A/V SERVICES FOR SPRING | 150.00 | |
| | | | | | | | Check 058582 Total: | 300.00 | |

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| 058583 | 08-10-2016 | | 06695 | LANSDON YOAKUM | 199-31-6339.00-001-699000 | C | AP LANGUAGE REFUND | 91.00 | N |
| 058584 | 08-10-2016 | | 06685 | LAURA FUSSNECKER | 199-31-6339.00-001-699000 | C | AP BIOLOGY REFUND | 91.00 | N |
| 058585 | 08-10-2016 | | 06686 | LAUREN GOMEZ | 199-31-6339.00-001-699000 | C | AP STUDIO ART REFUND | 91.00 | N |
| 058586 | 08-10-2016 | | 06696 | LILLY NELSON | 199-31-6339.00-001-699000 | C | AP BIOLOGY REFUND | 91.00 | N |
| | | | | | 199-31-6339.00-001-699000 | | AP LITERATURE REFUND | 91.00 | |
| | | | | | | | Check 058586 Total: | 182.00 | |
| 058587 | 08-10-2016 | | 06092 | LINCOLN FINANCIAL G | 199-00-1291.01-000-600000 | C | 080116/PREMIUM/K TOUPS | 31.33 | N |
| | | | | | 199-00-1291.01-000-600000 | | 080116/PREMIUM/R TOUPS | 31.33 | |
| | | | | | 199-00-1291.01-000-600000 | | 080116/PREMIUM/MARSHAL | 31.33 | |
| | | | | | 199-00-1291.01-000-600000 | | 080116/PREMIUM/DRUMMON | 105.36 | |
| | | | | | 199-00-1291.01-000-600000 | | 080116/PREMIUM/JAMES | 71.74 | |
| | | | | | 199-00-1291.01-000-600000 | | 080116/PREMIUM/GRISSOM | 72.49 | |
| | | | | | | | Check 058587 Total: | 343.58 | |
| 058588 | 08-10-2016 | | 06164 | LINDSEY LAMAR | 199-31-6339.00-001-699000 | C | AP LITERATURE REFUND | 91.00 | N |
| 058589 | 08-10-2016 | | 06689 | MADELINE LYNCH | 199-31-6339.00-001-699000 | C | AP LANGUAGE REFUND | 25.00 | N |
| 058590 | 08-10-2016 | | 06683 | MATTHEW DELBERT | 199-31-6339.00-001-699000 | C | AP BIOLOGY REFUND | 91.00 | N |
| 058592 | 08-10-2016 | | 06687 | MICHAEL HALL | 199-31-6339.00-001-699000 | C | AP BIOLOGY REFUND | 91.00 | N |
| | | | | | 199-31-6339.00-001-699000 | | AP LANGUAGE REFUND | 91.00 | |
| | | | | | | | Check 058592 Total: | 182.00 | |
| 058593 | 08-10-2016 | | 06688 | MICHAEL HEARD | 199-31-6339.00-001-699000 | C | AP BIOLOGY REFUND | 91.00 | N |
| 058594 | 08-10-2016 | | 05556 | MOTION PICTURE LICE | 199-00-1410.00-000-600000 | Y | LICENSING THRU 9/13/17 | 610.36 | N |
| 058595 | 08-10-2016 | | 05696 | NORTHEAST TEXAS F | 199-51-6319.00-999-699000 | Y | HERBICIDE/SURFACTANT | 59.20 | N |
| 058596 | 08-10-2016 | | 01564 | NORTH STAR UNIFOR | 199-53-6399.04-999-699000 | C | ADDL SHIRT FOR TECHNOL | 44.00 | N |
| 058597 | 08-10-2016 | | 06630 | PEARCE CONCRETE C | 199-81-6629.01-999-600000 | C | FIELD HOUSE CONCRETE | 31,600.00 | N |
| | | | | | 199-81-6629.01-999-600000 | | LOCKER ROOM CONCRETE | 6,400.00 | |
| | | | | | | | Check 058597 Total: | 38,000.00 | |
| 058598 | 08-10-2016 | | 05490 | PEOPLES | 199-11-6299.01-001-611000 | C | INTERNET/AUG | 142.12 | N |
| | | | | | 199-11-6299.01-041-611000 | | INTERNET/AUG | 142.13 | |
| | | | | | 199-11-6299.01-101-611000 | | INTERNET/AUG | 142.12 | |
| | | | | | 199-11-6299.01-102-611000 | | INTERNET/AUG | 142.13 | |
| | | | | | 199-51-6259.97-999-699000 | | VOICE SERVICE/AUG | 288.98 | |
| | | | | | 199-53-6299.04-750-699000 | | ADDITIONAL INTERNET/0801 | 300.00 | |
| | | | | | | | Check 058598 Total: | 1,157.48 | |
| 058599 | 08-10-2016 | | 06682 | RAINY DARE | 199-31-6339.00-001-699000 | C | AP BIOLOGY REFUND | 25.00 | N |
| | | | | | 199-31-6339.00-001-699000 | | AP LANGUAGE REFUND | 25.00 | |
| | | | | | 199-31-6339.00-001-699000 | | AP LITERATURE REFUND | 25.00 | |
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| 058600 | 08-10-2016 | | 05815 | RONALD W. JOHNSON | 199-51-6249.00-999-699000 | C | POWER WASH OLD GYM/NE | 600.00 | N |
| 058601 | 08-10-2016 | | 06684 | SABRINA ELLIS | 199-31-6339.00-001-699000 | C | AP LANGUAGE REFUND | 91.00 | N |
| 058602 | 08-10-2016 | | 05920 | SAMANTHA OAKLEY | 199-31-6339.00-001-699000 | C | AP BIOLOGY REFUND | 91.00 | N |
| | | | | | 199-31-6339.00-001-699000 | | AP LITERATURE REFUND | 91.00 | |
| | | | | | | | Check 058602 Total: | 182.00 | |
| 058604 | 08-10-2016 | | 03666 | SUPERIOR VISION OF | 199-00-1291.01-000-600000 | C | 080116/PREMIUM/K TOUPS | 12.48 | N |
| | | | | | 199-00-1291.01-000-600000 | | 080116/PREMIUM/MARSHAL | 7.28 | |
| | | | | | | | Check 058604 Total: | 19.76 | |
| 058605 | 08-10-2016 | | 06455 | TAYLOR MARSHALL | 199-31-6339.00-001-699000 | C | AP LANGUAGE REFUND | 91.00 | N |
| 058606 | 08-10-2016 | | 06383 | THOMAS TURPIN | 199-11-6219.10-001-611000 | C | DRILL WRITING | 3,000.00 | N |
| 058607 | 08-10-2016 | | 02935 | TODD ETHERIDGE | 199-34-6249.00-999-699000 | C | A/C REPAIR | 1,271.31 | N |
| 058608 | 08-10-2016 | | 02166 | TOMMY'S TOWING & R | 199-34-6299.00-999-699000 | C | TOW SERVICES | 125.00 | N |
| 058609 | 08-10-2016 | | 04534 | TROXELL COMMUNICA | 199-11-6399.00-001-622000 | C | CATE ORDER | 690.00 | N |
| | | | | | 199-11-6399.00-001-622000 | | CATE ORDER | 492.00 | |
| | | | | | 199-11-6399.00-001-622000 | | CATE ORDER | 214.40 | |
| | | | | | 199-11-6399.00-001-622000 | | CATE ORDER | 243.00 | |
