

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
007001	08-12-2016	US BANK	700275	4360840	199-71-6599.00-999-799000	ADMIN FEES 07/01/16 - 06/30/17	3,000.00	N
007002	08-15-2016	KEY GOVERNMENT	700276	144050001608	199-71-6512.01-999-799000	2 LEASE PAYMENT	19,445.01	N
007003	08-15-2016	US BANK	700295	LEASE	481-71-6522.00-999-799000	BOND SERIES 1998 PYMT	21,060.00	N
007004	08-16-2016	WELLS FARGO BANK N	700222	1336038	511-71-6521.00-999-799000	8/15/16 INTEREST PMY	9,500.00	N
033113	09-07-2016	TRS	L17208		863-00-2153.00-021-700000	SCOTT & WHITE	23,455.56	N
			L17208		863-00-2153.00-022-700000	FIRST CARE	15,764.25	N
			L17208		863-00-2153.00-037-700000	activeCARE2	3,378.50	N
			L17208		863-00-2153.00-100-700000	active care1hd	10,985.00	N
			L17208		863-00-2153.00-121-700000	activeCARE select	6,315.00	N
			L17208		863-00-2155.00-000-700000	EMP DEPOSIT	42,542.06	N
			L17208		863-00-2155.01-000-700000	FEDERAL DEOSIT	2,910.30	N
			L17208		863-00-2155.02-000-700000	STATUTOR MIN	5,269.73	N
			L17208		863-00-2155.03-000-700000	FEDERAL INSURANCE	427.98	N
			L17208		863-00-2155.04-000-700000	EMPLYR TRS CARE	2,980.66	N
			L17208		863-00-2155.05-000-700000	NEW MEMBER	730.36	N
			L17208		863-00-2155.06-000-700000	SURCHARGE RETIRE	1,073.57	N
			L17208		863-00-2155.07-086-700000	CARE SURCHARGE	2,303.00	N
			L17208		863-00-2155.08-000-700000	NON OASDI	6,859.42	N
						Totals for Check 033113	124,995.39	
033114	09-29-2016	INTERNAL REVENUE SE	L17209		863-00-2151.00-000-700000	FEDERAL WH	603.04	N
			L17209		863-00-2152.01-000-700000	EMP PORTION	135.72	N
			L17209		863-00-2152.02-000-700000	DISTRICT MATCH	135.72	N
						Totals for Check 033114	874.48	
033115	09-22-2016	INTERNAL REVENUE SE	L17210		863-00-2151.00-000-700000	FEDERAL WH	56,224.87	N
			L17210		863-00-2152.01-000-700000	EMP PORTION	8,642.78	N
			L17210		863-00-2152.02-000-700000	DISTRICT MATCH	8,642.78	N
						Totals for Check 033115	73,510.43	
072363	09-01-2016	MICHAEL SEABOLT Ed.D	700378	ABATEMENT	199-41-6131.00-701-700000	PER BOARD PRESIDENT NUTT	116,666.67	N
072370	09-02-2016	FIRST STATE BANK	700380	STARTUP CASH	181-00-1104.00-000-700000	FOOTBALL STARTUP CASH	400.00	N
072371	09-02-2016	MISTY NICHOLE GROSC	700328	JUNE 2016	199-11-6219.00-999-723000	CONTRACT SERVICES	1,511.25	N
072372	09-02-2016	MARY ROBLES	700282	BREAKFAST	461-00-2190.12-001-700000	SUPPLIES	75.00	N
072373	09-13-2016	AGILE SPORTS TECHNO	700373	6074-1G-269452	181-36-6399.69-001-791000	REQUIRED DISTRICT VIDEO	1,599.00	N
072374	09-13-2016	ALERT SERVICES	700357	55924801	181-36-6399.01-001-791000	ANKLE BRACE FOR ATHLETES	76.00	N
072375	09-13-2016	AMERICAN AED INC	700179	64820	181-36-6249.00-001-791000	REPAIR AED	458.00	N
072376	09-13-2016	AT&T	700232	0302260023001	101-51-6259.02-999-799000	TELEPHONE	6.92	N
			700232	0302260023001	199-51-6259.02-999-799000	TELEPHONE	762.51	N
						Totals for Check 072376	769.43	
072377	09-13-2016	ATMOS ENERGY	700198	3042013791	101-51-6259.04-999-799000	GAS/FOOD SERVICE	6.21	N
			700198	3042013522	101-51-6259.04-999-799000	GAS/FOOD SERVICE	3.57	N
			700198	3042013791	199-51-6259.04-999-799000	GAS/MISD	82.56	N
			700198	3042014058	199-51-6259.04-999-799000	GAS	44.63	N

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			700198	3042014290	199-51-6259.04-999-799000	GAS	44.63	N
			700198	3042014683	199-51-6259.04-999-799000	GAS	44.63	N
			700198	3042013522	199-51-6259.04-999-799000	GAS	41.06	N
Totals for Check 072377							267.29	
072378	09-13-2016	BLUE ROSE CREATIONS	700359	449484	181-36-6399.02-001-791000	SIDELINE ATTIRE PRINTING	84.00	N
072379	09-13-2016	BREMOND ISD-VOLLEYB	700252	ENTRY FEE	181-36-6412.01-001-791000	ENTRY FEE FOR TOURNAMENT	250.00	N
