

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032092	10-04-2016		00911	American State Bank	199-36-6412.01-001-7990BD	Y	Pre UIL Marching Contest	546.00	N
032093	10-04-2016		02504	Caitlyn Vickers	199-36-6217.00-001-7910AD	Y	Vball Official	123.63	N
032094	10-04-2016		00281	CISD Special Revenue	199-11-6499.PK-101-7320ES	Y	Sept 2016 Pre K Snacks	273.48	N
032095	10-04-2016		00057	Clarence M. Bradshaw	240-51-6299.00-999-799000	Y	Network Cabling for Cafeteria	285.00	N
032096	10-04-2016		01725	Dan Wilson	199-36-6217.00-001-7910AD	C	Football Official Vs Mt Enterp	58.44	N
032097	10-04-2016		02164	Jimmy M. Ritchie	199-36-6217.00-001-7910AD	Y	Vball Official	121.47	N
032098	10-04-2016		02072	Lanita Whitehead	199-34-6499.00-999-799000	Y	Vehicle Registration- Transit	7.50	N
032099	10-04-2016		00194	Larry Lankford	199-36-6217.00-001-7910AD	Y	Football Official Vs Mt Enterp	52.68	N
032100	10-04-2016		02707	Okahoma Trailer Sales	199-11-6649.00-001-7220HP	Y	Ag Trailer	7,929.00	N
032101	10-04-2016		02272	RES Air Conditioning	240-51-6299.00-999-799000	Y	Cafeteria Repairs	202.67	N
032102	10-04-2016		01471	Robbi Carnes	199-36-6217.00-001-7910AD	Y	Vball Official	109.72	N
032103	10-04-2016		02709	Robbin Herring	199-36-6217.00-001-7910AD	Y	VBall Official	118.77	N
032104	10-04-2016		02244	System Five Ltd Co.	199-11-6399.TE-001-7110HP	Y	HighSchool Backup and Local	467.00	N
					199-11-6399.TE-041-7110MS		Junior High Backup and Local	467.00	
					199-11-6399.TE-101-7110ES		Elementary Backup and Local	467.00	
							Check 032104 Total:	1,401.00	
032105	10-04-2016		01825	Timeware, Inc	199-41-6399.00-750-799000	Y	Time Clock Maint and Support	2,340.00	N
032106	10-07-2016		00899	Airgas USA, LLC	199-11-6399.00-001-7220HP	C	Cylinder Rental	74.54	N
					199-11-6399.00-001-7220HP		Ag Supplies	404.99	
							Check 032106 Total:	479.53	
032107	10-07-2016		01735	Alert Services, Inc	199-36-6399.MD-001-7910AD	C	medical supplies	539.75	N
032108	10-07-2016		01636	American Express	199-41-6411.00-701-799000	C	Workshop- Lunch Payne	84.62	N
032109	10-07-2016		00184	ANDERSON'S SCHOOL	199-11-6499.01-001-7110HP	C	Homecoming	148.95	N
032110	10-07-2016		02142	ASW Enterprises	199-36-6399.UL-041-7990MS	C	UIL Supplies	56.00	N
032111	10-07-2016		01732	Ballard & Tighe, Publishe	199-31-6339.00-001-7990CL	C	online IPT oral bk of 50 tests	496.00	N
032112	10-07-2016		00052	CASSITY JONES LUMB	199-12-6639.00-001-7110LI	C	book shelves	776.65	N
					199-12-6639.00-001-7110LI		book shelves	642.75	
							Check 032112 Total:	1,419.40	

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032113	10-07-2016		01099	Central Restaurant Prod	240-35-6399.00-999-799000	C	replaced food processor	533.20	N
032114	10-07-2016		04032	CenturyLink	199-51-6259.00-999-799000	C	Superintendent	458.79	N
032115	10-07-2016		00624	Charla Jordan-Nicholas	199-23-6411.00-001-7990HP	C	Mileage reimbursement Homec	46.28	N
032116	10-07-2016		00813	Chicken Express	199-36-6412.00-001-7910AD	C	JH&JV Football Palestine	373.75	N
032117	10-07-2016		01297	Cushing ISD	199-36-6412.00-001-7910AD	C	JH &JV Team Meals	390.00	N
