

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002005	02-27-2017	TEACHER RETIREMENT	029995		199-00-2155.08-000-700000	TRS-FEBRUARY	6,835.58	N
020001	02-02-2017	TVEC	029991		199-51-6258.00-999-799000	ELECTRICITY - JANUARY	21,100.23	N
020002	02-01-2017	ATMOS ENERGY	029992		199-51-6259.00-999-799000	NATURAL GAS - JANUARY	3,259.42	N
020003	02-15-2017	GASTONIA-SCURRY WA	029993		199-51-6256.00-999-799000	WATER BILL/JANUARY	2,955.86	N
020005	02-27-2017	TEACHER RETIREMENT	029995		199-00-2155.00-000-700000	TRS-FEBRUARY	43,905.00	N
			029995		199-00-2155.01-000-700000	TRS-FEBRUARY	1,163.61	N
			029995		199-00-2155.02-000-700000	TRS-FEBRUARY	4,655.55	N
			029995		199-00-2155.03-000-700000	TRS-FEBRUARY	171.11	N
			029995		199-00-2155.04-000-700000	TRS-FEBRUARY	2,891.99	N
			029995		199-00-2155.05-000-700000	TRS-FEBRUARY	247.62	N
					<b>Totals for Check 020005</b>		<b>53,034.88</b>	
020006	02-10-2017	TEACHER RETIREMENT	029996		199-00-2153.00-007-700000	FEB/TRS INS PYMT	22,094.00	N
			029996		199-00-2153.00-020-700000	FEB/TRS INS PYMT	16,144.00	N
			029996		199-00-2153.00-027-700000	FEB/TRS INS PYMT	16,140.00	N
			029996		199-00-2153.00-027-700000	WRONG AMOUNT	-16,140.00	N
			029996		199-00-2153.00-027-700000	FEB/TRS INS PYMT	18,140.00	N
					<b>Totals for Check 020006</b>		<b>56,378.00</b>	
020007	02-22-2017	TX CHILD SUPPORT DIS	029997		199-00-2159.00-008-700000	CHILD SUPPORT	473.50	N
020014	02-23-2017	INTERNAL REVENUE SE	021994		199-00-2151.00-000-700000	WITHHOLDING-FEBRUARY	43,674.96	N
			021994		199-00-2152.01-000-700000	MEDICARE-EMPLOYEES	7,288.75	N
			021994		199-00-2152.02-000-700000	MEDICARE-EMPLOYER	7,288.75	N
					<b>Totals for Check 020014</b>		<b>58,252.46</b>	
060651	11-30-2016	DALTON SCROGGINS	701239	8/26 & 9/23	161-36-6299.00-001-799000	STUDENT WITHDREW FROM HS	-30.00	N
060717	12-08-2016	SCHOOL LIFE	700813	100001753	199-11-6499.00-101-799000	STOP PAYMENT/LOST IN MAIL	-396.44	N
			700813		485-11-6499.00-101-799000	STOP PAYMENT/LOST IN MAIL	-3.67	N
					<b>Totals for Check 060717</b>		<b>-400.11</b>	
061023	02-06-2017	AWARD MUSIC INC	701595	9749	865-00-2190.42-041-700000	INSTRUMENT RPRS	25.00	N
			701613	51326	865-00-2190.42-041-700000	THUMB REST/REED GUARDS	34.16	N
					<b>Totals for Check 061023</b>		<b>59.16</b>	
061024	02-06-2017	ORIENTAL TRADING CO	701457	681825120-01	865-00-2190.21-001-700000	VAL-O-GRAM SUPPLIES	83.53	N
			701508	681831968-01	865-00-2190.32-041-700000	STUCO DANCE DECOR	130.98	N
					<b>Totals for Check 061024</b>		<b>214.51</b>	
061025	02-06-2017	WALMART	701543		865-00-2190.32-041-700000	STUCO DANCE SUPPLIES	105.44	N
061026	02-06-2017	224 SOLUTIONS	701589	01022017	211-13-6399.00-101-730000	WORKSHOP 1/2/17	1,450.00	N
061027	02-06-2017	AT&T MOBILITY	701490	12/22/6-1/21/17	199-34-6299.00-999-799000	MAINT PHONES-JAN	84.48	N
			701490		199-51-6257.00-999-799000	BULLY PHONE-JAN	30.03	N
			701490		199-51-6299.00-999-799000	MAINT PHONES-JAN	84.48	N
					<b>Totals for Check 061027</b>		<b>198.99</b>	
061028	02-06-2017	AWARD MUSIC INC	701595	9748	199-11-6249.01-041-799000	INSTRUMENT RPRS	34.00	N
			701595	9747	199-11-6249.01-041-799000	INSTRUMENT RPRS	25.00	N
			701595	9730	199-11-6249.01-041-799000	INSTRUMENT RPRS	20.00	N
			701595	9734	199-11-6249.01-041-799000	INSTRUMENT RPRS	10.00	N

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			701595	9914	199-11-6249.01-041-799000	INSTRUMENT RPRS	30.00	N
			701595	10059	199-11-6249.01-041-799000	INSTRUMENT RPRS	30.00	N
			701595	9749	199-11-6249.01-041-799000	INSTRUMENT RPRS	30.00	N
			701596	51293	199-11-6399.01-041-799000	INSTRUMENT RPR PARTS	46.57	N
			701596	51292	199-11-6399.01-041-799000	INSTRUMENT RPR PARTS	122.47	N
			701596	51319	199-11-6399.01-041-799000	INSTRUMENT RPR PARTS	55.99	N
			701633	50565	199-36-6399.01-001-799000	INSTRUMENT REPAIRS	660.16	N
			701633	51296	199-36-6399.01-001-799000	INSTRUMENT REPAIRS	24.85	N
			701633	10012	199-36-6399.01-001-799000	INSTRUMENT REPAIRS	65.00	N
			701633	51329	199-36-6399.01-001-799000	INSTRUMENT REPAIRS	32.04	N
			701633	9758	199-36-6399.01-001-799000	INSTRUMENT REPAIRS	20.00	N
			701633	9759	199-36-6399.01-001-799000	INSTRUMENT REPAIRS	110.00	N
						<b>Totals for Check 061028</b>	<b>1,316.08</b>	
061029	02-06-2017	BAXTER SALES COMPA	701441	252465-1	199-51-6319.00-001-799000	JANITORIAL SUPPLIES-HS	1,851.06	N
			701441	252465	199-51-6319.00-041-799000	JANITORIAL SUPPLIES-MS	1,767.45	N
			701441		199-51-6319.00-101-799000	JANITORIAL SUPPLIES-ES	1,576.14	N
						<b>Totals for Check 061029</b>	<b>5,194.65</b>	
061030	02-06-2017	BORDERS & LONG OIL, I	701376	56308	199-34-6311.00-999-799000	GASOLINE/DIESEL	2,513.75	N
			701376	56345	199-34-6311.00-999-799000	GASOLINE/DIESEL	147.00	N
						<b>Totals for Check 061030</b>	<b>2,660.75</b>	
061031	02-06-2017	SCOTT BROWN	701606	VS GRAND	161-36-6219.00-001-799000	OFFICIATING/MILEAGE 1/24/17	208.18	N
061032	02-06-2017	CDI COMPUTER	701542	556503	199-11-6399.00-999-724000	CHROMEBOOKS	542.00	N
			701542	556503	224-11-6399.00-101-723000	CHROMEBOOKS	756.00	N
			701542	556503	224-11-6399.00-999-723000	CHROMEBOOKS	164.00	N
