

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010001	01-04-2017	TVEC	019991		199-51-6258.00-999-799000	ELECTRICITY-DEC	20,659.67	N
010002	01-01-2017	ATMOS ENERGY	019992		199-51-6259.00-999-799000	NATURAL GAS-DEC	1,362.02	N
010003	01-15-2017	GASTONIA-SCURRY WA	019993		199-51-6256.00-999-799000	WATER BILL-DEC	3,427.20	N
010005	01-30-2017	TEACHER RETIREMENT	019995	JAN TRS	199-00-2155.00-000-700000	TRS/JANUARY	42,373.41	N
			019995	JAN TRS	199-00-2155.01-000-700000	TRS/JANUARY	1,166.03	N
			019995	JAN TRS	199-00-2155.02-000-700000	TRS/JANUARY	4,687.44	N
			019995	JAN TRS	199-00-2155.03-000-700000	TRS/JANUARY	171.47	N
			019995	JAN TRS	199-00-2155.04-000-700000	TRS/JANUARY	2,791.11	N
			019995	JAN TRS	199-00-2155.05-000-700000	TRS/JANUARY	347.10	N
			019995	JAN TRS	199-00-2155.08-000-700000	TRS/JANUARY	6,553.42	N
						Totals for Check 010005	58,089.98	
010007	01-20-2017	TX CHILD SUPPORT DIS	019997		199-00-2159.00-008-700000	CHILD SUPPORT	473.50	N
010014	01-24-2017	INTERNAL REVENUE SE	011994		199-00-2151.00-000-700000	WITHHOLDINGS-JAN	41,868.43	N
			011994		199-00-2152.01-000-700000	MEDICARE-EMPLOYEES	6,948.91	N
			011994		199-00-2152.02-000-700000	MEDICARE-EMPLOYER	6,948.91	N
						Totals for Check 010014	55,766.25	
010016	01-11-2017	TEACHER RETIREMENT	019996		199-00-2153.00-007-700000	JAN/TRS INS PYMT	21,753.00	N
			019996		199-00-2153.00-020-700000	JAN/TRS INS PYMT	16,144.00	N
			019996		199-00-2153.00-027-700000	JAN/TRS INS PYMT	18,140.00	N
						Totals for Check 010016	56,037.00	
060816	01-04-2017	ARTHUR G BLACK	700480	NOV	199-51-6411.00-999-799000	2016-17 MILEAGE - DEC	64.40	N
060817	01-04-2017	UNION GROVE ISD-ARC	701426		484-36-6412.23-041-799000	ARCHERY TOURNAMENT	240.00	N
060818	01-05-2017	ATSSB	701360	TMEA#72157	865-00-2190.08-001-700000	ALL REGION BAND ENTRY FEES	140.00	N
060819	01-05-2017	THE EMPIRE ROOM DAL	701414	1ST DEPOSIT	865-00-2190.28-001-700000	PROM VENUE RENTAL	1,500.00	N
060821	01-05-2017	ADVANTAGE COPY SYS	701152	96652	199-11-6269.00-041-723000	COPIES/ALL CAMPUSES	46.67	N
			701152		199-11-6269.00-041-799000	COPIES/ALL CAMPUSES	415.90	N
			701152		199-11-6269.00-101-799000	COPIES/ALL CAMPUSES	320.21	N
			701152		199-36-6269.00-001-799000	COPIES/ALL CAMPUSES	9.56	N
			701152		199-36-6269.00-041-799000	COPIES/ALL CAMPUSES	3.90	N
						Totals for Check 060821	796.24	
060822	01-05-2017	ARLINGTON ARCHERY	701434		484-36-6399.23-041-799000	ARCHERY TOURNAMENT	110.00	N
			701434		484-36-6399.23-041-799000	CANCELLED/BAD WEATHER	-110.00	N
						Totals for Check 060822	.00	
060823	01-05-2017	JASON BACHTEL	701337	12/9/2016	161-36-6411.00-001-799000	MILEAGE - CLINIC 12/9/16	68.66	N
060824	01-05-2017	BSN SPORTS, LLC	700120	98026110	161-36-6399.01-001-799000	VGBB-UNIFORMS	945.00	N
			700120	98449122	161-36-6399.01-001-799000	VGBB-UNIFORMS	3,084.00	N
			700122	98026111	161-36-6399.01-001-799000	VB BB UNIFORMS	1,039.50	N
			700122	98340318	161-36-6399.01-001-799000	VB BB UNIFORMS	3,087.00	N
						Totals for Check 060824	8,155.50	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
060825	01-05-2017	CANON FINANCIAL SER	701408	16787747	199-11-6269.00-001-799000	COPIER RENTAL FEES-HS	25.75	N
			701408		199-11-6269.00-041-723000	COPIER RENTAL FEES-SPED	25.75	N
			701408		199-11-6269.00-041-799000	COPIER RENTAL FEES-MS	25.75	N
			701408		199-11-6269.00-101-799000	COPIER RENTAL FEES-ES	25.75	N
			701408		199-36-6269.00-001-799000	COPIER RENTAL FEES-HS ATH	12.87	N
			701408		199-36-6269.00-041-799000	COPIER RENTAL FEES-MS ATH	12.88	N
			701408		199-41-6269.00-750-799000	COPIER RENTAL FEES-BUSI OFFI	25.75	N
Totals for Check 060825							154.50	
060826	01-05-2017	RAY EDWARD CHAPA	701433		199-11-6399.01-041-799000	BAND CLINIC	250.00	N
060827	01-05-2017	CITIBANK	701394	48	484-11-6499.00-041-799000	TEACHER BREAKFAST	195.00	N
			701394	48	484-11-6499.00-041-799000	WRONG VENDOR	-195.00	N
Totals for Check 060827							.00	
060828	01-05-2017	DEMCO INC	701215	6023903	199-12-6399.00-001-799000	LIBRARY SUPPLIES-HS	53.70	N
			701215		199-12-6399.00-041-799000	LIBRARY SUPPLIES-MS	79.31	N
			701215		199-12-6399.00-101-799000	LIBRARY SUPPLIES-ES	149.33	N
Totals for Check 060828							282.34	
060829	01-05-2017	DEPT OF INFORMATION	700387	17111278N	199-51-6257.00-999-799000	LONG DISTANCE/NOV	97.17	N
060830	01-05-2017	EASTEX ENVIRONMENT	700619	C16L414	199-51-6299.00-999-799000	W/T TESTING - 2016-17	190.00	N
060831	01-05-2017	REGION 10 ESC	700612	142005	199-11-6239.00-001-724000	ADMIN/SVCE PACKAGE	250.00	N
			700612		199-11-6239.00-001-799000	ADMIN/SVCE PACKAGE	887.34	N
			700612		199-11-6239.00-041-724000	ADMIN/SVCE PACKAGE	250.00	N