032118	10-07-2016		00589	Dixie Paper Company	199-11-6399.LS-101-7230ES 199-11-6399.LS-101-7230ES 199-51-6319.00-999-799000 199-51-6319.00-999-799000 240-35-6399.00-999-799000	C	Life Skills cleaning supplies Life Skills cleaning supplies Custodial Supplies Custodial Supplies forks and napkins cafeteria	119.78 601.76 479.12 2,520.79 104.01	N
							Check 032118 Total:	3,825.46	
032119	10-07-2016		02151	Edmentum	199-11-6639.CU-001-730000	C	Study Island Renewal	7,340.00	N
032120	10-07-2016		01175	Ed's Glass Shop, Inc.	199-81-6639.00-999-791000	C	Press Box window	676.00	N
032121	10-07-2016		01264	Ewing Irrigation, Golf Ind	199-36-6399.GR-001-7910AD	C	Turface Conditioner and clay	1,111.88	N
032122	10-07-2016		02711	Greg Green Farms	240-35-6341.00-999-799000	C	watermelon case	11.00	N
032123	10-07-2016		02498	Gwendolyn Ingram	199-36-6249.00-001-7990BD	C	uniform alteration	10.00	N
032124	10-07-2016		02666	H & H Enterprise	199-36-6399.GR-001-7910AD	C	fines oil and water absorbent	120.00	N
032125	10-07-2016		00371	Henderson Quick Copy	199-11-6399.00-101-7300ES	C	Paper supplies	190.89	N
032126	10-07-2016		07320	Hubert Glass Oil Co.	199-34-6311.00-999-799000	C	unleaded/ diesel fuel	3,669.80	N
032127	10-07-2016		00838	Learning A-Z	199-11-6399.00-101-7300ES	C	elementary	209.85	N
032128	10-07-2016		00397	LEHMAN'S PIPE & STE	199-11-6399.00-001-7220HP	C	Ag Supplies	975.10	N
032129	10-07-2016		01567	Longview Alarms, LLC	199-52-6299.00-999-799000	C	monthly statement	264.00	N
032130	10-07-2016		00323	Lowe Tractor & Equipme	199-51-6319.01-999-799000 199-51-6319.01-999-799000	C	maintenance supplies maintenance supplies	102.00 455.47	N
							Check 032130 Total:	557.47	
032131	10-07-2016		02518	Mighty Music Memory	199-36-6399.UL-101-7990ES	C	2016-17 Student Practice CD&	235.00	N
032132	10-07-2016		00246	Moore Medical	199-33-6399.00-001-7990NU	C	office supplies	155.12	N
032133	10-07-2016		02019	MSB	199-41-6291.00-701-799000	C	TX SHARS 10-07-16-4925039	243.56	N

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032134	10-07-2016		02087	MSB- CTRMA Processin	199-11-6411.00-001-7110HP	C	17816825	1.73	N
032135	10-07-2016		01932	NAMMB	199-36-6495.00-001-7990BD 199-36-6499.01-001-7990BD	C	NAMMB Contest Nov 5th NAMMB Membership	15.00 300.00	N
							Check 032135 Total:	315.00	
032136	10-07-2016		00284	O'Reilly Auto Parts	199-34-6319.00-999-799000	C	maintenance supplies	325.58	N
032137	10-07-2016		05559	POSITIVE PROMOTION	199-33-6399.01-001-7990NU	C	red ribbon week	471.06	N
032138	10-07-2016		00672	PRICE INTERNATIONAL	199-34-6319.00-999-799000 199-34-6319.00-999-799000	C	Bus #4 Bus #5	306.24 4,062.85	N
							Check 032138 Total:	4,369.09	
032139	10-07-2016		00200	Price Water Supply	199-51-6259.00-999-799000 199-51-6259.00-999-799000 199-51-6259.00-999-799000 199-51-6259.00-999-799000	C	Meter 00031- 77 Meter 00032- 30 Meter 00030- 79 Meter 00467- 75	334.25 18.00 226.00 18.00	N
							Check 032139 Total:	596.25	
032140	10-07-2016		01892	Region 7 ESC	199-23-6411.00-001-7990HP 199-23-6411.00-101-7990ES 199-41-6411.00-701-799000	C	Workshop Sarah Baker Workshop J Hale/M Payne Workshop Stephanie Rowan	175.00 350.00 175.00	N
							Check 032140 Total:	700.00	