| | | | | | 199-11-6399.00-001-622000 | | CATE ORDER | 10.00 | |
| | | | | | 199-11-6399.00-001-622000 | | CATE ORDER | 127.00 | |
| | | | | | 199-11-6399.00-001-622000 | | CATE ORDER | 189.30 | |
| | | | | | | | Check 058609 Total: | 1,965.70 | |
| 058610 | 08-10-2016 | | 06203 | TX TAG | 199-11-6499.10-001-611000 | C | TOLL CHARGES/052916 | 4.89 | N |
| | | | | | 199-11-6499.10-001-611000 | | TOLL CHARGES/053016 | 4.89 | |
| | | | | | 199-11-6499.10-001-611000 | | TOLL CHARGES/052916 | 4.89 | |
| | | | | | | | Check 058610 Total: | 14.67 | |
| 058612 | 08-10-2016 | | 06298 | VAN ZANDT CNTY TAX | 199-34-6299.00-999-699000 | C | REGISTRATION/BUS 27 | 22.00 | N |
| | | | | | 199-34-6299.00-999-699000 | | REGISTRATION/BUS 9 | 22.00 | |
| | | | | | 199-34-6299.00-999-699000 | | REGISTRATION/BUS 14 | 22.00 | |
| | | | | | 199-34-6299.00-999-699000 | | REGISTRATION/BUS 24 | 22.00 | |
| | | | | | 199-34-6299.00-999-699000 | | REGISTRATION/M 10 | 22.00 | |
| | | | | | 199-34-6299.00-999-699000 | | REGISTRATION/M 11 | 22.00 | |
| | | | | | 199-34-6299.00-999-699000 | | REGISTRATION/M7 | 7.50 | |
| | | | | | 199-34-6299.00-999-699000 | | REGISTRATION/S1 | 7.50 | |
| | | | | | | | Check 058612 Total: | 147.00 | |
| 058613 | 08-10-2016 | | 05607 | VOYAGER FLEET SYST | 199-34-6311.00-999-699000 | C | FUEL/JULY | 712.93 | N |
| 058614 | 08-10-2016 | | 06640 | MORROW CONSTRUC | 199-81-6629.01-999-600000 | C | PAVING/ATHLETIC FACILITY | 31,301.00 | N |
| 058616 | 08-12-2016 | | 06656 | RYAN PRESTON LLC | 199-13-6411.00-041-611000 | C | 081216/DISTRICT MEAL | 240.02 | N |
| | | | | | 199-13-6411.00-101-611000 | | 081216/DISTRICT MEAL | 1,750.00 | |
| | | | | | 199-13-6411.00-102-611000 | | 081216/DISTRICT MEAL | 77.00 | |
| | | | | | 199-13-6411.01-999-699000 | | 081216/DISTRICT MEAL | 119.25 | |
| | | | | | 199-13-6411.50-001-611000 | | 081216/DISTRICT MEAL | 250.00 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| | | | | | 199-13-6411.53-001-611000 | | 081216/DISTRICT MEAL | 83.73 | |
| | | | | | | | Check 058616 Total: | 2,520.00 | |
| 058617 | 08-17-2016 | | 02872 | AAA NURSERY SAND & | 199-51-6629.00-999-699000 | C | PARKING LOT | 29,288.13 | N |
| 058618 | 08-17-2016 | | 00061 | AACA | 199-51-6319.00-999-699000 | C | DUAL CAPACITOR | 15.82 | N |
| 058619 | 08-17-2016 | | 06189 | ALL STAR FORD | 199-34-6299.00-999-699000 | C | VEHICLE INSPECTIONS/M7 | 7.00 | N |
| | | | | | 199-34-6299.00-999-699000 | | VEHICLE INSPECTIONS/S1 | 7.00 | |
| | | | | | | | Check 058619 Total: | 14.00 | |
| 058620 | 08-17-2016 | | 00121 | GEGRB/AMAZON | 199-11-6399.00-001-611000 | C | POWER SUPPLY FOR TV | 21.09 | N |
| | | | | | 199-23-6399.00-001-699000 | | BOOKS | 47.64 | |
| | | | | | | | Check 058620 Total: | 68.73 | |
| 058622 | 08-17-2016 | | 02760 | BORDERS & LONG OIL, | 199-34-6311.00-999-699000 | C | FUEL | 634.36 | N |
| 058623 | 08-17-2016 | | 00410 | CANTON LUMBER CO. | 199-51-6319.00-999-699000 | C | SUPPLIES | 99.98 | N |
| | | | | | 199-51-6319.00-999-699000 | | SUPPLIES | 14.99 | |
| | | | | | 199-51-6319.00-999-699000 | | LUMBER | 227.15 | |
| | | | | | | | Check 058623 Total: | 342.12 | |
| 058624 | 08-17-2016 | | 05298 | CAPITAL ONE, N.A. | 199-36-6399.91-001-691000 | C | CHAIRS FOR FIELD HOUSE | 1,039.90 | N |
| | | | | | 199-41-6499.00-701-699000 | | PIZZA FOR BOARD | 53.67 | |
| | | | | | 199-51-6499.00-999-699000 | | SHIRTS FOR MAINT | 457.68 | |
| | | | | | 199-51-6499.00-999-699000 | | SHIRTS FOR MAINT | 68.30 | |
| | | | | | 479-36-6399.00-041-699000 | | ICE MAKER | 1,259.99 | |
| | | | | | | | Check 058624 Total: | 2,879.54 | |
| 058625 | 08-17-2016 | | 05354 | CARQUEST AUTO PAR | 199-51-6249.00-999-699000 | C | PARTS FOR MAINT VEHICLE | 10.56 | N |
| | | | | | 199-51-6249.00-999-699000 | | PARTS FOR MAINT VEHICLE | 5.59 | |
| | | | | | 199-51-6249.00-999-699000 | | PARTS FOR MAINT VEHICLE | 42.08 | |
| | | | | | | | Check 058625 Total: | 58.23 | |
| 058626 | 08-17-2016 | | 04580 | CASH | 199-00-1151.00-041-600000 | C | JH START UP GATE \$ | 400.00 | N |
| | | | | | 199-00-1151.70-000-600000 | | HS FOOTBALL START UP \$ | 1,000.00 | |
| | | | | | | | Check 058626 Total: | 1,400.00 | |
| 058627 | 08-17-2016 | | 00363 | CDWG/CDW GOVERN | 199-11-6399.00-001-622000 | C | SLIM DRIVE | 24.18 | N |
| | | | | | 199-11-6399.00-001-622000 | | LAPTOP | 859.10 | |
| | | | | | 199-11-6399.00-041-611000 | | CHARGE CART | 1,472.98 | |
| | | | | | 224-11-6399.45-999-623000 | | IDEA B/J BOARD SUPPLIES | 3,196.50 | |
| | | | | | 224-11-6399.45-999-623000 | | IDEA B/J BOARD SUPPLIES | 3,860.58 | |
| | | | | | | | Check 058627 Total: | 9,413.34 | |
| 058629 | 08-17-2016 | | 05262 | CASEY BROWN | 479-36-6399.07-041-699000 | C | DJ FOR JH DANCE ON 8/19/1 | 350.00 | N |
| 058630 | 08-17-2016 | | 00641 | DEALERS ELECTRICAL | 199-51-6319.00-999-699000 | C | LIGHTBULBS/BALLASTS | 1,231.83 | N |