			700612		199-11-6239.00-041-799000	ADMIN/SVCE PACKAGE	887.33	N
			700612		199-11-6239.00-101-724000	ADMIN/SVCE PACKAGE	250.00	N
			700612		199-11-6239.00-101-799000	ADMIN/SVCE PACKAGE	887.33	N
			700612		199-41-6239.00-701-799000	ADMIN/SVCE PACKAGE	3,500.00	N
			700612		199-41-6239.00-702-799000	ADMIN/SVCE PACKAGE	1,600.00	N
Totals for Check 060831							8,512.00	
060832	01-05-2017	ETC	700709	7681	199-41-6299.00-750-799000	TRACKING/CONSULTING	225.00	N
060833	01-05-2017	VICKIE GRIFFITH	701403		485-11-6499.00-101-799000	RMBRS/STAFF INCENTIVES	187.78	N
060834	01-05-2017	INTERQUEST DETECTIO	701079	111175	199-52-6219.00-999-799000	CANINE DRUG SEARCHES	260.00	N
060835	01-05-2017	J & L PRINTING	701268	31456	199-11-6399.00-001-799000	S-R ENVELOPES	492.00	N
060836	01-05-2017	JONES SCHOOL SUPPL	701344	1438431	199-11-6399.00-041-799000	TROPHY/RIBBONS	37.49	N
060837	01-05-2017	JULIO'S MARKET	701327		484-11-6499.00-041-799000	CHRISTMAS LUINCHEON	765.00	N
060838	01-05-2017	MACGILL & COMPANY	701317	IN0580872	199-11-6399.00-041-799000	NURSE SUPPLIES	62.13	N
			701156	IN0579226	199-33-6399.00-041-799000	NURSE SUPPLIES	62.13	N
Totals for Check 060838							124.26	
060839	01-05-2017	TAMMY MANNING	701416	VS QUITMAN	161-36-6219.00-001-799000	OFFICIATING/MILEAGE - 12/16/16	158.59	N
060840	01-05-2017	LESTER A MELONTREE	701415	VS QUITMAN	161-36-6219.00-001-799000	OFFICIATING/MILEAGE - 12/16/16	169.92	N
060841	01-05-2017	MOORE MEDICAL LLC	701333	993066121	199-33-6399.00-001-799000	CLINIC SUPPLIES	94.54	N
			701328	99306591 1	199-33-6399.00-041-799000	NURSE SUPPLIES	364.93	N
			701345	993128821	199-33-6399.00-041-799000	NURSE SUPPLIES	140.10	N
Totals for Check 060841							599.57	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
060842	01-05-2017	MSB	750025	65326	199-00-5931.00-000-700000	TEXAS STUDENT MEDICAID	152.07	N
060843	01-05-2017	PADDLE TRAMPS MFG C	701176	1P1176	199-11-6499.00-001-799000	4/PLAQUES 2016-HS	273.50	N
			701176		199-11-6499.00-041-799000	4/PLAQUES 2016-MS	273.50	N
			701176		199-11-6499.00-101-799000	4/PLAQUES 2016-ES	298.50	N
			701176		199-11-6499.00-999-799000	4/PLAQUES 2016-DW	298.50	N
Totals for Check 060843							1,144.00	
060844	01-05-2017	PENDER'S MUSIC CO	701338	323722	199-36-6399.01-001-799000	MUSIC EQUIP/BAND CONTESTS	135.77	N
			701338	321168	199-36-6399.01-001-799000	MUSIC EQUIP/BAND CONTESTS	303.23	N
Totals for Check 060844							439.00	
060845	01-05-2017	PLAZA AUTO CREDIT IN	701332		199-34-6299.00-999-799000	BUS LABOR/PARTS	3,510.00	N
			701332		199-34-6319.00-999-799000	BUS LABOR/PARTS	1,223.00	N
Totals for Check 060845							4,733.00	
060846	01-05-2017	PRECISION AIR	701423	2910-189841	199-51-6249.00-999-799000	LABOR	759.44	N
			701423	2909-191245	199-51-6319.00-999-799000	EQUIPMENT REPAIR	409.90	N
Totals for Check 060846							1,169.34	
060847	01-05-2017	PREMIER TRUCK GROU	701417	100435369	199-34-6319.00-999-799000	BUS REPAIR PARTS	50.05	N
			701417	100437295	199-34-6319.00-999-799000	BUS REPAIR PARTS	63.56	N
			701417	CM100437295	199-34-6319.00-999-799000	BUS REPAIR PARTS	42.68	N
			701417	100438568	199-34-6319.00-999-799000	BUS REPAIR PARTS	50.77	N
Totals for Check 060847							207.06	
060848	01-05-2017	QUENCH	700013	200615540	199-11-6269.00-001-799000	WC/ICE MACHINE RENTAL-JAN	112.00	N
			700411	200623105	199-11-6269.00-041-799000	WC/ICE MACHINE RENTAL-JAN	112.00	N
			700910	200623449	199-11-6269.00-101-799000	WC/ICE MACHINE RENTAL-JAN	112.00	N
			700706	200623316	199-41-6269.00-701-799000	WATER/ICE MACHINE RENT-JAN/	336.00	N
Totals for Check 060848							672.00	
060849	01-05-2017	QUILL CORPORATION	701321	2522964	199-11-6399.12-999-799000	BOARDROOM PRESENTATIONS	271.99	N
			701267	2549547	199-11-6399.44-001-722000	CLASSROOM SUPPLIES	31.44	N
			701298	2507869	199-41-6399.00-700-799000	MANILLA FOLDERS	29.06	N
			701298	2608964	199-51-6399.00-001-799000	BADGES-HS- CASH	3.11	N
			701298	2608964	199-51-6399.00-041-799000	BADGES-MS CUSTODIAL	21.80	N
			701298	2608964	199-51-6399.00-101-799000	BADGES-ES-CASH	3.11	N
			701341	2551087	240-35-6499.00-001-799000	TONER INK-HS	30.03	N
			701341		240-35-6499.00-041-799000	TONER INK-MS	30.02	N
			701341		240-35-6499.00-101-799000	TONER INK-ES	30.03	N
Totals for Check 060849							450.59	
060850	01-05-2017	RAPTOR TECHNOLOGIE	701257	72155	199-23-6399.00-041-799000	OFFICE SUPPLIES	100.00	N
060851	01-05-2017	RISE BROADBAND	700388	12/30-1/29	199-11-6249.12-999-799000	INTERNET SERVICES/DEC	1,120.00	N
060852	01-05-2017	SCHOLASTIC INC	701330	W3723999BF	484-11-6499.00-041-799000	BOOK FAIR	3,760.94	N