						<b>Totals for Check 061032</b>	<b>1,462.00</b>	
061033	02-06-2017	RAY EDWARD CHAPA	701630		199-36-6299.01-001-799000	CLINICAL FEES	250.00	N
061034	02-06-2017	GARY CLEMENTS	701604	VS EUSTACE	161-36-6219.00-041-799000	OFFICIATING/MILEAGE 1/23/17	154.60	N
061035	02-06-2017	CHAD COLLINS	701658		199-41-6411.71-701-799000	MEALS/MIDWINTER	59.00	N
061036	02-06-2017	DAVID CRAWFORD	701455	JAN 10-23, 2017	199-36-6411.00-001-722000	REIM-FT. WORTH JR. HEIFER SH	275.34	N
061037	02-06-2017	MEILINDA GAIL CROW	700559	11-2-16	199-13-6411.00-999-799000	MILEAGE/REG 10 DIRECTORS MT	50.14	N
			701511	1/29-2/1-	199-13-6411.00-999-799000	MEALS-MIDWINTER	59.00	N
						<b>Totals for Check 061037</b>	<b>109.14</b>	
061038	02-06-2017	DELANEY EDUCATIONA	701160	447107	199-12-6329.00-041-799000	109 LIBRARY BOOKS	1,833.84	N
			701158	447075	199-12-6329.00-101-799000	101 LIBRARY BOOKS	1,469.32	N
						<b>Totals for Check 061038</b>	<b>3,303.16</b>	
061039	02-06-2017	REGION 10 ESC	701020	142262	211-13-6399.01-101-730000	TEST PRINTING	282.20	N
061040	02-06-2017	ETC	700710	8480	199-41-6299.00-750-799000	TRACKING/CONSULTING	225.00	N
061041	02-06-2017	EUSTACE ISD	701610	2/6/2017	161-36-6412.00-001-799000	ENTRY FEE - GOLF 2/6/17	350.00	N
061042	02-06-2017	FAIRFIELD HIGH SCHOO	701612	1/26/2017	161-36-6219.00-001-799000	ENTRY FEE - POWERLIFTING 1/26	330.00	N

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061043	02-06-2017	FLATT STATIONERS,	701570	236494-00	199-11-6397.00-101-799000	CAMPUS PAPER SUPPLIES	896.25	N
			701570		199-11-6399.00-101-725000	CAMPUS PAPER SUPPLIES	1.35	N
<b>Totals for Check 061043</b>							<b>897.60</b>	
061044	02-06-2017	WILLIAM COY GARRISO	700141	306	199-51-6299.00-999-799000	POWERWASHING-FEB	485.00	N
061045	02-06-2017	G & K SERVICES	700415		199-51-6299.00-999-799000	UNIFORMS/LINEN	427.99	N
061046	02-06-2017	ZACHARY HANNA	701456	JAN 24-29, 2017	199-36-6411.00-001-722000	REIM HOTEL/MEALS-FT WORTH	496.58	N
061047	02-06-2017	HATCHER SANITATION	701622	2/5/17	199-51-6299.00-999-799000	DUMPSTER	500.00	N
061048	02-06-2017	HOME DEPOT CREDIT S	701571		199-51-6299.36-101-799000	TABLES/SPECIAL EVENTS	239.88	N
			701565		199-51-6299.36-101-799000	PLANT BULBS/OD LNG CTR	272.72	N
<b>Totals for Check 061048</b>							<b>512.60</b>	
061049	02-06-2017	HM RECEIVABLES CO. II,	701568	952905644	199-11-6339.00-101-725000	ESL SUPPLIES	322.41	N
061050	02-06-2017	INTERQUEST DETECTIO	701079	111258	199-52-6219.00-999-799000	CANINE DRUG SEARCHES	780.00	N
061051	02-06-2017	MICHAEL JOHNSON	701599	VS EUSTACE	161-36-6219.00-001-799000	OFFICIATING/MILEAGE 1/17/17	171.23	N
061052	02-06-2017	JODY JUVERA	701607	VS EUSTACE	161-36-6219.00-001-799000	OFFICIATING/MILEAGE 1/17 & 24	316.18	N
061053	02-06-2017	KAUFMAN LUMBER CO L	701010	57246	199-51-6319.00-999-799000	LUMBER	11.99	N
			701010	57428	199-51-6319.00-999-799000	LUMBER	206.14	N
<b>Totals for Check 061053</b>							<b>218.13</b>	
061054	02-06-2017	KEMP ISD	701325	17-01	199-31-6339.00-041-799000	BENCHMARK TESTS COPIES	253.58	N
061055	02-06-2017	MARCUS KINCADE	701601	VS EUSTACE	161-36-6219.00-001-799000	OFFICIATING/MILEAGE 1/17/17	181.32	N
061056	02-06-2017	MABANK ISD	700552	1/2 ANNUAL	199-11-6229.00-001-728000	6 DAEP UNITS	13,000.00	N
			700552	1/2 ANNUAL	199-11-6229.00-041-728000	6 DAEP UNITS	6,500.00	N
<b>Totals for Check 061056</b>							<b>19,500.00</b>	
061057	02-06-2017	MABANK ISD	701621	2/4/2016	484-36-6399.14-041-799000	ARCHERY TOURNAMENT	255.00	N
061058	02-06-2017	MOTOR PARTS PLUS	701462	DEC	199-34-6319.00-999-799000	BUS/VEHICLE REPAIR	1,202.35	N
			701462		199-51-6319.00-999-799000	BUS/VEHICLE REPAIR	27.99	N
<b>Totals for Check 061058</b>							<b>1,230.34</b>	
061059	02-06-2017	MSB	750030	67051	199-00-5931.00-000-700000	TEXAS STUDENT MEDICAID	58.78	N
061060	02-06-2017	NASCO	701531	275727	199-11-6399.00-001-799000	MATH SUPPLIES	21.70	N
			701531	275728	199-11-6399.00-001-799000	MATH SUPPLIES	78.68	N
<b>Totals for Check 061060</b>							<b>100.38</b>	
061061	02-06-2017	NASP ARCHERY INC	701525	232895	484-36-6399.23-041-799000	ARCHERY EQUIPMENT	84.00	N
061062	02-06-2017	FREDDIE PAUL	701609	VS EUSTACE	161-36-6219.00-001-799000	OFFICIATING/MILEAGE 1/17	168.10	N
			701609	VS GRAND	161-36-6219.00-001-799000	OFFICIATING/MILEAGE 1/24	168.10	N
<b>Totals for Check 061062</b>							<b>336.20</b>	
061063	02-06-2017	PERMA-BOUND	701208	1709047-00	199-12-6329.00-001-799000	44 LIBRARY BOOKS	658.55	N
061064	02-06-2017	PETTY CASH	701635		484-11-6499.00-041-799000	REPLENISH PETTY CASH	174.28	N
061065	02-06-2017	PRECISION AIR	700485	2909-192368	199-51-6319.00-999-799000	HVAC REPAIR PARTS	54.00	N

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061066	02-06-2017	QUENCH	700013	200635121	199-11-6269.00-001-799000	WC/ICE MACHINE RENTAL-FEB	112.00	N
			700411	200642858	199-11-6269.00-041-799000	WC/ICE MACHINE RENTAL-FEB	112.00	N
<b>Totals for Check 061066</b>							<b>224.00</b>	
061067	02-06-2017	QUILL CORPORATION	701452	3369736	199-11-6399.00-999-724000	SUPPLIES	64.28	N
			701452	3511792	199-11-6399.00-999-724000	SUPPLIES	13.59	N
			701452	3325769	199-11-6399.00-999-724000	SUPPLIES	53.47	N