032141	10-07-2016		00024	Republic Services #070	199-51-6259.00-999-799000	C	Basic Service andExtra Yardag	1,501.00	N
032142	10-07-2016		00387	Rocky Baker	199-36-6411.00-001-7910AD	C	Mileage Reimbursement	87.22	N
032143	10-07-2016		07449	Sam's Club/Synchrony B	199-11-6399.LS-101-7230ES 199-11-6399.LS-101-7230ES 199-11-6499.00-041-7110MS 199-36-6499.00-001-7910AD 199-41-6499.00-701-799000 199-51-6499.00-999-799000 199-53-6399.00-999-799000	C	Life Skills Supplies Life Skills materials Junior High Supplies Athletic Supplies Admin Kitchen Supplies Maintenance Supplies Technology Supplies	779.86 325.25 54.74 356.77 124.11 55.34 29.98	N
							Check 032143 Total:	1,726.05	
032144	10-07-2016		06344	SCHOLASTIC BOOK FA	199-11-6399.00-101-7300ES	C	traits primary/traits 3rd& up	196.12	N
032145	10-07-2016		00777	SCHOOL LUNCH SYST	240-35-6399.00-999-799000	C	lamination jacket for ID Card	104.00	N
032146	10-07-2016		02110	School Mate	199-11-6399.PK-101-7320ES	C	Primary Non Custom planners	173.25	N
032147	10-07-2016		00149	SCHOOL SPECIALTY E	199-11-6399.00-101-7110ES	C	Admit, visitor, class record	91.55	N
032148	10-07-2016		02696	State and Federal Servic	199-21-6291.00-001-730000	C	Fund 199 SCE	13,980.00	N
032149	10-07-2016		01160	Subway Sandwiches of	199-36-6412.00-001-7910AD	C	Football Officials Meals	28.50	N

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032150	10-07-2016		02186	Southwestern Electric Po	199-51-6259.00-999-799000	C	Press Box	75.62	N
					199-51-6259.00-999-799000		Rental House	77.58	
							Check 032150 Total:	153.20	
032151	10-07-2016		02156	TASB-BoardBook	199-41-6299.00-701-799000	C	TASB Localized Update 106	50.00	N
032152	10-07-2016		02238	Top Line Rental, LLC	199-12-6249.00-001-7110LI	C	Library Shelves~	50.00	N
032153	10-07-2016		01440	Woodwind & Brasswind	199-36-6399.00-001-7990BD	C	Reeds/mouthpieces/band supp	981.25	N
032154	10-07-2016		05773	XEROX CORP.	199-11-6269.00-001-711000	C	Band Hall-721340859	131.16	N
					199-11-6269.00-001-711000		High School-721340719	557.48	
					199-11-6269.00-041-711000		Junior High-721340792	381.65	
					199-11-6269.00-101-711000		Elementary-721340776	667.47	
					199-36-6269.00-001-791000		Field House-721340834	147.79	
					199-41-6269.00-750-799000		Admin-714898947	26.30	
					199-41-6269.00-750-799000		Admin-719760969	473.01	
							Check 032154 Total:	2,384.86	
032155	10-07-2016		02159	YellowFolder LLC	199-41-6299.00-750-799000	C	storage of records	134.42	N
032156	10-13-2016		02029	DEMCO, Inc.	199-12-6399.00-001-7110LI	C	book processing	421.26	N
032157	10-13-2016		02428	Knowsys Educational Se	410-11-6321.00-001-711000	C	T Bates TSI Teacher&Student	484.00	N
032158	10-13-2016		02147	Sunburst Digital, Inc.	199-11-6399.CU-001-730000	C	TTL4 Renewal C Weaver	99.95	N
032159	10-13-2016		00008	TATUM MUSIC, Inc.	199-11-6649.00-001-7990BD	C	rest of instrument purchase	60,536.80	N
					199-36-6249.00-001-7990BD		repair instruments	169.02	
					199-36-6399.00-001-7990BD		HS Supply	1,540.15	
					199-36-6399.00-041-7990BD		JH Supply	447.22	
					199-36-6639.00-001-7990BD		Band Activity	545.11	
							Check 032159 Total:	63,238.30	
032160	10-14-2016		00031	AWWS, INC	199-51-6299.00-999-799000	C	monthly report	1,405.00	N