060853	01-05-2017	SCHOOL NURSE SUPPL	701334	0609713-IN	199-33-6399.00-001-799000	CLINIC SUPPLIES	73.76	N
060854	01-05-2017	STAPLES ADVANTAGE	701177	3323974984	199-11-6399.00-041-799000	CLASSROOM SUPPLIES	18.72	N
			701238	3323974985	199-11-6399.00-041-799000	SUPPLIES	57.40	N
			701238	3323974984	199-11-6399.00-041-799000	SUPPLIES	58.86	N
			701260	3323974984	199-11-6399.00-041-799000	TEACHER SUPPLIES	74.45	N

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			701346	3324580323	199-11-6399.00-041-799000	TEACHER SUPPLIES	332.18	N
			701346		199-23-6399.00-041-799000	OFFICE SUPPLIES	332.18	N
			701331	3324580321	199-33-6399.00-041-799000	NURSE SUPPLIES	131.55	N
						Totals for Check 060854	1,005.34	
060855	01-05-2017	T.W.'S MOBILE HOME RE	701407	PRTBL BLDG	199-51-6249.00-999-799000	LEVELING/PORTABLE BLDG	11,264.00	N
060856	01-05-2017	TASA	701366	12120061741	199-13-6411.00-999-799000	REGISTRATION/MID WINTER-GC	245.00	N
			701366		199-41-6411.00-701-799000	REGISTRATION/MID WINTER-JS	245.00	N
			701366		199-41-6411.71-701-799000	REGISTRATION/MID WINTER-CC	245.00	N
						Totals for Check 060856	735.00	
060857	01-05-2017	AGENCY 405/TX DEPT O	700055	201611-108745	199-52-6219.00-999-799000	CHR SECURE SITE	4.00	N
060858	01-05-2017	JAMES EVERETT TOMP	701418	VS QUITMAN	161-36-6219.00-001-799000	OFFICIATING/MILEAGE - 12/16/16	164.16	N
060859	01-05-2017	UNIVERSITY INTERSCH	701253	11/18/16	161-36-6499.00-001-799000	UIL FEE/FB PLAYOFF GAME	241.76	N
060860	01-05-2017	URGENT PLUS CARE	700969	1447	199-34-6219.00-999-799000	B/D PHYSICALS	90.00	N
060861	01-05-2017	WALMART	701329		199-11-6399.23-041-723000	LIFE SKILLS SHOPPING TRIP	197.40	N
			701410		199-34-6499.00-999-799000	CHRISTMAS BRKFST/BUS DRIVE	54.79	N
			701411		199-41-6499.00-750-799000	ADMIN SUPPLIES	19.86	N
			701411		199-51-6319.00-999-799000	MAINT SUPPLIES	78.52	N
			701410		199-51-6499.00-999-799000	CHRISTMAS BRKFST/MAINT	54.79	N
						Totals for Check 060861	405.36	
060862	01-05-2017	HOBERT L	701412		199-51-6411.00-999-799000	MILEAGE/WT TESTING	146.63	N
060863	01-06-2017	UIL MUSIC REGION 3	701440		865-00-2190.08-001-700000	SOLO ENSEMBLE ENTRIES	387.00	N
060864	01-06-2017	GRANT MILLER	701394	REIM/1-2-17EXP	484-11-6499.00-041-799000	TEACHER BREAKFAST	195.00	N
060865	01-11-2017	D & D TEXAS OUTFITTE	701469		199-36-6649.75-999-791000	TRAILER/AG	19,980.00	N
060866	01-12-2017	AMERICAN CANCER SO	701428		865-00-2190.32-041-700000	STUCO DONATION	100.00	N
060867	01-12-2017	CITIBANK	701319		865-00-2190.09-001-700000	REFRESHMENTS-FFA	65.57	N
060868	01-12-2017	TEXAS ASSOCIATION O	701482		865-00-2190.16-001-700000	MEMBERSHIP RENEWAL	80.00	N
060869	01-12-2017	ACE HARDWARE OF KA	701375		199-51-6319.00-999-799000	B/G SUPPLIES	648.74	N
060870	01-12-2017	ADAPTIVEMALL.COM	701117	K54348	224-11-6399.00-101-723000	GAIT TRAINER	820.00	N
			701117		225-11-6399.00-101-723000	GAIT TRAINER	2,258.00	N
						Totals for Check 060870	3,078.00	
060871	01-12-2017	AT&T MOBILITY	701489	11/22 - 12/21	199-34-6299.00-999-799000	MAINT PHONES-DEC	84.63	N
			701489		199-51-6257.00-999-799000	BULLY PHONES-DEC	30.07	N
			701489		199-51-6299.00-999-799000	MAINT PHONES-DEC	84.63	N
						Totals for Check 060871	199.33	
060872	01-12-2017	JASON BACHTEL	701436	1/7-11/17	161-36-6411.00-001-799000	HOTEL/MEALS - 1/7-11/17	357.97	N
060873	01-12-2017	BAXTER SALES COMPA	701314	25113	199-51-6319.00-001-799000	FLOOR FINISH-HS	169.75	N
			701314		199-51-6319.00-041-799000	FLOOR FINISH-MS	169.75	N
			701314		199-51-6319.00-101-799000	FLOOR FINISH-ES	85.75	N
						Totals for Check 060873	425.25	

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For the Month of January									
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
060874	01-12-2017	BLAKE eLEARNING	701299	SI10017662	211-11-6399.00-101-730000	SUBSCRIPTION	2,190.00	N	
060875	01-12-2017	BORDERS & LONG OIL, I	701376	55914	199-34-6311.00-999-799000	GASOLINE/DIESEL	665.20	N	
060876	01-12-2017	CYNTHIA KAY RIGGS	701132	JANUARY	199-51-6299.00-999-799000	PEST CONTROL/CAMPUSES-JAN	65.00	N	
			701132	JANUARY	240-51-6299.00-001-799000	PEST CONTROL/HS CAFE-JAN	50.00	N	
			701132	JANUARY	240-51-6299.00-041-799000	PEST CONTROL/MS CAFE-JAN	50.00	N	
			701132	JANUARY	240-51-6299.00-101-799000	PEST CONTROL/ES CAFE-JAN	50.00	N	
Totals for Check 060876						215.00			
060877	01-12-2017	CHARTWELLS	701391	X162880317	240-35-6299.00-001-799000	NET COST/DEC	9,600.34	N	
			701391		240-35-6299.00-041-799000	NET COST/DEC	13,061.22	N	
			701391		240-35-6299.00-101-799000	NET COST/DEC	5,481.22	N	
Totals for Check 060877						28,142.78			