			701452	3306638	199-11-6399.00-999-724000	SUPPLIES	188.57	N
			701452	3295455	199-11-6399.00-999-724000	SUPPLIES	24.91	N
			701452	3369736	199-31-6399.00-999-723000	SUPPLIES	31.72	N
			701452	3325769	199-31-6399.00-999-723000	SUPPLIES	26.39	N
			701452	3306638	199-31-6399.00-999-723000	SUPPLIES	93.04	N
			701452	3295455	199-31-6399.00-999-723000	SUPPLIES	10.67	N
			701524	3621136	199-34-6319.00-999-799000	SUPPLIES/MAINT & ADMIN	6.99	N
			701524	3669889	199-41-6399.00-750-799000	SUPPLIES/ADMIN	19.46	N
			701524	3621136	199-41-6399.00-750-799000	SUPPLIES/MAINT & ADMIN	28.04	N
			701524	3621136	199-41-6499.00-750-799000	SUPPLIES/MAINT & ADMIN	77.52	N
<b>Totals for Check 061067</b>							<b>638.65</b>	
061068	02-06-2017	CODY QUINN	701602	VS EDGEWOOD	161-36-6219.00-041-799000	OFFICIATING/MILEAGE 1/19/17	132.28	N
061069	02-06-2017	QUITMAN ISD	701611	2/13/17	161-36-6412.00-001-799000	ENTRY FEE - GOLF 2/13/17	200.00	N
061070	02-06-2017	RAYMOND GEDDES & C	701494	611886	488-36-6343.00-041-799000	MS LIBRARY STORE SUPPLIES	266.84	N
061071	02-06-2017	MEGAN RENNER	750031		199-00-5749.00-000-700000	LIBRARY BOOK REIMBURSEMEN	22.00	N
061072	02-06-2017	KENNETH RHOADES	701657		161-36-6299.00-001-799000	PARKING ATTENDANT	15.00	N
061073	02-06-2017	SAM'S CLUB	701287		199-41-6495.00-750-799000	SERVICE FEE/ANNUAL	50.00	N
061074	02-06-2017	SCHOOL SPECIALTY	701336	308102667762	199-11-6399.00-001-799000	CLASSROOM SUPPLIES	1,543.85	N
061075	02-06-2017	THE SHERWIN WILLIAM	701627	2237-1	199-51-6319.00-999-799000	B/G SUPPLIES - PAINT	466.21	N
			701627	2409-6	199-51-6319.00-999-799000	B/G SUPPLIES - PAINT	537.22	N
			701627	2380-9	199-51-6319.00-999-799000	B/G SUPPLIES - PAINT	912.88	N
<b>Totals for Check 061075</b>							<b>1,916.31</b>	
061076	02-06-2017	SPECTRUM CORPORATI	701362	3017348-IN	199-51-6299.00-999-799000	SCOREBOARD INSPECTION	1,078.44	N
061077	02-06-2017	JULIUS A STALLINGS	701605	VS GRAND	161-36-6219.00-001-799000	OFFICIATING/MILEAGE 1/24/17	137.68	N
061078	02-06-2017	TASB, INC.	701615	519459	199-41-6211.00-702-799000	LOCAL DISTRICT UPDATE	96.84	N
061079	02-06-2017	TIDY TOILETS OF TEXAS	700234	11603	199-51-6299.00-999-799000	SLUDGE REMOVAL	250.00	N
061080	02-06-2017	CASHIERS OFFICE, MC	701626		199-34-6499.00-999-799000	CHEMICAL REPORT	25.00	N
			701626		199-51-6499.00-999-799000	CHEMICAL REPORT	25.00	N
<b>Totals for Check 061080</b>							<b>50.00</b>	
061081	02-06-2017	UIL MUSIC REGION 3	701631	3/1/2017	199-36-6412.01-001-799000	ENTRY FEES/UIL CONCERT	830.00	N
061082	02-06-2017	USA BLUEBOOK	701421	154055	199-51-6319.00-999-799000	W/T SUPPLIES	545.97	N
			701421	156704	199-51-6319.00-999-799000	W/T SUPPLIES	154.95	N
<b>Totals for Check 061082</b>							<b>700.92</b>	

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061083	02-06-2017	WALMART	701564		199-11-6399.00-101-725000	100TH DAY/SCHOOL SUPPLIES	65.22	N
			701564		199-11-6399.00-101-799000	100TH DAY/SCHOOL SUPPLIES	65.23	N
			701583		199-11-6399.00-999-723000	WATER/SNACKS FOR CPI TRAINI	50.64	N
			701425		199-11-6399.44-001-722000	KITCHEN/COOKING SUPPLIES	83.02	N
			701012		199-51-6319.00-001-799000	JANITORIAL/MAINT SUPPLIES-HS	33.50	N
			701012		199-51-6319.00-041-799000	JANITORIAL/MAINT SUPPLIES-MS	33.48	N
			701012		199-51-6319.00-101-799000	JANITORIAL/MAINT SUPPLIES-ES	33.50	N
			701509		484-11-6499.00-041-799000	MICROWAVE/MS	69.00	N
			701507		484-11-6499.00-041-799000	BOARD APPRECIATION	108.42	N
			701495		488-12-6499.00-041-799000	AR REWARD PARTY	23.98	N
						<b>Totals for Check 061083</b>	<b>565.99</b>	
061084	02-06-2017	JERRY WELLMAN	701600	VS EUSTACE	161-36-6219.00-001-799000	OFFICIATING/MILEAGE 1/17/17	154.14	N
061085	02-06-2017	SHANE WEST	701608	VS GRAND	161-36-6219.00-001-799000	OFFICIATING/MILEAGE 1/24	140.80	N
			701608	VS EUSTACE	161-36-6219.00-041-799000	OFFICIATING/MILEAGE 1/23	145.80	N
						<b>Totals for Check 061085</b>	<b>286.60</b>	
061086	02-06-2017	CINDY REED WIEDEMAN	701645		199-41-6411.00-750-799000	MEALS/MIDWINTER	59.00	N
061087	02-09-2017	ACE HARDWARE OF KA	701492		199-51-6319.00-999-799000	B/G SUPPLIES	1,088.11	N
061088	02-09-2017	ADVANTAGE COPY SYS	701687	97164	199-11-6269.00-001-799000	COPIES/HS	723.04	N
			701687		199-11-6269.00-041-723000	COPIES/SPED	26.70	N
			701687		199-11-6269.00-041-799000	COPIES/MS	426.79	N
			701687		199-11-6269.00-101-799000	COPIES/ES	351.95	N
			701687		199-36-6269.00-001-799000	COPIES/HS ATHLETICS	2.88	N
			701687		199-36-6269.00-041-799000	COPIES/MS ATHLETICS	2.88	N
			701687		199-41-6269.00-701-799000	COPIES/SUPT	16.45	N
			701687		199-41-6269.00-750-799000	COPIES/BUSINESS OFFICE	2.65	N
						<b>Totals for Check 061088</b>	<b>1,553.34</b>	
061089	02-09-2017	AMANDA BARTON	750032		199-00-5749.00-000-700000	REFUND/MS LIBRARY BOOK	15.19	N
061090	02-09-2017	BORDERS & LONG OIL, I	701624	56565	199-34-6311.00-999-799000	GASOLINE/DIESEL	3,639.94	N
061091	02-09-2017	CYNTHIA KAY RIGGS	701132	JANUARY	199-51-6299.00-999-799000	PEST CONTROL/JAN	75.00	N
			701646	2/3/2017	240-51-6299.00-001-799000	PEST CONTROL/KITCHENS-HS	50.00	N
			701646		240-51-6299.00-041-799000	PEST CONTROL/KITCHENS-MS	50.00	N