032161	10-14-2016		00519	Baxter Clean Care	199-51-6319.00-999-799000	C	athletics custodial supplies	415.51	N
					199-51-6319.00-999-799000		athletics custodial supplies	663.68	
							Check 032161 Total:	1,079.19	
032162	10-14-2016		01412	Bobbie Perry	199-36-6217.00-001-7910AD	C	Vball Official	115.39	N
032163	10-14-2016		00281	CISD Special Revenue	199-41-6499.00-702-799000	C	October Boad Meeting Dinner	225.00	N
032164	10-14-2016		02490	Destiny Simpson	199-36-6217.00-001-7910AD	C	Run Chains FB Vs Cushing	25.00	N
032165	10-14-2016		00080	G&K Services	199-51-6299.02-999-799000	C	Uniforms Sept 2016	672.74	N
032166	10-14-2016		00533	Henderson Daily News R	199-41-6499.00-701-799000	C	Football Thursday Ad	205.28	N

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032167	10-14-2016		00368	Hobby Lobby	199-11-6399.00-001-7220HP	C	Floral Class/Homecoming	477.35	N
032168	10-14-2016		00231	Jennifer Hale	199-31-6411.00-001-7990CL	C	Dan Korem Reimbursement br	23.04	N
032169	10-14-2016		02279	Jive Communications Inc	199-51-6259.00-999-799000	C	Sept	1,247.22	N
					199-51-6259.00-999-799000		Oct	1,247.22	
	10-14-2016	cm146394	02279	Jive Communications Inc	199-51-6259.00-999-799000	M	OVERPAYMENT- CREDIT	-1,246.98	
							Check 032169 Total:	1,247.46	
032170	10-14-2016		02712	Leann Nickerson	199-36-6412.00-001-7910AD	C	Football Team Meal reimburse	45.98	N
032171	10-14-2016		01357	Lee Griego	199-52-6217.00-001-791000	C	securtiy	120.00	N
032172	10-14-2016		00280	Lowe's Business	199-51-6319.01-999-799000	C	athletics and maintenance	627.14	N
					199-81-6639.00-999-791000		athletics and maintenance	51.30	
							Check 032172 Total:	678.44	
032173	10-14-2016		02113	Randy Fuller	199-36-6217.00-001-7910AD	C	Vball Official	121.06	N
032174	10-14-2016		02019	MSB	199-41-6291.00-701-799000	C	TX Medicaid 10142016-492796	205.49	N
032175	10-14-2016		00835	NANCY NUNEZ	199-36-6217.00-001-7910AD	C	Vball Official	100.11	N
032176	10-14-2016		00395	Office Depot	199-11-6399.00-101-7110ES	C	elementary supplies	589.80	N
					199-33-6399.00-001-7990NU		nurse supplies	10.40	
							Check 032176 Total:	600.20	
032177	10-14-2016		02713	Phillip McGee	199-36-6217.00-001-7910AD	C	VBall Official Vs Shelbyville	99.97	N
032178	10-14-2016		02419	Platinum Office Solutions	199-11-6399.TE-001-7110HP	C	PO Created by Req: 070045	431.88	N
					199-11-6399.TE-041-7110MS		PO Created by Req: 070045	431.88	
					199-11-6399.TE-101-7110ES		PO Created by Req: 070045	623.84	
					199-12-6399.00-001-7110LI		PO Created by Req: 070045	21.11	
					199-53-6399.00-750-799000		PO Created by Req: 070045	77.89	
					199-53-6399.00-999-799000		PO Created by Req: 070045	185.92	
							Check 032178 Total:	1,772.52	
032179	10-14-2016		02272	RES Air Conditioning	240-51-6299.00-999-799000	C	walk in cooler repair	334.17	N
032180	10-14-2016		01471	Robbi Carnes	199-36-6217.00-001-7910AD	C	Vball Official	109.72	N
032181	10-14-2016		02709	Robbin Herring	199-36-6217.00-001-7910AD	C	VBall Official	113.77	N
032182	10-14-2016		00337	Scholastic Book Fairs	199-11-6399.00-041-7110MS	C	Scope Magazine J Gholson	755.72	N