060878	01-12-2017	CITIBANK	701313		199-11-6399.12-999-799000	TECH SUPPLIES	179.97	N	
			701211		199-12-6329.00-001-799000	HS LIBRARY BOOKS	83.11	N	
			701251		199-41-6399.00-701-799000	ITOYA STYLUS PENS	20.98	N	
			701251		199-41-6399.00-750-799000	ITOYA STYLUS PENS	35.08	N	
			701251		199-41-6399.71-701-799000	ITOYA STYLUS PENS	21.82	N	
			701498	DEPOSIT	199-41-6411.00-701-799000	HOTEL/MIDWINTER CONF	264.50	N	
			701282		199-41-6495.00-750-799000	RENEWAL/PR MBMSHP AMAZON	106.18	N	
			701398		199-41-6499.00-750-799000	CHRISTMAS LUNCHEON/ADMIN	378.25	N	
			701382		429-13-6399.00-101-732000	PRE-K SUPPLIES	1,289.99	N	
			701379		484-11-6499.00-041-799000	4TH & 5TH CHRISTMAS STORE	142.00	N	
			701137		485-11-6499.00-101-799000	STAFF CHRISTMAS	240.62	N	
			701138		485-11-6499.00-101-799000	STAFF CHRISTMAS	298.78	N	
Totals for Check 060878						3,061.28			
060879	01-12-2017	CITIBANK	700451	DEPOSIT	199-13-6411.00-999-799000	HOTEL-MIDWINTER	264.50	N	
060880	01-12-2017	CITIBANK	701404		199-36-6412.01-001-799000	FUEL/ALAMO TRIP	59.16	N	
060881	01-12-2017	CITIBANK	701404		199-13-6411.01-001-799000	FUEL/ALAMO TRIP	59.15	N	
060882	01-12-2017	GARY CLEMENTS	701477	12/29/2016	161-36-6219.00-001-799000	OFFICIATING - 12/29/16	150.00	N	
060883	01-12-2017	CRANDALL ELECTRIC &	700482		199-51-6319.00-999-799000	ELECTRICAL SUPPLIES	430.80	N	
			700482		199-51-6319.00-999-799000	ELECTRICAL SUPPLIES	897.76	N	
			700482		199-51-6319.00-999-799000	ELECTRICAL SUPPLIES	990.00	N	
			700482		199-51-6319.00-999-799000	ELECTRICAL SUPPLIES	84.98	N	
Totals for Check 060883						2,403.54			
060884	01-12-2017	THOMAS LEROY CREME	701478	VS MINEOLA	161-36-6219.00-001-799000	OFFICIATING/MILEAGE 1/3/17	169.50	N	
060885	01-12-2017	DFW COACHES CLINIC	701500		161-36-6411.00-001-799000	REGISTRATION - 1/27-28/17	320.00	N	
060886	01-12-2017	DOUBLE M PLUMBING	701350	15154	199-51-6319.00-999-799000	PLUMBING SUPPLIES	805.00	N	
			701350	15157	199-51-6319.00-999-799000	PLUMBING SUPPLIES	216.00	N	
Totals for Check 060886						1,021.00			
060887	01-12-2017	EASTEX ENVIRONMENT	700619	C17A413	199-51-6299.00-999-799000	W/T TESTING - 2016-17	201.00	N	

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060888	01-12-2017	EMERGENCY OUTFITTE	701335	2017-001	240-51-6299.00-001-799000	VENT HOOD INSPECTIONS-HS	284.00	N
			701335		240-51-6299.00-041-799000	VENT HOOD INSPECTIONS-MS	284.00	N
			701335		240-51-6299.00-101-799000	VENT HOOD INSPECTIONS-ES	284.00	N
			Totals for Check 060888					852.00
060889	01-12-2017	REGION 10 ESC	701449	141828	199-11-6239.00-999-723000	OT/PT 1ST QTR BILLING	7,073.00	N
			701449	141827	199-11-6239.00-999-723000	OT/PT EVALS	600.00	N
			701449	141739	199-11-6239.00-999-723000	VI/O&M 1ST QTR BILLING	1,486.00	N
			701449	141786	199-11-6239.00-999-723000	APE ANNUAL CONSULTS	350.00	N
			701449	141786	199-11-6239.00-999-723000	APE ANNUAL CONSULTS	700.00	N
			Totals for Check 060889					10,209.00
060890	01-12-2017	ELLEN FRASER	701293	11/14/2016	199-13-6411.00-999-724000	MILEAGE/TDIA MODULE	50.03	N
			701294	11/29/2016	199-13-6411.00-999-724000	MILEAGE/TDIA MOD 3	50.03	N
			Totals for Check 060890					100.06
060891	01-12-2017	WILLIAM COY GARRISO	700141	304	199-51-6299.00-999-799000	POWERWASHING-JAN	485.00	N
060892	01-12-2017	HATCHER SANITATION	700140	JANUARY	199-51-6299.00-999-799000	TRASH PICK UP-JAN	1,350.00	N
			700692	1/3/2017	199-51-6299.00-999-799000	DUMPSTERS	500.00	N
			Totals for Check 060892					1,850.00
060893	01-12-2017	HOME DEPOT CREDIT S	701351		199-51-6319.00-999-799000	B/G SUPPLIES	640.11	N
			700713		199-51-6319.00-999-799000	W/T MISC. SUPPLIES	338.20	N
			701340		240-35-6499.00-001-799000	UTILITY LADDER	33.99	N
			Totals for Check 060893					1,012.30
060894	01-12-2017	HM RECEIVABLES CO. II,	701173	952817288	211-11-6399.01-101-730000	CALENDAR/EVERY DAY COUNTS	350.17	N
060895	01-12-2017	HUGHES SERVICES INC	701237	2891	199-51-6299.00-999-799000	GYM FLOOR RECOATING	6,110.75	N
060896	01-12-2017	MICHAEL JOHNSON	701475	VS QUITMAN	161-36-6219.00-041-799000	OFFICIATING/MILEAGE 12/12/16	179.04	N
060897	01-12-2017	KAUFMAN COUNTY APP	701283	2257	199-99-6213.00-703-799000	1ST QT SHARE	6,081.94	N
060898	01-12-2017	KAUFMAN COUNTY LEA	701485		199-41-6495.00-701-799000	MEMBERSHIP DUES-SUPT	135.27	N
			701485		199-41-6495.00-702-799000	MEMBERSHIP DUES-BOARD	135.27	N
			Totals for Check 060898					270.54
060899	01-12-2017	KAUFMAN LUMBER CO L	701010	55615	199-51-6319.00-999-799000	LUMBER	142.33	N
060900	01-12-2017	THE LAB	700285	18833	161-36-6219.00-001-799000	16-17 RANDOM MONTHLY DRUG	154.00	N
			700285		161-36-6219.00-041-799000	16-17 RANDOM MONTHLY DRUG	210.00	N