			701646		240-51-6299.00-101-799000	PEST CONTROL/KITCHENS-ES	50.00	N
						<b>Totals for Check 061091</b>	<b>225.00</b>	
061092	02-09-2017	CHARTWELLS	701486	X162880417	240-35-6299.00-001-799000	NET COST/JAN	16,418.77	N
			701486		240-35-6299.00-041-799000	NET COST/JAN	16,608.41	N
			701486		240-35-6299.00-101-799000	NET COST/JAN	7,886.74	N
						<b>Totals for Check 061092</b>	<b>40,913.92</b>	
061093	02-09-2017	JOAQUIN CORDERO	701593	797051	199-51-6249.38-001-799000	CEMENT/BB & SB	3,100.00	N
061094	02-09-2017	CRANDALL ELECTRIC &	701685		199-51-6319.00-999-799000	B/G SUPPLIES	399.00	N
061095	02-09-2017	MEILINDA GAIL CROW	701686	MIDWTR	199-13-6411.00-999-799000	MILEAGE/MIDWINTER	231.15	N

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061096	02-09-2017	DOUBLE R AG SUPPLY, I	701349	110997	199-51-6319.00-999-799000	B/G SUPPLIES	47.89	N
			701349	111348	199-51-6319.00-999-799000	B/G SUPPLIES	7.39	N
<b>Totals for Check 061096</b>							<b>55.28</b>	
061097	02-09-2017	ANDY FAUSS	701603	VS EDGEWOOD	161-36-6219.00-041-799000	OFFICIATING/MILEAGE 1/19/17	184.24	N
061098	02-09-2017	G & K SERVICES	700415		199-51-6299.00-999-799000	UNIFORMS/LINEN	427.08	N
061099	02-09-2017	GREGORY HAIR	701668	VS KEMP	161-36-6219.00-001-799000	OFFICATING/MILEAGE 1/31/17	169.89	N
061100	02-09-2017	HATCHER SANITATION	700140	FEBRUARY	199-51-6299.00-999-799000	TRASH PICK UP-FEB	1,350.00	N
061101	02-09-2017	HOME DEPOT CREDIT S	701628		199-51-6319.00-999-799000	B/G SUPPLIES	98.83	N
			701628		199-51-6319.00-999-799000	B/G SUPPLIES	342.43	N
<b>Totals for Check 061101</b>							<b>441.26</b>	
061102	02-09-2017	KAUFMAN HERALD	701597	00049431	199-34-6499.00-999-799000	BUS DRIVER ADS/2 RUNS	22.40	N
			701597	00049432	199-34-6499.00-999-799000	BUS DRIVER ADS/2 RUNS	25.70	N
			701289	01100761	199-41-6499.00-701-799000	2X3 PUBLIC MTG	42.90	N
			701683	300547873	199-41-6499.00-750-799000	TRASH BID	86.75	N
<b>Totals for Check 061102</b>							<b>177.75</b>	
061103	02-09-2017	KAUFMAN LUMBER CO L	701676	57149	199-51-6319.00-999-799000	B/G SUPPLIES	375.95	N
061104	02-09-2017	JAMES MONMOUTH	701669	VS KEMP	161-36-6219.00-001-799000	OFFICATING/MILEAGE 1/31/17	171.36	N
061105	02-09-2017	MSB	750033	67442	199-00-5931.00-000-700000	TEXAS STUDENT MEDICAID	109.04	N
061106	02-09-2017	FREDDIE PAUL	701671	VS KEMP	161-36-6219.00-001-799000	OFFICATING/MILEAGE 1/31/17	135.12	N
061107	02-09-2017	QUILL CORPORATION	701581	3885637	199-11-6399.00-001-722000	SUPPLIES-CLASSROOM	569.33	N
			701581	3885637	199-11-6399.45-001-722000	SUPPLIES-CLASSROOM	72.81	N
			701616	3982609	199-51-6499.00-999-799000	BADGE/E SCOTT	9.34	N
<b>Totals for Check 061107</b>							<b>651.48</b>	
061108	02-09-2017	CODY QUINN	701670	VS KEMP	161-36-6219.00-001-799000	OFFICATING/MILEAGE 1/31/17	127.28	N
061109	02-09-2017	RICE ISD	701623		161-36-6412.00-001-799000	ENTRY FEE -POWERLIFTING 2/4/1	375.00	N
061110	02-09-2017	MARK SAMPSON	701688	2/8/2017	199-53-6411.12-999-799000	PKG/MEALS X3/TCEA CONV	79.00	N
061111	02-09-2017	STAPLES ADVANTAGE	701580	3328825068	199-11-6399.00-041-799000	TEACHER SUPPLIES	149.84	N
			701545	3328825067	199-11-6399.23-041-723000	INK CARTRIDGES/LIFE SKILLS	306.86	N
<b>Totals for Check 061111</b>							<b>456.70</b>	
061112	02-09-2017	CATHERINE J	701266		199-11-6399.44-001-722000	CULINARY SUPPLIES	178.62	N
			701561	FEB 2-4, 2017	199-36-6411.00-001-722000	REIM/MEALS - FCCLA REG CONV	118.00	N
<b>Totals for Check 061112</b>							<b>296.62</b>	
061113	02-09-2017	TNT GRAPHICS	701652	IN00412	199-11-6399.00-999-723000	BASKETBALL SKILLS T-SHIRTS	765.00	N
061114	02-09-2017	TUMBLEBOOK LIBRARY	701654	76948	199-11-6399.00-101-799000	CAMPUS SUBSCRIPTION	799.00	N
061115	02-09-2017	VISUAL TECHNIQUES IN	701592	36216	199-11-6399.00-101-725000	CAMPUS SUPPLIES	92.00	N
			701592		199-11-6399.00-101-799000	CAMPUS SUPPLIES	180.00	N
<b>Totals for Check 061115</b>							<b>272.00</b>	
061116	02-09-2017	DARENE WALKER	701562	FEB 2-4, 2017	199-36-6411.00-001-722000	REIM/MEALS-FCCLA REG CONV	118.00	N

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061117	02-09-2017	ELLERY WATSON	701667	VS KEMP	161-36-6219.00-001-799000	OFFICATING/MILEAGE 1/31/17	161.57	N
061118	02-16-2017	CITIBANK	701461		865-00-2190.21-001-700000	VAL-O-GRAM SUPPLIES	655.42	N
			701429		865-00-2190.32-041-700000	STUCO DANCE	445.08	N
			701534		865-00-2190.32-041-700000	STUCO DANCE SUPPLIES	19.99	N
			701532	000012	865-00-2190.32-041-700000	STUCO DANCE CONCESSION	180.00	N
<b>Totals for Check 061118</b>							<b>1,300.49</b>	
061119	02-16-2017	WALMART	701644		865-00-2190.32-041-700000	STUCO DANCE PHOTOS	29.37	N
061120	02-16-2017	NIRZA GARCIA	701011		199-51-6299.00-999-799000	REPAIR/REPAIR PARTS	45.00	N
061121	02-16-2017	JOEL BRANTLEY	701703	460682	199-51-6249.00-999-799000	VEHICLE LABOR	268.40	N
			701703		199-51-6319.00-999-799000	VEHICLE REPAIR PARTS	629.75	N
<b>Totals for Check 061121</b>							<b>898.15</b>	
061122	02-16-2017	BUCK TERRELL ATHLETI	700429	17559	161-36-6395.00-001-799000	HIGH JUMP PIT REPAIR	3,500.00	N
061123	02-16-2017	CITIBANK	701468		199-11-6399.00-041-799000	BASKETBALL GOALS	439.96	N