| 058631 | 08-17-2016 | | 00646 | DEEN IMPLEMENT CO. | 199-51-6319.00-999-699000 | C | GAUGE, WHEELS | 28.80 | N |
| 058632 | 08-17-2016 | | 06700 | DOMINO'S PIZZA | 199-36-6412.70-041-691000 | C | 081216/PIZZA FOR FOOTBAL | 245.45 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|------------------|-----|
| 058633 | 08-17-2016 | | 06675 | DUSTIN YARBROUGH | 199-51-6299.00-999-699000 | C | CONTRCTED SRVCS WEEK | 453.13 | N |
| 058634 | 08-17-2016 | | 00719 | EAST TEXAS ALARM, I | 199-51-6299.00-999-699000 | C | AUGUST ALARM SERVICIE | 115.50 | N |
| 058635 | 08-17-2016 | | 04902 | EUSTACE ISD | 199-36-6499.80-001-691000 | C | 081816/VAR VBALL TOURN | 250.00 | N |
| 058636 | 08-17-2016 | | 06629 | FRONTIER COMMUNIC | 199-51-6259.97-999-699000 | C | 080416/9035676522 | 116.88 | N |
| 058637 | 08-17-2016 | | 04361 | INGRAM HEALTH CAR | 199-34-6299.00-999-699000 | C | DOT EXAM/D SPENCER | 80.00 | N |
| | | | | | 199-34-6299.00-999-699000 | | DOT EXAM/RAMSEY | 80.00 | |
| | | | | | 199-34-6299.00-999-699000 | | DOT EXAM/DAY | 80.00 | |
| | | | | | 199-34-6299.00-999-699000 | | DOT EXAM/SELLERS | 80.00 | |
| | | | | | 199-34-6299.00-999-699000 | | DOT EXAM/MCLEOD | 80.00 | |
| | | | | | | | Check 058637 Total: | 400.00 | |
| 058638 | 08-17-2016 | | 01662 | JEFF PRIEST | 199-36-6411.88-001-691000 | C | 071716/THSCA MEALS | 54.00 | N |
| 058640 | 08-17-2016 | | 03119 | MARDEL, INC. | 199-13-6399.00-999-699000 | C | STAFF DEVELOPMENT | 164.53 | N |
| | | | | | 461-36-6399.00-101-699000 | | CLASSROOM SUPPLIES | 129.32 | |
| | | | | | | | Check 058640 Total: | 293.85 | |
| 058641 | 08-17-2016 | | 03845 | METROPLEX BATTERY | 199-34-6319.00-999-699000 | C | BUS BATTERIES | 201.80 | N |
| 058642 | 08-17-2016 | | 01564 | NORTH STAR UNIFOR | 199-36-6399.91-001-691000 | C | SPRING LETTERJACKETS | 1,680.00 | N |
| 058643 | 08-17-2016 | | 01619 | PENDER'S MUSIC COM | 199-11-6399.10-001-611000 | C | MUSIC | 131.94 | N |
| 058644 | 08-17-2016 | | 01660 | PRICE INTERNATIONA | 199-34-6319.00-999-699000 | C | PARTS | 72.42 | N |
| | | | | | 199-34-6319.00-999-699000 | | PARTS | 75.13 | |
| | 08-17-2016 | CM297284F | 01660 | PRICE INTERNATIONA | 199-34-6319.00-999-699000 | M | WRONG PART | -72.42 | |
| | | | | | | | Check 058644 Total: | 75.13 | |
| 058645 | 08-17-2016 | | 01666 | PRO MAXIMA MANUFA | 199-36-6399.88-001-691000 | C | WEIGHT ROOM EQUIPMENT | 9,197.80 | N |
| 058646 | 08-17-2016 | | 01677 | QUILL CORP | 199-41-6399.00-701-699000 | C | Office Supplies | 74.74 | N |
| 058647 | 08-17-2016 | | 01710 | REALLY GOOD STUFF | 461-36-6399.00-101-699000 | C | CLASSROOM SUPPLIES | 119.67 | N |
| 058648 | 08-17-2016 | | 01725 | REGION VII ESC | 199-34-6239.00-999-699000 | C | BUS DRIVING SCHOOL/GOM | 150.00 | N |
| 058649 | 08-17-2016 | | 01731 | REGION X ESC | 199-34-6239.00-999-699000 | C | BUS RECERT/ENGBRETSO | 55.00 | N |
| | | | | | 199-34-6239.00-999-699000 | | BUS RECERT/MORGAN | 55.00 | |
| | | | | | 199-34-6239.00-999-699000 | | BUS RECERT/G FAIN | 55.00 | |
| | | | | | | | Check 058649 Total: | 165.00 | |
| 058651 | 08-17-2016 | | 06677 | SANITATION SOLUTIO | 199-51-6319.00-999-699000 | C | CONSTRUCTION CONTAIN | 83.25 | N |
| 058652 | 08-17-2016 | | 04105 | SSC SERVICE SOLUTI | 199-51-6299.01-999-699000 | C | JANITORIAL SRVCS/AUG | 44,168.33 | N |
| | | | | | 199-51-6299.45-999-623000 | | JANITORIAL SRVCS/AUG | 602.86 | |
| | | | | | | | Check 058652 Total: | 44,771.19 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 058653 | 08-17-2016 | | 04954 | SKILLERNS BUSINESS | 199-41-6499.19-750-699000 | C | JULY COLOR COPIES | 476.37 | N |
| 058654 | 08-17-2016 | | 06582 | SCHULTZ INDUSTRIES, | 199-81-6629.00-998-699000 | Y | PAY REQUEST #2 | 112,950.00 | N |
| 058655 | 08-17-2016 | | 05162 | TASB RISK MANAGEM | 199-00-1410.00-000-600000 | C | 2016-17 | 66,236.00 | N |
| 058656 | 08-17-2016 | | 02094 | AGENCY 405/TX DEPT | 199-41-6219.00-701-699000 | C | BACKGROUND CHECKS | 3.00 | N |
| 058657 | 08-17-2016 | | 02092 | TX DEPT OF LICENSIN | 199-51-6499.00-999-699000 | C | ELEVATOR REPORT FILING | 60.00 | N |
| 058658 | 08-17-2016 | | 02170 | TOUCHTONE COMMUN | 199-51-6259.97-999-699000 | C | JULY LONG DISTANCE | 37.63 | N |
| 058659 | 08-17-2016 | | 03044 | TRANE | 199-51-6319.00-999-699000 | C | A/C PARTS | 787.28 | N |
| 058660 | 08-17-2016 | | 04534 | TROXELL COMMUNICA | 199-11-6399.00-001-622000 | C | PROJECTOR | 2,070.00 | N |
| 058661 | 08-17-2016 | | 06163 | TVVOA | 199-36-6499.80-001-691000 | C | FR/JV VBALL TOURN | 400.00 | N |
| 058662 | 08-17-2016 | | 02266 | VAN ZANDT NEWSPAP | 199-41-6499.00-701-699000 | C | BUDGET/TAX RATE WEEK 1 | 253.50 | N |
| | | | | | 199-41-6499.00-701-699000 | | BUDGET/TAX RATE WEEK 2 | 246.50 | |
| | | | | | 199-41-6499.00-701-699000 | | AG FACILITY BIDS | 152.20 | |
| | | | | | | | Check 058662 Total: | 652.20 | |
| 058663 | 08-17-2016 | | 03909 | DENISE STONE | 479-36-6399.00-041-699000 | C | REIMBURSE FOR JH DISHW | 443.99 | N |