072380	09-13-2016	JAY BUTLER JR	700401	09022016	199-51-6299.00-999-799000	CONTRACT SERVICES	100.00	N
072381	09-13-2016	ROSEMARY CAMERON	700453	AUGUST 2016	199-41-6291.00-750-799000	TEA MONITOR 8/1-8/31	1,218.75	N
			700453	AUGUST 2016	199-41-6419.00-750-799000	TEA MONITOR 8/1-8/31	160.92	N
Totals for Check 072381							1,379.67	
072382	09-13-2016	CHICKEN EXPRESS WHI	700289	171879	181-36-6412.01-001-791000	FOOD FOR VOLLEYBALL TEAM	69.98	N
072383	09-13-2016	CITY OF MARLIN	700192	01-3018-00	101-51-6259.01-999-799000	WATER/FOOD SVC	111.77	N
			700192	01-3023-00	101-51-6259.01-999-799000	WATER/FOOD SVC	64.46	N
			700192	01-3024-00	101-51-6259.01-999-799000	WATER/FOOD SVC	12.64	N
			700192	01-2993-00	199-51-6259.01-999-799000	WATER/MISD	116.43	N
			700192	01-3018-00	199-51-6259.01-999-799000	WATER/MISD	1,484.95	N
			700192	01-3019-00	199-51-6259.01-999-799000	WATER/MISD	101.61	N
			700192	01-3022-00	199-51-6259.01-999-799000	WATER/MISD	167.65	N
			700192	01-3023-00	199-51-6259.01-999-799000	WATER/MISD	741.30	N
			700192	01-3024-00	199-51-6259.01-999-799000	WATER/MISD	145.37	N
			700192	01-3025-00	199-51-6259.01-999-799000	WATER/MISD	210.25	N
			700192	02-3031-00	199-51-6259.01-999-799000	WATER/MISD	243.45	N
			700192	01-3169-00	199-51-6259.01-999-799000	WATER/MISD	441.99	N
Totals for Check 072383							3,841.87	
072384	09-13-2016	COPSYNC INC	700438	10110	199-52-6399.00-999-799000	911 ACCESS	6,200.00	N
072385	09-13-2016	EVANS OIL COMPANY	700409	39058	199-34-6319.00-999-799000	PARTS FOR VEHICLES	39.95	N
072386	09-13-2016	FALLS COUNTY APPRAI	700386	4TH QUARTER	199-99-6213.01-703-799000	4TH QUARTER COST SHARE	33,029.02	N
072387	09-13-2016	FLATT STATIONERS INC	700300	225395-00	199-11-6399.24-001-722000	GENERAL SUPPLIES VOC	357.00	N
072388	09-13-2016	GAFFORD AUTO PARTS	700408	239183	199-34-6319.00-999-723000	PARTS FOR VEHICLES	9.46	N
			700327	238044	199-34-6319.00-999-723000	PARTS FOR VEHICLES	46.85	N
			700408	239185-186	199-34-6319.00-999-799000	PARTS FOR VEHICLES	37.82	N
			700327	238045	199-34-6319.00-999-799000	PARTS FOR VEHICLES	94.48	N
			700368	238745	199-34-6319.00-999-799000	PARTS FOR VEHICLES	84.97	N
			700090	235869	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	186.34	N
			700090	236618	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	37.30	N
Totals for Check 072388							497.22	
072389	09-13-2016	WELLS FARGO VENDOR	700439	97356760	199-11-6269.00-041-711000	COPIER LEASE	134.87	N
			700439	97356760	199-11-6269.00-103-711000	COPIER LEASE	613.98	N
			700439	97356760	199-11-6269.24-001-722000	COPIER LEASE	166.82	N
			700439	97356760	199-23-6269.00-103-799000	COPIER LEASE	16.12	N
			700439	97271851	199-41-6269.00-750-799000	COPIER LEASE	128.16	N
Totals for Check 072389							1,059.95	

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072390	09-13-2016	GHG CORPORATION	700440	50789	101-35-6349.00-999-799000	ELECTRONIC TIME SHEET	43.00	N
			700440	50789	199-11-6399.00-001-711000	ELECTRONIC TIME SHEET	12.04	N
			700440	50789	199-11-6399.00-041-711000	ELECTRONIC TIME SHEET	20.64	N
			700440	50789	199-11-6399.00-103-711000	ELECTRONIC TIME SHEET	20.64	N
			700440	50789	199-21-6399.24-001-722000	ELECTRONIC TIME SHEET	12.04	N
			700440	50789	199-23-6399.00-001-799000	ELECTRONIC TIME SHEET	12.04	N
			700440	50789	199-34-6319.00-999-723000	ELECTRONIC TIME SHEET	8.60	N
			700440	50789	199-34-6319.00-999-799000	ELECTRONIC TIME SHEET	8.60	N
			700440	50789	199-41-6399.00-750-799000	ELECTRONIC TIME SHEET	6.88	N
			700440	50789	199-51-6319.00-999-799000	ELECTRONIC TIME SHEET	13.76	N
			700440	50789	199-51-6319.01-999-799000	ELECTRONIC TIME SHEET	13.76	N
Totals for Check 072390							172.00	
072391	09-13-2016	GOVERLAN INC	700115	GOVERLAN-	199-53-6299.00-999-799000	PO Created by Req: 016497	880.00	N