032183	10-14-2016		01470	Texas Department of Pu	199-41-6299.00-701-799000	C	Record Retrieval	4.00	N
032184	10-14-2016		00834	Tonya Cates	199-11-6399.LS-101-7230ES	C	SUPPLY REIMBURSEMENT	40.52	N
032185	10-14-2016		02185	Tractor Supply-Credit Pla	199-51-6319.01-999-799000	C	goods and services	330.46	N

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032186	10-18-2016		02715	Carl Tapley	199-36-6217.00-001-7910AD	C	Football Official Vs Cushing	85.00	N
032187	10-18-2016		00603	CenterPoint Energy	199-51-6259.00-999-799000	C	3 CCF	33.71	N
					199-51-6259.00-999-799000		28 MCF	241.29	
					199-51-6259.00-999-799000		4 CCF	34.24	
					199-51-6259.00-999-799000		4 CCF	34.24	
							Check 032187 Total:	343.48	
032188	10-18-2016		00938	Championship Productio	199-36-6399.SB-001-7910AD	C	Video SD Girls Softball	156.96	N
032189	10-18-2016		00054	Chartwells	240-35-6299.00-999-799000	C	Cafe Manager	6,292.60	N
					240-35-6299.01-999-799000		Admin Fee	3,466.26	
					240-35-6299.01-999-799000		Manag Fee	2,927.15	
					240-35-6341.00-999-799000		Food Cost	19,955.08	
					240-35-6342.00-999-799000		Paper Cost	2,103.45	
					240-35-6499.00-999-799000		Misc Oper	922.04	
							Check 032189 Total:	35,666.58	
032190	10-18-2016		01725	Dan Wilson	199-36-6217.00-001-7910AD	C	Football Official Vs Cushing	91.64	N
					199-36-6217.00-001-7910AD		Football Official Vs Alto	111.64	
							Check 032190 Total:	203.28	
032191	10-18-2016		00371	Henderson Quick Copy	199-11-6399.00-101-7110ES	C	Envelopes for Elementary	79.96	N
032192	10-18-2016		02118	Jeremy Medley	199-36-6217.00-001-7910AD	C	Football Official Vs Cushing	92.28	N
032193	10-18-2016		02344	Jim Schmidt	199-36-6217.00-001-7910AD	C	Football Official Vs Cushing	159.52	N
032194	10-18-2016		02484	Katy Kidwell	199-36-6217.00-001-7910AD	C	Vball Official	96.20	N
032195	10-18-2016		00194	Larry Lankford	199-36-6217.00-001-7910AD	C	Football Official Vs Cushing	85.00	N
					199-36-6217.00-001-7910AD		Football Official Vs Alto	102.68	
							Check 032195 Total:	187.68	
032196	10-18-2016		01439	Little Caesars	199-36-6412.00-001-7910AD	C	Football Practice Saturday mea	49.96	N
032197	10-18-2016		02141	Marshall Kratz	199-36-6217.00-001-7910AD	C	Vball Official	96.20	N
032198	10-18-2016		00127	Allen Anti-Drug Consorti	199-36-6219.01-001-791000	C	Qualifying Drug Screen	2,886.00	N
032199	10-18-2016		00395	Office Depot	199-11-6399.00-001-7110HP	C	Inv8700195005001& 87001950	935.37	N
					199-41-6399.00-701-799000		admin supplies	327.72	
							Check 032199 Total:	1,263.09	
032200	10-18-2016		02716	Pizza Hut of East Texas	199-36-6412.00-001-7910AD	C	Girls Varsity VB	55.08	N
032201	10-18-2016		02714	Pizza Hut-Rusk #11	199-36-6412.00-001-7910AD	C	Band Football game	151.00	N
032202	10-18-2016		00691	SADLER'S MARINE	199-51-6318.00-999-799000	C	repairs and parts for Mule	128.71	N

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032203	10-18-2016		00174	SHELL	199-34-6311.00-999-724000	C	Gas to pick up Ag Trailer	43.42	N
032204	10-18-2016		00227	Southwestern Electric Po	199-51-6259.00-999-799000 240-51-6259.00-999-799000	C	Electric Bill School Electric Bill Cafeteria	10,162.72 3,758.82	N
							Check 032204 Total:	13,921.54	