| 058664 | 08-24-2016 | | 03219 | 2 HOT CHICKS | 199-36-6399.75-001-691000 | C | DISTRICT PASSES | 250.00 | N |
| | | | | | 199-51-6319.00-999-699000 | | SIGNS FOR ELEM | 72.00 | |
| | | | | | 199-51-6319.00-999-699000 | | SIGN FOR FOOTBALL FIELD | 447.50 | |
| | | | | | 479-36-6399.04-041-600000 | | ATHLETIC SIGN | 15.00 | |
| | | | | | 479-36-6399.18-041-699000 | | AG SUPPLIES | 68.00 | |
| | | | | | | | Check 058664 Total: | 852.50 | |
| 058665 | 08-24-2016 | | 02872 | AAA NURSERY SAND & | 199-51-6629.00-999-699000 | C | ADDL PARKING 50X30 | 1,125.00 | N |
| | | | | | 199-81-6629.01-999-600000 | | ROCK FOR FIELDHOUSE | 3,680.37 | |
| | | | | | | | Check 058665 Total: | 4,805.37 | |
| 058666 | 08-24-2016 | | 00061 | AACA | 199-51-6319.00-999-699000 | C | HVAC CAPACITORS | 205.66 | N |
| 058667 | 08-24-2016 | | 02840 | ATHLETIC SUPPLY, IN | 199-36-6399.70-001-691000 | C | FOOTBALL EQUIPMENT | 2,272.00 | N |
| | | | | | 199-36-6399.70-001-691000 | | FOOTBALL EQUIPMENT | 1,947.80 | |
| | | | | | 199-36-6399.75-001-691000 | | PRACTICE SUPPLIES | 1,163.50 | |
| | | | | | 199-36-6399.88-001-691000 | | PRACTICE SUPPLIES | 1,163.50 | |
| | | | | | | | Check 058667 Total: | 6,546.80 | |
| 058668 | 08-24-2016 | | 02636 | BILLY RASCO | 199-36-6299.88-001-691000 | C | 081616/VBALL GAME FEE | 160.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 081616/VBALL MILEAGE | 12.15 | |
| | | | | | | | Check 058668 Total: | 172.15 | |
| 058669 | 08-24-2016 | | 02760 | BORDERS & LONG OIL, | 199-34-6311.00-999-699000 | C | FUEL | 1,034.12 | N |

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| 058670 | 08-24-2016 | | 06668 | BP CONTRACTING, LL | 199-81-6629.01-999-600000 | C | INTERIOR WORK | 18,452.50 | N |
| | | | | | 199-81-6629.01-999-600000 | | INTERIOR REMODEL | 44,009.00 | |
| | | | | | | | Check 058670 Total: | 62,461.50 | |
| 058671 | 08-24-2016 | | 01305 | BRENDA KAY LINDSEY | 199-36-6299.88-001-691000 | C | 081616/VBALL GAME FEE | 180.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 081616/VBALL MILEAGE | 21.87 | |
| | | | | | | | Check 058671 Total: | 201.87 | |
| 058672 | 08-24-2016 | | 05224 | CANTON TRUCK & AUT | 199-34-6249.00-999-699000 | C | REPAIRS | 2,880.04 | N |
| 058673 | 08-24-2016 | | 05354 | CARQUEST AUTO PAR | 199-34-6319.00-999-699000 | C | TRANS PARTS/SUPPLIES | 2.87 | N |
| | | | | | 199-34-6319.00-999-699000 | | TRANS PARTS/SUPPLIES | 39.78 | |
| | | | | | 199-34-6319.00-999-699000 | | TRANS PARTS/SUPPLIES | 345.76 | |
| | | | | | 199-34-6319.00-999-699000 | | OIL/FUEL FILTERS | 52.89 | |
| | | | | | 199-51-6249.00-999-699000 | | PARTS FOR MAINT VEHICLE | 13.75 | |
| | | | | | 199-51-6249.00-999-699000 | | PARTS FOR MAINT VEHICLE | 125.24 | |
| | | | | | 199-51-6249.00-999-699000 | | PARTS FOR MAINT VEHICLE | 52.00 | |
| | | | | | | | Check 058673 Total: | 632.29 | |
| 058674 | 08-24-2016 | | 00363 | CDWG/CDW GOVERN | 224-11-6399.45-999-623000 | C | TECH SUPPLIES | 80.63 | N |
| | | | | | 224-11-6399.45-999-623000 | | IDEA B/J BOARD SUPPLIES | 495.00 | |
| | | | | | 410-11-6399.00-999-611000 | | 25 LICENSES | 750.00 | |
| | | | | | 410-11-6399.00-999-611000 | | 10 LICENSES | 300.00 | |
| | | | | | 410-11-6399.00-999-611000 | | 25 CHROMEBOXES/MONITO | 7,243.75 | |
| | | | | | 410-11-6399.00-999-611000 | | 10 CHROMEBOXES/MONITO | 2,897.50 | |
| | | | | | | | Check 058674 Total: | 11,766.88 | |
| 058675 | 08-24-2016 | | 05626 | CHRIS MCGOWAN | 199-36-6299.88-001-691000 | C | 081216/VBALL GAME FEES | 100.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 081216/VBALL MILEAGE | 38.88 | |
| | | | | | | | Check 058675 Total: | 138.88 | |
| 058676 | 08-24-2016 | | 06101 | CLIMATEC | 199-51-6249.00-999-699000 | C | HS CHILLER REPAIR | 1,700.00 | N |
| 058677 | 08-24-2016 | | 04691 | PANSY COOPER | 199-51-6299.00-999-699000 | C | FIRE EXTINGUISHER INSPE | 2,323.50 | N |
| 058678 | 08-24-2016 | | 01319 | DAWN LOFTIN | 199-34-6499.00-999-699000 | C | 081016/REIMBURSE INSPEC | 7.00 | N |
| 058679 | 08-24-2016 | | 00641 | DEALERS ELECTRICAL | 199-51-6319.00-999-699000 | C | LIGHTS | 336.54 | N |
| | | | | | 199-51-6319.00-999-699000 | | LED 15W | 196.00 | |
| | | | | | 199-51-6319.00-999-699000 | | VENTURE 1650W LAMP | 161.28 | |
| | | | | | 199-51-6319.00-999-699000 | | GOULD 250V FUSE | 83.59 | |
| | | | | | 199-51-6319.00-999-699000 | | LED WALL PACK/BALLASTS | 579.67 | |
| | | | | | 199-51-6319.00-999-699000 | | BALLASTS | 289.83 | |
| | | | | | 199-51-6319.00-999-699000 | | LED WALL PACKS | 3,474.90 | |
| | | | | | 199-51-6319.00-999-699000 | | LIGHT BULBS | 184.38 | |
| | | | | | | | Check 058679 Total: | 5,306.19 | |
| 058680 | 08-24-2016 | | 00650 | DELL MARKETING L. P. | 199-41-6399.00-701-699000 | C | OPTIPLEX 7040 MINI TOWER | 900.00 | N |
| | | | | | 199-41-6399.00-701-699000 | | LATITUDE E7470 | 1,200.00 | |