			701569		199-11-6399.00-999-723000	MTM RECOGNITION/SO MEDALS	201.80	N
			701419		199-11-6399.12-999-799000	TECHNOLOGY	539.97	N
			700878		199-11-6399.12-999-799000	TECH SUPPLIES	221.61	N
			701582		199-11-6399.12-999-799000	TECHNOLOGY SUPPLIES	417.23	N
			701463		199-11-6399.24-041-799000	READ NATURALLY SUPPLIES	37.98	N
			701527		199-11-6411.00-001-799000	TMEA/MBSHP & REG	30.00	N
			701527		199-11-6411.00-041-799000	TMEA/MBSHP & REG	30.00	N
			701527		199-11-6411.00-101-799000	TMEA/MBSHP & REG	50.00	N
			701430		199-23-6399.00-001-799000	PRINTER-REEDS OFFICE	397.83	N
			701381	99455	199-34-6219.00-999-799000	B/D PHYSICAL/R DODDS	300.00	N
			701528		199-41-6499.00-701-799000	PIZZAS/STUDENT CAMP MTG-MS	32.47	N
			701528		199-41-6499.00-701-799000	PIZZAS/STUDENT CAMP MTG	40.00	N
			701510		199-41-6499.00-702-799000	BOARD MEALS/BOARD APPR	257.75	N
			701535		429-13-6399.00-101-732000	PRE-K CLASSROOM SUPPLIES	970.79	N
			701413		485-11-6499.00-101-799000	SCHOOL BOARD GIFTS	126.90	N
			701696		486-41-6499.00-750-799000	SUPPLIES	36.99	N
			701496		488-12-6499.00-041-799000	MS AR PARTY - DOMINOES PIZZA	42.00	N
<b>Totals for Check 061123</b>							<b>4,173.28</b>	
061124	02-16-2017	CITIBANK	701551		199-41-6411.00-750-799000	HOTEL/MIDWINTER	1,355.59	N
061125	02-16-2017	CITIBANK	700451		199-41-6411.71-701-799000	HOTEL-MIDWINTER-COLLINS	592.79	N
061126	02-16-2017	CITIBANK	700451		199-13-6411.00-999-799000	HOTEL-MIDWINTER-CROW	565.21	N
061127	02-16-2017	CITIBANK	701694	MIDWINTER	199-41-6411.00-701-799000	HOTEL ROOM/MIDWTR/JSANDER	487.60	N
061128	02-16-2017	CITIBANK	700988	TCASE/AUSTIN	199-31-6411.00-999-723000	HOTEL/TCASE	474.92	N
061129	02-16-2017	CITIBANK	700918	BB CLINIC	161-36-6411.00-001-799000	HOTEL ROOMS - 01/12-14/17	382.74	N
061130	02-16-2017	CITIBANK	701648		199-36-6411.00-001-722000	HOTEL/FTW JR HEIFER SHOW	332.25	N
061131	02-16-2017	CITIBANK	701694		199-41-6411.71-701-799000	HOTEL RM DEP/MIDWTR/COLLIN	264.50	N

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061132	02-16-2017	CLAY EWELL EDUCATIO	701432	TX721-33419	199-11-6399.06-001-722000	ED TRACKER-AET RENEWAL-AG	385.00	N
061133	02-16-2017	CRANDALL ELECTRIC &	701679		199-51-6319.00-999-799000	B/G SUPPLIES	146.58	N
			701679		199-51-6319.00-999-799000	B/G SUPPLIES	135.28	N
			701679		199-51-6319.00-999-799000	B/G SUPPLIES	964.97	N
<b>Totals for Check 061133</b>							<b>1,246.83</b>	
061134	02-16-2017	THOMAS L DALLY	701710	VS ALBA	161-36-6219.00-001-799000	OFFICIATING/MILEAGE 2/3/17	160.56	N
061135	02-16-2017	DELANEY EDUCATIONA	701210	447185	199-12-6329.00-001-799000	47 LIBRARY BOOKS	703.02	N
061136	02-16-2017	DRAMATISTS PLAY SER	701663		199-36-6399.00-001-799000	ROYALTIES-UIL OAP	80.00	N
061137	02-16-2017	EASTEX ENVIRONMENT	700619	C17B437	199-51-6299.00-999-799000	W/T TESTING - 2016-17	235.00	N
061138	02-16-2017	REGION 10 ESC	700775	142917	199-34-6239.00-999-799000	20 HR B/D TRAINING	130.00	N
061139	02-16-2017	HATCHER SANITATION	701622	2/10/17	199-51-6299.00-999-799000	DUMPSTER	500.00	N
061140	02-16-2017	SHANE HELMS	701711	VS ALBA	161-36-6219.00-001-799000	OFFICIATING/MILEAGE 2/3/17	150.00	N
061141	02-16-2017	HOME DEPOT CREDIT S	701628		199-51-6319.00-999-799000	B/G SUPPLIES	191.61	N
			701628		199-51-6319.00-999-799000	B/G SUPPLIES	225.61	N
			701628		199-51-6319.00-999-799000	B/G SUPPLIES	575.90	N
<b>Totals for Check 061141</b>							<b>993.12</b>	
061142	02-16-2017	JODY JUVERA	701713	VS ALBA	161-36-6219.00-001-799000	OFFICIATING/MILEAGE 2/3/17	142.32	N
061143	02-16-2017	LAKESHORE LEARNING	701567	5467350117	199-51-6299.36-101-799000	PRE-K SUPPLIES	1,016.10	N
			701567		429-13-6399.00-101-732000	PRE-K SUPPLIES	1,601.07	N
<b>Totals for Check 061143</b>							<b>2,617.17</b>	
061144	02-16-2017	STEPHEN E DUBNER	701695	3780	199-41-6211.72-701-799000	LEGAL SERVICES	240.00	N
061145	02-16-2017	LEE ELECTRONICS	701692	497	199-51-6299.00-999-799000	FIRE ALARM SVC/HS	432.00	N
061146	02-16-2017	LIVESTOCKJUDGING.CO	701431	594	199-11-6399.06-001-722000	SITE LICENSE RENEWAL	100.00	N
061147	02-16-2017	KENNETH McSPERITT	701506	TMEA	199-13-6411.01-001-799000	MEALS/TMEA ALLSTATE	216.33	N
061148	02-16-2017	LESTER A MELONTREE	701712	VS ALBA	161-36-6219.00-001-799000	OFFICIATING/MILEAGE/MEAL	218.28	N
061149	02-16-2017	MSB	750034	67825	199-00-5931.00-000-700000	TEXAS STUDENT MEDICAID	68.11	N
061150	02-16-2017	NATIONAL ASSOC OF S	701716	461178	199-33-6399.00-001-799000	ANNUAL DUES	159.50	N
061151	02-16-2017	PENDER'S MUSIC CO	701632	333199	199-36-6399.01-001-799000	BAND SUPPLIES	100.95	N
061152	02-16-2017	PITNEY BOWES	701677		199-41-6396.00-750-799000	POSTAGE	2,000.00	N
061153	02-16-2017	QUILL CORPORATION	701617	4085542	199-11-6399.00-101-725000	CAMPUS/OFFICE SUPPLIES	36.10	N
			701617	4106905	199-11-6399.00-101-799000	CAMPUS/OFFICE SUPPLIES	36.11	N
			701619	4166913	199-23-6399.00-001-799000	OFFICE SUPPLIES	8.49	N
			701619	4168295	199-23-6399.00-001-799000	OFFICE SUPPLIES	107.87	N
			701617	4111425	199-23-6399.00-101-799000	CAMPUS/OFFICE SUPPLIES	61.25	N
<b>Totals for Check 061153</b>							<b>249.82</b>	
061154	02-16-2017	RAPTOR TECHNOLOGIE	701693	44698RN	199-52-6299.00-041-799000	ANNUAL ACCESS/MS	495.00	N