032205	10-18-2016		02717	Subway #49416-0	199-36-6412.00-001-7910AD	C	Vball Team Meal	86.25	N
032206	10-18-2016		01160	Subway Sandwiches of	199-36-6412.00-001-7910AD	C	Friday Football Team Meal	322.25	N
032207	10-18-2016		06193	Texas High School Base	199-36-6411.00-001-7910AD	C	R Baker 2017 Convention Regi	80.00	N
032208	10-18-2016		02378	Tyler-TASO-Soccer	199-36-6217.00-001-7910AD	C	Soccer Scrimmage 1-4-16 bille	50.00	N
032209	10-19-2016		02530	Card Service Center	199-11-6399.LS-101-7230ES	C	supplies	68.61	N
032210	10-28-2016		00185	APPERSON EDUCATIO	199-31-6339.00-001-7990CL	C	High School Testing	59.52	N
032211	10-28-2016		02174	Arp Alternator & Starter	199-34-6249.00-999-799000	C	repair on maintenance mule	115.00	N
032212	10-28-2016		00519	Baxter Clean Care	199-51-6319.00-999-799000	C	custodial supplies	1,660.45	N
032213	10-28-2016		02715	Carl Tapley	199-36-6217.00-001-7910AD	C	Football Official	98.56	N
032214	10-28-2016		01297	Cushing ISD	199-36-6499.00-001-7910AD	C	Varsity Division Fee	200.00	N
032215	10-28-2016		01297	Cushing ISD	199-36-6499.00-001-7910AD	C	JV Division Fee	150.00	N
032216	10-28-2016		00811	DAIRY QUEEN-OVERT	199-36-6412.00-001-7910AD	C	JH Volleyball meal	38.06	N
032217	10-28-2016		01122	Dairy Queen-Troup	199-36-6412.00-001-7910AD	C	Volleyball Team Meal	139.98	N
032218	10-28-2016		01725	Dan Wilson	199-36-6217.00-001-7910AD 199-36-6217.00-001-7910AD	C	JV Football Official Football Official Vs Joaquin	50.00 96.60	N
							Check 032218 Total:	146.60	
032219	10-28-2016		02490	Destiny Simpson	199-36-6217.00-001-7910AD	C	Run Chain Gang	25.00	N
032220	10-28-2016		00589	Dixie Paper Company	199-51-6319.00-999-799000 240-35-6399.00-999-799000	C	Custodial Supplies cafeteria supplies	1,731.52 238.95	N
							Check 032220 Total:	1,970.47	
032221	10-28-2016		01762	East Texas Copy System	199-11-6399.00-001-7110HP 240-35-6299.GR-999-799000	C	Contract 1448-02 TV Installations	132.00 170.00	N
							Check 032221 Total:	302.00	
032222	10-28-2016		00371	Henderson Quick Copy	199-11-6399.00-101-7110ES 199-12-6399.00-001-7110LI	C	Elementary Supplies Library Elementary Supplies	109.50 59.97	N
							Check 032222 Total:	169.47	
032223	10-28-2016		02720	Jeffrey G Gonzales	199-36-6217.00-001-7910AD	C	Volleyball Official	99.16	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032224	10-28-2016		02118	Jeremy Medley	199-36-6217.00-001-7910AD	C	Football Official Vs Joaquin	90.00	N
032225	10-28-2016		02344	Jim Schmidt	199-36-6217.00-001-7910AD	C	Football Official Vs Joaquin	155.10	N
032226	10-28-2016		02723	Joaquin Athletic Booster	199-36-6412.00-001-7910AD	C	Carlisle JR High Team Meal	210.00	N
032227	10-28-2016		02484	Katy Kidwell	199-36-6217.00-001-7910AD	C	Vball Official	121.20	N
032228	10-28-2016		00546	KEITH MARTIN	199-36-6217.00-001-7910AD	C	Run Chains	25.00	N
					199-36-6217.00-001-7910AD		Run Chains	25.00	
							Check 032228 Total:	50.00	
032229	10-28-2016		02721	Kriste Davis	199-36-6217.00-001-7910AD	C	Vball Official	132.54	N
032230	10-28-2016		02072	Lanita Whitehead	199-99-6213.00-703-799000	C	Tax Collection Contract 2016	3,250.00	N
032231	10-28-2016		00194	Larry Lankford	199-36-6217.00-001-7910AD	C	Football Official Vs Joaquin	90.00	N