| | | | | | 199-41-6399.00-701-699000 | | MONITORS | 400.00 | |
| | | | | | 199-41-6399.00-701-699000 | | SLIM DRIVE/PORT REPLICAT | 220.00 | |
| | | | | | | | Check 058680 Total: | 2,720.00 | |

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|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|------------------|-----|
| 058681 | 08-24-2016 | | 06398 | ENGIE RESOURCES | 199-51-6259.98-999-699000 | C | 081016/1935 | 424.37 | N |
| | | | | | 199-51-6259.98-999-699000 | | 081016/6040 | 2,795.59 | |
| | | | | | 199-51-6259.98-999-699000 | | 080916/5394 | 12,041.07 | |
| | | | | | 199-51-6259.98-999-699000 | | 081116/2097 | 301.28 | |
| | | | | | 199-51-6259.98-999-699000 | | 081116/3645 | 19.82 | |
| | | | | | 199-51-6259.98-999-699000 | | 081116/4692 | 12.89 | |
| | | | | | 199-51-6259.98-999-699000 | | 081116/4209 | 19.38 | |
| | | | | | 199-51-6259.98-999-699000 | | 081116/2872 | 9.41 | |
| | | | | | 199-51-6259.98-999-699000 | | 081116/5401 | 1,864.35 | |
| | | | | | 199-51-6259.98-999-699000 | | 081116/4536 | 59.16 | |
| | | | | | 199-51-6259.98-999-699000 | | 081116/2666 | 868.67 | |
| | | | | | 199-51-6259.98-999-699000 | | 081116/0732 | 9.41 | |
| | | | | | 199-51-6259.98-999-699000 | | 081116/4178 | 12.89 | |
| | | | | | 199-51-6259.98-999-699000 | | 081116/9697 | 5,796.84 | |
| | | | | | 199-51-6259.98-999-699000 | | 081116/5432 | 92.68 | |
| | | | | | 199-51-6259.98-999-699000 | | 081116/5365 | 19.82 | |
| | | | | | 199-51-6259.98-999-699000 | | 081116/3461 | 1,704.43 | |
| | | | | | 199-51-6259.98-999-699000 | | 081116/6580 | 147.33 | |
| | | | | | 199-51-6259.98-999-699000 | | 081116/2190 | 55.37 | |
| | | | | | 199-51-6259.98-999-699000 | | 081116/2252 | 7,327.98 | |
| | | | | | 199-51-6259.98-999-699000 | | 081116/5687 | 262.29 | |
| | | | | | 199-51-6259.98-999-699000 | | 081116/4936 | 76.98 | |
| | | | | | 199-51-6259.98-999-699000 | | 081116/8165 | 405.37 | |
| | | | | | 199-51-6259.98-999-699000 | | 081116/8196 | 297.22 | |
| | | | | | 199-51-6259.98-999-699000 | | 081516/3558 | 607.81 | |
| | | | | | | | Check 058681 Total: | 35,232.41 | |
| 058682 | 08-24-2016 | | 06102 | ERIN TULL | 199-36-6299.88-001-691000 | C | 081616/VBALL GAME FEE | 160.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 081616/VBALL MILEAGE | 9.72 | |
| | | | | | | | Check 058682 Total: | 169.72 | |
| 058683 | 08-24-2016 | | 00827 | FLAIR DATA SYSTEMS, | 199-53-6299.04-750-699000 | C | HELP DESK CHARGES | 87.50 | N |
| 058684 | 08-24-2016 | | 06201 | H & B ENGINEERING, L | 199-81-6629.01-999-600000 | C | ETTL/VZ STEEL/ATHLETIC F | 3,461.77 | N |
| 058685 | 08-24-2016 | | 06460 | JEFF HAGUE | 224-13-6411.45-999-623000 | C | REIMBURSE XTRA HOTEL A | 160.41 | N |
| 058686 | 08-24-2016 | | 01414 | MCKAY MUSIC COMPA | 199-11-6399.10-001-611000 | C | MALLETS | 750.40 | N |
| | | | | | 199-11-6399.10-001-611000 | | MALLETS/SUPPLIES | 164.18 | |
| | | | | | 199-11-6399.10-001-611000 | | REEDS/SUPPLIES | 292.80 | |
| | | | | | 199-36-6399.10-001-699000 | | BAND SUPPLIES | 44.80 | |
| | | | | | 199-36-6399.10-001-699000 | | BAND SUPPLIES | 7.96 | |
| | | | | | | | Check 058686 Total: | 1,260.14 | |
| 058687 | 08-24-2016 | | 01478 | MOORE MEDICAL LLC | 199-36-6399.01-001-699000 | C | MEDICAL WASTE CAN | 56.00 | N |
| 058688 | 08-24-2016 | | 06640 | MORROW CONSTRUC | 199-81-6629.01-999-600000 | C | AREA PAVING | 7,825.00 | N |
| | | | | | 199-81-6629.01-999-600000 | | UTILITY AND SITE WORK | 4,385.95 | |
| | | | | | | | Check 058688 Total: | 12,210.95 | |

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| 058689 | 08-24-2016 | | 06055 | MSB | 199-33-6219.45-999-699000 | C | 082616/49077195 | 15.51 | N |
| 058690 | 08-24-2016 | | 06467 | WILLIAM NOAH LYONS | 479-36-6399.13-041-699000 | C | PIANIST FOR JH SOUNDPOS | 75.00 | N |
| 058691 | 08-24-2016 | | 06184 | NOAH'S PARK & PLAY | 199-51-6319.00-999-699000 484-36-6399.00-102-699000 | C | PLAYGROUND BORDER/INT PLAYGROUND SURFACING/I | 2,688.00 11,389.50 | N |
| | | | | | | | Check 058691 Total: | 14,077.50 | |
| 058692 | 08-24-2016 | | 03221 | NORCOSTCO INC/TEX | 199-11-6399.29-001-611000 | C | LED RETROFIT | 1,249.00 | N |
| 058693 | 08-24-2016 | | 06708 | NORTH CENTRAL TEX | 199-13-6411.00-999-699000 | C | ACCOUNTABILITY TRAINING | 100.00 | N |
| 058694 | 08-24-2016 | | 01592 | OVERHEAD DOOR | 199-51-6249.00-999-699000 | C | REPAIR TO OVERHEAD DOO | 734.00 | N |
| 058695 | 08-24-2016 | | 06567 | PITNEY BOWES | 199-11-6399.36-001-611000 199-11-6399.36-041-611000 199-11-6399.36-101-611000 199-11-6399.36-102-611000 199-41-6399.36-750-699000 | C | 082316/POSTAGE 082316/POSTAGE 082316/POSTAGE 082316/POSTAGE 082316/POSTAGE | 481.91 73.51 42.88 73.51 349.18 | N |
| | | | | | | | Check 058695 Total: | 1,020.99 | |
| 058696 | 08-24-2016 | | 01660 | PRICE INTERNATIONA | 199-34-6319.00-999-699000 | C | PARTS | 457.78 | N |