			701725	44697-RN	199-52-6299.00-999-799000	ANNUAL ACCESS/HS	495.00	N
<b>Totals for Check 061154</b>							<b>990.00</b>	



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061155	02-16-2017	RAYMOND GEDDES & C	701651	615858	488-36-6343.00-041-799000	LIBRARY STORE ORDER	74.43	N
061156	02-16-2017	ESC REGION VII SERVIC	700504	065937	199-41-6239.00-750-799000	ANNUAL FEE	902.50	N
061157	02-16-2017	MARK SAMPSON	701691	TCEA CONV	199-53-6411.12-999-799000	MILEAGE/TCEA CONV-AUSTIN	210.80	N
061158	02-16-2017	SCHOOL LIFE	700813	100001753	199-11-6499.00-101-799000	ACADEMIC INCENTIVES	396.44	N
			700813	100001753	485-11-6499.00-101-799000	ACADEMIC INCENTIVES	3.67	N
<b>Totals for Check 061158</b>							<b>400.11</b>	
061159	02-16-2017	SCHOOL SPECIALTY	701618	3081026799998	199-11-6399.00-101-725000	CLASSROOM SUPPLIES	52.00	N
			701618		199-11-6399.00-101-799000	CLASSROOM SUPPLIES	120.60	N
<b>Totals for Check 061159</b>							<b>172.60</b>	
061160	02-16-2017	SCURRY ROSSER ELEM	701563		485-11-6499.00-101-799000	REIM/PRE-K-BOOK FAIR	41.34	N
061161	02-16-2017	JULIUS A STALLINGS	701714	VS ALBA	161-36-6219.00-001-799000	OFFICIATING/MILEAGE 2/3/17	136.72	N
061162	02-16-2017	STAPLES ADVANTAGE	701536	3328824972	199-11-6399.00-101-799000	CLASSROOM SUPPLIES	264.52	N
			701536	3328824972	199-11-6399.23-101-723000	SPED SUPPLIES	143.58	N
<b>Totals for Check 061162</b>							<b>408.10</b>	
061163	02-16-2017	CATHERINE J	701550	SAM'S REIM	199-11-6399.44-001-722000	REIM/CULINARY SUPPLIES	355.78	N
061164	02-16-2017	SUBURBAN PROPANE	701689	75639	199-51-6259.00-999-799000	ACCT # 7908-012170	1,420.79	N
061165	02-16-2017	SUBURBAN PROPANE	701689	75731	199-51-6259.00-999-799000	ACCT # 7908-012154	1,163.51	N
061166	02-16-2017	SUBURBAN PROPANE	701689	75732	199-51-6259.00-999-799000	ACCT # 7908-012170	1,009.30	N
061167	02-16-2017	SUBURBAN PROPANE	701689	104806	199-51-6259.00-999-799000	ACCT # 7908-012097	956.00	N
061168	02-16-2017	SUBURBAN PROPANE	701689	75730	199-51-6259.00-999-799000	ACCT # 7908-012112	791.65	N
061169	02-16-2017	SUPREME TIRE CO	700367	463188	199-34-6319.00-999-799000	TIRES	220.00	N
061170	02-16-2017	JOHN SUTTON	701422		199-51-6249.00-999-799000	FENCE REPAIR	725.00	N
061171	02-16-2017	TRUGREEN PROCESSIN	701472	59063854	199-51-6249.00-999-799000	LAWN SVC-BB FIELD	274.00	N
			701472	59063851	199-51-6249.00-999-799000	LAWN SVC-SB FIELD	88.00	N
<b>Totals for Check 061171</b>							<b>362.00</b>	
061172	02-16-2017	USA TESTPREP, INC	701684	21303	410-11-6399.00-001-799000	TEXTBOOKS/HS	2,600.00	N
061173	02-16-2017	WALMART	701660		199-11-6399.00-041-799000	TEACHER SUPPLIES	19.66	N
			701170		199-11-6399.00-101-799000	SCIENCE/CAMPUS SUPPLIES	35.72	N
			701012		199-51-6319.00-001-799000	JANITORIAL SUPPLIES-HS	90.09	N
			701012		199-51-6319.00-041-799000	JANITORIAL SUPPLIES-MS	90.09	N
			701012		199-51-6319.00-101-799000	JANITORIAL SUPPLIES-ES	90.08	N
			701012		199-51-6319.00-999-799000	MAINT SUPPLIES	44.28	N
			701637		485-11-6499.00-101-799000	FAMILY READING NIGHT SUPPLIE	78.19	N
<b>Totals for Check 061173</b>							<b>448.11</b>	
061174	02-16-2017	WILLS POINT BOOSTER	701659		161-36-6412.00-001-799000	ENTRY FEE - PL - 2/9/17	370.00	N
061175	02-16-2017	WINDSTREAM	701704	2/7 - 3/6	199-51-6257.00-999-799000	TELEPHONE CHARGES-FEB	476.26	N
061176	02-16-2017	ZANER-BLOSER	700641	10101607	199-11-6399.00-041-799000	TEACHER INSTRUCTION	25.99	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
061192	02-22-2017	2NDGEAR	701638	193664	199-11-6399.12-999-799000	TECH - HS MATH DEPT	871.00	N
061193	02-22-2017	JORGE ALARCON	701594	1/30 - 2/17	199-36-6299.01-001-799000	C/S-BAND TUTORING	341.25	N
			701594	1/30 - 2/17	199-36-6299.01-041-799000	C/S-BAND TUTORING	1,072.50	N
<b>Totals for Check 061193</b>							<b>1,413.75</b>	
061194	02-22-2017	AWARD MUSIC INC	701727	51404	199-36-6399.01-001-799000	BAND SUPPLIES	82.19	N
061195	02-22-2017	MICHAEL BABOVEC	701530	FEBRUARY	199-51-6249.00-999-799000	MONTHLY LANDSCAPING/FEB	480.00	N
061196	02-22-2017	CANON FINANCIAL SER	701548	17020748	199-11-6269.00-001-799000	COPIER RENTALS/HS	660.63	N
			701548	16995146	199-11-6269.00-041-723000	COPIER RENTALS/SPED	123.04	N
			701548	16995146	199-11-6269.00-041-799000	COPIER RENTALS/MS	660.62	N
			701548	16995146	199-11-6269.00-101-799000	COPIER RENTALS/ES	584.57	N
			701548	16995146	199-36-6269.00-001-799000	COPIER RENTALS/HS ATHLETICS	23.11	N
			701548	16995146	199-36-6269.00-041-799000	COPIER RENTALS/MS ATHLETICS	23.10	N
			701548	16995146	199-41-6269.00-750-799000	COPIER RENTALS/BUSINESS OFF	125.00	N
<b>Totals for Check 061196</b>							<b>2,200.07</b>	
061197	02-22-2017	DIANE COURSEY	701656	2/13, 2/16 2/21	161-36-6412.00-001-799000	REIM/MEALS 2/13/17	288.00	N
061198	02-22-2017	DEPT OF INFORMATION	700387	17011278N	199-51-6257.00-999-799000	LONG DISTANCE/JAN	91.94	N
061199	02-22-2017	EICHELBAUM WARDELL	701505	56814	199-41-6411.00-701-799000	WEBINAR WKSHP	116.66	N
			701505		199-41-6411.00-750-799000	WEBINAR WKSHP	116.67	N
			701505		199-41-6411.71-701-799000	WEBINAR WKSHP	116.67	N
<b>Totals for Check 061199</b>							<b>350.00</b>	