032232	10-28-2016		01357	Lee Griego	199-52-6217.00-001-791000	C	Game Security	120.00	N
032233	10-28-2016		01009	Lego Education	199-36-6399.UL-041-7990MS	C	UIL	1,983.66	N
032234	10-28-2016		01439	Little Caesars	199-36-6412.00-001-7910AD	C	Saturday Football Team	43.98	N
032235	10-28-2016		00253	MICHAEL PAYNE	199-41-6411.00-701-799000	C	Equity Center Conference	201.14	N
032236	10-28-2016		02722	Miss Mollie's Diner	199-36-6412.00-001-7910AD	C	Varsity Football Team Meal	282.00	N
032237	10-28-2016		02019	MSB	199-41-6291.00-701-799000	C	TXSHARS 10/21/16-49309483	180.28	N
					199-41-6291.00-701-799000		TXSHARS 10/28/16-49337899	143.88	
							Check 032237 Total:	324.16	
032238	10-28-2016		00395	Office Depot	199-11-6399.00-101-7110ES	C	Elementary Supplies	62.25	N
					199-33-6399.00-001-7990NU		nurse supplies	20.80	
							Check 032238 Total:	83.05	
032239	10-28-2016		01886	Hank Gilbert	199-51-6249.00-999-799000	C	Cleaned Carpet- Old Gymnasiu	700.00	N
032240	10-28-2016		00317	PSAT/NMSQT	199-31-6339.00-001-7990CL	C	Linda Gooding 445 700	300.00	N
032242	10-28-2016		02272	RES Air Conditioning	240-51-6299.00-999-799000	C	Diagnostic Fee and Repairs	657.45	N
032243	10-28-2016		00387	Rocky Baker	199-36-6411.00-001-7910AD	C	mileage 215	95.67	N
032244	10-28-2016		02719	Roger's Electrical Servic	240-35-6299.GR-999-799000	C	Installation for electrical	275.00	N
032245	10-28-2016		00771	RON EDWARDS	199-36-6217.00-001-7910AD	C	JV Football Official	72.68	N
032246	10-28-2016		02682	Sandra Dawn Miller	199-36-6217.00-001-7910AD	C	Vball Official	86.33	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032247	10-28-2016		01160	Subway Sandwiches of	199-36-6412.00-001-7910AD	C	Football Official Food	23.75	N
032248	10-28-2016		02708	Subway 66926-0	199-36-6412.00-001-7910AD	C	JV Football Meal	180.00	N
032249	10-28-2016		04937	TASB Risk Management	199-11-6145.00-001-711000	C	289399 Unemployment Comp	1,431.00	N
					199-11-6145.00-001-721000		289399 Unemployment Comp	12.00	
					199-11-6145.00-001-722000		289399 Unemployment Comp	10.00	
					199-11-6145.00-001-723000		289399 Unemployment Comp	100.00	
					199-11-6145.00-001-725000		289399 Unemployment Comp	100.00	
					199-11-6145.00-001-730000		289399 Unemployment Comp	100.00	
					199-12-6145.00-001-799000		289399 Unemployment Comp	100.00	
					199-23-6145.00-001-799000		289399 Unemployment Comp	100.00	
					199-31-6145.00-001-799000		289399 Unemployment Comp	84.00	
					199-33-6145.00-001-799000		289399 Unemployment Comp	84.00	
					199-34-6145.00-999-799000		289399 Unemployment Comp	57.00	
					199-41-6145.00-701-799000		289399 Unemployment Comp	100.00	
					199-51-6145.00-999-799000		289399 Unemployment Comp	200.00	
					199-53-6145.00-750-799000		289399 Unemployment Comp	164.00	
					240-35-6145.00-999-799000		289399 Unemployment Comp	130.00	
							Check 032249 Total:	2,772.00	
032250	10-28-2016		02424	Teacher Synergy Inc.	199-11-6399.00-101-7300ES	C	Tech Bundle	102.99	N
					211-11-6399.00-001-730000		3rd-5th Math Differenitation	74.20	
							Check 032250 Total:	177.19	
032251	10-28-2016		01851	Whataburger #1007	199-36-6412.00-001-7910AD	C	JH Football Team Meal	156.83	N