| 058697 | 08-24-2016 | | 01677 | QUILL CORP | 199-11-6399.00-001-622000 199-11-6399.00-001-622000 199-11-6399.00-001-622000 199-41-6399.00-750-699000 199-41-6399.06-750-699000 | C | LAB TABLES LAB TABLES LAB TABLES SUPPLIES BATTERY BACKUP | 786.38 756.38 706.38 200.25 157.67 | N |
| | | | | | | | Check 058697 Total: | 2,607.06 | |
| 058698 | 08-24-2016 | | 01731 | REGION X ESC | 199-34-6239.00-999-699000 | C | DOWNS BUS CERT FORNEY | 105.00 | N |
| 058699 | 08-24-2016 | | 01755 | RID X TERMITES & PEST | 199-51-6249.00-999-699000 199-51-6249.00-999-699000 199-51-6249.00-999-699000 199-51-6249.00-999-699000 | C | PEST CONTROL/MONTHLY C PEST CONTROL/ MONTHLY PEST CONTROL/MONTHLY C PEST CONTROL/MONTHLY C | 55.00 55.00 55.00 55.00 | N |
| | | | | | | | Check 058699 Total: | 220.00 | |
| 058701 | 08-24-2016 | | 05714 | SCHOOL OUTFITTERS | 199-11-6399.00-001-622000 | C | DESKS | 1,503.94 | N |
| 058702 | 08-24-2016 | | 00623 | SHANNON DAVIDSON | 199-36-6299.88-001-691000 199-36-6299.88-001-691000 | C | 081616/VBALL GAME FEE 081616/VBALL MILEAGE | 180.00 36.45 | N |
| | | | | | | | Check 058702 Total: | 216.45 | |
| 058703 | 08-24-2016 | | 02913 | SOUNDPOST CONSUL | 479-00-1410.00-000-600000 479-00-1410.00-000-600000 | C | DEPOSIT FOR JH VARSITY C DEPOSIT FOR JH NON VAR | 300.00 300.00 | N |
| | | | | | | | Check 058703 Total: | 600.00 | |
| 058704 | 08-24-2016 | | 03146 | TAMMY LEE | 199-36-6299.88-001-691000 199-36-6299.88-001-691000 | C | 081216/VBALL GAME FEES 081216/VBALL MILEAGE | 100.00 17.82 | N |
| | | | | | | | Check 058704 Total: | 117.82 | |

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| 058705 | 08-24-2016 | | 03166 | TASB | 199-41-6499.00-750-699000 | C | UPDATE 105 | 714.00 | N |
| 058706 | 08-24-2016 | | 06617 | USB HEALTH/TELEDO | 199-11-6149.01-999-611001 | C | 080816/TELEDOC | 1,270.00 | N |
| 058710 | 08-24-2016 | | 04534 | TROXELL COMMUNICA | 199-11-6399.00-001-622000 | C | TECHNOLOGY | 769.20 | N |
| | | | | | 199-11-6399.00-001-622000 | | TECHNOLOGY | 255.00 | |
| | | | | | 199-11-6399.00-001-622000 | | TECHNOLOGY | 6.16 | |
| | | | | | 199-11-6639.00-999-611000 | | PANDUIT WALL BOX | 603.70 | |
| | | | | | 199-53-6399.04-999-699000 | | ASSET MANAGER | 7,128.00 | |
| | | | | | | | Check 058710 Total: | 8,762.06 | |
| 058711 | 08-24-2016 | | 04156 | U-RENT IT | 199-51-6499.00-999-699000 | C | HEAVY EQUIPMENT RENTAL | 1,580.99 | N |
| 058712 | 08-24-2016 | | 04929 | UNION GROVE HIGH S | 199-36-6412.71-001-691000 | C | 082716/XC MEET ENTRY FEE | 125.00 | N |
| | | | | | 199-36-6412.71-041-691000 | | 082716/XC MEET ENTRY FEE | 125.00 | |
| | | | | | | | Check 058712 Total: | 250.00 | |
| 058714 | 08-24-2016 | | 06298 | VAN ZANDT CNTY TAX | 199-34-6299.00-999-699000 | C | INSPECTION/AG2 | 7.50 | N |
| 058715 | 08-24-2016 | | 02266 | VAN ZANDT NEWSPAP | 199-41-6499.00-701-699000 | C | CATE ENGLISH/SPANISH | 192.80 | N |
| 058716 | 08-24-2016 | | 02287 | WALMART COMMUNIT | 199-11-6399.00-001-611000 | C | CHAIRS FOR HS | 559.44 | N |
| | | | | | 199-11-6399.00-001-622000 | | TECHNOLOGY SUPPLIES | 1,165.64 | |
| | | | | | 199-11-6399.00-001-622000 | | TECHNOLOGY SUPPLIES | 1,127.96 | |
| | | | | | 199-11-6399.10-001-611000 | | BAND SUPPLIES | 198.53 | |
| | | | | | 199-13-6399.00-999-699000 | | STAFF DEVELOPMENT | 29.90 | |
| | | | | | 199-13-6399.00-999-699000 | | STAFF DEVELOPMENT | 31.92 | |
| | | | | | 199-13-6399.00-999-699000 | | STAFF DEVELOPMENT | 18.75 | |
| | | | | | 199-34-6319.00-999-699000 | | TRANSPORTATION SUPPLIE | 502.13 | |
| | | | | | 199-36-6399.75-001-691000 | | ATHLETIC SUPPLIES | 1,799.76 | |
| | | | | | 199-36-6399.91-001-691000 | | ATHLETIC SUPPLIES | 74.40 | |
| | | | | | 199-36-6399.91-001-691000 | | ATHLETIC SUPPLIES | 118.45 | |
| | | | | | 199-36-6399.91-001-691000 | | ATHLETIC SUPPLIES | 37.20 | |
| | | | | | 199-41-6399.00-750-699000 | | OFFICE SUPPLIES | 57.99 | |
| | | | | | 199-41-6399.00-750-699000 | | OFFICE SUPPLIES | 31.79 | |
| | | | | | 199-41-6399.00-750-699000 | | OFFICE SUPPLIES | 26.60 | |
| | | | | | 199-51-6319.00-999-699000 | | MOPS FOR ATHLETICS | 70.80 | |
| | | | | | 199-53-6399.04-999-699000 | | DVD PACKS | 23.90 | |
| | | | | | | | Check 058716 Total: | 5,875.16 | |
| 058717 | 08-24-2016 | | 06322 | WALSH GALLEGOS TR | 199-21-6499.45-999-623000 | C | OPERATING GUIDELINES | 250.00 | N |
| 058718 | 08-24-2016 | | 02454 | WELDON, WILLIAMS & | 199-36-6399.01-001-699000 | C | GENERAL ADMISSION TKTS | 329.58 | N |
| 058719 | 08-25-2016 | | 06670 | ATHENS STEEL BUILDI | 199-81-6629.01-999-600000 | C | ATHLETIC FACILITY IMPROV | 52,241.00 | N |
| 058720 | 08-25-2016 | | 02760 | BORDERS & LONG OIL, | 199-34-6311.00-999-699000 | C | FUEL | 1,381.76 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 058721 | 08-25-2016 | | 00408 | CANTON LIONS CLUB | 199-41-6495.00-701-699000 | C | QUARTERLY DUES | 105.00 | N |
| 058722 | 08-25-2016 | | 05354 | CARQUEST AUTO PAR | 199-34-6319.00-999-699000 | C | OIL/FUEL FILTERS | 55.62 | N |