072392	09-13-2016	GULF COAST PAPER CO	700358	1185575	181-36-6399.69-001-791000	DETERGENT FOR LAUNDRY MAC	310.56	N
072393	09-13-2016	HEB CREDIT RECEIVABL	700339	005752	199-41-6399.00-702-799000	BOARD MEETING	17.90	N
072394	09-13-2016	HEB CREDIT RECEIVABL	700214	050398	181-36-6499.00-001-791000	FOOD FOR MEET THE BULLDOGS	144.20	N
			700208	049041	199-11-6399.00-041-711000	INSERVICE SNACKS	48.93	N
Totals for Check 072394							193.13	
072395	09-13-2016	HARRIS RATINGS WEEK	700372	13321	181-36-6399.02-001-791000	DISTRICT WEEKLY RATINGS	99.00	N
072396	09-13-2016	HART INTERCIVIC INC	700291	066743	199-41-6439.00-702-799000	ELECTION EXPENSE	107.50	N
072397	09-13-2016	HEWITT KIWANIS CLUB	700312	ENTRY FEE	181-36-6412.21-001-791000	MIDWAY CC ENTRY FEE	80.00	N
072398	09-13-2016	JOSTENS	700293	18972717	461-00-2190.12-001-700000	SUPPLIES	20.99	N
				18972717	461-00-2190.12-001-700000	CREDIT MEMO 0018684110	-9.04	N
Totals for Check 072398							11.95	
072399	09-13-2016	NANCY LASTER	700280	LIBRARY	461-00-2190.13-001-700000	SUPPLIES	64.41	N
072400	09-13-2016	LEGEND INSURANCE	700362	589-1	181-36-6429.00-001-791000	CLASS 2 ATHLETICS	1,560.00	N
072401	09-13-2016	J ADAM LEJEUNE	700404	MAILING TAPES	199-41-6399.01-750-799000	FEDEX POSTAGE	46.89	N
072402	09-13-2016	LOWE S BUSINESS ACC	700247	66176	199-11-6399.00-041-711000	Landscaping for front entryway	252.52	N
			700342	33153	199-51-6299.03-999-799000	CONTRACT SERVICES	512.00	N
Totals for Check 072402							764.52	
072403	09-13-2016	MICHAEL MAGOUIRK	700420	09022016	181-36-6299.00-001-791000	GAME RUNNER VS TROY	75.00	N
072404	09-13-2016	DONALD MALONE	700385	08232016	181-36-6299.00-001-791000	VOLLEYBALL OFFICIAL	134.50	N
072405	09-13-2016	MARCHING SHOW CON	700279	1001748	199-36-6399.05-001-799000	SUPPLIES	614.95	N
072406	09-13-2016	CENTRAL TEXAS PUBLI	700207	2942	199-21-6399.24-001-722000	GENERAL SUPPLIES	202.50	N
072407	09-13-2016	PAUL MCCOY	700384	08232016	181-36-6299.00-001-791000	VOLLEYBALL OFFICIAL	153.46	N
072408	09-13-2016	MCGREGOR ISD	700314	ENTRY FEE	181-36-6412.21-001-791000	INVITATIONAL XC ENTRY FEE	80.00	N
072409	09-13-2016	MCS REFRIGERATION	700352	J-5662	199-51-6249.00-999-799000	MAINTENANCE REPAIR	320.00	N

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072410	09-13-2016	ANTON MIKESKA	700414	09022016	181-36-6299.00-001-791000	FBALL OFFICIAL VS TROY	95.00	N
072411	09-13-2016	MOODY HIGH SCHOOL	700311	ENTRY FEE	181-36-6412.21-001-791000	MOODY CROSS COUNTRY MEET	100.00	N
072412	09-13-2016	MSB	700298	59201	199-11-6299.00-999-723000	SHARS MEDICAID ADMIN 8/16	71.28	N
072413	09-13-2016	NTTA	700360	793568193	199-34-6219.00-999-799000	OTHER PROFF. SVC.	5.01	N
072414	09-13-2016	PIONEER STEEL & PIPE	700371	222504	199-11-6399.24-001-722001	AG SUPPLIES	321.15	N
072415	09-13-2016	QUILL CORPORATION	700239	8197961	199-11-6399.00-001-711000	SUPPLIES	363.76	N
			700206	8030895	199-11-6399.00-041-711000	campus supplies	243.98	N
			700206	8171211	199-11-6399.00-041-711000	campus supplies	31.98	N
			700239	8197961	199-23-6399.00-001-799000	SUPPLIES	110.48	N
			700239	8197961	199-31-6399.00-001-799000	SUPPLIES	107.94	N
			700251	8234855	199-41-6399.00-750-799000	FAX TONER ADMIN	199.98	N
Totals for Check 072415							1,058.12	
072416	09-13-2016	READYREFRESH	700227	06H0120926332	199-11-6399.24-001-722000	GENERAL SUPPLIES	12.99	N
			700350	06H0125928002	461-00-2190.12-001-700000	SUPPLIES	37.10	N
Totals for Check 072416							50.09	
072417	09-13-2016	DARRON RICHARDSON	700413	09022016	181-36-6299.00-001-791000	FBALL OFFICIAL VS TROY	95.00	N
072418	09-13-2016	RICOH USA INC	700290	1064837390	199-11-6399.00-999-723000	SPED COPIER RELOCATION	405.98	N