			700285		199-36-6219.08-001-799000	16-17 RANDOM MONTHLY DRUG	28.00	N
			700285		199-36-6219.31-001-799000	16-17 RANDOM MONTHLY DRUG	14.00	N
			700285		199-36-6219.43-001-799000	16-17 RANDOM MONTHLY DRUG	14.00	N
			Totals for Check 060900					420.00
060901	01-12-2017	STEPHEN E DUBNER	701493	3759	199-41-6211.00-701-799000	LEGAL SERVICES-NOV	30.00	N
			701493		199-41-6211.72-701-799000	LEGAL SERVICES-NOV	195.00	N
			Totals for Check 060901					225.00
060902	01-12-2017	MITCHELL WELDING SU	701502	R1767	199-51-6269.00-001-799000	HELIUM RENTALS-HS	120.00	N
			701502		199-51-6269.00-041-799000	HELIUM RENTALS-MS	120.00	N
			701502		199-51-6269.00-101-799000	HELIUM RENTALS-ES	120.00	N
			701502		199-51-6269.00-999-799000	HELIUM RENTALS-MAINT	60.00	N
			Totals for Check 060902					420.00

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060903	01-12-2017	FREDDIE PAUL	701479	VS MINEOLA	161-36-6219.00-001-799000	OFFICIATING/MILEAGE 1/3/17	218.10	N
060904	01-12-2017	NCS PEARSON, INC	701069	10953612	199-11-6399.00-999-724000	TESTING MATERIALS	527.88	N
060905	01-12-2017	PETTY CASH	701459		199-36-6412.01-001-799000	STUDENT MEALS/TMEA ALL STAT	108.00	N
060906	01-12-2017	PRECISION AIR	701447	2909-190823A	199-51-6249.00-999-799000	LABOR ADJUSTMENT	1,376.50	N
			700907	2910-188729	199-51-6299.00-041-799000	HVAC REPAIR	675.00	N
			700907		199-51-6319.00-041-799000	HVAC PARTS	2,153.85	N
			700681	2910-188376	199-51-6639.00-999-799000	HVAC INSTALLATION/DISPOSAL	6,400.00	N
Totals for Check 060906							10,605.35	
060907	01-12-2017	QUILL CORPORATION	701445	3141678	199-41-6399.00-700-799000	ADMIN SUPPLIES	205.33	N
			701445	3141678	199-41-6399.00-750-799000	BUSINESS OFFICE SUPPLIES	143.99	N
			701445	3092498	199-41-6499.00-750-799000	MISC ADMIN SUPPLIES	21.99	N
			701445	3137384	199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	48.42	N
			701445	3141678	199-51-6319.00-999-799000	TONER/CUSTODIAL SUPPLIES	44.97	N
Totals for Check 060907							464.70	
060908	01-12-2017	R & R SCREEN GRAPHIC	701343	9849	199-51-6319.00-999-799000	DECALS, S-RISD	150.00	N
060909	01-12-2017	CALEB SEARCY	701476	12/29/2016	161-36-6219.00-001-799000	OFFICIATING/MILEAGE 12/29/16	150.00	N
060910	01-12-2017	SOUTHWEST FLUID	701484	5995	199-51-6249.00-999-799000	SERVICE CALL/REPAIR	300.00	N
			701484		199-51-6319.00-999-799000	REPAIR PARTS	98.00	N
Totals for Check 060910							398.00	
060911	01-12-2017	SOUTHWEST INTERNATI	701466	792156	199-34-6249.00-999-799000	BUS REPAIR	335.80	N
			701466		199-34-6319.00-999-799000	BUS REPAIR PARTS	105.73	N
Totals for Check 060911							441.53	
060912	01-12-2017	ST. MARY’S CATHOLIC S	701504		484-36-6399.23-041-799000	ARCHERY TOURNAMENT	100.00	N
060913	01-12-2017	SUBURBAN PROPANE	701483	75540	199-51-6259.00-999-799000	ACCT# 7908-012154	1,491.73	N
060914	01-12-2017	SUBURBAN PROPANE	701483	75506	199-51-6259.00-999-799000	ACCT# 7908-012097	1,413.87	N
060915	01-12-2017	SUBURBAN PROPANE	701483	75539	199-51-6259.00-999-799000	ACCT# 7908-012071	1,003.12	N
060916	01-12-2017	SUBURBAN PROPANE	701483	75541	199-51-6259.00-999-799000	ACCT# 7908-012112	806.19	N
060917	01-12-2017	SUBURBAN PROPANE	701483	75507	199-51-6259.00-999-799000	ACCT# 7908-012055	522.95	N
060918	01-12-2017	SYSTEMS DESIGN	701288	16-1168	240-35-6299.01-001-799000	LMN/QUARTERLY FEE-HS	60.00	N
			701288		240-35-6299.01-041-799000	LMN/QUARTERLY FEE-MS	60.00	N
			701288		240-35-6299.01-101-799000	LMN/QUARTERLY FEE-ES	60.00	N
Totals for Check 060918							180.00	
060919	01-12-2017	TASA	701470	01090062974	199-41-6495.00-750-799000	TASA/MBSHP-C R WIEDEMANN	211.69	N
060920	01-12-2017	CHARMER L. TAYLOR	701474	VS QUITMAN	161-36-6219.00-041-799000	OFFICIATING/MILEAGE 12/12/16	179.04	N
060921	01-12-2017	THSPA	701400	2017	161-36-6495.00-001-799000	MEMBERSHIP FEE 2016-17	75.00	N
060922	01-12-2017	THSWPA	701499	2016-17	161-36-6495.00-001-799000	2016-17 MEMBERSHIP	75.00	N
060923	01-12-2017	TIDY TOILETS OF TEXAS	701467	11490	199-51-6249.00-999-799000	SEPTIC TANK CLEANING	250.00	N
			701467	11505	199-51-6249.00-999-799000	SEPTIC TANK CLEANING	250.00	N
Totals for Check 060923							500.00	

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060924	01-12-2017	JAMES EVERETT TOMP	701480	VS MINEOLA	161-36-6219.00-001-799000	OFFICIATING/MILEAGE 1/3/17	234.16	N
060925	01-12-2017	TVEC	701443	200	199-51-6269.00-001-799000	TVEC POLE RENTALS-HS	193.33	N
			701443		199-51-6269.00-041-799000	TVEC POLE RENTALS-MS	193.33	N
			701443		199-51-6269.00-101-799000	TVEC POLE RENTALS-ES	193.34	N
						Totals for Check 060925	580.00	
060926	01-12-2017	TRUGREEN PROCESSIN	701472	58470921	199-51-6249.00-999-799000	LAWN SVC-BB FIELD	82.20	N