| | | | | | 199-34-6319.00-999-699000 | | OIL/FUEL FILTERS | 110.39 | |
| | | | | | 199-34-6319.00-999-699000 | | OIL/FUEL FILTERS | 20.39 | |
| | | | | | 199-51-6249.00-999-699000 | | PARTS FOR MAINT VEHICLE | 38.20 | |
| | 08-25-2016 | 7979162723 | 05354 | CARQUEST AUTO PAR | 199-51-6249.00-999-699000 | M | Returns | -19.91 | |
| | | | | | | | Check 058722 Total: | 204.69 | |
| 058723 | 08-25-2016 | | 06531 | CHIP MILLER PLUMBIN | 199-81-6629.01-999-600000 | C | FINAL PLUMBING DRAW | 21,603.65 | N |
| 058724 | 08-25-2016 | | 00646 | DEEN IMPLEMENT CO. | 199-51-6319.00-999-699000 | C | PARTS FOR MD9 | 227.40 | N |
| 058725 | 08-25-2016 | | 04361 | INGRAM HEALTH CAR | 199-34-6299.00-999-699000 | C | 081816/DOT EXAM/SMITH | 80.00 | N |
| | | | | | 199-34-6299.00-999-699000 | | 072216/DOT EXAM/YARBER | 80.00 | |
| | | | | | 199-34-6299.00-999-699000 | | 072516/DOT EXAM/MABRY | 80.00 | |
| | | | | | 199-34-6299.00-999-699000 | | 072616/DOT EXAM/DOWNS | 80.00 | |
| | | | | | 199-34-6299.00-999-699000 | | 0080216/DOT EXAM/KIRSCH | 80.00 | |
| | | | | | 199-34-6299.00-999-699000 | | 080216/DOT EXAM/KELLEY | 80.00 | |
| | | | | | 199-34-6299.00-999-699000 | | 082316/DOT EXAM/M ROBIN | 80.00 | |
| | | | | | 199-34-6299.00-999-699000 | | 081116/DOT EXAM/STRIMPE | 80.00 | |
| | | | | | 199-34-6299.00-999-699000 | | 081116/DOT EXAM/LEMONS | 80.00 | |
| | | | | | 199-34-6299.00-999-699000 | | 081516/DOT EXAM/MANUEL | 80.00 | |
| | | | | | 199-34-6299.00-999-699000 | | 081616/DOT EXAM/STILL | 80.00 | |
| | | | | | 199-34-6299.00-999-699000 | | 081816/DOT EXAM/HAGUE | 80.00 | |
| | | | | | 199-34-6299.00-999-699000 | | 082216/DOT EXAM/BEAUPRE | 80.00 | |
| | | | | | | | Check 058725 Total: | 1,040.00 | |
| 058726 | 08-25-2016 | | 06640 | MORROW CONSTRUC | 199-81-6629.02-999-699000 | C | AG FACILITY IMPROVEMENT | 49,999.00 | N |
| 058727 | 08-25-2016 | | 01660 | PRICE INTERNATIONA | 199-34-6319.00-999-699000 | C | PARTS | 731.99 | N |
| 058728 | 08-25-2016 | | 06490 | ESC REGION 12 | 224-13-6411.45-999-623000 | C | SWEP CONF FEE/CHASE | 175.00 | N |
| 058729 | 08-25-2016 | | 01731 | REGION X ESC | 199-34-6239.00-999-699000 | C | Bus driving school/Humphrey | 105.00 | N |
| 058730 | 08-25-2016 | | 06710 | SCOTT & SONS | 199-81-6629.01-999-600000 | C | A/C WORK AT ATHLETIC | 25,565.40 | N |
| 058731 | 08-25-2016 | | 04706 | TOMMY DAY | 199-36-6411.88-001-691000 | C | THSCA TRAVEL REIMBURSE | 294.00 | N |
| 058732 | 08-25-2016 | | 05607 | VOYAGER FLEET SYST | 199-34-6311.00-999-699000 | C | FUEL/AUG | 1,068.85 | N |
| | | | | | 199-34-6311.00-999-699000 | | ADDL FUEL RECEIPT AUG | 17.50 | |
| | | | | | | | Check 058732 Total: | 1,086.35 | |
| 058733 | 08-25-2016 | | 02287 | WALMART COMMUNIT | 199-11-6399.00-041-611000 | C | EAR PLUGS FOR ESL IPADS | 19.76 | N |
| 058734 | 08-26-2016 | | 03219 | 2 HOT CHICKS | 199-51-6319.00-999-699000 | C | SIGNS FOR STADIUM | 612.00 | N |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 058735 | 08-26-2016 | | 00410 | CANTON LUMBER CO. | 199-51-6319.00-999-699000 | C | PANEL SHEETS | 20.00 | N |
| 058736 | 08-26-2016 | | 06658 | CDI COMPUTER DEAL | 199-11-6399.00-001-622000 | C | CHROMEBOOKS/CART | 8,279.00 | N |
| 058737 | 08-26-2016 | | 00641 | DEALERS ELECTRICAL | 199-51-6319.00-999-699000 | C | LOW VOLT 18/6 | 343.75 | N |
| 058738 | 08-26-2016 | | 00679 | DIXIE PAPER CO. | 199-51-6319.00-999-699000 199-51-6319.00-999-699000 | C | PAPER PRODUCTS/DETERG PAPER PRODUCTS/DETERG | 1,216.74 54.00 | N |
| | | | | | | | Check 058738 Total: | 1,270.74 | |
| 058739 | 08-26-2016 | | 05273 | HIGGINBOTHAM BROT | 199-34-6319.00-999-699000 199-34-6319.00-999-699000 199-34-6319.00-999-699000 199-36-6399.10-001-699000 | C | TRANS SUPPLIES TRANS SUPPLIES TRANS SUPPLIES BAND SUPPLIES | 7.78 17.18 33.58 45.70 | N |
| | | | | | | | Check 058739 Total: | 104.24 | |
| 058740 | 08-26-2016 | | 01336 | LOWE'S | 199-34-6319.00-999-699000 | C | MAILBOX POST | 24.67 | N |
| 058741 | 08-26-2016 | | 01542 | NEVCO INC | 199-51-6319.00-999-699000 | C | GYM SCOREBOARD PARTS | 262.17 | N |
| 058742 | 08-26-2016 | | 01725 | REGION VII ESC | 199-11-6399.00-102-611000 199-23-6399.00-041-699000 199-31-6399.00-001-699000 | C | TXEIS LABELS 6195 TXEIS LABELS 6195 TXEIS LABELS 6195 | 26.00 26.00 52.00 | N |
| | | | | | | | Check 058742 Total: | 104.00 | |
| 058743 | 08-26-2016 | | 06072 | RUSSELL MARSHBUR | 199-36-6411.88-001-691000 | C | REIMBURSE THSCA TRAVEL | 190.00 | N |
| 058744 | 08-26-2016 | | 01932 | SPECTRUM CORPORA | 199-51-6249.00-999-699000 | C | SERVICE TO SCOREBOARD | 227.05 | N |
| 058745 | 08-26-2016 | | 04534 | TROXELL COMMUNICA | 199-53-6399.04-999-699000 | C | CAT 6 FOR FOOTBALL FIELD | 378.00 | N |
| 058746 | 08-29-2016 | | 06711 | MEGHAN LITTLE | 199-00-5739.00-000-600000 | C | TUITION REIMBURSEMENT | 125.00 | N |