072419	09-13-2016	ALFONSO U ROSS JR	700392	08262016	181-36-6299.00-001-791000	VOLLEYBALL OFFICIAL	161.56	N
072420	09-13-2016	SAM S CLUB/SYNCHRO	700266	000040	101-51-6319.00-999-799000	JANITORIAL SUPPLIES	204.20	N
072421	09-13-2016	JERRED SPAIN	700415	09022016	181-36-6299.00-001-791000	FBALL OFFICIAL VS TROY	95.00	N
072422	09-13-2016	JUSTIN SPAIN	700412	09022016	181-36-6299.00-001-791000	FBALL OFFICIAL VS TROY	95.00	N
072423	09-13-2016	BARRY STEELE	700419	09022016	181-36-6299.00-001-791000	BUS GATE	45.00	N
072424	09-13-2016	LINETTE STRICKLIN	700416	09022016	181-36-6299.00-001-791000	FOOTBALL GATE	45.00	N
			700381	08232016	181-36-6299.00-001-791000	VOLLEYBALL GATE	25.00	N
			700381	08262016	181-36-6299.00-001-791000	VOLLEYBALL GATE	25.00	N
Totals for Check 072424							95.00	
072425	09-13-2016	TASA	700399	2016-	199-41-6495.00-701-799000	BOARDBOOK SUBSCRIP	560.00	N
			700399	LPPS 2016-17	199-41-6495.00-701-799000	BOARDBOOK SUBSCRIP	500.00	N
Totals for Check 072425							1,060.00	
072426	09-13-2016	TASB INC	700363	508156	199-41-6495.02-750-799000	ANNUAL SUBSCRIP RENEWAL	1,130.00	N
072427	09-13-2016	TEXAS ASSN OF COMM	700292	MEMBERSHIP	199-41-6495.00-701-799000	MEMBERSHIP/CORRECTED INVOI	120.00	N
072428	09-13-2016	KIPP THOMAS	700411	09022016	181-36-6299.00-001-791000	FBALL OFFICIAL VS TROY	95.00	N
072429	09-13-2016	CHARLES TIMS	700021	AUGUST 2016	199-41-6291.00-750-799000	CONSULTING SERVICES	711.74	N
072430	09-13-2016	JERRY DEWAYNE VAUG	700421	09022016	181-52-6219.00-999-791000	SECURITY VS TROY	93.00	N
072431	09-13-2016	VERIZON WIRELESS	700216	9770858578	101-51-6259.02-999-799000	TELEPHONE	88.63	N
			700216	9770858578	199-51-6259.02-999-799000	TELEPHONE	794.44	N
Totals for Check 072431							883.07	

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072432	09-13-2016	WAL MART	700277	000886	199-52-6399.00-999-799000	SECURITY OFFICER SUPPLIES	408.43	N
072433	09-16-2016	CHARLES BRANTNER	700464	STUDENT	865-00-2190.53-001-700022	C & T FFA	80.00	N
072434	09-16-2016	LEWIS J CHAPIN	700393	08262016	181-36-6299.00-001-791000	VOLLEYBALL OFFICIAL	153.46	N
072435	09-16-2016	CTWP	700285	793780	199-41-6269.00-750-799000	COPIER RENTAL BASE CHARGE	75.00	N
072436	09-16-2016	CTWP LEASING	700101	5003340435	199-41-6269.00-750-799000	COPIER LEASE	233.06	N
072437	09-16-2016	EQUITY CENTER	700127	073903-12-1617	199-41-6495.00-701-799000	Memebership	1,175.00	N
072438	09-16-2016	GET NOTICED	700351	83213	101-35-6349.00-999-799000	FOOD SERVICE SUPPLIES	574.00	N
072439	09-16-2016	IDEAL IMPACT	700455	15073	199-41-6299.00-999-799000	FINAL PAYMENT	27,656.00	N
072440	09-16-2016	LA QUINTA INN & SUITE	700471	8072444930708-	199-23-6411.00-103-799000	Leadership Conference	127.27	N
072441	09-16-2016	LA QUINTA INN & SUITE	700470	8072444930708-	199-23-6411.00-103-799000	Leadership Conference	127.27	N
072442	09-16-2016	LABATT FOOD SVC	700450	08079672	101-35-6341.00-999-799000	FOOD	1,480.42	N
			700450	08218402	101-35-6341.00-999-799000	FOOD	98.40	N
			700450	08218403	101-35-6341.00-999-799000	FOOD	445.73	N
			700450	08285868	101-35-6341.00-999-799000	FOOD	2,171.01	N
			700450	08079673	101-35-6341.00-999-799000	FOOD	777.08	N
			700450	08218404	101-35-6341.00-999-799000	FOOD	347.38	N
			700450	08285869	101-35-6341.00-999-799000	FOOD	1,046.83	N
			700450	08079674	101-35-6341.00-999-799000	FOOD	1,108.50	N
			700450	08218405	101-35-6341.00-999-799000	FOOD	529.93	N
			700450	08285870	101-35-6341.00-999-799000	FOOD	1,579.70	N
			700450	08218404	101-35-6342.00-999-799000	NON FOOD	16.55	N
			700450	08285869	101-35-6342.00-999-799000	NON FOOD	600.69	N
			700450	08218405	101-35-6342.00-999-799000	NON FOOD	7.42	N
			700450	08285870	101-35-6342.00-999-799000	NON FOOD	303.96	N