061200	02-22-2017	EUSTACE ISD	701730		161-36-6412.00-001-799000	ENTRY FEE - TRACK - 2/23/17	950.00	N
061201	02-22-2017	FAIRFIELD HIGH SCHOO	701755	PWLFT 2/23/17	161-36-6412.00-001-799000	ENTRY FEE - PL - 2/23/17	200.00	N
061202	02-22-2017	FLATT STATIONERS,	701705	237550	199-41-6399.00-700-799000	COPY PAPER	528.00	N
061203	02-22-2017	FORNEY ATHLETICS	701655	2/13/17	161-36-6499.00-001-799000	GYM RENTAL 2/13/17	237.30	N
061204	02-22-2017	GRAND SALINE ATHLETI	701748		161-36-6412.00-001-799000	ENTRY FEE - BsB - 3/2-4/17	275.00	N
061205	02-22-2017	VICKIE GRIFFITH	701588	AUSTIN, TX	211-13-6411.00-101-730000	MILEAGE/MEALS-LNG FOR CHG	251.45	N
061206	02-22-2017	HAGAR RESTAURANT S	701749	103552	240-51-6319.00-041-799000	IMPELLER/MS DWASHER PART	902.97	N
061207	02-22-2017	AMBER HINOJOZA	701529	TMEA	199-11-6411.00-001-799000	MEALS/TMEA CONV	117.33	N
			701529		199-11-6411.00-041-799000	MEALS/TMEA CONV	117.34	N
<b>Totals for Check 061207</b>							<b>234.67</b>	
061208	02-22-2017	KLEEN-AIR FILTER SVC	701743	156857	199-51-6299.00-999-799000	AIR FILTERS-HS	945.25	N
			701743	156858	199-51-6299.00-999-799000	AIR FILTERS-MS	717.25	N
			701743	156859	199-51-6299.00-999-799000	AIR FILTERS-ES	299.25	N
<b>Totals for Check 061208</b>							<b>1,961.75</b>	
061209	02-22-2017	TEXAS SCHOOL ADMINI	701718	PLC5084	199-23-6411.00-001-799000	REG-PRINCIPALS-ED LAW CONF.	400.00	N
			701718		199-23-6411.00-041-799000	REG-PRINCIPALS-ED LAW CONF.	400.00	N
<b>Totals for Check 061209</b>							<b>800.00</b>	
061210	02-22-2017	LOVEJOY ISD	701742		161-36-6219.02-001-799000	GYM RENTAL FEE - 2/16/17	188.76	N

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061211	02-22-2017	NORTH FORNEY ISD	701747		161-36-6412.00-001-799000	ENTRY FEE - GOLF - 3/2/17	400.00	N
061212	02-22-2017	PLAZA AUTO CREDIT IN	701465		199-34-6249.75-999-799000	BUS/VEHICLE REPAIR	1,995.00	N
			701465		199-34-6319.00-999-799000	BUS/VEHICLE REPAIR/PARTS	110.00	N
			701465		199-51-6249.00-999-799000	BUS/VEHICLE REPAIR/PARTS	1,885.00	N
			701465		199-51-6319.00-999-799000	BUS/VEHICLE REPAIR/PARTS	564.00	N
<b>Totals for Check 061212</b>							<b>4,554.00</b>	
061213	02-22-2017	PRECISION AIR	701759	2909-191752	199-51-6249.00-999-799000	HVAC REPAIR	288.31	N
			701759	2909-192386	199-51-6249.00-999-799000	HVAC REPAIR	219.11	N
			701759	2909-191714	199-51-6249.00-999-799000	HVAC REPAIR	207.58	N
			701759	2909-191752	199-51-6319.00-999-799000	HVAC REPAIR PARTS	161.99	N
			701759	2909-192386	199-51-6319.00-999-799000	HVAC REPAIR PARTS	122.89	N
			701759	2909-191714	199-51-6319.00-999-799000	HVAC REPAIR PARTS	116.12	N
<b>Totals for Check 061213</b>							<b>1,116.00</b>	
061214	02-22-2017	PREMIER TRUCK GROU	701417	100439688	199-34-6319.00-999-799000	BUS REPAIR PARTS	39.52	N
061215	02-22-2017	RISE BROADBAND	700388	3/1-3/29	199-11-6249.12-999-799000	INTERNET SERVICES/FEB	1,120.00	N
061216	02-22-2017	SHANE SAMPSON	701745		240-51-6319.00-041-799000	REIM/DISHWASHER RPR PART	17.21	N
061217	02-22-2017	SAM'S CLUB	701700		199-11-6399.00-999-723000	SUPPLIES FOR SPECIAL OLYMPI	292.24	N
061218	02-22-2017	SPIRIT EVENTS COORDI	701744	405773	199-36-6219.31-001-799000	3 CHEER JUDGES	364.67	N
			701744		199-36-6219.31-041-799000	3 CHEER JUDGES	182.33	N
<b>Totals for Check 061218</b>							<b>547.00</b>	
061219	02-22-2017	STAPLES ADVANTAGE	701591	3329761691	199-11-6399.00-041-799000	LAMINATE ROLLS	216.27	N
061220	02-22-2017	TERRELL UMPIRE ASSO	701731	720	161-36-6219.00-001-799000	SCRIMMAGE FEE - SB - 2/6/17	125.00	N
061221	02-22-2017	TEX-SAND EQUESTRIAN	701202	1283	199-51-6249.76-999-799000	BB INFIELD RENOVATION	25,625.00	N
			701199	1282	199-51-6249.77-999-799000	SB INFIELD RENOVATION	22,050.00	N
<b>Totals for Check 061221</b>							<b>47,675.00</b>	
061222	02-22-2017	AGENCY 405/TX DEPT O	700055	201701-112837	199-52-6219.00-999-799000	CHR SECURE SITE	7.00	N
061223	02-22-2017	TIDY TOILETS OF TEXAS	701666	11635	199-51-6299.00-999-799000	SEPTIC TANK PUMPOUT	3,125.00	N
061224	02-22-2017	TMEA REGION 3 BAND	701726		199-36-6412.01-001-799000	APPLICATION FEE HONOR BAND	100.00	N
061225	02-28-2017	DAVID ADAMS	701800	11/4/2016	199-52-6219.00-999-799000	SECURITY /FB	137.50	N
061226	02-28-2017	BETWEEN YOUR EARS	701775		484-11-6499.00-041-799000	STUDENT ASSEMBLY-SEC DEPO	109.00	N
061227	02-28-2017	BSN SPORTS, LLC	701674	98785720	161-36-6399.00-001-799000	TABLETOP SCOREBOARD	431.00	N
061228	02-28-2017	CDW GOVERNMENT INC	701732	GWW1469	199-11-6399.44-001-722000	CHARGING CART/STRINGER	917.25	N
061229	02-28-2017	DEMCO INC	701664	6070463	199-12-6399.00-041-799000	MS & ES LIBRARY SUPPLIES	148.87	N
			701664		199-12-6399.00-101-799000	MS & ES LIBRARY SUPPLIES	50.05	N
<b>Totals for Check 061229</b>							<b>198.92</b>	
061230	02-28-2017	DOUBLE M PLUMBING	701760	15294	199-51-6249.00-999-799000	PLUMBING SUPPLIES	275.00	N
061231	02-28-2017	DOUBLE R AG SUPPLY, I	701349	112440	199-51-6319.00-999-799000	B/G SUPPLIES	78.39	N
			701349	112471	199-51-6319.00-999-799000	B/G SUPPLIES	31.20	N
			701349	112474	199-51-6319.00-999-799000	B/G SUPPLIES	291.49	N
<b>Totals for Check 061231</b>							<b>401.08</b>	