			701472	58470915	199-51-6249.00-999-799000	LAWN SVC-SB FIELD	88.00	N
			701472	58130977	199-51-6249.00-999-799000	LAWN SVC-PRACTICE FB FIELD	192.00	N
			701472	58130966	199-51-6249.00-999-799000	LAWN SVCE-WILDCAT STADIUM	262.00	N
						Totals for Check 060926	624.20	
060927	01-12-2017	TYLER JUNIOR COLLEG	701424		199-36-6412.00-001-799000	OAP-CLINIC	150.00	N
060928	01-12-2017	SPELLINGCITY.COM, IN	701292	748589	199-11-6399.00-999-724000	MEMBERSHIP RENEWAL	29.99	N
060929	01-12-2017	WALMART	701450		224-11-6399.00-101-723000	CAR SEAT	129.00	N
060930	01-12-2017	SHANE WEST	701481	VS MINEOLA	161-36-6219.00-001-799000	OFFICIATING/MILEAGE 1/3/17	155.08	N
060931	01-17-2017	AIRGAS USA, LLC	701513	9941223712	199-11-6399.00-041-799000	CYLINDER LEASE RENEWAL-MS	90.40	N
			701513	9941223711	199-11-6399.22-001-722000	CYLINDER LEASE RENEWAL-HS	552.27	N
			701514		199-11-6399.22-001-722000	CYLINDER RENTAL	406.64	N
						Totals for Check 060931	1,049.31	
060932	01-17-2017	PEARCE MUSEUM	701512		484-11-6499.00-041-799000	7TH GRADE FIELD TRIP	256.00	N
060933	01-17-2017	THE EMPIRE ROOM DAL	701414	2ND DEPOSIT	865-00-2190.28-001-700000	PROM VENUE RENTAL	2,000.00	N
060934	01-19-2017	DALLAS MAVERICKS-TA	701497		865-00-2190.10-001-700000	TICKETS-DALLAS MAVERICKS	1,225.00	N
060935	01-19-2017	FAN CLOTH	700645	IN263100	865-00-2190.08-001-700000	HOODIES, FLAGS, TEES, ETC	1,184.00	N
060936	01-19-2017	ELLEN FRASER	701342		865-00-2190.35-041-700000	SUPPLIES/NJHS PARTY	61.98	N
060937	01-19-2017	FRESH COUNTRY	700700	122642	865-00-2190.09-001-700000	ANNUAL FUNDRAISER-AG	195.15	N
			700700	121856	865-00-2190.09-001-700000	ANNUAL FUNDRAISER-AG	2,215.15	N
						Totals for Check 060937	2,410.30	
060938	01-19-2017	MICHAEL BABOVEC	701530	JANUARY 2	199-51-6249.00-999-799000	MONTHLY LANDSCAPING/JAN	480.00	N
060939	01-19-2017	BROWNSBORO ISD	701396	2/16-18/2017	161-36-6412.00-001-799000	ENTRY FEE - TOURNAMENT 2/16-	300.00	N
060940	01-19-2017	CANTON ISD	701397	3/2-4/2017	161-36-6412.00-001-799000	ENTRY FEE - TOURNAMENT 3/2-4	300.00	N
060941	01-19-2017	KYLE CARSON	701520	VS EDGEWOOD	161-36-6219.00-001-799000	OFFICIATING/MILEAGE/MEAL 1/13	222.28	N
060942	01-19-2017	GARY CLEMENTS	701522	VS EDGEWOOD	161-36-6219.00-001-799000	OFFICIATING/MILEAGE 1/13/17	149.60	N
060943	01-19-2017	THOMAS LEROY CREME	701521	VS EDGEWOOD	161-36-6219.00-001-799000	OFFICIATING 1/13/17	140.00	N
060944	01-19-2017	DICK BLICK ART MATERI	701264	6983877	199-11-6399.00-041-799000	ART SUPPLIES	114.43	N
060945	01-19-2017	FLATT STATIONERS,	701420	234344-00	199-11-6397.00-041-799000	TEACHER SUPPLIES	1,056.00	N
060946	01-19-2017	MD HUGHES & ASSOCIA	701442	99455	199-34-6219.00-999-799000	B/D PHYSICAL	150.00	N
060947	01-19-2017	JOHN HUMMELL	701516	VS MINEOLA	161-36-6219.00-041-799000	OFFICIATING/MILEAGE 1/5/17	147.08	N

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060948	01-19-2017	MICHAEL JOHNSON	701517	VS KEMP	161-36-6219.00-041-799000	OFFICIATING/MILEAGE 1/12/17	144.04	N	
060949	01-19-2017	CHAD KINNEY	700919	1/12-14/2017	161-36-6411.00-001-799000	MEALS - BASEBALL COACH CLINI	118.02	N	
060950	01-19-2017	THE LAB	700285	18909	161-36-6219.00-001-799000	16-17 RANDOM MONTHLY DRUG	196.00	N	
			700285	18909	161-36-6219.00-041-799000	16-17 RANDOM MONTHLY DRUG	210.00	N	
			700285	18909	199-36-6219.08-001-799000	16-17 RANDOM MONTHLY DRUG	28.00	N	
			700285		199-36-6219.31-001-799000	16-17 RANDOM MONTHLY DRUG	14.00	N	
			700285		199-36-6219.43-001-799000	16-17 RANDOM MONTHLY DRUG	14.00	N	
Totals for Check 060950							462.00		
060951	01-19-2017	LINDALE HIGH SCHOOL	701399	2/23-25/2017	161-36-6412.00-001-799000	ENTRY FEE - TOURN 2/23-25/17	350.00	N	
060952	01-19-2017	SCOTT MCMILLAN	701515		161-36-6219.00-041-799000	OFFICIATING/MILEAGE 1/5/17	171.96	N	
060953	01-19-2017	MSB	750026	66270	199-00-5931.00-000-700000	TEXAS STUDENT MEDICAID	71.90	N	
060954	01-19-2017	NASCO	701258	259402	199-11-6399.06-001-722000	CLASSROOM SUPPLIES	112.30	N	
			701258	250577	199-11-6399.06-001-722000	CLASSROOM SUPPLIES	44.92	N	
Totals for Check 060954							157.22		
060955	01-19-2017	PEROT MUSEUM OF NA	701473	ORDER#832827	485-11-6499.00-101-799000	3RD GRADE FIELD TRIP ADMISSI	335.00	N	
060956	01-19-2017	PIONEER MFG	701372	INV 623809	161-36-6399.00-001-799000	LAUNDRY DETERGENT-HS	244.95	N	
			701372		161-36-6399.00-041-799000	LAUNDRY DETERGENT-MS	243.00	N	
Totals for Check 060956							487.95		
060957	01-19-2017	QUILL CORPORATION	701471	3354833	199-41-6399.00-750-799000	OFFICE SUPPLIES	170.80	N	
			701471		199-41-6499.00-750-799000	MISC SUPPLIES	30.57	N	