Totals for Check 072442							10,513.60	
072443	09-16-2016	MARLIN CHAMBER OF C	700397	MEMBERSHIP	199-41-6495.00-701-799000	MEMBERSHIP DUES	100.00	N
072444	09-16-2016	OFFICE DEPOT	700278	858716039001	199-11-6399.00-103-711000	Math Centers	30.98	N
			700278	858716186001	199-11-6399.00-103-711000	Math Centers	37.20	N
Totals for Check 072444							68.18	
072445	09-16-2016	OFFICE DEPOT	700317	859393001001	199-11-6399.28-001-711000	SUPPLIES	201.00	N
072446	09-16-2016	PACIFIC NORTHWEST P	700398	88416	199-11-6399.00-103-711000	TOUGH KID BOOK	684.80	N
072447	09-16-2016	RICOH USA INC	700074	97399742	199-51-6269.00-999-799000	COPIER LEASE	35.44	N
072448	09-16-2016	ROCKDALE ISD	700315	ENTRY FEE	181-36-6412.01-001-791000	JV VOLLEYBALL TOURN ENTRY F	150.00	N
072449	09-16-2016	ROGERS HIGH SCHOOL	700313	ENTRY FEE	181-36-6412.21-001-791000	CROSS COUNTRY ENTRY FEE	80.00	N
			700313	ENTRY FEE	181-36-6412.21-001-791000	VOID/DID NOT ATTEND CROSS C	-80.00	N
Totals for Check 072449							.00	
072450	09-16-2016	SCHOOL TECH SUPPLY	602038	27958	410-11-6321.00-999-711000	DELL OPTIPLEX 760 2G	11,190.00	N

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072451	09-16-2016	SONIC DRIVE INN	700346	STUDENT	181-36-6412.00-001-791000	MEALS FOR FOOTBALL TEAM	232.74	N
072452	09-16-2016	SUBWAY	700338	SPM2016082305	199-41-6399.00-702-799000	Board Meeting 08/23/16	34.91	N
072453	09-16-2016	TASBO	700303	278992	199-41-6411.02-750-799000	Conference	295.00	N
072454	09-16-2016	JOHN WALCH M	700454	2016-5b	199-41-6291.00-750-799000	TRE CONSULTING	4,900.00	N
			700454	2016-5b	199-41-6419.00-750-799000	TRE CONSULTING	328.15	N
Totals for Check 072454							5,228.15	
072455	09-20-2016	DIRECT ENERGY BUSIN	700185	16256002868283	101-51-6259.03-999-799000	ELECTRICITY	4,348.36	N
			700185	16256002868283	199-51-6259.03-999-799000	ELECTRICITY	24,492.13	N
Totals for Check 072455							28,840.49	
072456	09-20-2016	CENTRAL TEXAS PUBLI	700496	10184	199-41-6499.00-720-799000	NOTICE OF TAX RATE	253.13	N
072457	09-20-2016	MELLI S DONUTS	700515	PARENT	199-11-6399.00-103-711000	Parent breakfast	153.00	N
072458	09-23-2016	BRANDY S ABEL	700403	AUGUST 2016	199-11-6219.00-999-723000	CONTRACT SVCS/AUGUST 2016	2,000.00	N
072459	09-23-2016	AT&T	700273	817B7400009114	101-51-6259.02-999-799000	TELEPHONE	125.18	N
			700273	817B7400009114	199-51-6259.02-999-799000	TELEPHONE	2,029.56	N
Totals for Check 072459							2,154.74	
072460	09-23-2016	MCLANE CHILDREN S H	602027	1004	199-33-6411.00-999-799000	NURSE CONFERENCE	540.00	N
072461	09-23-2016	BUSH S CHICKEN	700495	VBALL MEALS	181-36-6412.00-001-791000	FOOD FOR FOOTBALL TEAM	150.00	N
			700495	FBALL MEALS	181-36-6412.00-001-791000	FOOD FOR FOOTBALL TEAM	150.00	N
Totals for Check 072461							300.00	
072462	09-23-2016	WEDGEWORTH ENTERP	700459	163769	199-53-6399.00-999-799000	Phone System Repair	265.00	N
072463	09-23-2016	CDW GOVERNMENT IN	700310	FDQ8031	199-11-6399.00-999-723000	replacement bulbs	390.00	N
			700405	FGP8890	199-53-6399.69-999-799001	Network Backup	1,387.96	N
Totals for Check 072463							1,777.96	
072464	09-23-2016	COLORADO BOXED BEE	700445	7746534	101-35-6499.01-999-799000	COMMODITY DEL/STORAGE	314.58	N
072465	09-23-2016	CARLOS COSME	700529	09122016	181-36-6299.00-001-791000	JH VBALL VS MCGREGOR	191.03	N
			700526	09092016	181-36-6299.00-001-791000	VOLLEYBALL OFFICIAL VS WEST	169.00	N
Totals for Check 072465							360.03	
072466	09-23-2016	DAIRY QUEEN	700491	F-0168	181-36-6412.00-001-791000	FOOD FOR JH FOOTBALL TEAM	167.25	N
072467	09-23-2016	DEALERS ELECTRIC CO	700369	152971-00	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	57.96	N
072468	09-23-2016	DELL MARKETING L P	700394	XK1JWDT42	199-11-6399.39-001-725000	GENERAL SUPPLIES	726.72	N