099999	10-14-2016		02477	Card Service Center	199-11-6399.00-001-7110HP	C	High School	162.25	N
					199-11-6399.00-001-7110HP		How to Win Friends & Influe Pe	192.00	
					199-11-6399.00-041-7110MS		Health Instructional Supplies	10.89	
					199-11-6399.00-041-7110MS		Junior High Supplies	28.91	
					199-11-6399.00-041-7210MS		GT Supplies	178.85	
					199-11-6399.00-101-7110ES		kindergarten books	60.00	
					199-11-6399.00-101-7110ES		Elementary Supplies	68.67	
					199-11-6399.EN-001-7110HP		Buzzers for EOC	135.88	
					199-11-6399.KN-101-7110ES		Kindergarten Supplies	36.99	
					199-11-6399.LS-101-7230ES		Tonya Cates	184.99	
					199-11-6399.TE-001-7110HP		HS technology Supplies	209.26	
					199-11-6399.TE-001-7110HP		HS Technology Supplies	64.94	
					199-11-6399.TE-041-7110MS		JH Technology Supplies	209.27	
					199-11-6399.TE-041-7110MS		JH Technology Supplies	57.99	
					199-11-6399.TE-101-7110ES		Elementary TechnologySupplie	209.27	
					199-11-6399.TE-101-7110ES		ES Technology Supplies	19.54	
					199-31-6411.00-001-7990CL		TASA Registration J Hale	245.00	
					199-31-6411.00-001-7990CL		T Snap Membership	25.00	
					199-36-6299.00-001-7990BD		Sight Reading	34.99	
					199-36-6299.00-001-7990BD		John Benzer	19.99	
					199-36-6399.00-001-7910AD		Athletic Technology Supplies	209.27	
					199-36-6399.00-001-7990BD		HS Band Supplies	94.87	
					199-36-6399.00-001-7990BD		Band Supplies	7.95	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6399.CH-001-7990HP		Varsity Cheer Supplies	43.61	
					199-36-6399.CH-001-7990HP		Varsity Cheer Player&Teacher	60.76	
					199-36-6399.CH-041-7990MS		Jr High Cheer Player&Teacher	78.75	
					199-36-6399.UL-041-7990MS		UIL Supplies	64.25	
					199-36-6399.UL-041-7990MS		UIL Supplies	39.88	
					199-36-6399.UL-041-7990MS		JH UIL	20.82	
					199-36-6399.UL-041-7990MS		JH UIL	88.95	
					199-36-6412.00-001-799000		FB Game Band Meal	187.99	
					199-36-6412.01-001-7990BD		UIL	35.10	
					199-36-6495.00-001-7990BD		C Clifton A Smith	100.00	
					199-36-6495.00-001-7990BD		TMEA Membership	330.00	
					199-41-6399.00-701-799000		certified mail	7.57	
					199-41-6399.00-701-799000		Jill Spearman	697.59	
					199-41-6411.00-701-799000		TASA Registration M Payne	245.00	
					199-51-6319.01-999-799000		Bar Stools-Press Box	299.97	
					199-53-6399.00-999-799000		Technology Supplies	278.00	
					199-53-6399.00-999-799000		Technology Supplies	36.96	
					199-53-6411.00-750-799000		TCEA REgistration C Weaver	239.00	
					199-53-6411.00-750-799000		TCEA REgistration B Jennings	239.00	
					240-00-2171.99-000-700000		drinks and snacks	7.52	
					410-11-6321.00-001-711000		JH Textbooks	263.44	
					410-11-6321.00-001-711000		JH Textbooks	116.79	
					410-11-6321.00-001-711000		JH Textbooks	8.99	
					410-11-6321.00-001-711000		My Math Labs	1,626.52	
					410-11-6399.00-001-711000		Junior High and High School	1,129.28	
							Check 099999 Total:	8,712.51	
101416	10-14-2016		00014	Claims Administrative Se	199-11-6143.00-001-730000	D	For Plan Period 95-96 to 15-16	232.00	N

Grand Totals: 224,787.54

End of Report

* indicates voided checks