Totals for Check 060957							201.37		
060958	01-19-2017	KENNETH SIMMONS	700920	1/12-14/2017	161-36-6411.00-001-799000	MEALS - BASEBALL COACH CLINI	118.02	N	
060959	01-19-2017	T.W.'S MOBILE HOME RE	701231	BREEZEWAY-1	199-51-6249.00-999-799000	RPR TO BREEZEWAY	270.00	N	
			701231	BREEZEWAY	199-51-6249.00-999-799000	RPR TO BREEZEWAY	675.00	N	
			701232	HOTBOX	199-51-6249.00-999-799000	METAL RPR WORK	975.00	N	
			701438	PRTBL BLDG	199-51-6249.00-999-799000	METAL SKIRT/PRTBL BLDG	6,175.00	N	
Totals for Check 060959							8,095.00		
060960	01-19-2017	TASBO	701017	281550	199-41-6411.00-750-799000	2017 BUDGET ACADEMY	295.00	N	
060961	01-19-2017	CHARMER L. TAYLOR	701523	VS EDGEWOOD	161-36-6219.00-001-799000	OFFICIATING/MILEAGE 1/13/17	139.04	N	
060962	01-19-2017	WALMART	701439		199-41-6499.00-701-799000	TOTES/TISSUE HOLDER	24.07	N	
			701439		199-51-6319.00-999-799000	TOTES/TISSUE HOLDER	24.07	N	
			701435		484-36-6399.23-041-799000	ARCHERY SUPPLIES	79.13	N	
			701139		485-11-6499.00-101-799000	PAWS INCENTIVE	29.68	N	
Totals for Check 060962							156.95		
060963	01-19-2017	ELLERY WATSON	701519	VS EDGEWOOD	161-36-6219.00-001-799000	OFFICIATING/MILEAGE 1/13/17	166.96	N	
			701518	VS KEMP	161-36-6219.00-041-799000	OFFICIATING/MILEAGE 1/12/17	131.96	N	
Totals for Check 060963							298.92		
060964	01-19-2017	WINDSTREAM	701149	1/7/17 - 2/6/17	199-51-6257.00-999-799000	TELEPHONE CHARGES/DEC	476.11	N	
060979	01-26-2017	HOME DEPOT CREDIT S	701533		865-00-2190.32-041-700000	STUCO SUPPLIES	29.94	N	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
060980	01-26-2017	TERRANOVA ENTERPRI	701578	000001	865-00-2190.32-041-700000	STUCO DANCE	175.00	N
060982	01-26-2017	NIRZA GARCIA	701557	1/18/2017	199-51-6299.00-999-799000	REPAIRS	300.00	N
			701557	1/23/2017	199-51-6299.00-999-799000	REPAIRS	6.00	N
			701557	1/19/2017	199-51-6299.00-999-799000	REPAIRS	300.00	N
			Totals for Check 060982				606.00	
060983	01-26-2017	BSN SPORTS, LLC	700959	98652072	161-36-6399.00-001-799000	POWERLIFTING SUPPLIES	202.00	N
			700957	98659193	161-36-6399.00-041-799000	TRACK SUPPLIES	521.00	N
			701070	98639403	161-36-6399.01-001-799000	TRACK UNIFORMS/HS	987.00	N
			Totals for Check 060983				1,710.00	
060984	01-26-2017	C & C AUTO PARTS	701348	32270	199-34-6319.00-999-799000	BUS REPAIR/SUPPLIES	368.87	N
060985	01-26-2017	CANON FINANCIAL SER	701409	16916666	199-11-6269.00-001-799000	COPIER RENTALS/HS	660.63	N
			701409	16916666	199-11-6269.00-041-723000	COPIER RENTALS/SPED	123.04	N
			701409	16916666	199-11-6269.00-041-799000	COPIER RENTALS/MS	660.62	N
			701409	16916666	199-11-6269.00-101-799000	COPIER RENTALS/ES	584.57	N
			701409	16916666	199-36-6269.00-001-799000	COPIER RENTALS/HS ATHLETICS	23.11	N
			701409	16916666	199-36-6269.00-041-799000	COPIER RENTALS/MS ATHLETICS	23.10	N
			701409	16891296	199-41-6269.00-750-799000	COPIER RENTALS/BUSINESS OFF	125.00	N
			Totals for Check 060985				2,200.07	
060986	01-26-2017	THE COLLEGE BOARD	701549		481-31-6339.00-001-799000	TSI TEST UNITS	680.00	N
060987	01-26-2017	CORDELL'S FARM STOR	701553	273541	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	13.75	N
060988	01-26-2017	CRANDALL ELECTRIC &	701554	11/16/2016	199-51-6319.00-999-799000	B/G SUPPLIES	237.50	N
			701554	1/11/2017	199-51-6319.00-999-799000	B/G SUPPLIES	374.00	N
			Totals for Check 060988				611.50	
060989	01-26-2017	DEPT OF INFORMATION	700387	17121278N	199-51-6257.00-999-799000	LONG DISTANCE/DEC	62.17	N
060990	01-26-2017	DOUBLE M PLUMBING	701350	15226	199-51-6319.00-999-799000	PLUMBING SUPPLIES	450.00	N
060991	01-26-2017	REGION 10 ESC	700545	142551	199-53-6239.12-999-799000	MBSHP/EDUPHORIA!-2ND QT PY	1,496.25	N
060992	01-26-2017	FLATT STATIONERS,	701491	234918-00	199-11-6397.00-041-799000	COPY PAPER	1,056.00	N
060993	01-26-2017	FRED'S MUFFLER & QUI	701556		199-51-6299.00-999-799000	VEHICLE REPAIR	150.00	N
060994	01-26-2017	MICHAEL GRUCHOLSKI	701576		199-34-6249.00-999-799000	REIM/TAGS	14.25	N
060995	01-26-2017	HATCHER SANITATION	700692	1/18/2017	199-51-6299.00-999-799000	DUMPSTERS	500.00	N
060996	01-26-2017	HOME DEPOT CREDIT S	701351	1/9/2017	199-51-6319.00-999-799000	B/G SUPPLIES	499.00	N
			701351	1/17/2017	199-51-6319.00-999-799000	B/G SUPPLIES	717.49	N
			701444		199-51-6319.00-999-799000	B/G SUPPLIES	779.83	N
			Totals for Check 060996				1,996.32	
060997	01-26-2017	HORACE MANN INSURA	750028		199-00-2159.00-016-700000	DED CK/AUTO PREMIUM JAN 201	488.42	N
060998	01-26-2017	IMP/INTERNATIONAL	701539	21732	211-13-6411.00-101-730000	REGISTRATION	175.00	N
060999	01-26-2017	HEATHER JESTIS	701538		199-31-6411.00-999-723000	MILEAGE/MEAL -AUSTIN	358.44	N