072469	09-23-2016	EDUCATION SVC CTR R	601760	068234	199-34-6219.00-999-723000	SBDC CERTIFICATION	30.00	N
			601760	068234	199-34-6219.00-999-799000	SBDC CERTIFICATION	120.00	N
Totals for Check 072469							150.00	
072470	09-23-2016	EVANS OIL COMPANY	700488	MARISD	101-35-6311.00-999-799000	FUEL	69.15	N
			700488	MARISD	199-34-6311.00-999-723000	FUEL	177.90	N
			700488	MARISD	199-34-6311.00-999-799000	FUEL	1,953.63	N
Totals for Check 072470							2,200.68	
072471	09-23-2016	FALLS COUNTY ELECTI	700534	0000001	199-41-6439.00-702-799000	TRE	2,911.00	N

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072472	09-23-2016	FALLS COUNTY TAX OF	700433	INSPECTION	199-34-6219.00-999-799000	OTHER PROFF. SVC.	29.50	N
072473	09-23-2016	FLATT STATIONERS INC	700417	226517-00	199-11-6399.00-041-711000	supplies	394.85	N
			700336	225351-00	199-11-6399.00-999-723000	OFFICE SUPPLIES	538.50	N
			700336	225570-00	199-11-6399.00-999-723000	OFFICE SUPPLIES	26.99	N
Totals for Check 072473							960.34	
072474	09-23-2016	FLINN SCIENTIFIC INC	700428	2016053	199-11-6399.31-001-711000	SUPPLIES	476.74	N
072475	09-23-2016	GAFFORD AUTO PARTS	700518	240110	199-34-6319.00-999-723000	PARTS FOR VEHICLES	25.74	N
			700518	240111	199-34-6319.00-999-723000	PARTS FOR VEHICLES	9.04	N
			700518	240113	199-34-6319.00-999-723000	PARTS FOR VEHICLES	17.93	N
			700518	240115	199-34-6319.00-999-723000	PARTS FOR VEHICLES	20.36	N
			700518	240116	199-34-6319.00-999-723000	PARTS FOR VEHICLES	9.30	N
			700518	240114	199-34-6319.00-999-799000	PARTS FOR VEHICLES	61.46	N
Totals for Check 072475							143.83	
072476	09-23-2016	MISTY NICHOLE GROSC	700402	AUGUST 2016	199-11-6219.00-999-723000	CONTRACT SERVICES	1,865.50	N
072477	09-23-2016	DELVIN HARRIS	700521	09152016	181-36-6299.00-001-791000	JH FBALL OFFICIAL VS MCGREG	105.00	N
072478	09-23-2016	HOUGHTON MIFFLIN HA	700221	710011902	410-11-6321.00-999-711000	READ 180	42,600.00	N
			700221	710010641	410-11-6321.00-999-711000	READ 180	1,800.00	N
Totals for Check 072478							44,400.00	
072479	09-23-2016	TAYLA NICHOLE	700407	AUGUST 2016	199-11-6219.00-999-723000	CONTRACTOR	2,212.50	N
072480	09-23-2016	JOHN DEERE BRYAN	700549	GATOR REPAIR	181-36-6399.69-001-791000	Equipment Repair	384.69	N
072481	09-23-2016	JOHNSON S HEATING AI	700212	0006098	199-51-6299.03-999-799000	CONTRACT SERVICES	3,000.00	N
072482	09-23-2016	JOSTENS	700430	1079754	199-36-6499.36-001-799000	SUPPLIES MISC	1,913.42	N
072483	09-23-2016	KEITH S ACE HARDWAR	700318	155566	199-11-6399.24-001-722001	AG SUPPLIES	4.94	N
			700318	155889	199-11-6399.24-001-722001	AG SUPPLIES	10.98	N
			700318	155981	199-11-6399.24-001-722001	AG SUPPLIES	65.82	N
			700323	155774	199-11-6399.24-001-722005	AUTO TECH SUPPLIES	425.41	N
			700253	155281	199-34-6319.00-999-723000	PARTS FOR VEHICLES	8.80	N
			700331	155414	199-34-6319.00-999-723000	PARTS FOR VEHICLES	2.40	N
			700253	155281	199-34-6319.00-999-799000	PARTS FOR VEHICLES	35.19	N
			700331	155414	199-34-6319.00-999-799000	PARTS FOR VEHICLES	9.59	N
			700081	155098	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	17.18	N
			700081	155096	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	8.38	N
			700081	155175	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	20.97	N
			700081	155178	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	6.59	N
			700081	155223	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	11.99	N
			700081	155531	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	1.59	N
			700081	155542	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	6.99	N
			700081	155558	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	25.99	N
			700081	155813	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	6.49	N