| 058747 | 08-31-2016 | | 06570 | AGAPE ELECTRICAL S | 199-81-6629.00-998-699000 199-81-6629.01-999-600000 | C | PRESSBOX ELECTRICAL FIELDHSE IMPRVMENTS FINA | 13,497.00 4,717.00 | N |
| | | | | | | | Check 058747 Total: | 18,214.00 | |
| 058748 | 08-31-2016 | | 06670 | ATHENS STEEL BUILDI | 199-51-6299.00-999-699000 | C | MATERIALS AND LABOR | 369.00 | N |
| 058749 | 08-31-2016 | | 06481 | CANTON EQUIPMENT | 199-51-6499.00-999-699000 | C | BOOM LIFT RENTAL | 653.40 | N |
| 058750 | 08-31-2016 | | 06531 | CHIP MILLER PLUMBIN | 199-81-6629.02-999-699000 199-81-6629.02-999-699000 | C | PLUMBING FOR AG DRAW # CORRECTION | 2,793.00 .60 | N |
| | | | | | | | Check 058750 Total: | 2,793.60 | |
| 058751 | 08-31-2016 | | 06410 | DAVID SEAGO | 199-36-6299.88-041-691000 199-36-6299.88-041-691000 | C | 082916/JH VOLLEYBALL 082916/JH VOLLEYBALL MIL | 140.00 21.87 | N |
| | | | | | | | Check 058751 Total: | 161.87 | |
| 058752 | 08-31-2016 | | 03909 | DENISE STONE | 199-41-6411.00-750-699000 | C | APRIL/MAY/JUNE MILEAGE | 149.00 | N |
| 058753 | 08-31-2016 | | 05710 | ERI CONSULTING, INC. | 199-51-6299.00-999-699000 | C | 3 YEAR REINSPECTION | 3,500.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 058754 | 08-31-2016 | | 06450 | GREG ARBET | 199-36-6299.88-001-691000 | C | 082616/VAR FOOTBALL MILE | 37.12 | N |
| | | | | | 199-36-6299.88-001-691000 | | 082716/VAR FOOTBALL MILE | 37.12 | |
| | | | | | 199-36-6299.88-001-691000 | | 082716/VAR FOOTBALL GAM | 95.00 | |
| | | | | | | | Check 058754 Total: | 169.24 | |
| 058755 | 08-31-2016 | | 05273 | HIGGINBOTHAM BROT | 199-51-6319.00-999-699000 | C | AUG MAINT SUPPLIES | 1,993.85 | N |
| | | | | | 199-51-6319.00-999-699000 | | ADDITIONAL AUG RECEIPTS | 99.20 | |
| | | | | | 199-51-6319.00-999-699000 | | ADDITIONAL AUG RECEIPTS | 41.75 | |
| | | | | | | | Check 058755 Total: | 2,134.80 | |
| 058756 | 08-31-2016 | | 01093 | HM RECEIVABLES CO | 199-31-6339.00-101-699000 | C | IOWA E CMLPT ONLINE | 140.00 | N |
| 058757 | 08-31-2016 | | 05252 | JERRY WELLMAN | 199-36-6299.88-001-691000 | C | 082616/VAR FOOTBALL RIDE | 10.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 082716/VAR FOOTBALL RIDE | 10.00 | |
| | | | | | 199-36-6299.88-001-691000 | | 082716/VAR FOOTBALL GAM | 95.00 | |
| | | | | | | | Check 058757 Total: | 115.00 | |
| 058758 | 08-31-2016 | | 06712 | KENDALL PEARSON | 199-36-6299.88-041-691000 | C | 082916/JH VOLLEYBALL | 140.00 | N |
| | | | | | 199-36-6299.88-041-691000 | | 082916/JH VOLLEYBALL MIL | 27.54 | |
| | | | | | | | Check 058758 Total: | 167.54 | |
| 058759 | 08-31-2016 | | 01336 | LOWE'S | 199-51-6319.00-999-699000 | C | MAINT SUPPLIES | 41.22 | N |
| 058760 | 08-31-2016 | | 01433 | ALLEN ANTI-DRUG CO | 199-34-6299.00-999-699000 | C | DOT DRUG TESTING | 200.00 | N |
| 058761 | 08-31-2016 | | 04824 | MIKE PEEK | 199-36-6299.88-001-691000 | C | 082616/VAR FOOTBALL MILE | 16.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 082716/VAR FOOTBALL MILE | 16.00 | |
| | | | | | 199-36-6299.88-001-691000 | | 082716/VAR FOOTBALL GAM | 95.00 | |
| | | | | | | | Check 058761 Total: | 127.00 | |
| 058762 | 08-31-2016 | | 04825 | MILBURN CHANEY | 199-36-6299.88-001-691000 | C | 082616/VAR FOOTBALL RIDE | 10.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 082716/VAR FOOTBALL RIDE | 10.00 | |
| | | | | | 199-36-6299.88-001-691000 | | 082716/VAR FOOTBALL GAM | 95.00 | |
| | | | | | | | Check 058762 Total: | 115.00 | |
| 058763 | 08-31-2016 | | 06055 | MSB | 199-33-6219.45-999-699000 | C | 090216/49103243 | 38.61 | N |
| 058764 | 08-31-2016 | | 06630 | PEARCE CONCRETE C | 199-81-6629.02-999-699000 | C | SLAB FOR AG BUILDING | 49,400.00 | N |
| 058765 | 08-31-2016 | | 06618 | BRIAN MCWHORTER | 199-81-6629.00-998-699000 | C | FENCING FOR FOOTBALL FI | 23,946.00 | N |
| 058766 | 08-31-2016 | | 06554 | RESILIENT INTELLIGE | 199-81-6629.00-998-699000 | C | PRESSBOX NETWORKING | 7,118.38 | N |
| | | | | | 199-81-6629.01-999-600000 | | FIELDHOUSE NETWORKING | 3,157.24 | |
| | | | | | | | Check 058766 Total: | 10,275.62 | |
| 058767 | 08-31-2016 | | 00968 | RONALD GREER | 199-36-6299.88-001-691000 | C | 082616/VAR FOOTBALL MILE | 32.00 | N |
| | | | | | 199-36-6299.88-001-691000 | | 082716/VAR FOOTBALL MILE | 32.00 | |
| | | | | | 199-36-6299.88-001-691000 | | 082716/VAR FOOTBALL GAM | 95.00 | |
| | | | | | | | Check 058767 Total: | 159.00 | |
| 058768 | 08-31-2016 | | 01784 | ROTARY CLUB OF CAN | 199-41-6495.00-701-699000 | C | JUNE DUES | 40.00 | N |
| 058769 | 08-31-2016 | | 06088 | RUDD CONTRACTING, | 199-51-6299.00-999-699000 | C | ALARM MONITORING | 135.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------|---------------------|-----|
| 058770 | 08-31-2016 | | 05132 | STORY ELECTRIC CO, | 199-51-6319.00-999-699000 | C | TRANSFORMERS | 60.00 | N |
| 058771 | 08-31-2016 | | 06582 | SCHULTZ INDUSTRIES, | 199-81-6629.00-998-699000 | C | BLEACHERS/PRESSBOX | 90,931.50 | N |
| Grand Totals: | | | | | | | | 4,522,006.14 | |

End of Report