061000	01-26-2017	KAUFMAN LUMBER CO L	701010	56567	199-51-6319.00-999-799000	LUMBER	9.09	N

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061001	01-26-2017	MAVERICK JACKETS	701115	41658	161-36-6499.00-001-799000	FALL 2016 LETTERJACKETS	660.00	N
			701085	41657	199-36-6499.01-001-799000	LETTERJACKETS-BAND	605.00	N
			701086	41656	199-36-6499.31-001-799000	LETTERJACKETS-CHEER	605.00	N
			701092	41655	199-36-6499.43-001-799000	LETTERJACKETS-DRILL TEAM	165.00	N
			Totals for Check 061001					
061002	01-26-2017	MSB	750029	66667	199-00-5931.00-000-700000	TEXAS STUDENT MEDICAID	72.48	N
061003	01-26-2017	PETTY CASH	701585		199-34-6249.00-999-799000	REPLENISH PETTY CASH/BUS TA	7.50	N
			701585		199-34-6499.00-999-799000	REPLENISH PETTY CASH/BUS	27.00	N
			701585		199-41-6396.00-750-799000	REPLENISH PETTY CASH/B O MAI	31.75	N
			701585		199-41-6499.00-701-799000	REPLENISH PETTY CASH/WATER	3.50	N
			Totals for Check 061003					
061004	01-26-2017	PLAZA AUTO CREDIT IN	701465		199-34-6249.75-999-799000	BUS REPAIR	195.00	N
			701465		199-34-6249.75-999-799000	BUS/VEHICLE REPAIR	850.00	N
			701465		199-34-6319.00-999-799000	BUS/REPAIR PARTS	50.00	N
			701465		199-51-6249.00-999-799000	BUS/VEHICLE REPAIR/PARTS	1,040.00	N
			701465		199-51-6319.00-999-799000	BUS/VEHICLE REPAIR/PARTS	302.18	N
Totals for Check 061004						2,437.18		
061005	01-26-2017	PRECISION AIR	701558	2909-189092	199-51-6299.00-999-799000	HVAC SUPPLIES/PARTS	1,512.50	N
			701558	2909-192202	199-51-6319.00-999-799000	HVAC SUPPLIES/PARTS	304.00	N
			701558	2909-189092	199-51-6319.00-999-799000	HVAC SUPPLIES/PARTS/LABOR	1,164.42	N
			700682	2910-188377	199-51-6639.00-999-799000	HVAC INSTALLATION/DISPOSAL	18,700.00	N
			701577	2909-186642	240-51-6299.00-001-799000	RPR/KITCHEN COLD PLATE/HS	207.00	N
Totals for Check 061005						21,887.92		
061006	01-26-2017	QUENCH	700910	200643050	199-11-6269.00-101-799000	WC/ICE MACHINE RENTAL-FEB	112.00	N
061007	01-26-2017	QUILL CORPORATION	701503	3487448	199-11-6399.00-001-799000	CLASSROOM SUPPLIES	477.82	N
			701503	3487448	199-23-6399.00-001-799000	OFFICE SUPPLIES	31.98	N
			701503	3508425	199-23-6399.00-001-799000	OFFICE SUPPLIES	25.49	N
			701503	3549133	199-23-6399.00-001-799000	OFFICE SUPPLIES	114.99	N
Totals for Check 061007						650.28		
061008	01-26-2017	RISE BROADBAND	700388	1/30-2/28	199-11-6249.12-999-799000	INTERNET SERVICES/JAN	1,120.00	N
061009	01-26-2017	SAM'S CLUB	701454		199-11-6399.44-001-722000	CULINARY SUPPLIES	488.15	N
061010	01-26-2017	JENNIFER SMITH	750027		240-00-5751.00-001-700000	REF/LMONEY/DERRICK SMITH	18.00	N
061011	01-26-2017	STAPLES ADVANTAGE	701405	8042588512	199-11-6399.00-101-799000	CLASS SUPPLIES	194.56	N
			701427	3326613819	199-11-6399.12-999-799000	HS VICE PRINCIPAL OFFICE	26.99	N
			701427	3326613820	199-11-6399.12-999-799000	HS VICE PRINCIPAL OFFICE	141.00	N
			701405		199-11-6399.23-101-723000	SPED SUPPLIES	169.98	N
			701405		429-13-6399.00-101-732000	PREK SUPPLIES	1,453.85	N
Totals for Check 061011						1,986.38		
061012	01-26-2017	SUBWAY	701544		199-11-6399.00-999-723000	CPI TRAINING / LUNCH	213.75	N
061013	01-26-2017	T.W.'S MOBILE HOME RE	701559		199-51-6299.00-999-799000	AWNING REMOVAL/INSTALLATIO	3,500.00	N

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061014	01-26-2017	TABO	701579	11/5/2016	161-36-6219.00-001-799000	SCRIMMAGE FEE	150.00	N
061015	01-26-2017	TASA	701552		199-41-6411.00-750-799000	ONSITE REG/MIDWINTER CONF	300.00	N
061016	01-26-2017	AGENCY 405/TX DEPT O	700055	201701-110795	199-52-6219.00-999-799000	CHR SECURE SITE	16.00	N
061017	01-26-2017	TEXAS MAP STORE	701460	32382	199-11-6399.00-041-799000	TEACHER SUPPLIES	18.90	N
061018	01-26-2017	TIDY TOILETS OF TEXAS	700234	11592	199-51-6299.00-999-799000	SLUDGE REMOVAL	500.00	N
061019	01-26-2017	U LINE	701446	83426791	199-33-6399.00-041-799000	NURSE SUPPLIES	57.12	N
061020	01-26-2017	W. O. GRAY ELEMENTA	701584		484-36-6399.23-041-799000	ARCHERY	290.00	N
061021	01-26-2017	WALMART	701425		199-11-6399.44-001-722000	KITCHEN/COOKING SUPPLIES	261.83	N
			701411		199-41-6499.00-750-799000	ADMIN SUPPLIES	63.46	N
						Totals for Check 061021	325.29	
061022	01-26-2017	CINDY REED WIEDEMAN	701501	TASBO BUD	199-41-6411.00-750-799000	MILEAGE/TASBO BUD ACAD	131.10	N
599041	01-17-2017	BANK OF NEW YORK	01WT01	02152017	599-71-6521.02-999-799000	INTEREST ON BONDS SCROS12	18,931.25	N
599042	01-17-2017	U.S. BANK ST. PAUL	01WT02	346400	599-71-6521.03-999-799000	INTEREST ON BONDS SRISDUTR	73,166.67	N

Total Checks	526,988.50
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End of Report