			700081	155876	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	1.29	N
			700081	155883	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	8.49	N
			700081	155943	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	1.50	N

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			700081	155957	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	9.66	N
			700081	155427	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	.01	N
			700241	155370	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	711.87	N
			700270	155404	461-00-2190.01-041-700000	Landscaping for front entryway	172.36	N
			700270	155410	461-00-2190.01-041-700000	Landscaping for front entryway	44.90	N
						Totals for Check 072483	1,619.38	
072484	09-23-2016	VIRGINIA KRUMNOW	700550	START UP	199-12-6329.00-103-799001	Bookfair cash	50.00	N
072485	09-23-2016	LEARNING A-Z	700305	1665857	410-11-6321.00-999-711000	READING A-Z	1,614.15	N
072486	09-23-2016	MAGAZINES.COM INC	700487	C98408865	199-12-6329.44-001-799000	MAGAZINES NEWSPAPERS	48.95	N
072487	09-23-2016	DONALD MALONE	700545	09192016	181-36-6299.00-001-791000	JH VBALL VS BRUCEVILLE EDDY	139.50	N
072488	09-23-2016	CLARETTA MANIGO	700354	08202016	181-36-6412.01-001-791000	REIMBURSEMENT FOR ATHLETE	51.50	N
072489	09-23-2016	MARKS PLUMBING	700243	INV001540706	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	52.78	N
072490	09-23-2016	MODEL CLEANERS INC	700447	MISD-HS	101-35-6299.00-999-799000	MISC CONTRACT SERVICE	14.00	N
			700447	MISD-ES	101-35-6299.00-999-799000	MISC CONTRACT SERVICE	31.00	N
			700456	C/P 8-200	461-00-2190.12-001-700000	SUPPLIES MISC	10.00	N
						Totals for Check 072490	55.00	
072491	09-23-2016	MSB	700484	60092	199-11-6299.00-999-723000	SHARS MEDICAID ADMIN	261.31	N
072492	09-23-2016	NATIONAL BENEFIT SER	700367	549137	199-41-6429.00-750-799000	FSA PLAN	150.00	N
072493	09-23-2016	NTTA	700360	793568193	199-34-6219.00-999-799000	ADMINISTRATIVE FEES	10.00	N
072494	09-23-2016	NOTARY ASSN OF TEXA	700211	REYNA BUSTOS	199-41-6399.00-750-799000	Notary	82.00	N
072495	09-23-2016	DAVID T NURSE	700531	09122016	181-36-6299.00-001-791000	MS VBALL VS MCGREGOR	203.18	N
072496	09-23-2016	OMNI CHEER	700098	p055293001010	865-00-2190.05-001-700000	SUPPLIES	794.80	N
072497	09-23-2016	THOMAS OWENS	700544	09192016	181-36-6299.00-001-791000	JH VBALL VS BRUCEVILLE EDDY	161.70	N
072498	09-23-2016	DAN OZMENT	700503	09022016	181-36-6299.00-001-791000	CLOCK/TIMER VS TROY	55.00	N
072499	09-23-2016	PITNEY BOWES GLOBAL	700511	3301457742	199-41-6399.01-750-799000	POSTAGE MACHINE RENTAL	720.00	N
			700511	3301457743	199-41-6399.01-750-799000	POSTAGE MACHINE RENTAL	720.00	N
			700511	3301457744	199-41-6399.01-750-799000	POSTAGE MACHINE RENTAL	720.00	N
						Totals for Check 072499	2,160.00	
072500	09-23-2016	PRECISION MARKETING	700340	2016-700340	461-00-2190.12-001-700000	SUPPLIES	158.34	N
072501	09-23-2016	LAWRENCE REYNOLDS	700530	09092016	181-36-6299.00-001-791000	HS VBALL VS WEST	100.00	N
072502	09-23-2016	NARVIS RODDY	700493	09142016	181-51-6319.02-999-791000	PAINT FIELD FOR JH GAME	200.00	N
			700396	12100	181-51-6319.02-999-791000	MARK AND PAINT FBALL GAME FI	200.00	N
						Totals for Check 072502	400.00	
072503	09-23-2016	SCHOOL NURSE SUPPL	700418	0595836-IN	199-33-6399.00-041-799000	nurse supplies	165.57	N
072504	09-23-2016	SCHOOL SPECIALTY	700228	308102553914	199-11-6399.00-041-711000	school supplies	112.16	N
072505	09-23-2016	STEVE SCHWING	700520	09152016	181-36-6299.00-001-791000	JH FBALL OFFICIAL VS MCGREG	105.00	N

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072506	09-23-2016	SHEEHY LOVELACE & M	700465	39340	199-41-6211.00-701-799000	LEGAL SERVICES	4,195.00	N