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061232	02-28-2017	REGION 10 ESC	701448	142684	199-11-6239.00-999-723000	CPI TRAINING	840.00	N
			701555	143235	199-34-6239.00-999-799000	20 HR B/D TRAINING/T.C.	130.00	N
			701096	143205	211-13-6399.01-101-730000	PRINTING	170.00	N
			701541	142924	263-11-6399.00-101-725000	ROSETTA STONE	224.00	N
						<b>Totals for Check 061232</b>	<b>1,364.00</b>	
061233	02-28-2017	FAIRFIELD HIGH SCHOO	701756	TRACK	161-36-6412.00-001-799000	ENTRY FEE - TRACK - 3/9/17	650.00	N
061234	02-28-2017	WILLIAM COY GARRISO	700141	315	199-51-6299.00-999-799000	POWERWASHING-MARCH	485.00	N
061235	02-28-2017	KYLE GERMANY	701795	VS QUITMAN	161-36-6219.00-001-799000	OFFICIATING/MILEAGE - 2/14/17	150.08	N
061236	02-28-2017	HOME DEPOT CREDIT S	701641		199-11-6399.00-041-799000	TEACHER SUPPLIES	100.57	N
061237	02-28-2017	HUFFMAN COMMUNICA	701793	46705	199-34-6299.00-999-799000	BUS RADIOS/LABOR	200.60	N
			701793		199-34-6319.00-999-799000	BUS RADIOS PARTS	10.50	N
						<b>Totals for Check 061237</b>	<b>211.10</b>	
061238	02-28-2017	AMANDA JOHNSON	701640	TMEA	199-13-6411.01-041-799000	MEALS/TMEA CONV	234.67	N
061239	02-28-2017	JODY JUVERA	701797	VS QUITMAN	161-36-6219.00-001-799000	OFFICIATING/MILEAGE - 2/14/17	153.86	N
061240	02-28-2017	KAUFMAN LUMBER CO L	701676	58143	199-51-6319.00-999-799000	B/G SUPPLIES	9.60	N
			701676	58597	199-51-6319.00-999-799000	B/G SUPPLIES	643.63	N
						<b>Totals for Check 061240</b>	<b>653.23</b>	
061241	02-28-2017	KEMP BANDS	701777		199-36-6412.01-041-799000	ENTRY FEE/CEDAR CRK	250.00	N
061242	02-28-2017	MSB	750035	68217	199-00-5931.00-000-700000	TEXAS STUDENT MEDICAID	39.90	N
061243	02-28-2017	NATIONAL SCHOOL PRO	701653	113881	199-11-6399.00-041-725000	ESL MANIPULATIVE	37.98	N
061244	02-28-2017	PREMIER TRUCK GROU	701417	100457085	199-34-6319.00-999-799000	BUS REPAIR PARTS	471.97	N
061245	02-28-2017	QUENCH	700013	200657329	199-11-6269.00-001-799000	WC/ICE MACHINE RENTAL-MARC	112.00	N
			700411	2000664853	199-11-6269.00-041-799000	WC/ICE MACHINE RENTAL-MARC	112.00	N
			700910	200664991	199-11-6269.00-101-799000	WC/ICE MACHINE RENTAL-MARC	112.00	N
						<b>Totals for Check 061245</b>	<b>336.00</b>	
061246	02-28-2017	SCHOOL OUTFITTERS	701453	INV12176625	199-11-6399.00-999-723000	CHAIR	310.20	N
			701453	INV12193987	199-11-6399.00-999-723000	WHEEL CHAIR ACC DESK	170.94	N
						<b>Totals for Check 061246</b>	<b>481.14</b>	
061247	02-28-2017	CALEB SEARCY	701796	VS QUITMAN	161-36-6219.00-001-799000	OFFIC/MILEAGE/MEAL - 2/14/17	187.54	N
061248	02-28-2017	STAPLES ADVANTAGE	701526	3330304178	199-11-6399.00-041-799000	TEACHER SUPPLIES	66.99	N
			701526	3328825066	199-11-6399.00-041-799000	TEACHER SUPPLIES	30.56	N
			701661	3330304183	199-11-6399.00-041-799000	TEACHER SUPPLIES	134.42	N
			701526	3328825066	199-23-6399.00-041-799000	OFFICE SUPPLIES	67.36	N
			701634	3330304180	199-23-6399.00-041-799000	INK CARTRIDGES	53.97	N
			701643	3330304182	199-33-6399.00-041-799000	NURSE SUPPLIES	66.75	N
						<b>Totals for Check 061248</b>	<b>420.05</b>	
061249	02-28-2017	CATHERINE J	701273	TCEA	199-11-6411.00-001-722000	REIM-MEALS-TCEA CONV &	196.68	N
061250	02-28-2017	TASBO	701037	273298	199-41-6411.00-750-799000	REG FEE/SCHOOL RISK MANAGE	179.00	N
			701182	282668	199-41-6411.00-750-799000	REGISTRATION FEE/ANNUAL CO	370.00	N
						<b>Totals for Check 061250</b>	<b>549.00</b>	

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061251	02-28-2017	TASP	701799		484-36-6399.23-041-799000	43 STATE ARCHERY ENTRY FEES	1,075.00	N
061252	02-28-2017	TASSP	701740	12208	199-23-6411.00-001-799000	REG FEE/TASSP WKSHP-C REED	245.00	N
			701740	12248	199-23-6411.00-001-799000	REG FEE/TASSP WKSHP-C BABO	245.00	N
			701740	12235	199-23-6411.00-041-799000	REG FEE/TASSP WKSHP-G MILLE	245.00	N
			701740	12247	199-23-6411.00-041-799000	REG FEE/TASSP WKSHP-C NELS	245.00	N
<b>Totals for Check 061252</b>							<b>980.00</b>	
061253	02-28-2017	TNT GRAPHICS	701790	IN00417	199-11-6399.00-999-723000	SPECIAL OLYMPICS BANNERS ET	295.96	N
061254	02-28-2017	DARENE WALKER	701280	TCEA	199-11-6411.00-001-722000	REIM-MEALS-TCEA CONV &	196.68	N
061255	02-28-2017	WALMART	701586		199-11-6399.44-001-722000	CULINARY SUPPLIES	270.50	N
			701682		199-41-6399.00-701-799000	SUPT SUPPLIES	10.44	N
			701566		199-41-6499.00-701-799000	MISC SUPPLIES	20.61	N
			701682		199-41-6499.00-750-799000	MISC SUPPLIES	113.67	N
			701682		199-51-6319.00-999-799000	MAINT SUPPLIES	19.90	N
<b>Totals for Check 061255</b>							<b>435.12</b>	
061256	02-28-2017	WHAT'Z UP FAMILY FUN	701801		199-11-6499.00-999-799000	TICKETS/PIZZA-SPED	180.00	N
061257	02-28-2017	WP ATHLETICS	701794	BOYS 3/2/2017	161-36-6412.00-001-799000	ENTRY FEE - BOYS TRACK 3/2/17	350.00	N
061258	02-28-2017	WP ATHLETICS	701794	GIRLS 3/2/2017	161-36-6412.00-001-799000	ENTRY FEE - GIRLS TRACK 3/2/17	350.00	N
599043	02-16-2017	BANK OF NEW YORK	02WT01		599-71-6599.00-999-799000	DEBT SERVICE FEE-07	750.00	N
599044	02-22-2017	BANK OF NEW YORK	02WT02		599-71-6521.00-999-799000	INTEREST ON BONDS-07	1,000.00	N
<b>Total Checks</b>							<b>442,652.24</b>	

End of Report