072507	09-23-2016	SHERATON SUITES	700494	RES# 861875825	199-41-6411.01-701-799000	conference/Seabolt	297.46	N
072508	09-23-2016	BYRON SMITH	700522	09152016	181-36-6299.00-001-791000	JH FBALL OFFICIAL VS MCGREG	105.00	N
072509	09-23-2016	SPARKLETTS AND SIER	700442	22380111324820	199-11-6399.00-041-711000	water cooler rental	70.11	N
			700117	14837887091716	199-41-6399.00-750-799000	WATER/COOLER RENTAL	30.08	N
Totals for Check 072509							100.19	
072510	09-23-2016	CODY STEIN	700044	3440	199-51-6299.02-999-799000	CONTRACT SERVICES	4,650.00	N
072511	09-23-2016	LINETTE STRICKLIN	700525	09092016	181-36-6299.00-001-791000	VOLLEYBALL GATE	45.00	N
			700525	09122016	181-36-6299.00-001-791000	VOLLEYBALL GATE	25.00	N
			700537	09192016	181-36-6299.00-001-791000	VOLLEYBALL GATE	25.00	N
			700537	09202016	181-36-6299.00-001-791000	VOLLEYBALL GATE	45.00	N
Totals for Check 072511							140.00	
072512	09-23-2016	SUBWAY	700486	1/A-79204	181-36-6412.01-001-791000	FOOD FOR VOLLEYBALL TEAM	189.71	N
072513	09-23-2016	TASB INC	700513	511835	199-51-6291.00-999-799000	TASB DUES	1,650.00	N
072514	09-23-2016	WACO TRIBUNE HERAL	700348	SUBSCRIPTION	199-12-6329.44-001-799000	MAGAZINES NEWSPAPERS	60.57	N
072515	09-23-2016	CATHY L WASHINGTON	700548	09202016	181-36-6299.00-001-791000	VBALL VS BRUCEVILLE EDDY	140.00	N
072516	09-23-2016	MAURICE WASHINGTON	700535	09202016	181-36-6299.00-001-791000	VBALL VS BRUCEVILLE EDDY	209.12	N
072517	09-23-2016	WHATABURGER	700307	971993	181-36-6412.00-001-791000	FOOD FOR FOOTBALL TEAM	257.60	N
072518	09-30-2016	SCHOOL SPECIALTY/CL	700475	208117257499	224-11-6399.00-999-623000	CLASS SUPPLIES SPED	40.51	N
072519	09-30-2016	FIRST STATE BANK	700583	START UP	181-36-6399.02-001-791000	PETTY CASH	1,500.00	N
072520	09-30-2016	SCHOOL SPECIALTY/CL	700475	208117257499	224-11-6399.00-999-623000	SPED SUPPLIES	40.51	N
072521	09-30-2016	TOYS FOR SPECIAL CHI	700500	0414808-IN	224-11-6399.00-999-623000	LEARNING JONES	378.90	N
072522	09-30-2016	FLAGHOUSE	700499	SPED SUPPLIES	224-11-6399.00-999-623000	LEARNING JONES	123.95	N
072523	09-30-2016	FLATT STATIONERS INC	700473	227110-00	224-11-6399.00-999-623000	SUPPLIES SPED	357.51	N
072524	09-30-2016	HEB CREDIT RECEIVABL	700468	041109	224-11-6399.00-999-623000	SPED GROCERIES	122.88	N
			700474	040322	224-11-6399.00-999-623000	SPED GROCERIES	121.72	N
Totals for Check 072524							244.60	
072525	09-30-2016	HEB CREDIT RECEIVABL	700573	040801	211-11-6299.00-001-630300	PARENT INVL/TITLE 1 MEET	242.64	N
			700573	041098	211-11-6299.00-001-630300	PARENT INVL/TITLE 1 MEET	31.64	N
Totals for Check 072525							274.28	
072526	09-30-2016	HANDS-ON-TASK INC	700538	5441	224-11-6399.00-999-623000	SPED SUPPL/BRANDY	1,256.37	N
072527	09-30-2016	LAKESHORE LEARNING	700472	1045630916	224-11-6399.00-999-623000	SPED SUPPLIES	293.98	N
072528	09-30-2016	NASCO	700478		224-11-6399.00-999-623000	SPED LEARNIN	379.85	N
			700498	139743	224-11-6399.00-999-623000	LEARNING JONES	155.51	N
Totals for Check 072528							535.36	
072529	09-30-2016	PRO-ED	700476	SPED SUPPLIES	224-11-6399.00-999-623000	SPED LEARNIN	149.99	N

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072530	09-30-2016	REALLY GOOD STUFF IN	700469	SPED SUPPLIES	224-11-6399.00-999-623000	SUPPLIES SPED	409.59	N
072531	09-30-2016	WAL MART	700505	001369	224-11-6399.00-999-623000	inclusion supplies/lejune	23.71	N
			700477	006309	224-11-6399.00-999-623000	SPED LEARNIN	125.00	N
			700497	006309	224-11-6399.00-999-623000	L JONES/LEARNING	125.00	N
Totals for Check 072531							273.71	
072532	09-30-2016	WHATABURGER	700308	1003439	181-36-6412.01-001-791000	FOOD FOR VOLLEYBALL TEAM	75.55	N
Total Checks							618,502.23	

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